

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| 10310 PROPERTY INC | X | 11/16/2023 | General | \$8,517.16 | \$8,517.16 | \$8,517.16 |
| 12331 JONES RETAIL LP | X | 11/16/2023 | General | \$2,157.35 | \$2,157.35 | \$2,157.35 |
| 14201 HEMPSTEAD HWY PARTNERSHIP | X | 11/16/2023 | General | \$11,322.53 | \$11,322.53 | \$11,322.53 |
| 24HOURSWRISTBANDS.COM | | 11/30/2023 | Activity | \$430.00 | \$430.00 | \$430.00 |
| 30 WEST PERSHING LLC | X | 11/16/2023 | General | \$8,782.46 | \$8,782.46 | \$8,782.46 |
| 4201 HEMPSTEAD HIGHWAY | X | 11/16/2023 | General | \$732.26 | \$732.26 | \$732.26 |
| 4IMPRINT INC | | 11/02/2023 | Activity | \$389.02 | \$389.02 | |
| | | 11/16/2023 | Activity | \$324.84 | \$324.84 | |
| | | 11/30/2023 | General | \$891.67 | \$891.67 | \$1,605.53 |
| 5 STAR INSTALLATIONS LLC | X | 11/16/2023 | General | \$729.90 | \$729.90 | \$729.90 |
| 6829 COLWELL BOAT STORAGE LLC | X | 11/16/2023 | General | \$4,972.03 | \$4,972.03 | \$4,972.03 |
| 9 SQUARE IN THE AIR | | 11/02/2023 | Activity | \$70.65 | \$70.65 | |
| | | 11/09/2023 | Activity | \$3,371.99 | \$3,371.99 | \$3,442.64 |
| 95 PERCENT GROUP | | 11/09/2023 | Grant | \$2,420.00 | \$2,420.00 | |
| | | 11/16/2023 | Grant | \$9,792.40 | \$9,792.40 | \$12,212.40 |
| 99 VIOLIN SHOP | | 11/30/2023 | General | \$170.00 | \$170.00 | \$170.00 |
| A CUT ABOVE BUCKLES INC. | | 11/09/2023 | Activity | \$865.00 | \$865.00 | \$865.00 |
| A S 123 HWY 290 MASON RD LP | X | 11/16/2023 | General | \$11,142.62 | \$11,142.62 | \$11,142.62 |
| A S 47 JONES CYPRESS N HOUSTON LP | X | 11/16/2023 | General | \$8,640.90 | \$8,640.90 | \$8,640.90 |
| A WALDREP CO | | 11/30/2023 | General | \$190.00 | \$190.00 | \$190.00 |
| A&C PLASTICS INC | | 11/16/2023 | Activity | \$360.00 | \$360.00 | \$360.00 |
| AALIYAH PRICE | | 11/16/2023 | Child Nutrition | \$65.00 | \$65.00 | \$65.00 |
| AARON GRIFFIN | | 11/02/2023 | General | \$400.00 | \$400.00 | \$400.00 |
| AARON GUERRERO | | 11/09/2023 | General | \$135.00 | \$135.00 | |
| | | 11/16/2023 | General | \$205.00 | \$205.00 | \$340.00 |
| AARON KENNEL | | 11/09/2023 | General | \$56.33 | \$56.33 | \$56.33 |
| AARON MITCHELL | | 11/09/2023 | General | \$170.00 | \$170.00 | \$170.00 |
| AARON P HERVEY | | 11/02/2023 | General | \$600.00 | \$600.00 | |
| | | 11/16/2023 | General | \$350.00 | \$350.00 | |
| | | 11/30/2023 | Activity | \$1,400.00 | \$1,400.00 | \$2,350.00 |
| AARON ROLLINS | | 11/16/2023 | General | \$180.00 | \$180.00 | |
| | | 11/30/2023 | General | \$180.00 | \$180.00 | \$360.00 |
| ABAHASHEMI MAHMOUD | X | 11/16/2023 | General | \$2,061.86 | \$2,061.86 | \$2,061.86 |
| ABB MOTORS AND MECHANICAL | X | 11/16/2023 | General | \$33,659.00 | \$33,659.00 | \$33,659.00 |
| ABBA CORP TRANS & LIMOUSINE SVS | | 11/02/2023 | Activity | \$2,650.00 | \$2,650.00 | \$2,650.00 |

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| ABBIE GEVESHAUSEN | | 11/09/2023 | General | \$186.02 | \$186.02 | \$186.02 |
| ABDELRAZEK AYMAN | X | 11/16/2023 | General | \$2,385.73 | \$2,385.73 | \$2,385.73 |
| ABDLNOUR MAGED SAMIR & POD NABIL | X | 11/16/2023 | General | \$1,375.70 | \$1,375.70 | \$1,375.70 |
| ABDO SPOTLIGHT MAGIC WAGON | | 11/16/2023 | Grant | \$5,121.75 | \$5,121.75 | \$5,121.75 |
| ABELARDO LOZANO | | 11/02/2023 | General | \$541.03 | \$541.03 | \$541.03 |
| ABER FENCE AND SUPPLY CO INC | | 11/02/2023 11/09/2023 | General General | \$4,470.20 \$2,988.00 | \$4,470.20 \$2,988.00 | \$7,458.20 |
| ABIGAIL GONZALEZ | | 11/02/2023 | Activity | \$77.00 | \$77.00 | \$77.00 |
| ABIGAIL LOPEZ | | 11/30/2023 | Child Nutrition | \$52.00 | \$52.00 | \$52.00 |
| ABIODUN HENRI LAGOYE | | 11/09/2023 11/16/2023 | General General | \$160.00 \$150.00 | \$160.00 \$150.00 | \$310.00 |
| ABOSHEAR CHRISTINE | X | 11/16/2023 | General | \$601.34 | \$601.34 | \$601.34 |
| ABRAMS WILLOWBROOK I & II LP | X X | 11/16/2023 | General General | \$3,476.07 \$2,033.25 | \$5,509.32 | \$5,509.32 |
| ABSOLUTE ALL SPORTS | | 11/16/2023 | General | \$310.00 | \$310.00 | \$310.00 |
| ACADEMIC LEARNING COMPANY | | 11/30/2023 | General | \$199.94 | \$199.94 | \$199.94 |
| ACCELERATE LEARNING INC | | 11/16/2023 | General | \$4,860.00 | \$4,860.00 | \$4,860.00 |
| ACCO BRANDS USA LLC | | 11/02/2023 | Grant | \$451.00 | \$451.00 | \$451.00 |
| ACCOUNTABLE HEALTHCARE STAFFING INC | | 11/16/2023 | General | \$24,583.96 | \$24,583.96 | \$24,583.96 |
| ACE MART RESTAURANT SUPPLY CO | | 11/02/2023 11/16/2023 11/30/2023 | General Child Nutrition General Child Nutrition | \$1,891.37 \$2,782.56 \$1,002.22 \$3,389.20 | \$1,891.37 \$3,784.78 \$3,389.20 | \$9,065.35 |
| ACME ARCHITECTURAL HARDWARE | | 11/16/2023 | General | \$3,585.92 | \$3,585.92 | \$3,585.92 |
| ACT PIPE & SUPPLY INC | | 11/09/2023 | General | \$3,441.88 | \$3,441.88 | \$3,441.88 |
| ADAM BISHEA | | 11/16/2023 | General | \$7.86 | \$7.86 | \$7.86 |
| ADAM HOTTMAN | | 11/09/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| ADAM RAMIREZ JR | | 11/30/2023 | General | \$450.00 | \$450.00 | \$450.00 |
| ADAM WITHERS | | 11/02/2023 11/09/2023 11/30/2023 | General General General | \$65.00 \$65.00 \$135.00 | \$65.00 \$65.00 \$135.00 | \$265.00 |
| ADDISON SMYLIE | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| ADELI CORTEZ | | 11/09/2023 | Grant | \$876.54 | \$876.54 | \$876.54 |
| ADJEI MARVIN | X | 11/16/2023 | General | \$1,355.03 | \$1,355.03 | \$1,355.03 |

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| ADRIAN WILSON | | 11/16/2023 | General | \$475.00 | \$475.00 | |
| | | 11/30/2023 | General | \$445.00 | \$445.00 | \$920.00 |
| ADRIANA VILLARREAL | | 11/30/2023 | General | \$110.04 | \$110.04 | \$110.04 |
| ADRIATIC CAFE ITALIAN GRILL INC | | 11/16/2023 | Activity | \$820.00 | \$820.00 | \$820.00 |
| AEI HEALTHCARE PORTFOLIO II DST | X | 11/16/2023 | General | \$4,499.71 | \$4,499.71 | \$4,499.71 |
| AEROSPACE SPECIALTY PRODUCTS | | 11/09/2023 | Activity | \$278.03 | \$278.03 | \$278.03 |
| AFT/TX FEDERATION OF TEACHERS | | 11/15/2023 | General | \$48,692.82 | \$48,692.82 | |
| | | 11/30/2023 | General | \$48,635.13 | \$48,635.13 | \$97,327.95 |
| AGUILAR STACIE L & EDGAR M | X | 11/16/2023 | General | \$2,521.14 | \$2,521.14 | \$2,521.14 |
| AHA! PROCESS INC | | 11/16/2023 | Grant | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| AHN PHUONG VU | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| AIMEE MONDRAGON | | 11/16/2023 | Grant | \$541.80 | \$541.80 | \$541.80 |
| AIMEE NORRIS | | 11/30/2023 | General | \$375.00 | \$375.00 | \$375.00 |
| AIR FILTERS INC | | 11/02/2023 | General | \$1,173.60 | \$1,173.60 | |
| | | 11/16/2023 | General | \$2,902.32 | \$2,902.32 | |
| | | 11/30/2023 | General | \$29,940.00 | \$29,940.00 | \$34,015.92 |
| AJIODO NKEMAKOLAM | X | 11/16/2023 | General | \$2,206.45 | \$2,206.45 | \$2,206.45 |
| AKATSA BEN & ANITA | X | 11/16/2023 | General | \$1,229.90 | \$1,229.90 | \$1,229.90 |
| AKBAR SUMERA W & MUHAMMAD W | X | 11/16/2023 | General | \$1,420.75 | \$1,420.75 | \$1,420.75 |
| ALAA HADI | | 11/16/2023 | Child Nutrition | \$.30 | \$.30 | \$.30 |
| ALAMO TITLE COMPANY | X | 11/16/2023 | General | \$258.03 | \$258.03 | \$258.03 |
| ALBERT DARNELL | | 11/30/2023 | General | \$96.29 | \$96.29 | \$96.29 |
| ALBERT J MCGUIRE | | 11/09/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| ALBERTO ERAZO | | 11/30/2023 | General | \$375.00 | \$375.00 | \$375.00 |
| ALBOUM & ASSOCIATES | | 11/02/2023 | Activity | \$122.54 | | |
| | | | General | \$3,541.04 | \$3,663.58 | \$3,663.58 |
| ALEX DENSON | | 11/09/2023 | General | \$150.00 | \$150.00 | |
| | | 11/30/2023 | General | \$225.00 | \$225.00 | \$375.00 |
| ALEXANDER BRUCE | | 11/09/2023 | Activity | \$19.78 | \$19.78 | \$19.78 |
| ALEXANDER CISNEROS | | 11/16/2023 | General | \$527.00 | \$527.00 | \$527.00 |
| ALEXANDRA WORRELL | | 11/16/2023 | Activity | \$150.00 | \$150.00 | \$150.00 |
| ALEXANDRIA HILL | | 11/02/2023 | General | \$314.32 | \$314.32 | \$314.32 |
| ALICE WIMBERLY | | 11/09/2023 | Grant | \$72.71 | \$72.71 | \$72.71 |
| ALICIA CAVAZOS | | 11/02/2023 | General | \$385.00 | \$385.00 | |

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| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$340.00 | \$340.00 | |
| | | 11/30/2023 | General | \$45.00 | \$45.00 | \$895.00 |
| ALICIA CRUMP | | 11/09/2023 | General | \$80.00 | \$80.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$230.00 |
| ALICIA KNIGHT | | 11/16/2023 | Grant | \$46.51 | \$46.51 | \$46.51 |
| ALISA PUENTES | | 11/02/2023 | Grant | \$650.00 | \$650.00 | |
| | | 11/16/2023 | Grant | \$650.00 | \$650.00 | |
| | | 11/17/2023 | Grant | \$650.00 | \$650.00 | |
| | | 11/30/2023 | Grant | \$650.00 | \$650.00 | \$2,600.00 |
| ALISON GOODSON | | 11/30/2023 | Child Nutrition | \$24.05 | \$24.05 | \$24.05 |
| ALISON M FLEMING | | 11/02/2023 | Activity | \$99.33 | \$99.33 | \$99.33 |
| ALISON STEELE | | 11/30/2023 | Activity General | \$100.00 \$1,020.00 | \$1,120.00 | \$1,120.00 |
| ALL FLORIDA PAPER LLC | | 11/09/2023 | Child Nutrition | \$30,836.00 | \$30,836.00 | |
| | | 11/30/2023 | Child Nutrition | \$50,416.00 | \$50,416.00 | \$81,252.00 |
| ALL FOR KIDZ INC - THE NED SHOWS | | 11/16/2023 | Activity | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| ALL OUT GRAPHICS | | 11/02/2023 | Activity | \$4,019.75 | \$4,019.75 | |
| | | 11/09/2023 | Activity General | \$3,417.60 \$1,049.50 | \$4,467.10 | |
| | | 11/16/2023 | Activity | \$6,207.61 | \$6,207.61 | |
| | | 11/30/2023 | Activity | \$1,313.00 | \$1,313.00 | \$16,007.46 |
| ALL STAR SPORTS & PROMOTIONS | | 11/16/2023 | Activity | \$1,486.00 | \$1,486.00 | \$1,486.00 |
| ALLAN EBERT | | 11/16/2023 | General | \$1,000.00 | \$1,000.00 | |
| | | 11/30/2023 | General | \$2,450.00 | \$2,450.00 | \$3,450.00 |
| ALLIED POWER GROUP LLC | X | 11/16/2023 | General | \$17,888.89 | \$17,888.89 | \$17,888.89 |
| ALLISON DELANEY GARCIA | | 11/09/2023 | General | \$1,210.00 | \$1,210.00 | \$1,210.00 |
| ALLISON DUNCAN | | 11/09/2023 | General | \$15.07 | \$15.07 | \$15.07 |
| ALLISON HAMLING | | 11/09/2023 | Grant | \$320.30 | \$320.30 | \$320.30 |
| ALLISON KROLCZYK | | 11/16/2023 | Grant | \$300.65 | \$300.65 | \$300.65 |
| ALLISON STANLEY | | 11/02/2023 | General | \$41.00 | \$41.00 | \$41.00 |
| ALLSTATE BK REAL ESTATE HOLDINGS LT | X | 11/16/2023 | General | \$764.42 | | |
| | X | | General | \$1,303.79 | | |
| | X | | General | \$2,424.86 | \$4,493.07 | \$4,493.07 |
| ALLTEX WELDING SUPPLY INC | | 11/02/2023 | General Grant | \$3,763.32 \$1,117.49 | \$4,880.81 | |
| | | 11/09/2023 | Activity Child Nutrition General | \$636.11 \$61.20 \$7,195.77 | \$7,893.08 | |
| | | 11/16/2023 | Activity Child Nutrition General | \$623.02 \$191.18 \$2,748.23 | \$3,562.43 | |

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|-------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| | | 11/30/2023 | General | \$4,829.05 | \$4,829.05 | \$21,165.37 |
| ALLYSON KOETHER | | 11/16/2023 | Grant | \$544.24 | \$544.24 | \$544.24 |
| ALLYSON WOODBERRY | | 11/09/2023 | Grant | \$58.95 | \$58.95 | \$58.95 |
| ALMA AGUILAR | | 11/16/2023 | General | \$34.00 | \$34.00 | \$34.00 |
| ALMAAS & SARAH INC | X | 11/16/2023 | General | \$2,962.35 | \$2,962.35 | \$2,962.35 |
| ALONTI CATERING | | 11/02/2023 | Activity | \$526.37 | \$526.37 | \$526.37 |
| ALPHA FOODS CO INC | | 11/02/2023 | Child Nutrition | \$68,480.64 | \$68,480.64 | |
| | | 11/09/2023 | Child Nutrition | \$51,360.48 | \$51,360.48 | |
| | | 11/16/2023 | Child Nutrition | \$68,480.64 | \$68,480.64 | |
| | | 11/30/2023 | Child Nutrition | \$119,841.12 | \$119,841.12 | \$308,162.88 |
| ALSCO INC | | 11/02/2023 | General | \$234.50 | \$234.50 | |
| | | 11/16/2023 | General | \$895.50 | \$895.50 | \$1,130.00 |
| ALSUHAIL JAFAR | X | 11/16/2023 | General | \$1,331.60 | \$1,331.60 | \$1,331.60 |
| ALTEX ELECTRONICS LTD | | 11/02/2023 | General | \$873.57 | \$873.57 | \$873.57 |
| ALTIS CAPITAL DEVELOPMENT INC | | 11/02/2023 | Grant | \$324,462.59 | \$324,462.59 | \$324,462.59 |
| ALTON WEAVER SR | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$135.00 | \$135.00 | |
| | | 11/30/2023 | General | \$260.00 | \$260.00 | \$520.00 |
| ALVARADO ANA GLORIA PEREZ | X | 11/16/2023 | General | \$1,619.14 | \$1,619.14 | \$1,619.14 |
| ALVAREZ YAN CARLOS | X | 11/16/2023 | General | \$2,234.74 | \$2,234.74 | \$2,234.74 |
| ALVIN WHITE | | 11/09/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| ALYSSA ELLIS | | 11/16/2023 | Child Nutrition | \$44.55 | \$44.55 | \$44.55 |
| AMANDA AGUILAR | | 11/16/2023 | Grant | \$181.44 | \$181.44 | \$181.44 |
| AMANDA CAMPBELL | | 11/16/2023 | General | \$16.38 | \$16.38 | \$16.38 |
| AMANDA CHOW | | 11/09/2023 | Activity | \$2,095.94 | \$2,095.94 | \$2,095.94 |
| AMANDA HORTON | | 11/30/2023 | Grant | \$9.83 | \$9.83 | \$9.83 |
| AMANDA KREITZ CLEMONS | | 11/30/2023 | General | \$190.00 | \$190.00 | \$190.00 |
| AMANDA TRAN | | 11/09/2023 | Grant | \$650.88 | \$650.88 | |
| | | 11/30/2023 | Grant | \$120.00 | \$120.00 | \$770.88 |
| AMAYA NANCY VEGA | X | 11/16/2023 | General | \$2,459.84 | \$2,459.84 | \$2,459.84 |
| AMAZON CAPITAL SERVICES | | 11/02/2023 | Activity | \$32,392.39 | | |
| | | | General | \$43,025.18 | \$75,417.57 | |
| | | 11/09/2023 | Activity | \$27,493.38 | | |
| | | | General | \$41,056.10 | | |
| | | | Grant | \$145.19 | \$68,694.67 | |
| | | 11/16/2023 | Activity | \$73,065.21 | | |
| | | | Bond Funds | \$824.85 | | |
| | | | General | \$53,569.32 | | |

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| | | 11/17/2023 | Grant | \$95.84 | \$127,555.22 | |
| | | | Activity | \$7,694.23 | | |
| | | | Bond Funds | \$1,037.99 | | |
| | | 11/30/2023 | General | \$3,157.48 | \$11,889.70 | |
| | | | Activity | \$27,995.81 | | |
| | | | General | \$36,520.42 | \$64,516.23 | \$348,073.39 |
| AMBY A CLINKSCALE | | 11/16/2023 | Grant | \$335.26 | \$335.26 | \$335.26 |
| AMC MUSIC | | 11/09/2023 | General | \$3,839.53 | \$3,839.53 | |
| | | 11/16/2023 | General | \$1,259.78 | \$1,259.78 | |
| | | 11/30/2023 | General | \$1,362.92 | \$1,362.92 | \$6,462.23 |
| AMEGY BANK NAT ASSOC | X | 11/16/2023 | General | \$907.33 | \$907.33 | \$907.33 |
| AMERECTOR PROPERTIES INC | X | 11/16/2023 | General | \$4,790.76 | \$4,790.76 | \$4,790.76 |
| AMERICA WILLIAMS | | 11/16/2023 | General | \$335.36 | \$335.36 | \$335.36 |
| AMERICAN BANKERS INSURANCE COMPANY | | 11/02/2023 | General | \$5,051.00 | \$5,051.00 | \$5,051.00 |
| AMERICAN CLASSIC TOURS & FESTIVALS | | 11/02/2023 | Activity | \$9,733.00 | \$9,733.00 | |
| | | 11/09/2023 | Activity | \$315.00 | \$315.00 | \$10,048.00 |
| AMERICAN HEART ASSOCIATION INC | | 11/30/2023 | Activity | \$4,307.64 | | |
| | | | General | \$1,360.00 | \$5,667.64 | \$5,667.64 |
| AMERICAN INDUSTRIAL SUPPLY | | 11/02/2023 | Activity | \$874.55 | | |
| | | | General | \$1,316.10 | \$2,190.65 | |
| | | 11/16/2023 | Activity | \$8.00 | \$8.00 | \$2,198.65 |
| AMERICAN RED CROSS HEALTH & SAFETY | | 11/09/2023 | Activity | \$125.00 | | |
| | | | General | \$285.00 | \$410.00 | |
| | | 11/30/2023 | Activity | \$115.00 | \$115.00 | \$525.00 |
| AMERICLEAN | | 11/16/2023 | General | \$6,100.00 | \$6,100.00 | \$6,100.00 |
| AMERIGAS PROPANE LP | | 11/02/2023 | General | \$157,658.31 | \$157,658.31 | |
| | | 11/30/2023 | General | \$42,563.86 | \$42,563.86 | \$200,222.17 |
| AMY DUNN-MASA | | 11/02/2023 | Activity | \$100.09 | \$100.09 | \$100.09 |
| AMY L KAINER | | 11/16/2023 | General | \$36.03 | \$36.03 | \$36.03 |
| AMY M BLACKWELL | | 11/30/2023 | General | \$261.35 | \$261.35 | \$261.35 |
| AMY TANGE | | 11/09/2023 | Grant | \$44.29 | \$44.29 | |
| | | 11/16/2023 | Grant | \$322.26 | \$322.26 | \$366.55 |
| AMY TROCQUET | | 11/09/2023 | General | \$450.00 | \$450.00 | \$450.00 |
| AMY VIOLANTE | | 11/09/2023 | General | \$390.48 | | |
| | | | Grant | \$59.15 | \$449.63 | \$449.63 |
| ANA CLARK | | 11/30/2023 | General | \$52.40 | \$52.40 | \$52.40 |
| ANA CONGDON | | 11/16/2023 | Grant | \$200.43 | \$200.43 | \$200.43 |
| ANA L MARTIN | | 11/16/2023 | General | \$232.92 | \$232.92 | \$232.92 |
| ANBEYA LLC | X | 11/16/2023 | General | \$67,418.24 | \$67,418.24 | \$67,418.24 |

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|------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| ANDERSON ANTHONY | X | 11/16/2023 | General | \$8.21 | \$8.21 | \$8.21 |
| ANDERSON BRIAN J | X | 11/16/2023 | General | \$1,837.59 | \$1,837.59 | \$1,837.59 |
| ANDERSON MARK P | X | 11/16/2023 | General | \$2,401.73 | \$2,401.73 | \$2,401.73 |
| ANDERSON'S | | 11/09/2023 11/16/2023 | Activity Activity | \$8,895.08 \$1,610.10 | \$8,895.08 \$1,610.10 | \$10,505.18 |
| ANDRE FIELDS SR | | 11/02/2023 11/09/2023 11/30/2023 | General General General | \$155.00 \$155.00 \$95.00 | \$155.00 \$155.00 \$95.00 | \$405.00 |
| ANDRE MORGAN | | 11/02/2023 11/16/2023 | General General | \$155.00 \$115.00 | \$155.00 \$115.00 | \$270.00 |
| ANDREA A DRAGNA | | 11/30/2023 | Grant | \$50.00 | \$50.00 | \$50.00 |
| ANDREW HART | | 11/09/2023 | General | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| ANDREW L KIRKPATRICK | | 11/02/2023 | General | \$135.00 | \$135.00 | \$135.00 |
| ANDREW MCWHORTER | | 11/16/2023 11/30/2023 | General General | \$130.00 \$140.00 | \$130.00 \$140.00 | \$270.00 |
| ANDREW MORITZ | | 11/30/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| ANGEL VERDEJO | | 11/02/2023 11/09/2023 11/30/2023 | General General General | \$335.00 \$429.12 \$385.00 | \$335.00 \$429.12 \$385.00 | \$1,149.12 |
| ANGELA L BAIRD | | 11/09/2023 | General | \$316.56 | \$316.56 | \$316.56 |
| ANGELA LANGENBERG | | 11/02/2023 11/16/2023 | Grant General | \$263.47 \$22.93 | \$263.47 \$22.93 | \$286.40 |
| ANGELA SMITH | | 11/16/2023 | General | \$97.00 | \$97.00 | \$97.00 |
| ANGELA WILLIAMS-THOMAS | | 11/16/2023 | Activity | \$82.24 | \$82.24 | \$82.24 |
| ANGELICA ALCANTAR | | 11/09/2023 | Child Nutrition | \$15.35 | \$15.35 | \$15.35 |
| ANGELINE H AGUIRRE | | 11/16/2023 | General | \$24.89 | \$24.89 | \$24.89 |
| ANGELO RANDERSON | | 11/16/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| ANN LAMKIN | | 11/09/2023 | Grant | \$77.68 | \$77.68 | \$77.68 |
| ANN ROUBIQUE | | 11/30/2023 | General | \$225.00 | \$225.00 | \$225.00 |
| ANNE MYERS | | 11/02/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| ANTHONY K DEGUTIS | | 11/30/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| ANTHONY ODOM II | | 11/09/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| ANTHONY PADILLA | | 11/30/2023 | General | \$35.37 | \$35.37 | \$35.37 |
| ANTHONY RAWSON | | 11/30/2023 | General | \$265.00 | \$265.00 | \$265.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| ANTHONY TORRES | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$420.00 | \$420.00 | \$545.00 |
| ANTHONY W PERKINS | | 11/16/2023 | General | \$115.00 | \$115.00 | |
| | | 11/30/2023 | General | \$115.00 | \$115.00 | \$230.00 |
| ANTOINE ROGERS | | 11/30/2023 | General | \$287.55 | \$287.55 | \$287.55 |
| ANTONIO WASHINGTON | | 11/02/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| ANWAR WHITTIE | | 11/02/2023 | General | \$80.00 | \$80.00 | |
| | | 11/09/2023 | General | \$80.00 | \$80.00 | |
| | | 11/16/2023 | General | \$240.00 | \$240.00 | \$400.00 |
| APPLE INC | | 11/16/2023 | Activity | \$419.00 | | |
| | | | Grant | \$380.00 | | |
| | | 11/30/2023 | Grant | \$380.00 | \$1,179.00 | |
| | | | General | \$1,923.00 | | |
| | | Grant | \$749.00 | \$2,672.00 | \$3,851.00 | |
| APPLIED INDUSTRIAL TECHNOLOGIES | | 11/02/2023 | General | \$866.24 | \$866.24 | |
| | | 11/09/2023 | General | \$1,103.00 | \$1,103.00 | |
| | | 11/30/2023 | General | \$1,729.69 | \$1,729.69 | \$3,698.93 |
| APRIL MCCULLAR | | 11/16/2023 | Grant | \$197.16 | \$197.16 | \$197.16 |
| APRIL PAREDES | | 11/09/2023 | Activity | \$71.88 | \$71.88 | \$71.88 |
| AQUA CHILL GULF COAST | | 11/09/2023 | Activity | \$39.00 | \$39.00 | \$39.00 |
| ARACELI SIMON | | 11/02/2023 | Grant | \$165.00 | \$165.00 | |
| | | 11/16/2023 | General | \$95.63 | \$95.63 | \$260.63 |
| ARACELY NAVA ALTAMIRANO | | 11/02/2023 | Grant | \$280.00 | \$280.00 | \$280.00 |
| ARCHITECTURE CENTER HOUSTON FDN | | 11/09/2023 | Activity | \$150.00 | \$150.00 | \$150.00 |
| AREA III FFA ASSOCIATION | | 11/09/2023 | Activity | \$226.00 | \$226.00 | |
| | | 11/16/2023 | Activity | \$160.00 | \$160.00 | \$386.00 |
| ARI HETRA | | 11/09/2023 | General | \$1,036.00 | \$1,036.00 | \$1,036.00 |
| ARIEL COLEMAN | | 11/02/2023 | General | \$300.00 | \$300.00 | \$300.00 |
| ARK ENTERPRISES | | 11/30/2023 | General | \$405.00 | \$405.00 | \$405.00 |
| ARK REAL ESTATE MANAGEMENT LLC | X | 11/16/2023 | General | \$2,761.94 | \$2,761.94 | \$2,761.94 |
| ARMANDO SANTAMARIA | | 11/02/2023 | General | \$65.00 | \$65.00 | |
| | | 11/09/2023 | General | \$225.00 | \$225.00 | |
| | | 11/16/2023 | General | \$375.00 | \$375.00 | |
| | | 11/30/2023 | General | \$65.00 | \$65.00 | \$730.00 |
| ARMENDARIZ ARACELI | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| ARNETT HOLDINGS LLC | X | 11/16/2023 | General | \$4,536.59 | \$4,536.59 | \$4,536.59 |
| ARTHUR GREEN JR | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$95.00 | \$95.00 | \$220.00 |
| AS 112 NEC BELTWAY 8 WEST RD LP | X | 11/16/2023 | General | \$8,870.25 | \$8,870.25 | \$8,870.25 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| A-S 123 HWY 290- MASON RD LP | X | 11/16/2023 | General | \$5,838.05 | \$5,838.05 | \$5,838.05 |
| A-S 123 HWY 290-MASON RD LP | X | 11/16/2023 | General | \$9,206.56 | | |
| | X | | General | \$428.59 | \$9,635.15 | \$9,635.15 |
| ASCOT COURT LTD | X | 11/16/2023 | General | \$53,702.71 | \$53,702.71 | \$53,702.71 |
| ASHBAUGH JEFFREY A & GLORIA | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| ASHLEIGH SHARPE | | 11/16/2023 | Activity | \$15.90 | \$15.90 | \$15.90 |
| ASHLEY CABALLERO | | 11/02/2023 | General | \$70.00 | \$70.00 | \$70.00 |
| ASHLEY DAVIS | | 11/30/2023 | General | \$35.37 | \$35.37 | \$35.37 |
| ASHLEY JENSEN | | 11/02/2023 | General | \$201.74 | \$201.74 | |
| | | 11/09/2023 | Grant | \$209.74 | \$209.74 | |
| | | 11/16/2023 | General | \$195.19 | \$195.19 | \$606.67 |
| ASIAN FOOD SOLUTIONS | | 11/30/2023 | Child Nutrition | \$21,700.00 | \$21,700.00 | \$21,700.00 |
| ASSN OF TEXAS PROF EDUCATORS | | 11/15/2023 | General | \$7,551.91 | \$7,551.91 | |
| | | 11/30/2023 | General | \$7,599.33 | \$7,599.33 | \$15,151.24 |
| ASSOCIATED TIME ON DEMAND | | 11/09/2023 | Child Nutrition | \$10,380.00 | \$10,380.00 | \$10,380.00 |
| AT&T | | 11/02/2023 | General | \$10.45 | \$10.45 | |
| | | 11/16/2023 | General | \$11,220.27 | | |
| | | 11/30/2023 | General | \$29,693.86 | \$40,914.13 | |
| | | | General | \$10.88 | \$10.88 | \$40,935.46 |
| AT&T MOBILITY | | 11/30/2023 | General | \$249.46 | \$249.46 | \$249.46 |
| ATEG ENTERPRISES INC | X | 11/16/2023 | General | \$1,091.65 | \$1,091.65 | \$1,091.65 |
| ATHLETIC SUPPLY INC / GAME ONE | | 11/09/2023 | Activity | \$835.00 | | |
| | | 11/16/2023 | General | \$29,167.14 | \$30,002.14 | |
| | | 11/30/2023 | Bond Funds | \$1,475.00 | \$1,475.00 | |
| | | | General | \$13,307.91 | \$13,307.91 | \$44,785.05 |
| ATTAINMENT CO INC | | 11/09/2023 | Grant | \$3,860.33 | \$3,860.33 | |
| | | 11/16/2023 | Grant | \$1,788.52 | \$1,788.52 | |
| | | 11/30/2023 | Grant | \$6,816.17 | \$6,816.17 | \$12,465.02 |
| ATTORNEY GENERAL | | 11/15/2023 | General | \$54,060.16 | \$54,060.16 | |
| | | 11/30/2023 | General | \$55,357.66 | \$55,357.66 | \$109,417.82 |
| ATX SCIENCE OLYMPIAD | | 11/09/2023 | Activity | \$400.00 | \$400.00 | |
| | | 11/30/2023 | Activity | \$400.00 | \$400.00 | \$800.00 |
| AUDREY OWENS | | 11/02/2023 | Grant | \$228.42 | \$228.42 | \$228.42 |
| AUSTIN CHAD P & CHRISTINA | X | 11/16/2023 | General | \$2,558.67 | \$2,558.67 | \$2,558.67 |
| AUTOMATED LOGIC | | 11/17/2023 | Bond Funds | \$121,542.93 | \$121,542.93 | \$121,542.93 |
| AVA CLARK | | 11/30/2023 | General | \$365.50 | \$365.50 | \$365.50 |
| AVALOS CINTIA RIVAS | X | 11/16/2023 | General | \$1,688.53 | \$1,688.53 | \$1,688.53 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|--|--|--|---|--------------|
| AVANCE BIOSCIENCES INC | X | 11/16/2023 | General | \$1,210.56 | \$1,210.56 | \$1,210.56 |
| AVEANNA HEALTHCARE | | 11/02/2023 11/09/2023 | Grant Grant | \$17,123.50 \$34,166.50 | \$17,123.50 \$34,166.50 | \$51,290.00 |
| AVES AUDIO VISUAL SYSTEMS | | 11/02/2023 11/30/2023 | Activity General | \$1,057.00 \$370.00 | \$1,057.00 \$370.00 | \$1,427.00 |
| AVILA MARIA G | X | 11/16/2023 | General | \$2,415.78 | \$2,415.78 | \$2,415.78 |
| AVILA MELVIN N | X | 11/16/2023 | General | \$1,320.83 | \$1,320.83 | \$1,320.83 |
| AVS COMPANIES | | 11/30/2023 | General | \$15.50 | \$15.50 | \$15.50 |
| AYERS STACY | X | 11/16/2023 | General | \$2,387.41 | \$2,387.41 | \$2,387.41 |
| AYESHA BAIG | | 11/16/2023 | General | \$453.00 | \$453.00 | \$453.00 |
| B&H PHOTO-VIDEO | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | Activity General Activity General Grant General Activity | \$9,771.42 \$218.26 \$8,689.85 \$598.25 \$832.47 \$329.15 \$2,506.40 | \$9,989.68 \$10,120.57 \$329.15 \$2,506.40 | \$22,945.80 |
| BABATUNDE LAWAL | | 11/16/2023 11/30/2023 | General General | \$165.00 \$165.00 | \$165.00 \$165.00 | \$330.00 |
| BACKYARD CATERING | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | Activity Activity General Activity General | \$1,115.00 \$133.50 \$1,135.50 \$1,575.00 \$905.00 | \$1,115.00 \$133.50 \$1,135.50 \$2,480.00 | \$4,864.00 |
| BADEEL SALAR | X | 11/16/2023 | General | \$1,180.83 | \$1,180.83 | \$1,180.83 |
| BAILON ROBERTA S | X | 11/16/2023 | General | \$758.44 | \$758.44 | \$758.44 |
| BAKE CRAFTERS FOOD COMPANY | | 11/16/2023 | Child Nutrition | \$51,440.20 | \$51,440.20 | \$51,440.20 |
| BAKEMARK USA LLC | | 11/16/2023 | Child Nutrition | \$42,963.50 | \$42,963.50 | \$42,963.50 |
| BANCORPSOUTH BANK | X | 11/16/2023 | General | \$3,824.09 | \$3,824.09 | \$3,824.09 |
| BANG PHAM | | 11/30/2023 | Child Nutrition | \$27.25 | \$27.25 | \$27.25 |
| BARBARA LEVANDOSKI | | 11/30/2023 | General | \$343.14 | \$343.14 | \$343.14 |
| BARELA HARRISON B | X | 11/16/2023 | General | \$2,127.03 | \$2,127.03 | \$2,127.03 |
| BARKER CYPRESS MUD | | 11/02/2023 11/30/2023 | General General | \$26,626.60 \$16,688.35 | \$26,626.60 \$16,688.35 | \$43,314.95 |
| BARNES & NOBLE INC | | 11/09/2023 11/16/2023 11/30/2023 | General Grant Bond Funds General Grant General Grant | \$777.04 \$429.28 \$3,831.11 \$3,080.34 \$4,534.91 \$574.47 \$439.66 | \$1,206.32 \$11,446.36 \$1,014.13 | \$13,666.81 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|--------------------|---------------------------|---------------------------|--------------|
| BARNETT ELIZABETH M | X | 11/16/2023 | General | \$1,703.28 | \$1,703.28 | \$1,703.28 |
| BARRERA HECTOR | X | 11/16/2023 | General | \$1,072.82 | \$1,072.82 | \$1,072.82 |
| BARRON DUDLEY MALCOLM | X | 11/16/2023 | General | \$3,125.86 | \$3,125.86 | \$3,125.86 |
| BATTERIES PLUS BULBS | | 11/02/2023 11/09/2023 | General General | \$325.32 \$5,359.84 | \$325.32 \$5,359.84 | \$5,685.16 |
| BATTS BRODERICK & SHEMEIKA | X | 11/16/2023 | General | \$48.55 | \$48.55 | \$48.55 |
| BAUER SPORTS FLOORS | | 11/02/2023 | General | \$288.00 | \$288.00 | \$288.00 |
| BAY BRIDGE ADMINISTRATORS | | 11/16/2023 | General | \$34,936.09 | \$34,936.09 | \$34,936.09 |
| BC SOLUTIONS LLC | | 11/02/2023 11/30/2023 | General General | \$527.79 \$824.28 | \$527.79 \$824.28 | \$1,352.07 |
| BEACON ATHLETICS | | 11/02/2023 | General | \$385.00 | \$385.00 | \$385.00 |
| BEAR CREEK ROLLER RINK | | 11/09/2023 | Activity | \$1,399.95 | \$1,399.95 | \$1,399.95 |
| BEATRIZ CUEVAS | | 11/16/2023 | General | \$12.45 | \$12.45 | \$12.45 |
| BEATRIZ MAYNARD | | 11/30/2023 | General | \$120.00 | \$120.00 | \$120.00 |
| BECKYS BELTWAY PROPERTIES LLC | X | 11/16/2023 | General | \$15,495.52 | \$15,495.52 | \$15,495.52 |
| BEIDATSCH KENNETH C | X | 11/16/2023 | General | \$2,211.27 | \$2,211.27 | \$2,211.27 |
| BELLAIRE DEBATE | | 11/02/2023 | General | \$809.00 | \$809.00 | \$809.00 |
| BEN ELYON ASSESS & SUPPORT SERVICES | | 11/02/2023 11/30/2023 | General General | \$12,800.00 \$6,400.00 | \$12,800.00 \$6,400.00 | \$19,200.00 |
| BENARD VICKIE L | X | 11/16/2023 | General | \$2,361.67 | \$2,361.67 | \$2,361.67 |
| BENCHMARK EDUCATION CO | | 11/16/2023 | General | \$737.00 | \$737.00 | \$737.00 |
| BENJAMIN TRIMMER | | 11/16/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| BENNETT DION | X | 11/16/2023 | General | \$64.74 | \$64.74 | \$64.74 |
| BENSON DAVID H & ISABEL | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| BEREKET WORKU | | 11/30/2023 | General | \$345.00 | \$345.00 | \$345.00 |
| BERKELEY DEBATE LLC | | 11/16/2023 | Activity | \$2,980.00 | \$2,980.00 | \$2,980.00 |
| BERTHA ALVAREZ | | 11/30/2023 | Grant | \$95.46 | \$95.46 | \$95.46 |
| BERTRAND NKALI | | 11/02/2023 | General | \$100.87 | \$100.87 | \$100.87 |
| BEST BAND REPAIR INC | | 11/09/2023 | General | \$5,160.00 | \$5,160.00 | \$5,160.00 |
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | | 11/02/2023 | Grant | \$329.78 | \$329.78 | \$329.78 |
| BETH EUGENE | | 11/16/2023 | General | \$40.61 | \$40.61 | \$40.61 |
| BILINGUAL DICTIONARIES | | 11/09/2023 | General | \$2,058.00 | \$2,058.00 | \$2,058.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|--------------|--------------|--------------|
| | | 11/30/2023 | General | \$1,957.20 | \$1,957.20 | \$4,015.20 |
| BILLINGS EQUIP SOLUTIONS | X | 11/16/2023 | General | \$7.37 | \$7.37 | \$7.37 |
| BILLINGS EQUIPMENT SOLUTIONS LLC | | 11/30/2023 | General | \$5,784.00 | \$5,784.00 | \$5,784.00 |
| BILLY EPPLEY | | 11/02/2023 | General | \$155.00 | \$155.00 | |
| | | 11/09/2023 | General | \$270.00 | \$270.00 | |
| | | 11/30/2023 | General | \$155.00 | \$155.00 | \$580.00 |
| BILLY MOORE | | 11/02/2023 | General | \$160.00 | \$160.00 | \$160.00 |
| BILLY RAY BELL | | 11/02/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| BILY WALTER J & ROBERTA | X | 11/16/2023 | General | \$658.50 | \$658.50 | \$658.50 |
| BIO CORPORATION | | 11/02/2023 | General | \$1,585.30 | \$1,585.30 | |
| | | 11/30/2023 | General | \$371.48 | \$371.48 | \$1,956.78 |
| BIODIGITAL INC | | 11/30/2023 | Grant | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| BIRDIEBALL | | 11/30/2023 | Activity | \$169.99 | \$169.99 | \$169.99 |
| BLACKHORSE STORAGE LLC | X | 11/16/2023 | General | \$7,098.40 | \$7,098.40 | \$7,098.40 |
| BLAISE EGBUJUO | | 11/09/2023 | Activity | \$50.00 | \$50.00 | \$50.00 |
| BLAKE TAYLOR | | 11/09/2023 | General | \$72.05 | \$72.05 | \$72.05 |
| BLAZEN HALL | | 11/09/2023 | General | \$60.00 | \$60.00 | \$60.00 |
| BLENDER DIRECT | | 11/02/2023 | General | \$8,522.83 | \$8,522.83 | |
| | | 11/09/2023 | General | \$14,297.24 | \$14,297.24 | \$22,820.07 |
| BLESSINGTON FARMS LLC | | 11/02/2023 | Grant | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| BLEVINS ROBERT O & SUSAN | X | 11/16/2023 | General | \$690.14 | \$690.14 | \$690.14 |
| BLICK ART MATERIAL | | 11/02/2023 | Activity | \$469.79 | \$469.79 | |
| | | 11/09/2023 | Activity | \$4,065.93 | | |
| | | | General | \$601.64 | \$4,667.57 | |
| | | 11/30/2023 | Activity | \$3,698.86 | | |
| | | | General | \$728.58 | \$4,427.44 | \$9,564.80 |
| BLLV APARTMENT HOLDING COMPANY LLC | X | 11/16/2023 | General | \$100,870.44 | \$100,870.44 | \$100,870.44 |
| BLOOMS FROM THE HEART LLC | | 11/30/2023 | Activity | \$110.00 | \$110.00 | \$110.00 |
| BLUE WILLOW BOOKSHOP | | 11/09/2023 | Activity | \$229.35 | | |
| | | | Grant | \$2,498.04 | \$2,727.39 | |
| | | 11/30/2023 | Activity | \$847.63 | \$847.63 | \$3,575.02 |
| BOBBY BEAN | | 11/16/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| BOBBY CLEEK | | 11/09/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| BOBBY JARMON | | 11/09/2023 | General | \$115.00 | \$115.00 | |
| | | 11/16/2023 | General | \$135.00 | \$135.00 | |
| | | 11/30/2023 | General | \$100.00 | \$100.00 | \$350.00 |
| BOBBY VASHON RICH | | 11/02/2023 | General | \$255.00 | \$255.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/09/2023 | General | \$475.00 | \$475.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | \$880.00 |
| BOCAL MAJORITY | | 11/09/2023 | Activity | \$277.50 | \$277.50 | |
| | | 11/16/2023 | Activity | \$70.00 | \$70.00 | \$347.50 |
| BOCANEGRA JAVIER & YANIRA | X | 11/16/2023 | General | \$1,851.92 | \$1,851.92 | \$1,851.92 |
| BOGAR JERONE | X | 11/16/2023 | General | \$1,419.56 | \$1,419.56 | \$1,419.56 |
| BOGIEL STANLEY J & TRACY W | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| BOND CHRISTIAN | X | 11/16/2023 | General | \$1,371.33 | \$1,371.33 | \$1,371.33 |
| BOND TRAVIS CLIFFORD & REBECCA ELIZ | X | 11/16/2023 | General | \$97.11 | \$97.11 | \$97.11 |
| BONDURANT BRUCE E | X | 11/16/2023 | General | \$1,917.66 | \$1,917.66 | \$1,917.66 |
| BONEHEAD GRAPHICS LLC | | 11/02/2023 | Child Nutrition | \$11,581.20 | \$11,581.20 | |
| | | 11/09/2023 | Activity | \$6,333.35 | \$6,333.35 | |
| | | 11/30/2023 | Activity | \$3,042.85 | \$3,042.85 | \$20,957.40 |
| BONIUK INTERESTS LTD | X | 11/16/2023 | General | \$1,294.80 | | |
| | X | | General | \$4,651.70 | | |
| | X | | General | \$1,389.31 | | |
| | X | | General | \$32,423.49 | \$39,759.30 | \$39,759.30 |
| BONNIE HULSE | | 11/02/2023 | Activity | \$469.69 | \$469.69 | \$469.69 |
| BOOKSOURCE | | 11/09/2023 | Grant | \$7,936.02 | \$7,936.02 | |
| | | 11/30/2023 | General | \$252.80 | | |
| | | | Grant | \$34.60 | \$287.40 | \$8,223.42 |
| BOSWORTH PAPERS INC | | 11/09/2023 | General | \$18,981.60 | \$18,981.60 | |
| | | 11/30/2023 | General | \$24,935.26 | \$24,935.26 | \$43,916.86 |
| BOUND TO STAY BOUND BOOKS INC | | 11/09/2023 | General | \$630.32 | \$630.32 | |
| | | 11/30/2023 | General | \$725.10 | \$725.10 | \$1,355.42 |
| BOYD BRIAN M | X | 11/16/2023 | General | \$675.27 | \$675.27 | \$675.27 |
| BRAD HARDIN | | 11/09/2023 | General | \$600.00 | \$600.00 | |
| | | 11/16/2023 | General | \$1,600.00 | \$1,600.00 | |
| | | 11/30/2023 | General | \$880.00 | \$880.00 | \$3,080.00 |
| BRAD SLAY | | 11/30/2023 | Activity | \$145.00 | \$145.00 | \$145.00 |
| BRADLEY HAYES | | 11/30/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| BRADLEY M MULLIGAN | | 11/30/2023 | General | \$79.26 | \$79.26 | \$79.26 |
| BRAMMER'S ATHLETIC WEARHOUSE | | 11/30/2023 | General | \$2,416.00 | \$2,416.00 | \$2,416.00 |
| BRANDI HOWARD ANZALDUA | | 11/30/2023 | General | \$26.13 | \$26.13 | \$26.13 |
| BRANDON BECK | | 11/09/2023 | General | \$41.27 | \$41.27 | \$41.27 |
| BRANDON PATTERSON | | 11/02/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| BRASS THIMBLE | | 11/09/2023 | Activity | \$120.00 | \$120.00 | \$120.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| BRAULT AUTO PAINT AND SUPPLY INC | | 11/02/2023 | General | \$1,350.79 | \$1,350.79 | |
| | | 11/16/2023 | General | \$1,104.18 | \$1,104.18 | \$2,454.97 |
| BRAUN BEEF CO | | 11/09/2023 | Child Nutrition | \$60,862.80 | \$60,862.80 | |
| | | 11/16/2023 | Child Nutrition | \$119,039.40 | \$119,039.40 | |
| | | 11/30/2023 | Child Nutrition | \$119,375.14 | \$119,375.14 | \$299,277.34 |
| BRAYDEN MCAULIFFE | | 11/02/2023 | General | \$305.00 | \$305.00 | |
| | | 11/09/2023 | General | \$155.00 | \$155.00 | |
| | | 11/16/2023 | General | \$155.00 | \$155.00 | |
| | | 11/30/2023 | Activity | \$80.00 | | |
| | | | General | \$80.00 | \$160.00 | \$775.00 |
| BREE L GARCIA | | 11/16/2023 | Grant | \$231.22 | \$231.22 | \$231.22 |
| BRENNAN CHARLES P & MARY | X | 11/16/2023 | General | \$658.50 | \$658.50 | \$658.50 |
| BRETT MOSSER | | 11/16/2023 | General | \$145.00 | \$145.00 | |
| | | 11/30/2023 | General | \$155.00 | \$155.00 | \$300.00 |
| BRIAN GORMAN | | 11/02/2023 | General | \$290.00 | \$290.00 | |
| | | 11/09/2023 | General | \$305.00 | \$305.00 | |
| | | 11/16/2023 | General | \$155.00 | \$155.00 | |
| | | 11/30/2023 | General | \$155.00 | \$155.00 | \$905.00 |
| BRIAN GRADE | | 11/09/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| BRIAN KEITH BREWER | | 11/02/2023 | General | \$315.00 | \$315.00 | |
| | | 11/09/2023 | General | \$100.00 | \$100.00 | |
| | | 11/16/2023 | General | \$155.00 | \$155.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$720.00 |
| BRIAN KLEB | | 11/16/2023 | General | \$135.00 | \$135.00 | \$135.00 |
| BRIAN LEOPOLD | | 11/16/2023 | General | \$95.00 | \$95.00 | |
| | | 11/30/2023 | General | \$100.00 | \$100.00 | \$195.00 |
| BRIAN VANMIDDENDORP | | 11/16/2023 | General | \$99.56 | \$99.56 | \$99.56 |
| BRIAN WALLS | | 11/30/2023 | General | \$70.00 | \$70.00 | \$70.00 |
| BRIANNA SHEEN | | 11/16/2023 | Activity | \$167.11 | \$167.11 | \$167.11 |
| BRIDGELAND DEVELOPMENT LP | X | 11/16/2023 | General | \$440.23 | | |
| | X | | General | \$200.69 | \$640.92 | \$640.92 |
| BRIDGELAND HS BELLES BOOSTER CLUB | | 11/09/2023 | Activity | \$800.00 | \$800.00 | \$800.00 |
| BRITA BINNS | | 11/16/2023 | General | \$205.00 | \$205.00 | |
| | | 11/30/2023 | General | \$70.00 | \$70.00 | \$275.00 |
| BRITT JASPER JAMESAARON & EBONIE FA | X | 11/16/2023 | General | \$1,512.78 | \$1,512.78 | \$1,512.78 |
| BRITT PARK LLC | X | 11/16/2023 | General | \$3,411.44 | \$3,411.44 | \$3,411.44 |
| BRITTAIN ZACHARY C | X | 11/16/2023 | General | \$58.27 | \$58.27 | \$58.27 |
| BRITTANY CARNEY | | 11/16/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| BRITTANY LEDEZMA | | 11/09/2023 | Child Nutrition | \$39.96 | \$39.96 | \$39.96 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|--|--|--|--------------|
| BRITTANY SHEPHERD | | 11/09/2023 | General | \$495.00 | \$495.00 | \$495.00 |
| BRITTNEY BROWN | | 11/09/2023 | General | \$868.22 | \$868.22 | \$868.22 |
| BROCK ROY RICHARD | X | 11/16/2023 | General | \$1,297.71 | \$1,297.71 | \$1,297.71 |
| BRODERICK RICHARD | | 11/16/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| BROOK HOLLOW HOSPITALITY LLC | X | 11/16/2023 | General | \$10,254.12 | \$10,254.12 | \$10,254.12 |
| BROOKE H JOSEPH | | 11/28/2023 | Bond Funds | \$125.00 | \$125.00 | \$125.00 |
| BROOKS & SPARKS INC | | 11/09/2023 | General | \$1,900.00 | \$1,900.00 | \$1,900.00 |
| BROOKS DUPLICATOR CO | | 11/16/2023 11/30/2023 | General Activity General | \$538.90 \$1,328.35 \$2,445.00 | \$538.90 \$3,773.35 | \$4,312.25 |
| BROTHERS PRODUCE | | 11/16/2023 11/30/2023 | Child Nutrition Child Nutrition | \$139,270.70 \$111,510.25 | \$139,270.70 \$111,510.25 | \$250,780.95 |
| BROWN KENNETH & AMY | X | 11/16/2023 | General | \$658.50 | \$658.50 | \$658.50 |
| BROWN LALEANERA | X | 11/16/2023 | General | \$1,661.76 | \$1,661.76 | \$1,661.76 |
| BROWN ZACCHAEUS | X | 11/16/2023 | General | \$1,260.71 | \$1,260.71 | \$1,260.71 |
| BRUCE A BOULANGER | | 11/16/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| BRUCE SANFORD | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$385.00 \$125.00 \$125.00 | \$385.00 \$125.00 \$125.00 | \$635.00 |
| BRUNSWICK PRESS INC | | 11/30/2023 | General | \$375.00 | \$375.00 | \$375.00 |
| BRYAN RIEBEL | | 11/09/2023 | General | \$70.00 | \$70.00 | \$70.00 |
| BRYANNA ROBILOTTO | | 11/16/2023 | Activity | \$488.03 | \$488.03 | \$488.03 |
| BSN SPORTS INC | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General Activity General Grant Activity General Grant Activity Bond Funds General | \$111.00 \$6,724.91 \$4,102.49 \$808.49 \$16,178.66 \$53,651.74 \$495.23 \$2,585.40 \$2,266.66 \$2,682.45 | \$111.00 \$11,635.89 \$70,325.63 \$7,534.51 | \$89,607.03 |
| BUCK TERRELL ATHLETICS | | 11/02/2023 | General | \$1,075.00 | \$1,075.00 | \$1,075.00 |
| BUCKEYE CLEANING CENTER | | 11/16/2023 | General | \$27,808.70 | \$27,808.70 | \$27,808.70 |
| BUCK'S WHEEL & EQUIPMENT CO | | 11/09/2023 | General | \$12,138.70 | \$12,138.70 | \$12,138.70 |
| BUI STEPHANIE CHUONG | X | 11/16/2023 | General | \$3,878.73 | \$3,878.73 | \$3,878.73 |
| BULL SHIRTS | | 11/30/2023 | Activity | \$2,228.00 | \$2,228.00 | \$2,228.00 |
| BUREAU OF EDUCATION & RESEARCH | | 11/16/2023 | Grant | \$1,375.00 | \$1,375.00 | \$1,375.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| BURKE AMANDA | X | 11/16/2023 | General | \$501.59 | \$501.59 | \$501.59 |
| BURKE JOHN E & JACQUELYN | X | 11/16/2023 | General | \$337.20 | \$337.20 | \$337.20 |
| BURMAX | | 11/02/2023 | General | \$6,966.79 | \$6,966.79 | |
| | | 11/09/2023 | Activity | \$681.58 | \$681.58 | |
| | | 11/16/2023 | Activity | \$14,801.39 | | |
| | | 11/30/2023 | General | \$1,474.07 | \$16,275.46 | |
| | | | Activity | \$4,000.00 | \$4,000.00 | \$27,923.83 |
| BURNS PUMP SERV INC | | 11/02/2023 | General | \$402.00 | \$402.00 | \$402.00 |
| BURSS ERIC M | X | 11/16/2023 | General | \$2,037.24 | \$2,037.24 | \$2,037.24 |
| BURTON LUCY KIZZIAH | X | 11/16/2023 | General | \$2,609.93 | \$2,609.93 | \$2,609.93 |
| BUTLER BUSINESS PRODUCTS | | 11/02/2023 | General | \$4,500.84 | \$4,500.84 | |
| | | 11/09/2023 | General | \$2,952.00 | \$2,952.00 | \$7,452.84 |
| BUZZ TEES | | 11/16/2023 | Activity | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| BVA / BRAZOS VALLEY TSA | | 11/02/2023 | Activity | \$4,184.00 | \$4,184.00 | \$4,184.00 |
| BWI COMPANIES INC | | 11/30/2023 | General | \$2,607.36 | \$2,607.36 | \$2,607.36 |
| BYRON EVANS | | 11/16/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| BYRON HENRY | | 11/09/2023 | General | \$150.00 | \$150.00 | |
| | | 11/16/2023 | General | \$155.00 | \$155.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$455.00 |
| BYRON HUNTER | | 11/09/2023 | General | \$100.00 | \$100.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | \$250.00 |
| C C CREATIONS | | 11/30/2023 | Activity | \$567.50 | \$567.50 | \$567.50 |
| CABRERA VICTOR M & RAMONA | X | 11/16/2023 | General | \$680.43 | \$680.43 | \$680.43 |
| CAITLYN CLEVELAND | | 11/16/2023 | General | \$21.48 | \$21.48 | \$21.48 |
| CALDWELL HOMES TEXAS LP | X | 11/16/2023 | General | \$136.66 | \$136.66 | \$136.66 |
| CALEB BONDS | | 11/09/2023 | General | \$305.00 | \$305.00 | |
| | | 11/30/2023 | General | \$460.00 | \$460.00 | \$765.00 |
| CALIFORNIA STATE DISBURSEMENT UNIT | | 11/30/2023 | General | \$300.00 | \$300.00 | \$300.00 |
| CAMERON KUBOS | | 11/16/2023 | General | \$375.00 | \$375.00 | \$375.00 |
| CAMERON STEPHEN | | 11/16/2023 | Grant | \$31.44 | \$31.44 | \$31.44 |
| CAMPOS ENGINEERING INC | | 11/17/2023 | Bond Funds | \$63,362.46 | \$63,362.46 | \$63,362.46 |
| CANARY SIMMONS | | 11/30/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| CANAS NESTOR J MARTINEZ | X | 11/16/2023 | General | \$584.81 | \$584.81 | \$584.81 |
| CANDI WEIGE | | 11/02/2023 | General | \$493.81 | \$493.81 | \$493.81 |
| CANDICE KOERN | | 11/02/2023 | General | \$450.00 | \$450.00 | \$450.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|------------------------------------|------------------------------------|---------------------------------|--------------|
| CANNON RICARDO NEAL | X | 11/16/2023 | General | \$1,528.06 | \$1,528.06 | \$1,528.06 |
| CANO OMAR ADRIAN | X | 11/16/2023 | General | \$1,338.44 | \$1,338.44 | \$1,338.44 |
| CANON SOLUTIONS AMERICA INC | | 11/16/2023 | General | \$12,490.17 | \$12,490.17 | \$12,490.17 |
| CAPE EQUIPMENT & SERVICES LLC | | 11/09/2023 | General | \$6,550.74 | \$6,550.74 | \$6,550.74 |
| CAPERS CARL A JR | X | 11/16/2023 | General | \$1,003.78 | \$1,003.78 | \$1,003.78 |
| CAPORAL SILAS G & MELISSA A | X | 11/16/2023 | General | \$350.83 | \$350.83 | \$350.83 |
| CAPSTONE | | 11/02/2023 11/30/2023 | General General | \$540.00 \$133.94 | \$540.00 \$133.94 | \$673.94 |
| CAPTURING KIDS' HEARTS | | 11/16/2023 11/30/2023 | Activity General General | \$1,500.00 \$295.00 \$295.00 | \$1,795.00 \$295.00 | \$2,090.00 |
| CARDIO PARTNERS INC | | 11/02/2023 | General | \$1,597.27 | \$1,597.27 | \$1,597.27 |
| CAREER SAFE ONLINE | | 11/09/2023 | General | \$480.00 | \$480.00 | \$480.00 |
| CARGILL DAVID & JENNIFER | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| CARIANNE STROUD | | 11/16/2023 | Grant | \$135.59 | \$135.59 | \$135.59 |
| CARL BLAZE | | 11/30/2023 | General | \$100.00 | \$100.00 | \$100.00 |
| CARLA HARRIS | | 11/09/2023 11/30/2023 | Child Nutrition Child Nutrition | \$236.74 \$161.30 | \$236.74 \$161.30 | \$398.04 |
| CARLA JIMENA SALCEDO-CANO | | 11/28/2023 | Bond Funds | \$350.00 | \$350.00 | \$350.00 |
| CARLA REID | | 11/16/2023 | Activity Grant | \$197.96 \$111.35 | \$309.31 | \$309.31 |
| CARLO CONCHA | | 11/16/2023 | Grant | \$128.45 | \$128.45 | \$128.45 |
| CARLOS MARTINEZ | | 11/02/2023 | General | \$65.00 | \$65.00 | \$65.00 |
| CARLOS ORTIZ JR | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$460.00 \$330.00 \$80.00 | \$460.00 \$330.00 \$80.00 | \$870.00 |
| CARLOS SEVILLA | | 11/02/2023 11/16/2023 | Grant Grant | \$149.34 \$93.01 | \$149.34 \$93.01 | \$242.35 |
| CARL'S BAR-B-QUE | | 11/02/2023 11/30/2023 | Activity Activity | \$1,456.00 \$5,440.00 | \$1,456.00 \$5,440.00 | \$6,896.00 |
| CARMELO PASTRANA | | 11/09/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| CARMEN LOHMANN | | 11/16/2023 | Grant | \$414.05 | \$414.05 | \$414.05 |
| CARNELL D MOSES | | 11/16/2023 11/30/2023 | General General | \$165.00 \$345.00 | \$165.00 \$345.00 | \$510.00 |
| CAROL MOORE | | 11/16/2023 | General | \$34.00 | \$34.00 | \$34.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CAROL R WHEATFALL | | 11/16/2023 | Grant | \$432.82 | \$432.82 | \$432.82 |
| CAROLINA BIOLOGICAL SUPPLY | | 11/09/2023 | General | \$388.40 | \$388.40 | |
| | | 11/16/2023 | General | \$1,047.60 | \$1,047.60 | |
| | | 11/30/2023 | General | \$1,128.76 | \$1,128.76 | \$2,564.76 |
| CAROLINA DAVILA | | 11/09/2023 | General | \$343.22 | \$343.22 | \$343.22 |
| CAROLINA FLORES | | 11/16/2023 | General | \$85.15 | \$85.15 | \$85.15 |
| CAROLYN C TAUB INTERESTS II LLC | X | 11/16/2023 | General | \$1,459.37 | | |
| | X | | General | \$646.09 | \$2,105.46 | \$2,105.46 |
| CAROLYN CLAPHAM | | 11/09/2023 | Grant | \$87.77 | \$87.77 | \$87.77 |
| CARR BRIAN K & DANA M | X | 11/16/2023 | General | \$2,560.61 | \$2,560.61 | \$2,560.61 |
| CARRABBA'S ITALIAN GRILL | | 11/02/2023 | Activity | \$4,950.00 | \$4,950.00 | \$4,950.00 |
| CARRENO MIGUEL GALERA | X | 11/16/2023 | General | \$1,052.98 | \$1,052.98 | \$1,052.98 |
| CARRIE A MCCOLLISTER | | 11/30/2023 | Activity | \$34.31 | \$34.31 | \$34.31 |
| CARRIER CORPORATION | | 11/30/2023 | General | \$2,100.00 | \$2,100.00 | \$2,100.00 |
| CARRIER ENTERPRISE LLC SC | | 11/09/2023 | General | \$2,361.07 | \$2,361.07 | \$2,361.07 |
| CARSON CHINO SOUTH LLC | X | 11/16/2023 | General | \$23,344.89 | \$23,344.89 | \$23,344.89 |
| CARSON VA INDUSTRIAL LP | X | 11/16/2023 | General | \$30,319.87 | \$30,319.87 | \$30,319.87 |
| CASEY JONES PARRISH | | 11/09/2023 | Activity | \$247.16 | \$247.16 | \$247.16 |
| CASSANDRA CROUCH | | 11/09/2023 | General | \$67.91 | \$67.91 | \$67.91 |
| CASSANDRA FRANER | | 11/30/2023 | Activity | \$424.34 | \$424.34 | \$424.34 |
| CASTELLON JONATHAN J | X | 11/16/2023 | General | \$1,428.48 | \$1,428.48 | \$1,428.48 |
| CASTILLO JOSE U | X | 11/16/2023 | General | \$2,971.92 | \$2,971.92 | \$2,971.92 |
| CASTLEBERRY GRADY LEE | X | 11/16/2023 | General | \$166.98 | \$166.98 | \$166.98 |
| CATCH GLOBAL FOUNDATION | | 11/02/2023 | Grant | \$2,900.00 | \$2,900.00 | |
| | | 11/30/2023 | Grant | \$500.00 | \$500.00 | \$3,400.00 |
| CATHERINE FRANCO | | 11/09/2023 | Grant | \$17.94 | \$17.94 | |
| | | 11/16/2023 | Grant | \$307.20 | \$307.20 | \$325.14 |
| CATHERINE LANETTE BELLAMY | | 11/16/2023 | Grant | \$314.46 | \$314.46 | \$314.46 |
| CATNIPS WORD WALLS | | 11/16/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| CC CREATIONS LTD | | 11/02/2023 | Activity | \$1,159.04 | \$1,159.04 | \$1,159.04 |
| CCM REAL ESTATE LLC | X | 11/16/2023 | General | \$1,131.32 | \$1,131.32 | \$1,131.32 |
| CDW GOVERNMENT INC | | 11/02/2023 | Grant | \$741.05 | \$741.05 | |
| | | 11/09/2023 | Grant | \$35.36 | \$35.36 | |
| | | 11/16/2023 | Bond Funds | \$4,279.10 | \$4,279.10 | |
| | | 11/30/2023 | Child Nutrition | \$118.98 | | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | | General | \$4,509.42 | | |
| | | | Grant | \$2,974.79 | \$7,603.19 | \$12,658.70 |
| CEASER TYISHA MICHELLE | X | 11/16/2023 | General | \$2,358.28 | \$2,358.28 | \$2,358.28 |
| CED INC | | 11/02/2023 | General | \$634.22 | \$634.22 | |
| | | 11/30/2023 | General | \$1,109.04 | \$1,109.04 | \$1,743.26 |
| CEDRIC D JONES | | 11/02/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| CELIA GUTIERREZ | | 11/30/2023 | General | \$649.69 | \$649.69 | \$649.69 |
| CELIA WEAVER | | 11/16/2023 | General | \$254.15 | \$254.15 | \$254.15 |
| CENTER FOR COLLABORATIVE CLASSROOM | | 11/02/2023 | Grant | \$5,174.00 | \$5,174.00 | \$5,174.00 |
| CERAMIC STORE OF HOUSTON LLC | | 11/02/2023 | General | \$6.50 | \$6.50 | |
| | | 11/09/2023 | Activity | \$2,447.60 | \$2,447.60 | |
| | | 11/16/2023 | Activity | \$1,462.45 | | |
| | | | General | \$658.00 | \$2,120.45 | |
| | | 11/30/2023 | Activity | \$1,590.20 | \$1,590.20 | \$6,164.75 |
| CESAR DIAZ | | 11/16/2023 | Activity | \$35.75 | \$35.75 | \$35.75 |
| CF WESTON MULTIFAMILY DST | X | 11/16/2023 | General | \$50,192.03 | \$50,192.03 | \$50,192.03 |
| CFP I LP | X | 11/16/2023 | General | \$1,612.04 | \$1,612.04 | \$1,612.04 |
| CFT NV DEVELOPMENTS LLC | X | 11/16/2023 | General | \$2,008.07 | \$2,008.07 | \$2,008.07 |
| CG APARTMENTS LLC | X | 11/16/2023 | General | \$29,008.95 | \$29,008.95 | \$29,008.95 |
| CHACH ERNESTO PINULA | X | 11/16/2023 | General | \$1,139.43 | \$1,139.43 | \$1,139.43 |
| CHAD B SULEIMANJI | | 11/02/2023 | General | \$270.00 | \$270.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | |
| | | 11/30/2023 | General | \$300.00 | \$300.00 | \$720.00 |
| CHAD KREMMER | | 11/02/2023 | General | \$100.00 | \$100.00 | |
| | | 11/09/2023 | General | \$80.00 | \$80.00 | \$180.00 |
| CHALKS TRUCK PARTS INCORPORATE | | 11/02/2023 | General | \$9,062.91 | \$9,062.91 | \$9,062.91 |
| CHAMPION PROMOTIONS & PRINTING | | 11/02/2023 | General | \$3,749.92 | \$3,749.92 | \$3,749.92 |
| CHAMPION TOUR & EVENTS INC | | 11/16/2023 | Activity | \$7,410.00 | \$7,410.00 | |
| | | 11/30/2023 | Activity | \$2,914.00 | \$2,914.00 | \$10,324.00 |
| CHAMPIONS MUD | | 11/02/2023 | General | \$1,300.48 | \$1,300.48 | \$1,300.48 |
| CHANG SUNNIA & STANLEY | X | 11/16/2023 | General | \$2,154.76 | \$2,154.76 | \$2,154.76 |
| CHANTERICHA GRANT | | 11/09/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| CHARLENE D CAID PHD | | 11/16/2023 | General | \$200.00 | \$200.00 | \$200.00 |
| CHARLES AMENT | | 11/02/2023 | General | \$456.39 | \$456.39 | |
| | | 11/09/2023 | General | \$456.49 | \$456.49 | \$912.88 |
| CHARLES HOBBS | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|--|--|--|--------------|
| CHARLES P MOTLEY | | 11/16/2023 | Grant | \$387.76 | \$387.76 | \$387.76 |
| CHARLES ROBERMAN | | 11/16/2023 | General | \$65.00 | \$65.00 | \$65.00 |
| CHARLES ROBILOTTO | | 11/16/2023 | Activity General | \$488.03 \$100.00 | \$588.03 | \$588.03 |
| CHARLES STRONG | | 11/02/2023 11/09/2023 | General General | \$430.00 \$125.00 | \$430.00 \$125.00 | \$555.00 |
| CHARLOTTE ROYALL | | 11/16/2023 | General | \$250.00 | \$250.00 | \$250.00 |
| CHARMION MOHNING | | 11/02/2023 11/09/2023 11/16/2023 | General Grant General | \$140.17 \$542.48 \$167.30 | \$140.17 \$542.48 \$167.30 | \$849.95 |
| CHASTIN CLARK | | 11/02/2023 11/16/2023 11/30/2023 | General General General | \$255.00 \$380.00 \$430.00 | \$255.00 \$380.00 \$430.00 | \$1,065.00 |
| CHAVEZ JORGE | X | 11/16/2023 | General | \$2,476.58 | \$2,476.58 | \$2,476.58 |
| CHAVEZ JUNIOR ALEXANDER | X | 11/16/2023 | General | \$1,105.10 | \$1,105.10 | \$1,105.10 |
| CHEAIRS VICKI SHEFFIELD & GEORGE C | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| CHEER AMERICA CHAMPIONSHIPS LLC | | 11/02/2023 | Activity | \$1,530.00 | \$1,530.00 | \$1,530.00 |
| CHEERLEADERS OF AMERICA | | 11/09/2023 | Activity | \$3,003.00 | \$3,003.00 | \$3,003.00 |
| CHEERLEADING COMPANY | | 11/09/2023 11/16/2023 | Activity Activity | \$15,023.20 \$183.86 | \$15,023.20 \$183.86 | \$15,207.06 |
| CHELSEA AITKEN | | 11/09/2023 | Child Nutrition | \$340.57 | \$340.57 | \$340.57 |
| CHERRY RICHARD | X | 11/16/2023 | General | \$2,200.91 | \$2,200.91 | \$2,200.91 |
| CHERYL BIONDILLO | | 11/30/2023 | Grant | \$396.93 | \$396.93 | \$396.93 |
| CHERYL FISHER | | 11/30/2023 | Activity | \$24.68 | \$24.68 | \$24.68 |
| CHERYL LYNNE JENNINGS | | 11/16/2023 | Grant | \$144.76 | \$144.76 | \$144.76 |
| CHERYL PRICE | | 11/16/2023 | General | \$110.16 | \$110.16 | \$110.16 |
| CHICK FIL- A AT CYPRESS TOWNE LAKE | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | Activity General Activity General | \$1,807.09 \$2,836.75 \$698.60 \$1,922.65 \$1,259.85 \$2,799.14 \$487.90 | \$4,643.84 \$2,621.25 \$1,259.85 \$3,287.04 | \$11,811.98 |
| CHICK FIL A MORTON RANCH | | 11/02/2023 | Activity | \$662.45 | \$662.45 | \$662.45 |
| CHICK-FIL-A | | 11/02/2023 11/09/2023 | Activity Activity General General Activity Activity | \$1,960.42 \$209.60 \$2,160.00 \$869.00 \$1,092.26 \$1,205.50 | \$5,199.02 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| | | | Activity | \$1,001.70 | | |
| | | | General | \$2,511.00 | \$5,810.46 | |
| | | 11/16/2023 | Activity | \$1,360.46 | | |
| | | | Activity | \$1,159.39 | | |
| | | | General | \$856.15 | | |
| | | | General | \$2,229.45 | \$5,605.45 | \$16,614.93 |
| CHICK-FIL-A - COPPERFIELD | | 11/09/2023 | Activity | \$261.90 | \$261.90 | \$261.90 |
| CHICK-FIL-A FAIRFIELD TOWN CENTER | | 11/16/2023 | General | \$206.59 | \$206.59 | \$206.59 |
| CHICK-FIL-A FRY ROAD | | 11/30/2023 | Activity | \$384.30 | \$384.30 | \$384.30 |
| CHICK-FIL-A HWY 290 AND JONES ROAD | | 11/02/2023 | Activity | \$95.06 | \$95.06 | \$95.06 |
| CHIMNEY HILL MUD | | 11/02/2023 | General | \$3,477.56 | \$3,477.56 | |
| | | 11/30/2023 | General | \$3,313.30 | \$3,313.30 | \$6,790.86 |
| CHOI JOSEPH & KELLY E | X | 11/16/2023 | General | \$652.58 | \$652.58 | \$652.58 |
| CHOI VAN TRINH | X | 11/16/2023 | General | \$388.53 | \$388.53 | \$388.53 |
| CHOWDHURY MUSHFIQUR R & JUHALLY B | X | 11/16/2023 | General | \$1,407.78 | \$1,407.78 | \$1,407.78 |
| CHRIS O THOMPSON | | 11/16/2023 | General | \$115.00 | \$115.00 | |
| | | 11/30/2023 | General | \$115.00 | \$115.00 | \$230.00 |
| CHRIS ROGERS | | 11/09/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| CHRISTIAN PITRE | | 11/16/2023 | General | \$44.54 | \$44.54 | \$44.54 |
| CHRISTIAN R BOBB | | 11/16/2023 | General | \$115.00 | \$115.00 | |
| | | 11/30/2023 | General | \$115.00 | \$115.00 | \$230.00 |
| CHRISTIE PHILLIPS | | 11/09/2023 | Grant | \$83.19 | \$83.19 | \$83.19 |
| CHRISTIE ROSE | | 11/16/2023 | General | \$52.40 | \$52.40 | \$52.40 |
| CHRISTIN ABBOTT | | 11/09/2023 | Activity | \$441.40 | \$441.40 | \$441.40 |
| CHRISTINA HOWARD | | 11/09/2023 | General | \$96.29 | \$96.29 | |
| | | 11/16/2023 | General | \$22.99 | \$22.99 | \$119.28 |
| CHRISTINA LOCKETT | | 11/02/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| CHRISTINA M HUGHES | | 11/16/2023 | Grant | \$81.22 | \$81.22 | \$81.22 |
| CHRISTINA N PORTER | | 11/30/2023 | General | \$236.00 | \$236.00 | \$236.00 |
| CHRISTINE OSWALD | | 11/02/2023 | Activity | \$372.44 | \$372.44 | |
| | | 11/30/2023 | Activity | \$298.06 | \$298.06 | \$670.50 |
| CHRISTINE RUSSELL | | 11/16/2023 | Grant | \$144.56 | \$144.56 | \$144.56 |
| CHRISTINE TALBERT BEARD | | 11/16/2023 | General | \$853.00 | \$853.00 | \$853.00 |
| CHRISTOPHER BRISCO | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| CHRISTOPHER BRISTER | | 11/02/2023 | General | \$3,042.00 | \$3,042.00 | |
| | | 11/30/2023 | General | \$155.00 | \$155.00 | \$3,197.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| CHRISTOPHER CODY WILLIAMS | | 11/09/2023 | General | \$420.00 | \$420.00 | \$420.00 |
| CHRISTOPHER D ELLIS | | 11/02/2023 | General | \$475.00 | \$475.00 | \$475.00 |
| CHRISTOPHER GEORGE | | 11/02/2023 | General | \$65.00 | \$65.00 | |
| | | 11/09/2023 | General | \$140.00 | \$140.00 | |
| | | 11/30/2023 | General | \$140.00 | \$140.00 | \$345.00 |
| CHRISTOPHER KITCHEN | | 11/09/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| CHRISTOPHER LINTELMAN | | 11/16/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| CHRISTOPHER PROBY | | 11/02/2023 | General | \$1,000.00 | \$1,000.00 | |
| | | 11/30/2023 | General | \$1,700.00 | \$1,700.00 | \$2,700.00 |
| CHRISTOPHER RAPACKI | | 11/16/2023 | General | \$41.92 | \$41.92 | \$41.92 |
| CHRISTOPHER ROSE | | 11/16/2023 | Activity | \$816.00 | \$816.00 | \$816.00 |
| CHRISTOPHER RYAN JONES | | 11/02/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| CHRISTOPHER SMITH | | 11/02/2023 | General | \$155.00 | \$155.00 | |
| | | 11/09/2023 | General | \$150.00 | \$150.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | \$455.00 |
| CHRISTOPHER SOTO | | 11/30/2023 | Activity | \$80.43 | \$80.43 | \$80.43 |
| CHRISTOPHER TAYLOR JOHNSTON | | 11/02/2023 | General | \$65.00 | \$65.00 | |
| | | 11/09/2023 | General | \$135.00 | \$135.00 | |
| | | 11/16/2023 | General | \$135.00 | \$135.00 | |
| | | 11/30/2023 | General | \$135.00 | \$135.00 | \$470.00 |
| CHRISTY LACY | | 11/30/2023 | Child Nutrition | \$149.25 | \$149.25 | \$149.25 |
| CHUCK HOLCOMB | | 11/16/2023 | Grant | \$415.27 | \$415.27 | \$415.27 |
| CHURCH RICHARD D & LINDA | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| CIGNA HEALTHCARE | | 11/16/2023 | General | \$478,143.92 | \$478,143.92 | \$478,143.92 |
| CINDY ARGUETA | | 11/16/2023 | Grant | \$151.31 | \$151.31 | \$151.31 |
| CINDY TRUITT | | 11/16/2023 | Grant | \$27.51 | \$27.51 | \$27.51 |
| CINEMARK USA INC | | 11/16/2023 | General | \$10,500.00 | \$10,500.00 | |
| | | 11/30/2023 | Activity | \$994.44 | \$994.44 | \$11,494.44 |
| CINTAS CORPORATION | | 11/02/2023 | General | \$649.71 | \$649.71 | |
| | | 11/16/2023 | General | \$603.52 | \$603.52 | \$1,253.23 |
| CIRCLE SAW SHOP OF HOUSTON INC | | 11/02/2023 | General | \$319.00 | \$319.00 | \$319.00 |
| CITY GIRL DESIGNS | | 11/02/2023 | Activity | \$1,305.00 | \$1,305.00 | \$1,305.00 |
| CITY OF HOUSTON | | 11/02/2023 | General | \$1,051.32 | | |
| | | | General | \$751.90 | | |
| | | | General | \$4,603.42 | \$6,406.64 | |
| | | 11/09/2023 | General | \$214.98 | \$214.98 | |
| | | 11/30/2023 | General | \$12,114.35 | \$12,114.35 | \$18,735.97 |
| CITY OF JERSEY VILLAGE | | 11/16/2023 | General | \$4,745.61 | \$4,745.61 | \$4,745.61 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|------------|-------------|-------------|--------------|
| CITY SUPPLY CO INC | | 11/02/2023 | General | \$13,833.72 | \$13,833.72 | |
| | | 11/09/2023 | General | \$19,567.20 | \$19,567.20 | |
| | | 11/16/2023 | General | \$18,268.74 | \$18,268.74 | |
| | | 11/30/2023 | General | \$2,902.93 | \$2,902.93 | \$54,572.59 |
| CLAMPITT PAPER COMPANY | | 11/02/2023 | General | \$2,196.46 | \$2,196.46 | |
| | | 11/30/2023 | General | \$6,365.09 | \$6,365.09 | \$8,561.55 |
| CLARA OESCHLER | | 11/09/2023 | General | \$111.35 | \$111.35 | \$111.35 |
| CLARENCE HARRIS | | 11/09/2023 | General | \$305.00 | \$305.00 | \$305.00 |
| CLARENCE SMITH | | 11/16/2023 | General | \$115.00 | \$115.00 | |
| | | 11/30/2023 | General | \$115.00 | \$115.00 | \$230.00 |
| CLAUDIA BATRES-RODRIGUEZ | | 11/02/2023 | Grant | \$463.29 | \$463.29 | \$463.29 |
| CLAUDIA BUENTELLO | | 11/16/2023 | Grant | \$1,003.45 | \$1,003.45 | \$1,003.45 |
| CLAY BREEN LLC | X | 11/16/2023 | General | \$4,471.11 | | |
| | X | | General | \$327.51 | \$4,798.62 | \$4,798.62 |
| CLEAR BROOK HIGH SCHOOL | | 11/30/2023 | General | \$266.00 | \$266.00 | \$266.00 |
| CLIFFORD CASEY | | 11/16/2023 | General | \$150.00 | \$150.00 | |
| | | 11/30/2023 | General | \$305.00 | \$305.00 | \$455.00 |
| CLYDE TOVAL | | 11/30/2023 | Grant | \$146.72 | \$146.72 | \$146.72 |
| COASTAL PUMP SERVICES | | 11/09/2023 | General | \$675.00 | \$675.00 | \$675.00 |
| COBURN'S WHOLESALE DISTRIBUTORS | | 11/02/2023 | General | \$284.54 | \$284.54 | \$284.54 |
| COCA-COLA SOUTHWEST BEVERAGES LLC | | 11/02/2023 | General | \$8,866.91 | \$8,866.91 | |
| | | 11/09/2023 | General | \$467.20 | \$467.20 | |
| | | 11/16/2023 | General | \$7,476.50 | \$7,476.50 | \$16,810.61 |
| COCHLEAR AMERICAS | | 11/30/2023 | Bond Funds | \$8,905.00 | \$8,905.00 | \$8,905.00 |
| CODY J ROBERTSON | | 11/02/2023 | General | \$145.00 | \$145.00 | |
| | | 11/16/2023 | General | \$145.00 | \$145.00 | \$290.00 |
| COGENT COMMUNICATIONS INC | | 11/16/2023 | General | \$5,050.00 | \$5,050.00 | |
| | | 11/30/2023 | General | \$5,050.00 | \$5,050.00 | \$10,100.00 |
| COLETTE B MAXWELL | | 11/16/2023 | Activity | \$276.41 | \$276.41 | \$276.41 |
| COLIN O'BEIRNE | | 11/09/2023 | General | \$100.00 | \$100.00 | \$100.00 |
| COLLECTION SERVICES CENTER | | 11/15/2023 | General | \$700.00 | \$700.00 | |
| | | 11/30/2023 | General | \$700.00 | \$700.00 | \$1,400.00 |
| COLLEEN MANGOLD | | 11/09/2023 | General | \$345.84 | \$345.84 | \$345.84 |
| COLLEEN NOBLE | | 11/09/2023 | Activity | \$206.77 | \$206.77 | \$206.77 |
| COLLEGE BOARD | | 11/02/2023 | Activity | \$400.00 | \$400.00 | |
| | | 11/16/2023 | Activity | \$400.00 | \$400.00 | \$800.00 |
| COLORADO TIME SYSTEM | | 11/09/2023 | General | \$4,282.00 | \$4,282.00 | \$4,282.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| COMCAST | | 11/02/2023 | General | \$190.53 | \$190.53 | |
| | | 11/09/2023 | General | \$338.36 | \$338.36 | |
| | | 11/16/2023 | General | \$200.58 | \$200.58 | \$729.47 |
| COMMUNITY BANK OF TEXAS N A | X | 11/16/2023 | General | \$4,325.89 | \$4,325.89 | \$4,325.89 |
| COMMUNITY BANK OF TEXAS NA | X | 11/16/2023 | General | \$6,979.92 | \$6,979.92 | \$6,979.92 |
| COMPETITIVE CHOICE INC | | 11/30/2023 | General | \$209.24 | \$209.24 | \$209.24 |
| COMPHEALTH MEDICAL STAFFING | | 11/09/2023 | General | \$3,100.00 | \$3,100.00 | |
| | | 11/16/2023 | General | \$1,240.00 | \$1,240.00 | \$4,340.00 |
| CONCOURSE TEAM EXPRESS LLC | | 11/02/2023 | General | \$3,176.25 | \$3,176.25 | |
| | | 11/09/2023 | Activity | \$492.00 | | |
| | | 11/16/2023 | General | \$1,404.00 | \$1,896.00 | |
| | | 11/16/2023 | General | \$2,683.00 | \$2,683.00 | \$7,755.25 |
| CONILL CARLOS MANUEL REYES | X | 11/16/2023 | General | \$965.07 | | |
| | X | | General | \$1,941.95 | \$2,907.02 | \$2,907.02 |
| CONNIE ROBERSON | | 11/16/2023 | Grant | \$66.20 | \$66.20 | \$66.20 |
| CONNIE WOOD | | 11/16/2023 | General | \$83.19 | \$83.19 | \$83.19 |
| CONNOR DANIEL BROOKE | | 11/02/2023 | General | \$325.00 | \$325.00 | \$325.00 |
| CONOVER TONY | X | 11/16/2023 | General | \$2,143.14 | \$2,143.14 | \$2,143.14 |
| CONRAD JANETTE & DAVID | X | 11/16/2023 | General | \$708.31 | \$708.31 | \$708.31 |
| CONSOLIDATED COMMUNICATIONS OF TX | | 11/16/2023 | General | \$1,501.76 | \$1,501.76 | \$1,501.76 |
| CONTINENTAL WESTERN CORPORATION | | 11/02/2023 | General | \$14,130.80 | \$14,130.80 | \$14,130.80 |
| CONTRERAS BRAULIO IVAN PEREZ | X | 11/16/2023 | General | \$1,253.30 | \$1,253.30 | \$1,253.30 |
| CONTRERAS GABRIELA & ALFREDO | X | 11/16/2023 | General | \$1,088.10 | \$1,088.10 | \$1,088.10 |
| CONTRERAS JR JESSE | X | 11/16/2023 | General | \$774.18 | \$774.18 | \$774.18 |
| CONTRERAS MARIO A | X | 11/16/2023 | General | \$2,278.85 | \$2,278.85 | \$2,278.85 |
| COPPERFIELD BOWL | | 11/30/2023 | Activity | \$2,875.00 | \$2,875.00 | \$2,875.00 |
| COPPERWOOD VILLAGE LP | X | 11/16/2023 | General | \$6,530.87 | | |
| | X | | General | \$1,634.01 | \$8,164.88 | \$8,164.88 |
| CORDERO JOHN A | X | 11/16/2023 | General | \$1,394.03 | \$1,394.03 | \$1,394.03 |
| CORE OFFICE INTERIORS | | 11/30/2023 | Activity | \$3,176.18 | \$3,176.18 | \$3,176.18 |
| COREY JACKSON | | 11/30/2023 | General | \$215.00 | \$215.00 | \$215.00 |
| COREY TAYLOR | | 11/30/2023 | Activity | \$145.00 | \$145.00 | \$145.00 |
| CORT GILLEN | | 11/16/2023 | General | \$31.57 | \$31.57 | \$31.57 |
| CORTEZ KIMBERLY MICHELLE ESCOBAR | X | 11/16/2023 | General | \$1,980.43 | \$1,980.43 | \$1,980.43 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| CORWIN PRESS INC | | 11/16/2023 | Grant | \$3,480.75 | \$3,480.75 | \$3,480.75 |
| CORY KOLLISTER | | 11/09/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| COSTCO TEXAS BEVERAGES INC | X | 11/16/2023 | General | \$207.09 | | |
| | X | | General | \$201.85 | \$408.94 | \$408.94 |
| COSTCO TEXAS HEARING AID CORP | X | 11/16/2023 | General | \$48.80 | \$48.80 | \$48.80 |
| COSTCO WHOLESALE CORPORATION | X | 11/16/2023 | General | \$9,379.36 | \$9,379.36 | \$9,379.36 |
| COURTNEY GISTORB | | 11/09/2023 | Activity | \$56.39 | \$56.39 | \$56.39 |
| COUSINS CONCERT ATTIRE | | 11/16/2023 | Activity | \$2,459.81 | \$2,459.81 | \$2,459.81 |
| COVENANT COMMUNICATIONS CORPORATION | | 11/02/2023 | Activity | \$4,572.10 | \$4,572.10 | |
| | | 11/16/2023 | General | \$525.00 | \$525.00 | \$5,097.10 |
| CRAIG EUGENE SMITH | | 11/02/2023 | General | \$155.00 | \$155.00 | |
| | | 11/09/2023 | General | \$405.00 | \$405.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | |
| | | 11/30/2023 | General | \$95.00 | \$95.00 | \$805.00 |
| CRAIG ROLLINS | | 11/02/2023 | General | \$135.00 | \$135.00 | |
| | | 11/16/2023 | General | \$340.00 | \$340.00 | |
| | | 11/30/2023 | General | \$180.00 | \$180.00 | \$655.00 |
| CREATIVE AWARDS & TROPHIES | | 11/09/2023 | Activity | \$750.00 | \$750.00 | \$750.00 |
| CREEKWOOD GRILL | | 11/16/2023 | Activity | \$1,712.50 | \$1,712.50 | \$1,712.50 |
| CROWD PLEASERS DANCE CAMPS INC | | 11/02/2023 | Activity | \$3,110.00 | \$3,110.00 | |
| | | 11/16/2023 | General | \$4,400.00 | \$4,400.00 | |
| | | 11/30/2023 | General | \$1,403.50 | \$1,403.50 | \$8,913.50 |
| CROWN EQUIPMENT CORP | | 11/16/2023 | General | \$1,200.56 | \$1,200.56 | |
| | | 11/17/2023 | Bond Funds | \$39,094.24 | \$39,094.24 | \$40,294.80 |
| CROWN TROPHY | | 11/09/2023 | Activity | \$1,927.99 | \$1,927.99 | |
| | | 11/16/2023 | Activity | \$96.75 | \$96.75 | |
| | | 11/30/2023 | Activity | \$54.00 | | |
| | | | General | \$156.10 | \$210.10 | \$2,234.84 |
| CROWSON STACIE M | X | 11/16/2023 | General | \$1,647.51 | \$1,647.51 | \$1,647.51 |
| CRUMP TOMMY LOUIS | X | 11/16/2023 | General | \$2,131.54 | \$2,131.54 | \$2,131.54 |
| CRUST PIZZA BARKER CYPRESS LLC | | 11/16/2023 | Activity | \$143.00 | \$143.00 | \$143.00 |
| CRUZ JUAN M | X | 11/16/2023 | General | \$1,969.67 | \$1,969.67 | \$1,969.67 |
| CRYSTAL E ROMANELLI | | 11/16/2023 | Grant | \$345.37 | \$345.37 | \$345.37 |
| CRYSTAL MARIE OCAMPO | | 11/30/2023 | Activity | \$150.87 | \$150.87 | \$150.87 |
| CUMMINGS SHALANDA N & TERRENCE B | X | 11/16/2023 | General | \$1,849.71 | \$1,849.71 | \$1,849.71 |
| CUNNINGHAM RECREATION | | 11/02/2023 | Activity | \$3,362.24 | \$3,362.24 | |
| | | 11/09/2023 | Activity | \$5,659.20 | \$5,659.20 | |
| | | 11/16/2023 | Activity | \$2,165.82 | \$2,165.82 | \$11,187.26 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CURRICULUM ASSOCIATES LLC | | 11/02/2023 | Grant | \$283.92 | \$283.92 | \$283.92 |
| CURTIS BRENDA L | X | 11/16/2023 | General | \$1,250.43 | \$1,250.43 | \$1,250.43 |
| CURTIS COOPER III | | 11/02/2023 | General | \$100.00 | \$100.00 | |
| | | 11/09/2023 | General | \$315.00 | \$315.00 | |
| | | 11/16/2023 | General | \$180.00 | \$180.00 | |
| | | 11/30/2023 | General | \$460.00 | \$460.00 | \$1,055.00 |
| CURTIS LAMONTAGNE | | 11/02/2023 | General | \$260.00 | \$260.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$510.00 |
| CURTIS PAYNE II | | 11/02/2023 | General | \$155.00 | \$155.00 | |
| | | 11/09/2023 | General | \$100.00 | \$100.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | \$405.00 |
| CUSTOM INK | | 11/02/2023 | Activity | \$796.50 | \$796.50 | |
| | | 11/09/2023 | Activity | \$1,127.72 | \$1,127.72 | |
| | | 11/16/2023 | Activity | \$4,770.81 | \$4,770.81 | |
| | | 11/30/2023 | Activity | \$1,344.80 | \$1,344.80 | \$8,039.83 |
| CW LIGHTING AND ASSOCIATES | | 11/09/2023 | General | \$525.00 | \$525.00 | \$525.00 |
| CW SCOA WEST LP | X | 11/16/2023 | General | \$447.69 | | |
| | X | | General | \$53,902.60 | \$54,350.29 | \$54,350.29 |
| CY FAIR EDUCATIONAL FOUNDATION | | 11/16/2023 | General | \$275.00 | \$275.00 | \$275.00 |
| CY WOODS ATHLETIC BOOSTER CLUB | | 11/09/2023 | Activity | \$1,900.00 | \$1,900.00 | \$1,900.00 |
| CY-FAIR EDUCATIONAL FOUND | | 11/15/2023 | General | \$9,140.25 | \$9,140.25 | |
| | | 11/30/2023 | General | \$9,139.10 | \$9,139.10 | \$18,279.35 |
| CY-FAIR FIRE DEPARTMENT | | 11/16/2023 | General | \$3,261.00 | \$3,261.00 | \$3,261.00 |
| CY-FAIR LAWNMOWER HOLDINGS LLC | | 11/16/2023 | General | \$4,370.00 | \$4,370.00 | \$4,370.00 |
| CY-FAIR STORAGE LP | X | 11/16/2023 | General | \$15,487.17 | \$15,487.17 | \$15,487.17 |
| CYFAIR TSTA/NEA | | 11/15/2023 | General | \$9,578.65 | \$9,578.65 | |
| | | 11/30/2023 | General | \$9,417.37 | \$9,417.37 | \$18,996.02 |
| CYMILL PARTNERS LTD | X | 11/16/2023 | General | \$9,456.44 | | |
| | X | | General | \$8,891.79 | \$18,348.23 | \$18,348.23 |
| CYNTHIA ADAMS | | 11/16/2023 | Grant | \$155.89 | \$155.89 | \$155.89 |
| CYNTHIA CRAWFORD | | 11/02/2023 | General | \$430.00 | \$430.00 | |
| | | 11/09/2023 | General | \$170.00 | \$170.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$725.00 |
| CYNTHIA LORENZ | | 11/30/2023 | Grant | \$28.17 | \$28.17 | \$28.17 |
| CYPHER SECURITY LLC | | 11/16/2023 | General | \$6,412.00 | \$6,412.00 | \$6,412.00 |
| CYPRESS ACE HARDWARE AND FEED | | 11/02/2023 | Activity | \$1,217.81 | | |
| | | | General | \$85.13 | \$1,302.94 | |
| | | 11/09/2023 | General | \$3,864.94 | \$3,864.94 | |
| | | 11/16/2023 | General | \$142.44 | \$142.44 | \$5,310.32 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| CYPRESS CREEK U D | | 11/02/2023 | General | \$29,412.84 | \$29,412.84 | |
| | | 11/30/2023 | General | \$12,549.69 | \$12,549.69 | \$41,962.53 |
| CYPRESS DRIVING SCHOOL LLC | X | 11/16/2023 | General | \$756.21 | \$756.21 | \$756.21 |
| CYPRESS FAIRBANKS ISD | | 11/15/2023 | General | \$1,112.00 | | |
| | | | General | \$187.50 | \$1,299.50 | |
| | | 11/30/2023 | General | \$187.50 | | |
| | | | General | \$1,112.00 | \$1,299.50 | \$2,599.00 |
| CYPRESS FALLS ATH BOOSTER CLUB | | 11/30/2023 | Activity | \$231.55 | \$231.55 | \$231.55 |
| CYPRESS GLASS & MIRROR INC | X | 11/16/2023 | General | \$71.11 | \$71.11 | \$71.11 |
| CYPRESS WOODS FORENSICS BOOSTER CLU | | 11/16/2023 | General | \$660.00 | \$660.00 | \$660.00 |
| CYPRESS-FAIRBANKS ISD | | 11/15/2023 | General | \$795.00 | \$795.00 | |
| | | 11/30/2023 | General | \$785.74 | \$785.74 | \$1,580.74 |
| CY-WOODS FORENSICS BOOSTER CLUB | | 11/02/2023 | General | \$1,195.00 | \$1,195.00 | |
| | | 11/09/2023 | General | \$290.00 | \$290.00 | |
| | | 11/16/2023 | General | \$945.00 | \$945.00 | \$2,430.00 |
| D & J SPORTS HOUSTON | | 11/02/2023 | General | \$14,793.00 | \$14,793.00 | |
| | | 11/30/2023 | Activity | \$272.00 | \$272.00 | \$15,065.00 |
| D 7440 WG FM INC | X | 11/16/2023 | General | \$7,404.71 | \$7,404.71 | \$7,404.71 |
| DADS OF GREAT STUDENTS LLC | | 11/09/2023 | Activity | \$166.73 | \$166.73 | \$166.73 |
| DAHLIA CANALES | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| DAHMAN ERIN | X | 11/16/2023 | General | \$1,213.31 | \$1,213.31 | \$1,213.31 |
| DAKTRONICS INC | | 11/30/2023 | General | \$1,728.75 | \$1,728.75 | \$1,728.75 |
| DALENO JOHNSON | | 11/02/2023 | General | \$305.00 | \$305.00 | \$305.00 |
| DALILA BELKHOUCHE | | 11/09/2023 | General | \$86.46 | \$86.46 | |
| | | 11/30/2023 | Grant | \$107.84 | \$107.84 | \$194.30 |
| DALTON MARCUM | | 11/02/2023 | General | \$100.00 | \$100.00 | |
| | | 11/09/2023 | General | \$155.00 | \$155.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$555.00 |
| DAMION ALLEN | | 11/02/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| DAMITA TATUM | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | \$250.00 |
| DAMMAN JOSHUA CHARLES | X | 11/16/2023 | General | \$616.32 | \$616.32 | \$616.32 |
| DAMON HALL | | 11/30/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| DAMON HARPER | | 11/02/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| DAN LAWLESS | | 11/02/2023 | General | \$155.00 | \$155.00 | |
| | | 11/09/2023 | General | \$115.00 | \$115.00 | \$270.00 |
| DANA KELLY PHD OF PSYCHOLOGY PLLC | | 11/16/2023 | Grant | \$4,750.00 | \$4,750.00 | \$4,750.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|--------------------------|-------------------------------|--|----------------------------|--------------|
| DANIEL ARMANDO GOMEZ JR | | 11/16/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| DANIEL GOBER | | 11/02/2023 | General | \$70.00 | \$70.00 | \$70.00 |
| DANIEL JONATHAN & MOLLY E | X | 11/16/2023 | General | \$2,697.64 | \$2,697.64 | \$2,697.64 |
| DANIEL RICHARDSON | | 11/02/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| DANIELLE N HAYMES | | 11/16/2023 | General | \$97.60 | \$97.60 | \$97.60 |
| DANTHONY E JENKINS | | 11/16/2023 11/30/2023 | General General | \$115.00 \$510.00 | \$115.00 \$510.00 | \$625.00 |
| DARBI GREEN | | 11/16/2023 | General | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| DARBY SALGE | | 11/09/2023 | General Grant | \$442.19 \$107.68 | \$549.87 | \$549.87 |
| DARGIN SASHA & GREGORY | X | 11/16/2023 | General | \$1,096.47 | \$1,096.47 | \$1,096.47 |
| DARLA HAMILTON | | 11/16/2023 | Grant | \$276.41 | \$276.41 | \$276.41 |
| DARLENE SCHEFFLER | | 11/16/2023 | General | \$11,760.00 | \$11,760.00 | \$11,760.00 |
| DARNETTE MERRIWEATHER | | 11/30/2023 | Grant | \$583.10 | \$583.10 | \$583.10 |
| DARRYAN SIMON | | 11/02/2023 | Grant | \$259.00 | \$259.00 | \$259.00 |
| DARRYL HILL | | 11/02/2023 | General | \$310.00 | \$310.00 | \$310.00 |
| DARRYN CALL | | 11/02/2023 11/09/2023 | General General | \$135.00 \$125.00 | \$135.00 \$125.00 | \$260.00 |
| DARYNDA KLEIN | | 11/30/2023 | Grant | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| DATASITE DESIGNS | | 11/02/2023 11/16/2023 | Grant Grant | \$11,530.00 \$10,540.00 | \$11,530.00 \$10,540.00 | \$22,070.00 |
| DAVE & BUSTER'S | | 11/30/2023 | Activity | \$1,189.00 | \$1,189.00 | \$1,189.00 |
| DAVID A NASH | | 11/16/2023 11/30/2023 | General General | \$180.00 \$230.00 | \$180.00 \$230.00 | \$410.00 |
| DAVID BERTMAN | | 11/30/2023 | General | \$375.00 | \$375.00 | \$375.00 |
| DAVID E MENAUGH | | 11/16/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| DAVID G PEAKE | | 11/15/2023 11/30/2023 | General General General | \$2,878.25 \$5,548.19 \$5,048.50 | \$8,426.44 | \$16,022.92 |
| DAVID GAECKE | | 11/16/2023 | Grant | \$178.82 | \$178.82 | \$178.82 |
| DAVID HEBERT | | 11/02/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| DAVID LAFFERTY | | 11/30/2023 | Activity | \$250.00 | \$250.00 | \$250.00 |
| DAVID LEACH | | 11/02/2023 11/16/2023 | General General | \$150.00 \$150.00 | \$150.00 \$150.00 | \$300.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|---|--|--|--------------|
| DAVID LONGHURST | | 11/09/2023 | General Grant | \$75.80 \$70.09 | \$145.89 | \$145.89 |
| DAVID NIX | | 11/02/2023 11/09/2023 11/30/2023 | General General General | \$150.00 \$230.00 \$155.00 | \$150.00 \$230.00 \$155.00 | \$535.00 |
| DAVID ORTON | | 11/09/2023 | General | \$170.00 | \$170.00 | \$170.00 |
| DAVID PRESTON | | 11/02/2023 | General | \$125.00 | \$125.00 | \$125.00 |
| DAVID SCOTT HUDSON | | 11/09/2023 | General | \$101.11 | \$101.11 | \$101.11 |
| DAVID SHAW | | 11/16/2023 11/30/2023 | General General | \$165.00 \$330.00 | \$165.00 \$330.00 | \$495.00 |
| DAVID SNOKHOUS | | 11/02/2023 | General | \$2,938.00 | \$2,938.00 | \$2,938.00 |
| DAVID STRIEDER BURGER | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General General General General | \$250.00 \$240.00 \$155.00 \$150.00 | \$250.00 \$240.00 \$155.00 \$150.00 | \$795.00 |
| DAVID SZENTESY | | 11/02/2023 11/09/2023 | General General | \$150.00 \$150.00 | \$150.00 \$150.00 | \$300.00 |
| DAVID WINFORD LANE III | | 11/02/2023 11/16/2023 | General General | \$145.00 \$145.00 | \$145.00 \$145.00 | \$290.00 |
| DAWN FOOD PRODUCTS | | 11/09/2023 | Child Nutrition | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| DAXWELL | | 11/02/2023 11/09/2023 11/30/2023 | Child Nutrition Child Nutrition Child Nutrition | \$27,599.60 \$34,169.00 \$7,514.00 | \$27,599.60 \$34,169.00 \$7,514.00 | \$69,282.60 |
| DAYALAN KARTHIK | X | 11/16/2023 | General | \$5.75 | \$5.75 | \$5.75 |
| DCT TEXAS - DBA PAPA JOHNS PIZZA | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | Activity Activity Activity Activity | \$462.33 \$261.07 \$99.00 \$415.41 | \$462.33 \$261.07 \$99.00 \$415.41 | \$1,237.81 |
| DEAN & DRAPER INSURANCE AGENCY INC | | 11/02/2023 | General | \$142.00 | \$142.00 | \$142.00 |
| DEANAN GOURMET POPCORN | | 11/16/2023 11/30/2023 | Activity Activity | \$460.00 \$230.00 | \$460.00 \$230.00 | \$690.00 |
| DEANDRE' K BELL | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| DEANNA HICKS | | 11/02/2023 | Grant | \$26.20 | \$26.20 | \$26.20 |
| DEANNA JOSEPH | | 11/30/2023 | Child Nutrition | \$14.75 | \$14.75 | \$14.75 |
| DEBBIE COWIE | | 11/16/2023 | Grant | \$262.66 | \$262.66 | \$262.66 |
| DEBORAH BARTHOLOMEW | | 11/09/2023 11/30/2023 | General Activity General | \$98.25 \$187.72 \$28.82 | \$98.25 \$216.54 | \$314.79 |
| DEBORAH D STEWART | | 11/09/2023 | General | \$1,093.10 | \$1,093.10 | \$1,093.10 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|--|--------------|
| DEBORAH L EDWARDS | | 11/09/2023 | General | \$116.59 | \$116.59 | \$116.59 |
| DEBORAH LOREDO MARTINEZ | | 11/02/2023 11/16/2023 | General General | \$75.00 \$135.00 | \$75.00 \$135.00 | \$210.00 |
| DEBORAH MCCRORY | | 11/09/2023 11/16/2023 | General General | \$75.00 \$140.00 | \$75.00 \$140.00 | \$215.00 |
| DECA | | 11/02/2023 11/16/2023 | Activity Activity | \$96.00 \$64.00 | \$96.00 \$64.00 | \$160.00 |
| DECK RACHEL C | X X | 11/16/2023 | General General | \$1,134.53 \$1,471.86 | \$2,606.39 | \$2,606.39 |
| DELANO D HOWARD | | 11/16/2023 11/30/2023 | General General | \$115.00 \$115.00 | \$115.00 \$115.00 | \$230.00 |
| DELEGARD TOOL CO | | 11/02/2023 | General | \$1,586.72 | \$1,586.72 | \$1,586.72 |
| DELEON DARRYL JAMES | X | 11/16/2023 | General | \$985.42 | \$985.42 | \$985.42 |
| DELGADO RAYMOND JOSE | X | 11/16/2023 | General | \$2,536.65 | \$2,536.65 | \$2,536.65 |
| DELMORAL MANUEL ALEJANDRO | X | 11/16/2023 | General | \$705.13 | \$705.13 | \$705.13 |
| DELTAMATH SOLUTIONS INC | | 11/02/2023 | Grant | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| DELTORO JOSE ANTONIO CRUZ | X | 11/16/2023 | General | \$2,158.25 | \$2,158.25 | \$2,158.25 |
| DELUCO MICHAEL A & CONNIE | X | 11/16/2023 | General | \$3,484.38 | \$3,484.38 | \$3,484.38 |
| DEMCO INC | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General Activity General Activity General General | \$6,415.14 \$2,519.41 \$7,227.51 \$824.99 \$1,251.95 \$1,546.08 | \$6,415.14 \$9,746.92 \$2,076.94 \$1,546.08 | \$19,785.08 |
| DEMETRIA COLEMAN | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$125.00 \$125.00 \$125.00 | \$125.00 \$125.00 \$125.00 | \$375.00 |
| DEMETRIA FLOWERS | | 11/16/2023 | Grant | \$171.81 | \$171.81 | \$171.81 |
| DEMETRIA HARGROVE | | 11/16/2023 | General | \$176.85 | \$176.85 | \$176.85 |
| DEMITRA FURR | | 11/09/2023 | Child Nutrition | \$143.75 | \$143.75 | \$143.75 |
| DENIS L KIDWELL | | 11/30/2023 | General | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| DENISE BRIDGES | | 11/30/2023 | Activity | \$3,300.70 | \$3,300.70 | \$3,300.70 |
| DENNIQUA HOLLOWAY | | 11/16/2023 | Grant | \$580.92 | \$580.92 | \$580.92 |
| DENNIS JOSE JEREMIAS | X | 11/16/2023 | General | \$2,049.50 | \$2,049.50 | \$2,049.50 |
| DEON SAMUEL | | 11/02/2023 | General | \$135.00 | \$135.00 | \$135.00 |
| DEPARTMENT CHILDREN FAMILY SERVICES | | 11/15/2023 11/30/2023 | General General | \$1,024.64 \$1,024.64 | \$1,024.64 \$1,024.64 | \$2,049.28 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|--|-----------------|
| DEPARTMENT OF INFORMATION RESOURCES | | 11/09/2023 | General | \$.05 | \$.05 | \$.05 |
| DEREK SUTTON | | 11/16/2023 | Child Nutrition | \$56.60 | \$56.60 | \$56.60 |
| DERRICK DICKERSON | | 11/16/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| DERRICK WILSON | | 11/02/2023 11/09/2023 | General General | \$140.00 \$140.00 | \$140.00 \$140.00 | \$280.00 |
| DESTINATION IMAGINATION INC | | 11/16/2023 | General | \$14,900.00 | \$14,900.00 | \$14,900.00 |
| DEVIC DZEMAL & IZETA | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| DEVIN PATEL | | 11/09/2023 | General | \$53.06 | \$53.06 | \$53.06 |
| DEWBERRY FARM LLC | | 11/09/2023 11/16/2023 11/30/2023 | Activity Activity Activity | \$1,350.00 \$4,132.00 \$1,636.00 | \$1,350.00 \$4,132.00 | |
| DEXTER MCINTYRE | | 11/16/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| DIAGRAPH MARKING & CONDITIONING | | 11/09/2023 | Child Nutrition | \$3,304.70 | \$3,304.70 | \$3,304.70 |
| DIAMONDE HENSLEY | | 11/30/2023 | Grant | \$269.86 | \$269.86 | \$269.86 |
| DIANA CISNEROS | | 11/16/2023 | Grant | \$103.49 | \$103.49 | \$103.49 |
| DIANE VASQUEZ | | 11/30/2023 | General | \$760.00 | \$760.00 | \$760.00 |
| DICKINSON CHRISTINE | X | 11/16/2023 | General | \$3,608.43 | \$3,608.43 | \$3,608.43 |
| DIEGO FERNANDO PINTO | | 11/02/2023 | General | \$600.00 | \$600.00 | \$600.00 |
| DIEGO ORTIZ | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General General General General | \$315.00 \$80.00 \$80.00 \$155.00 | \$315.00 \$80.00 \$80.00 \$155.00 | \$630.00 |
| DIFFERENT ROADS TO LEARNING | | 11/16/2023 | Grant | \$382.44 | \$382.44 | \$382.44 |
| DINAH MCMICHAEL | | 11/09/2023 11/30/2023 | General Activity General | \$364.26 \$3.45 \$43.35 | \$364.26 \$46.80 | \$411.06 |
| DISCOUNT SCHOOL SUPPLY | | 11/02/2023 11/16/2023 | General General | \$1,246.78 \$99.58 | \$1,246.78 \$99.58 | \$1,346.36 |
| DISIGNO DEVELOPMENT GROUP LLC | X | 11/16/2023 | General | \$2,605.75 | \$2,605.75 | \$2,605.75 |
| DIV OF CHILD SUPPORT ENFORCEMENT | | 11/15/2023 11/30/2023 | General General | \$215.16 \$215.16 | \$215.16 \$215.16 | \$430.32 |
| DIVISIONONE CONSTRUCTION | | 11/02/2023 11/10/2023 11/17/2023 11/30/2023 | Bond Funds Bond Funds Bond Funds Bond Funds | \$124,973.00 \$4,850,975.60 \$4,979,029.42 \$415,950.90 | \$124,973.00 \$4,850,975.60 \$4,979,029.42 \$415,950.90 | \$10,370,928.92 |
| DLW STORYTELLER INC | | 11/30/2023 | Activity | \$1,650.00 | \$1,650.00 | \$1,650.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DOLORES FRAYLER | | 11/09/2023 | Activity | \$35.86 | | |
| | | | General | \$15.00 | \$50.86 | \$50.86 |
| DOMAIN ASHLEY & MARCUS | X | 11/16/2023 | General | \$224.51 | \$224.51 | \$224.51 |
| DONALD MILBOURN | | 11/09/2023 | General | \$115.00 | \$115.00 | |
| | | 11/16/2023 | General | \$115.00 | \$115.00 | |
| | | 11/30/2023 | General | \$115.00 | \$115.00 | \$345.00 |
| DONALDSON HARPER JR | | 11/16/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| DONDRIA MOORE | | 11/16/2023 | General | \$180.00 | \$180.00 | |
| | | 11/30/2023 | General | \$345.00 | \$345.00 | \$525.00 |
| DONERIC ANDERSON | | 11/16/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| DONNA BENOTTI | | 11/30/2023 | General | \$273.74 | \$273.74 | \$273.74 |
| DONNA GABIANA | | 11/16/2023 | Activity | \$322.00 | \$322.00 | \$322.00 |
| DONNA M TOVALIN | | 11/02/2023 | Grant | \$165.00 | \$165.00 | |
| | | 11/16/2023 | General | \$150.65 | \$150.65 | \$315.65 |
| DONUT SHACK | | 11/02/2023 | Activity | \$39.96 | \$39.96 | |
| | | 11/09/2023 | Activity | \$115.08 | \$115.08 | |
| | | 11/16/2023 | Activity | \$34.26 | \$34.26 | |
| | | 11/30/2023 | Activity | \$204.99 | \$204.99 | \$394.29 |
| DORSEY L MILTON | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| DOUGLAS ALEXANDER GREENE | | 11/30/2023 | General | \$340.00 | \$340.00 | \$340.00 |
| DOUGLAS LOESCHER | | 11/02/2023 | General | \$155.00 | \$155.00 | |
| | | 11/09/2023 | General | \$150.00 | \$150.00 | |
| | | 11/16/2023 | General | \$155.00 | \$155.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$610.00 |
| DOUGLAS WILLIAM H & JULIE | X | 11/16/2023 | General | \$195.89 | \$195.89 | \$195.89 |
| DOWNES SUE LYNN | X | 11/16/2023 | General | \$148.60 | \$148.60 | \$148.60 |
| DR NUMSEN | | 11/30/2023 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| DR PEPPER SNAPPLE GROUP | | 11/09/2023 | Child Nutrition | \$14,839.34 | \$14,839.34 | |
| | | 11/16/2023 | General | \$1,127.65 | \$1,127.65 | |
| | | 11/30/2023 | General | \$1,887.26 | \$1,887.26 | \$17,854.25 |
| DRAMATIC PUBLISHING CO | | 11/02/2023 | General | \$55.00 | \$55.00 | |
| | | 11/09/2023 | Activity | \$80.00 | | |
| | | | General | \$129.48 | \$209.48 | |
| | | 11/16/2023 | General | \$237.42 | \$237.42 | \$501.90 |
| DRAMATISTS PLAY SERVICE INC | | 11/09/2023 | General | \$402.39 | \$402.39 | \$402.39 |
| DRY CLEAN WORLD | | 11/02/2023 | Activity | \$1,619.15 | | |
| | | | General | \$542.60 | \$2,161.75 | |
| | | 11/09/2023 | General | \$734.03 | \$734.03 | |
| | | 11/16/2023 | Activity | \$1,819.16 | | |
| | | | General | \$402.19 | \$2,221.35 | \$5,117.13 |
| DUAL LANGUAGE EDUCATION NEW MEXICO | | 11/16/2023 | Grant | \$2,100.00 | \$2,100.00 | \$2,100.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| DUDLEY JEREMEY S & MICHELLE | X | 11/16/2023 | General | \$1,410.62 | \$1,410.62 | \$1,410.62 |
| DUFFY MAPES | | 11/30/2023 | Activity | \$145.00 | \$145.00 | \$145.00 |
| DUGAS CHIARA | X | 11/16/2023 | General | \$1,628.34 | \$1,628.34 | \$1,628.34 |
| DUI INC | | 11/16/2023 | General | \$282.32 | \$282.32 | \$282.32 |
| DUJARDIN ALYCIA A | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| DUKE REALTY LAND LLC | X | 11/16/2023 | General | \$48,762.17 | \$48,762.17 | \$48,762.17 |
| DULCE CHONG | | 11/09/2023 | Grant | \$470.40 | \$470.40 | \$470.40 |
| DULLES HIGH SCHOOL | | 11/02/2023 | Activity | \$110.00 | \$110.00 | \$110.00 |
| DUNHAM POINTE DEVELOPMENT LLC | X | 11/16/2023 | General | \$19.01 | \$19.01 | \$19.01 |
| DURAN JORGE R | X | 11/16/2023 | General | \$1,568.89 | \$1,568.89 | \$1,568.89 |
| DURR DUSTIN R & TAYLOR | X | 11/16/2023 | General | \$2,649.97 | \$2,649.97 | \$2,649.97 |
| DUYEN PHAN | | 11/09/2023 | Activity General | \$50.40 \$129.71 | \$180.11 | \$180.11 |
| DYMA BRANDS INC | | 11/09/2023 | Child Nutrition | \$22,885.86 | \$22,885.86 | \$22,885.86 |
| DYREN ROLLINS | | 11/09/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| EAGLE BRUSH & CHEMICAL INC | | 11/30/2023 | Child Nutrition | \$1,696.32 | \$1,696.32 | \$1,696.32 |
| EATS MESQUITE GRILL | | 11/30/2023 | Activity | \$1,080.00 | \$1,080.00 | \$1,080.00 |
| EBADTABRIZI LYLA | X | 11/16/2023 | General | \$2,494.91 | \$2,494.91 | \$2,494.91 |
| ECAP LTD | | 11/02/2023 11/16/2023 | General General | \$5,520.00 \$3,060.00 | \$5,520.00 \$3,060.00 | \$8,580.00 |
| ECHO AFC TRANSPORTATION | | 11/30/2023 | General | \$1,575.00 | \$1,575.00 | \$1,575.00 |
| ECOLAB INC | | 11/16/2023 | Child Nutrition | \$10,455.40 | \$10,455.40 | \$10,455.40 |
| ECS LEARNING SYSTEMS | | 11/30/2023 | Grant | \$3,773.00 | \$3,773.00 | \$3,773.00 |
| EDD GILBERT | | 11/02/2023 | General | \$135.00 | \$135.00 | \$135.00 |
| EDDIE FOWLER | | 11/02/2023 11/16/2023 11/30/2023 | General General General | \$155.00 \$150.00 \$155.00 | \$155.00 \$150.00 \$155.00 | \$460.00 |
| EDDIE R FOWLER III | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$100.00 \$100.00 \$155.00 | \$100.00 \$100.00 \$155.00 | \$355.00 |
| EDGER L STEWART JR | | 11/16/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| EDMUNDO RAMIREZ | | 11/16/2023 | General | \$260.00 | \$260.00 | \$260.00 |
| EDNA TORRES DE LEON | | 11/16/2023 | General | \$89.08 | \$89.08 | \$89.08 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|--------------------|-------------------------|-------------|--------------|
| EDUARDO SIERRA | | 11/02/2023 | General | \$325.00 | \$325.00 | \$325.00 |
| EDUCATION SERVICE CENTER | | 11/16/2023 | General General | \$11,000.00 \$300.00 | \$11,300.00 | \$11,300.00 |
| EDUCATIONAL LEADERSHIPS CONSULTANTS | | 11/30/2023 | Grant | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| EDUCATIONAL PRODUCTS INC | | 11/02/2023 | Activity Grant | \$9,214.33 \$910.00 | \$10,124.33 | |
| | | 11/09/2023 | Activity | \$1,533.65 | \$1,533.65 | |
| | | 11/16/2023 | Activity | \$15,986.91 | \$15,986.91 | |
| | | 11/30/2023 | Activity | \$1,736.32 | \$1,736.32 | \$29,381.21 |
| EDUCATIONAL THEATRE ASSOCIATION | | 11/16/2023 | Activity | \$129.00 | \$129.00 | \$129.00 |
| EDUCATIONHALL LLC | | 11/02/2023 | General | \$49,000.00 | \$49,000.00 | |
| | | 11/09/2023 | General | \$3,500.00 | \$3,500.00 | |
| | | 11/16/2023 | Grant | \$27,000.00 | \$27,000.00 | \$79,500.00 |
| EDWARD J QUIRSFELD III | | 11/09/2023 | General | \$65.00 | \$65.00 | |
| | | 11/30/2023 | General | \$70.00 | \$70.00 | \$135.00 |
| EDWARD NELSON | | 11/16/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| EFREN SUASTEGUI | | 11/09/2023 | Child Nutrition | \$103.51 | \$103.51 | \$103.51 |
| EISHA ROBERSON | | 11/16/2023 | Grant | \$32.10 | \$32.10 | \$32.10 |
| EKE KENNETH EGHOSA & FOLUSHO TEMITO | X | 11/16/2023 | General | \$1,264.70 | \$1,264.70 | \$1,264.70 |
| EKWUGHE NONYE | X | 11/16/2023 | General | \$410.35 | \$410.35 | \$410.35 |
| EL CHARRO | X | 11/16/2023 | General | \$6.33 | \$6.33 | \$6.33 |
| ELAINE DRAUDT | | 11/16/2023 | General | \$499.00 | \$499.00 | \$499.00 |
| ELAINE WAIER | | 11/09/2023 | General | \$692.27 | \$692.27 | \$692.27 |
| ELDRIDGE CROSSING LTD | X | 11/16/2023 | General | \$2,971.25 | \$2,971.25 | \$2,971.25 |
| ELECTION RUNNER | | 11/16/2023 | Activity | \$398.00 | \$398.00 | \$398.00 |
| ELERSON EMBERY | | 11/30/2023 | General | \$165.00 | \$165.00 | \$165.00 |
| ELEVATOR TECH SERVICES INC | | 11/09/2023 | General | \$540.00 | \$540.00 | \$540.00 |
| ELIAS DAVIS | | 11/02/2023 | General | \$255.00 | \$255.00 | |
| | | 11/09/2023 | General | \$100.00 | \$100.00 | \$355.00 |
| ELIAS GRECA LORENA | X | 11/16/2023 | General | \$1,566.22 | \$1,566.22 | \$1,566.22 |
| ELIAS IGNACIO P | X | 11/16/2023 | General | \$1,520.22 | \$1,520.22 | \$1,520.22 |
| ELIJAH THEUS | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$85.00 | \$85.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$335.00 |
| ELITE MATERIAL HANDLING | | 11/09/2023 | Child Nutrition | \$138.00 | \$138.00 | |
| | | 11/16/2023 | Child Nutrition | \$1,154.98 | \$1,154.98 | \$1,292.98 |
| ELIZABETH BRAUN | | 11/30/2023 | General | \$91.70 | \$91.70 | \$91.70 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| ELIZABETH GOLSCH | | 11/30/2023 | General | \$20.31 | \$20.31 | \$20.31 |
| ELIZABETH MARTIN | | 11/02/2023 | Activity | \$3,000.00 | | |
| | | | General | \$2,400.00 | \$5,400.00 | |
| | | 11/09/2023 | General | \$1,800.00 | | |
| | | | Grant | \$2,400.00 | \$4,200.00 | |
| | | 11/16/2023 | Grant | \$5,700.00 | \$5,700.00 | |
| | | 11/30/2023 | Grant | \$2,900.00 | \$2,900.00 | \$18,200.00 |
| ELIZABETH MCDOWELL | | 11/16/2023 | Grant | \$87.77 | \$87.77 | \$87.77 |
| ELIZABETH PERDUE | | 11/16/2023 | Grant | \$70.74 | \$70.74 | \$70.74 |
| ELIZABETH STOREY | | 11/09/2023 | Grant | \$72.05 | \$72.05 | \$72.05 |
| ELSHAARI FAISAL | X | 11/16/2023 | General | \$1,586.41 | \$1,586.41 | \$1,586.41 |
| EMANUEL WHITE | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/30/2023 | General | \$330.00 | \$330.00 | \$580.00 |
| EMERALD FOREST UTILITY DISTRICT | | 11/30/2023 | General | \$2,889.64 | \$2,889.64 | \$2,889.64 |
| EMILY GREER | | 11/28/2023 | Bond Funds | \$350.00 | \$350.00 | \$350.00 |
| EMILY MCKIAN | | 11/16/2023 | General | \$16.77 | \$16.77 | \$16.77 |
| EMMA ALLISON | | 11/16/2023 | General | \$99.56 | \$99.56 | \$99.56 |
| ENERGY TRAINING ASSOC LLC | | 11/02/2023 | General | \$3,076.03 | \$3,076.03 | |
| | | 11/09/2023 | General | \$268.36 | \$268.36 | |
| | | 11/16/2023 | Activity | \$75.00 | | |
| | | | General | \$1,009.34 | \$1,084.34 | |
| | | 11/30/2023 | Activity | \$567.33 | | |
| | | | General | \$968.83 | \$1,536.16 | \$5,964.89 |
| ENGINEERED AIR BALANCE CO INC | | 11/17/2023 | Bond Funds | \$185,910.00 | \$185,910.00 | |
| | | 11/30/2023 | Bond Funds | \$655.00 | \$655.00 | \$186,565.00 |
| ENHANCED LASER PRODUCTS | | 11/02/2023 | General | \$3,443.49 | \$3,443.49 | |
| | | 11/09/2023 | General | \$1,043.00 | | |
| | | | Grant | \$478.00 | \$1,521.00 | |
| | | 11/16/2023 | General | \$4,124.50 | \$4,124.50 | |
| | | 11/30/2023 | General | \$1,450.00 | | |
| | | | Grant | \$949.34 | \$2,399.34 | \$11,488.33 |
| EPIC SPECIAL EDUCATION STAFFING | | 11/09/2023 | General | \$5,425.00 | | |
| | | | General | \$10,497.50 | \$15,922.50 | |
| | | 11/16/2023 | General | \$10,497.50 | | |
| | | | General | \$5,372.50 | \$15,870.00 | \$31,792.50 |
| EQUIFAX WORKFORCE SOLUTIONS LLC | | 11/30/2023 | General | \$2,308.30 | \$2,308.30 | \$2,308.30 |
| EQUIPMENT DEPOT | | 11/02/2023 | General | \$2,494.45 | \$2,494.45 | |
| | | 11/16/2023 | Child Nutrition | \$770.84 | | |
| | | | General | \$5,000.00 | \$5,770.84 | \$8,265.29 |
| ERIC ARMIN INC | | 11/09/2023 | Activity | \$29.36 | \$29.36 | |
| | | 11/16/2023 | Grant | \$2,286.00 | \$2,286.00 | \$2,315.36 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|-------------------------------|------------------------------------|------------------------------------|--------------|
| ERIC BARRETT | | 11/30/2023 | General | \$165.00 | \$165.00 | \$165.00 |
| ERIC JONES | | 11/09/2023 11/16/2023 | General General | \$260.00 \$155.00 | \$260.00 \$155.00 | \$415.00 |
| ERIC LOWELL WINSTON JR | | 11/09/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| ERIC MENDEZ | | 11/16/2023 | General | \$236.00 | \$236.00 | \$236.00 |
| ERIK RHODES BROWN | | 11/09/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| ERIKA WILBURN-CAMPBELL | | 11/09/2023 | Child Nutrition | \$65.27 | \$65.27 | \$65.27 |
| ESCOBAR ZAPATA GABRIELA M | X | 11/16/2023 | General | \$2,407.88 | \$2,407.88 | \$2,407.88 |
| ESPINOSA RAYNER Q | X | 11/16/2023 | General | \$1,186.94 | \$1,186.94 | \$1,186.94 |
| ESTRADA AGUSTIN | X | 11/16/2023 | General | \$483.73 | \$483.73 | \$483.73 |
| EUGENE M STEIN | | 11/09/2023 11/30/2023 | General General | \$450.00 \$305.00 | \$450.00 \$305.00 | \$755.00 |
| EVAN NIX | | 11/02/2023 11/09/2023 11/30/2023 | General General General | \$310.00 \$150.00 \$155.00 | \$310.00 \$150.00 \$155.00 | \$615.00 |
| EVANI INVESTMENTS LLC | X | 11/16/2023 | General | \$544.54 | \$544.54 | \$544.54 |
| EVELYN FUGAR | | 11/16/2023 | Activity Grant | \$285.42 \$53.06 | \$338.48 | \$338.48 |
| EVELYN HERNANDEZ-ZAMORA | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| EVELYN HOOTEN | | 11/30/2023 | Activity | \$62.93 | \$62.93 | \$62.93 |
| EVELYN SHEPHARD | | 11/02/2023 11/16/2023 | General Grant | \$81.22 \$113.97 | \$81.22 \$113.97 | \$195.19 |
| EVER DARIO TROCHEZ | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| EVERDRIVEN TECHNOLOGIES LLC | | 11/16/2023 | General | \$27,669.25 | \$27,669.25 | \$27,669.25 |
| EVROY THOMPSON | | 11/02/2023 11/16/2023 11/30/2023 | General General General | \$300.00 \$1,600.00 \$900.00 | \$300.00 \$1,600.00 \$900.00 | \$2,800.00 |
| EWELL EDUCATIONAL SERVICES | | 11/30/2023 | Activity | \$290.00 | \$290.00 | \$290.00 |
| EZB PEST CONTROL INC | | 11/16/2023 | General | \$325.00 | \$325.00 | \$325.00 |
| EZEKIEL MORGAN | | 11/02/2023 | General | \$450.00 | \$450.00 | \$450.00 |
| FALLBROOK INDUSTRIAL ASSOCIATES LLC | X | 11/16/2023 | General | \$53,016.13 | \$53,016.13 | \$53,016.13 |
| FALLBROOK PINES PHASE I LLC | X X | 11/16/2023 | General General | \$21,677.00 \$35,149.30 | \$56,826.30 | \$56,826.30 |
| FALLBROOK PINES PHASE II LLC | X | 11/16/2023 | General | \$12,636.10 | \$12,636.10 | \$12,636.10 |
| FAMILY CAREER & COMMUNITY LEADERS | | 11/09/2023 | Activity | \$234.00 | \$234.00 | \$234.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| FARAH SALEH | | 11/16/2023 | General | \$123.80 | \$123.80 | \$123.80 |
| FBLA PBL | | 11/09/2023 | Activity | \$1,853.00 | \$1,853.00 | |
| | | 11/16/2023 | Activity | \$1,989.00 | \$1,989.00 | |
| | | 11/30/2023 | Activity | \$612.00 | \$612.00 | \$4,454.00 |
| FEDEX | | 11/02/2023 | Activity | \$36.72 | \$36.72 | \$36.72 |
| FEDEX GROUND PACKAGE SYSTEM INC | X | 11/16/2023 | General | \$329,102.49 | \$329,102.49 | \$329,102.49 |
| FIELDS APRIL | X | 11/16/2023 | General | \$1,519.43 | \$1,519.43 | \$1,519.43 |
| FIHERDEZ INC | X | 11/16/2023 | General | \$1,367.93 | \$1,367.93 | \$1,367.93 |
| FINISH LINE PROMOTIONS | | 11/16/2023 | Activity | \$741.60 | \$741.60 | \$741.60 |
| FIRE SAFE PROTECTION SERVICES LP | | 11/09/2023 | General | \$340.00 | \$340.00 | |
| | | 11/16/2023 | General | \$5,337.50 | \$5,337.50 | \$5,677.50 |
| FIRETRON INC | | 11/09/2023 | General | \$1,665.00 | \$1,665.00 | |
| | | 11/10/2023 | Bond Funds | \$92,597.00 | \$92,597.00 | \$94,262.00 |
| FIRST CLASS TRANSPORTATION | | 11/09/2023 | General | \$5,021.36 | \$5,021.36 | \$5,021.36 |
| FIRST FINANCIAL CAPITAL CORPORATION | | 11/16/2023 | General | \$66,651.40 | \$66,651.40 | \$66,651.40 |
| FIRST INDUSTRIAL LP | X | 11/16/2023 | General | \$23,367.39 | \$23,367.39 | \$23,367.39 |
| FIRST STAGE MILWAUKEE INC | | 11/30/2023 | Activity | \$109.05 | \$109.05 | \$109.05 |
| FISHER SCIENTIFIC | | 11/02/2023 | General | \$314.12 | \$314.12 | |
| | | 11/09/2023 | General | \$1,364.42 | \$1,364.42 | \$1,678.54 |
| FITNESS FINDERS INC | | 11/09/2023 | Activity | \$521.44 | \$521.44 | |
| | | 11/16/2023 | Activity | \$220.45 | \$220.45 | \$741.89 |
| FITZGERALD GREGORY WAYNE | X | 11/16/2023 | General | \$37.36 | \$37.36 | \$37.36 |
| FLANIGAN JAMES E & SHERYL | X | 11/16/2023 | General | \$658.50 | \$658.50 | \$658.50 |
| FLAVORSEAL LLC | | 11/16/2023 | Child Nutrition | \$7,685.04 | \$7,685.04 | \$7,685.04 |
| FLEET CHARGE | | 11/02/2023 | General | \$33,409.14 | \$33,409.14 | |
| | | 11/09/2023 | General | \$44,175.76 | \$44,175.76 | |
| | | 11/16/2023 | Child Nutrition | \$6,459.47 | | |
| | | | General | \$25,467.22 | \$31,926.69 | \$109,511.59 |
| FLEETPRIDE HEAVY DUTY PARTS | | 11/02/2023 | General | \$164.36 | \$164.36 | \$164.36 |
| FLEMING INSTRUMENT REPAIR | | 11/09/2023 | General | \$552.00 | \$552.00 | |
| | | 11/16/2023 | General | \$900.00 | \$900.00 | |
| | | 11/30/2023 | General | \$825.00 | \$825.00 | \$2,277.00 |
| FLINN SCIENTIFIC INCORPORATED | | 11/09/2023 | Activity | \$233.70 | | |
| | | | General | \$1,921.27 | \$2,154.97 | \$2,154.97 |
| FLIPDOG SPORTSWEAR | | 11/09/2023 | Activity | \$131.50 | \$131.50 | \$131.50 |
| FLORENCE PETERSON | | 11/02/2023 | Activity | \$177.00 | \$177.00 | \$177.00 |
| FLORES DIEGO FLORENCIO CUENCA | X | 11/16/2023 | General | \$2,655.38 | \$2,655.38 | \$2,655.38 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--------------------------|------------------------------------|----------------------------|----------------------------|--------------|
| FLORES EVERARDO | X | 11/16/2023 | General | \$1,940.59 | \$1,940.59 | \$1,940.59 |
| FOLLETT CONTENT SOLUTIONS LLC | | 11/30/2023 | General | \$474.81 | \$474.81 | \$474.81 |
| FOLLETT SCHOOL SOLUTIONS INC | | 11/02/2023 11/16/2023 | General General | \$659.73 \$2,494.88 | \$659.73 \$2,494.88 | \$3,154.61 |
| FORD LIONEL III & MONICA | X X | 11/16/2023 | General General | \$1,027.30 \$1,913.69 | \$2,940.99 | \$2,940.99 |
| FOREMAN JAMES R JR | X | 11/16/2023 | General | \$1,342.52 | \$1,342.52 | \$1,342.52 |
| FORT BEND BATTERY & GOLF CARTS | | 11/09/2023 11/16/2023 | Activity Activity | \$10,186.70 \$2,561.19 | \$10,186.70 \$2,561.19 | \$12,747.89 |
| FORT BEND CHILDRENS DISCOVERY CTR | | 11/09/2023 | Grant | \$630.00 | \$630.00 | \$630.00 |
| FORT BEND MUSIC CENTER | | 11/30/2023 | General | \$1,425.00 | \$1,425.00 | \$1,425.00 |
| FORT HENRY & APRIL | X | 11/16/2023 | General | \$2,814.29 | \$2,814.29 | \$2,814.29 |
| FORTUNE SCOTT R | X | 11/16/2023 | General | \$1,211.14 | \$1,211.14 | \$1,211.14 |
| FOSTER FARMS | | 11/16/2023 11/30/2023 | Child Nutrition Child Nutrition | \$60,732.00 \$21,162.24 | \$60,732.00 \$21,162.24 | \$81,894.24 |
| FOSTER HIGH SCHOOL | | 11/09/2023 | General | \$745.00 | \$745.00 | \$745.00 |
| FOTINI TOUMANIDIS | | 11/16/2023 | Activity | \$88.36 | \$88.36 | \$88.36 |
| FOUCHET OMAR V | X | 11/16/2023 | General | \$1,998.25 | \$1,998.25 | \$1,998.25 |
| FOUNDRY UNITED METHODIST CHUR | | 11/30/2023 | Activity | \$1,050.00 | \$1,050.00 | \$1,050.00 |
| FOX MICHAEL L | X | 11/16/2023 | General | \$1,445.02 | \$1,445.02 | \$1,445.02 |
| FRANCIS NATHAN | | 11/16/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| FRANCISCA CARTER | | 11/16/2023 | Grant | \$236.46 | \$236.46 | \$236.46 |
| FRANK COX | | 11/02/2023 11/16/2023 | General General | \$290.00 \$145.00 | \$290.00 \$145.00 | \$435.00 |
| FRANK PRICE | | 11/16/2023 | Grant | \$216.81 | \$216.81 | \$216.81 |
| FRANK YOUNG | | 11/16/2023 11/30/2023 | General General | \$115.00 \$180.00 | \$115.00 \$180.00 | \$295.00 |
| FRANKLIN CARTAGENA | | 11/30/2023 | General | \$225.00 | \$225.00 | \$225.00 |
| FRANKLIN SAMPSON | | 11/09/2023 | General | \$1,230.88 | \$1,230.88 | \$1,230.88 |
| FRANKLIN VICTOR & MARISSA | X | 11/16/2023 | General | \$2,695.48 | \$2,695.48 | \$2,695.48 |
| FRANKLINCOVEY CLIENT SALES INC | | 11/30/2023 | Grant | \$7,718.68 | \$7,718.68 | \$7,718.68 |
| FRANKS WAYNE L | X | 11/16/2023 | General | \$700.22 | \$700.22 | \$700.22 |
| FRED J MILLER INC | | 11/30/2023 | General | \$7,955.00 | \$7,955.00 | \$7,955.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| FREDERICK DOWLEN | | 11/02/2023 | General | \$340.00 | \$340.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$520.00 | \$520.00 | |
| | | 11/30/2023 | General | \$585.00 | \$585.00 | \$1,570.00 |
| FREEDOM FLIGHT MODELS | | 11/09/2023 | Activity | \$162.00 | \$162.00 | |
| | | 11/30/2023 | Activity | \$83.00 | \$83.00 | \$245.00 |
| FREESTYLE PHOTOGRAPHIC SUPPLIES | | 11/02/2023 | Activity | \$4,567.62 | \$4,567.62 | |
| | | 11/09/2023 | Activity | \$6,480.12 | \$6,480.12 | |
| | | 11/16/2023 | Activity | \$7,812.88 | | |
| | | 11/30/2023 | General | \$801.85 | \$8,614.73 | |
| | | 11/30/2023 | Activity | \$3,436.46 | \$3,436.46 | \$23,098.93 |
| FRIO HYDRATION LLC | | 11/02/2023 | Activity | \$3,649.00 | \$3,649.00 | \$3,649.00 |
| FRITO-LAY INC | | 11/09/2023 | Child Nutrition | \$18,466.56 | | |
| | | | General | \$10,222.32 | \$28,688.88 | |
| | | 11/16/2023 | Child Nutrition | \$11,819.52 | \$11,819.52 | |
| | | 11/30/2023 | Child Nutrition | \$10,549.76 | | |
| | | 11/30/2023 | General | \$4,809.68 | \$15,359.44 | \$55,867.84 |
| FROG STREET PRESS | | 11/09/2023 | General | \$12.99 | \$12.99 | \$12.99 |
| FRONTLINE TECHNOLOGIES | | 11/16/2023 | Grant | \$51,049.23 | \$51,049.23 | \$51,049.23 |
| FUENTES LAURA ELIZABETH | X | 11/16/2023 | General | \$1,231.91 | \$1,231.91 | \$1,231.91 |
| FUENTES-MENDEZ LUIS A | X | 11/16/2023 | General | \$843.60 | \$843.60 | \$843.60 |
| FULLY PROMOTED | | 11/02/2023 | Activity | \$5,100.00 | \$5,100.00 | |
| | | 11/09/2023 | Activity | \$1,532.65 | | |
| | | | General | \$717.50 | \$2,250.15 | |
| | | 11/16/2023 | Activity | \$3,366.14 | \$3,366.14 | \$10,716.29 |
| FUNTASTIC LEARNING TOYS | | 11/30/2023 | Grant | \$399.96 | \$399.96 | \$399.96 |
| G & K SERVICES CO | X | 11/16/2023 | General | \$7,643.39 | \$7,643.39 | \$7,643.39 |
| GALILEO APOLLO II TX LP | X | 11/16/2023 | General | \$22,417.90 | | |
| | X | | General | \$1,312.22 | | |
| | X | | General | \$3,766.11 | \$27,496.23 | \$27,496.23 |
| GAMETIME | | 11/16/2023 | General | \$38,529.46 | \$38,529.46 | \$38,529.46 |
| GANDY INK | | 11/02/2023 | Activity | \$9,693.95 | | |
| | | | General | \$778.00 | \$10,471.95 | |
| | | 11/09/2023 | Activity | \$1,909.75 | \$1,909.75 | |
| | | 11/16/2023 | Activity | \$26,467.79 | \$26,467.79 | |
| | | 11/30/2023 | Activity | \$16,159.90 | | |
| | | 11/30/2023 | General | \$1,115.00 | \$17,274.90 | \$56,124.39 |
| GANT SAVONDA N | X | 11/16/2023 | General | \$102.88 | \$102.88 | \$102.88 |
| GARAY SONIA & JOSE GERMAN | X | 11/16/2023 | General | \$22.17 | \$22.17 | \$22.17 |
| GARCIA AMALIO JR | X | 11/16/2023 | General | \$1,548.81 | \$1,548.81 | \$1,548.81 |
| GARCIA ELIZABETH | X | 11/16/2023 | General | \$2,503.85 | \$2,503.85 | \$2,503.85 |
| GARCIA MARK TIMOTHY | X | 11/16/2023 | General | \$1,251.54 | \$1,251.54 | \$1,251.54 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--------------------------|--|---------------------------------------|----------------------|--------------|
| GARDA CL SOUTHWEST INC | | 11/02/2023 | Activity Child Nutrition General | \$11,399.16 \$7,220.59 \$308.39 | \$18,928.14 | \$18,928.14 |
| GARDENIA MARTINEZ | | 11/30/2023 | Activity | \$87.77 | \$87.77 | \$87.77 |
| GAROLD L KINNINGER | | 11/09/2023 | General | \$364.21 | \$364.21 | \$364.21 |
| GARRETT SAM & LINDSAY A | X | 11/16/2023 | General | \$4,994.04 | \$4,994.04 | \$4,994.04 |
| GARY A MCINTYRE | | 11/30/2023 | General | \$165.00 | \$165.00 | \$165.00 |
| GARY CARAWAY | | 11/02/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| GARY CRUZ | X | 11/16/2023 | General | \$604.76 | \$604.76 | \$604.76 |
| GARY MCALEAVEY | | 11/16/2023 | General | \$335.00 | \$335.00 | \$335.00 |
| GARY MERTZ | | 11/02/2023 | General | \$97.00 | \$97.00 | \$97.00 |
| GARY MOUTON | | 11/30/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| GARY SMITH | | 11/09/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| GARY THOMPSON SR | | 11/09/2023 11/30/2023 | General General | \$125.00 \$295.00 | \$125.00 \$295.00 | \$420.00 |
| GARZA LESLEY E | X | 11/16/2023 | General | \$771.34 | \$771.34 | \$771.34 |
| GATEWAY PRINTING & OFFICE SUPPLY | | 11/16/2023 | Grant | \$10,359.49 | \$10,359.49 | \$10,359.49 |
| GAYE STUCHLY | | 11/09/2023 | Grant | \$34.06 | \$34.06 | \$34.06 |
| GAYLE V CALLAHAN | | 11/09/2023 | Grant | \$19.00 | \$19.00 | \$19.00 |
| GC GRAPHICS | | 11/30/2023 | Activity | \$332.75 | \$332.75 | \$332.75 |
| GCASE | | 11/16/2023 | Grant | \$12,920.00 | \$12,920.00 | \$12,920.00 |
| GDI TIMS | | 11/09/2023 | General | \$20.62 | \$20.62 | \$20.62 |
| GEAR JIA | X | 11/16/2023 | General | \$1,626.26 | \$1,626.26 | \$1,626.26 |
| GELCO FLEET TRUST | X | 11/16/2023 | General | \$2,804.23 | \$2,804.23 | \$2,804.23 |
| GEMAIRE DISTRIBUTORS LLC | | 11/16/2023 | General | \$12,470.58 | \$12,470.58 | \$12,470.58 |
| GEMINI BAKERY EQUIPMENT CO | | 11/09/2023 | Child Nutrition | \$4,373.11 | \$4,373.11 | \$4,373.11 |
| GENAE LATRISE GIBSON | | 11/02/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| GENESIS MELGARES | | 11/30/2023 | Child Nutrition | \$40.00 | \$40.00 | \$40.00 |
| GEOFFREY MAROLDA | | 11/16/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| GEOFFREY MCKISSIC | | 11/02/2023 11/09/2023 | General General | \$155.00 \$155.00 | \$155.00 \$155.00 | \$310.00 |
| GEORGE ANDRIE & ASSOCIATES | | 11/02/2023 | Activity | \$885.72 | \$885.72 | \$885.72 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|-------------|--|--|---|---|--------------|
| GEORGE DUPLESSIS III | | 11/02/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| GERALD CARNES | | 11/02/2023 | Activity | \$155.00 | \$155.00 | \$155.00 |
| GERALD DARBY | | 11/02/2023 | General | \$125.00 | \$125.00 | \$125.00 |
| GERALD S GREENE | | 11/16/2023 11/30/2023 | General General | \$180.00 \$215.00 | \$180.00 \$215.00 | \$395.00 |
| GERALD WILSON | | 11/02/2023 11/09/2023 11/30/2023 | General General Activity | \$610.00 \$620.00 \$200.00 | \$610.00 \$620.00 \$200.00 | \$1,430.00 |
| GERRON JERRY LEE | X | 11/16/2023 | General | \$334.80 | \$334.80 | \$334.80 |
| GEXPRO/GE SUPPLY | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General General General General | \$4,761.88 \$264.13 \$14,005.34 \$2,401.42 | \$4,761.88 \$264.13 \$14,005.34 \$2,401.42 | \$21,432.77 |
| GFL ENVIRONMENTAL | | 11/09/2023 11/30/2023 | General General | \$126,791.07 \$171,801.90 | \$126,791.07 \$171,801.90 | \$298,592.97 |
| GILBERT SARABIA | | 11/16/2023 | General | \$667.93 | \$667.93 | \$667.93 |
| GILL LINDA S | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| GILLIAM LINDA J | X | 11/16/2023 | General | \$2,734.95 | \$2,734.95 | \$2,734.95 |
| GILMAN GEAR | | 11/16/2023 | General | \$1,496.00 | \$1,496.00 | \$1,496.00 |
| GINA M CHILDERS | | 11/02/2023 | Activity General | \$38.00 \$107.42 | \$145.42 | \$145.42 |
| GIPPER MEDIA INC | | 11/16/2023 11/30/2023 | General General | \$1,500.00 \$1,500.00 | \$1,500.00 \$1,500.00 | \$3,000.00 |
| GIRARD POLLY PIG INC | X | 11/16/2023 | General | \$2,742.87 | \$2,742.87 | \$2,742.87 |
| GIWA AFOLABI T & GBEMISOLA | X | 11/16/2023 | General | \$5,224.47 | \$5,224.47 | \$5,224.47 |
| GKI INFILL HOUSTON LLC | X X X | 11/16/2023 | General General General | \$782.05 \$10,185.40 \$7,046.47 | \$18,013.92 | \$18,013.92 |
| GLAESEMANN DAVID | X | 11/16/2023 | General | \$1,351.08 | \$1,351.08 | \$1,351.08 |
| GLASS DOCTOR OF CYPRESS | | 11/02/2023 11/30/2023 | General General | \$635.14 \$202.08 | \$635.14 \$202.08 | \$837.22 |
| GLEND A HORNER | | 11/16/2023 | General | \$355.80 | \$355.80 | \$355.80 |
| GLEND ALE PARADE STORE LLC | | 11/02/2023 11/16/2023 | Activity Activity | \$146.90 \$218.00 | \$146.90 \$218.00 | \$364.90 |
| GLENN WHEELER | | 11/30/2023 | General | \$200.00 | \$200.00 | \$200.00 |
| GLOBAL INDUSTRIAL | | 11/16/2023 | Child Nutrition | \$135.29 | \$135.29 | \$135.29 |
| GLOBAL NEW MILLENNIUM PARTNERS LTD | X | 11/16/2023 | General | \$2,234.33 | \$2,234.33 | \$2,234.33 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| GLOBAL NEW MILLENNIUM | X | 11/16/2023 | General | \$1,438.32 | \$1,438.32 | \$1,438.32 |
| GLOBAL NEW MILLENNIUM PARTNERS LTD | X | 11/16/2023 | General | \$1,979.96 | | |
| | X | | General | \$1,019.23 | | |
| | X | | General | \$673.75 | | |
| | X | | General | \$963.78 | | |
| | X | | General | \$3,708.10 | \$8,344.82 | \$8,344.82 |
| GLOBAL NEW MILLENNIUM PTNR | X | 11/16/2023 | General | \$3,650.74 | \$3,650.74 | \$3,650.74 |
| GLOBO LANGUAGE SOLUTIONS | | 11/02/2023 | General | \$7,197.50 | \$7,197.50 | |
| | | 11/16/2023 | Activity | \$168.75 | | |
| | | | General | \$225.00 | \$393.75 | |
| | | 11/30/2023 | Activity | \$110.00 | | |
| | | | Grant | \$6,572.50 | \$6,682.50 | \$14,273.75 |
| GLORIA MARIA YSABEL | X | 11/16/2023 | General | \$2,860.64 | \$2,860.64 | \$2,860.64 |
| GLORIA RODRIGUEZ | | 11/02/2023 | Grant | \$165.00 | \$165.00 | \$165.00 |
| GOES HEATING SYSTEMS | | 11/02/2023 | General | \$1,571.84 | \$1,571.84 | \$1,571.84 |
| GOLD CREEK FOODS LLC | | 11/02/2023 | Child Nutrition | \$129,918.60 | \$129,918.60 | |
| | | 11/16/2023 | Child Nutrition | \$283,827.60 | \$283,827.60 | \$413,746.20 |
| GOLF CARS OF HOUSTON | | 11/02/2023 | Activity | \$3,171.08 | \$3,171.08 | \$3,171.08 |
| GONZALEZ FRANK | X | 11/16/2023 | General | \$1,141.32 | \$1,141.32 | \$1,141.32 |
| GONZALEZ MIGUEL ANGEL DIAZ | X | 11/16/2023 | General | \$1,285.26 | \$1,285.26 | \$1,285.26 |
| GONZALEZLEDEZMA JUAN FRANCISCO | X | 11/16/2023 | General | \$1,216.13 | \$1,216.13 | \$1,216.13 |
| GOODMAN FOOD PRODUCTS | | 11/16/2023 | Child Nutrition | \$95,904.00 | \$95,904.00 | \$95,904.00 |
| GOODWIN JOHN & DEBORAH | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| GOPHER | | 11/02/2023 | Activity | \$2,430.84 | | |
| | | | Grant | \$326.54 | \$2,757.38 | |
| | | 11/09/2023 | Grant | \$582.35 | \$582.35 | |
| | | 11/16/2023 | Activity | \$2,793.67 | | |
| | | | General | \$4,568.91 | \$7,362.58 | |
| | | 11/30/2023 | Grant | \$373.88 | \$373.88 | \$11,076.19 |
| GORDON FOOD SERVICE INC | | 11/16/2023 | Child Nutrition | \$2,566.00 | \$2,566.00 | \$2,566.00 |
| GOROZTIETA KEVIN & ELSA | X | 11/16/2023 | General | \$155.37 | \$155.37 | \$155.37 |
| GOT PRIDE USA | | 11/02/2023 | Activity | \$285.00 | \$285.00 | \$285.00 |
| GOULART MARCEL ANDRE | X | 11/16/2023 | General | \$1,270.98 | \$1,270.98 | \$1,270.98 |
| GRADY CASTLEBERRY | | 11/16/2023 | General | \$280.00 | \$280.00 | |
| | | 11/30/2023 | General | \$695.00 | \$695.00 | \$975.00 |
| GRADYS FOODSERVICE EQUIPMENT | | 11/02/2023 | Child Nutrition | \$1,519.02 | \$1,519.02 | |
| | | 11/30/2023 | Child Nutrition | \$880.40 | \$880.40 | \$2,399.42 |
| GRAHAM JOSEPH & MAGGIE | X | 11/16/2023 | General | \$1,127.71 | \$1,127.71 | \$1,127.71 |
| GRAILYN PRATT | | 11/02/2023 | General | \$80.00 | \$80.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
| | | 11/16/2023 | General | \$80.00 | \$80.00 | \$160.00 |
| GRAINGER | | 11/02/2023 | Activity | \$1,186.16 | | |
| | | | Child Nutrition | \$1,392.16 | | |
| | | | General | \$9,068.80 | | |
| | | | Grant | \$158.58 | \$11,805.70 | |
| | | 11/09/2023 | General | \$8,032.49 | \$8,032.49 | |
| | | 11/16/2023 | Child Nutrition | \$2,433.00 | | |
| | | | General | \$9,073.39 | \$11,506.39 | |
| | | 11/30/2023 | Child Nutrition | \$769.86 | | |
| | | | General | \$13,441.84 | \$14,211.70 | \$45,556.28 |
| GRAMMARLY INC | | 11/02/2023 | General | \$1,440.00 | \$1,440.00 | \$1,440.00 |
| GRAPHICS UNLIMITED INC | | 11/02/2023 | Activity | \$384.83 | \$384.83 | \$384.83 |
| GRAYBAR ELECTRIC COMPANY INC | | 11/02/2023 | General | \$607.58 | \$607.58 | |
| | | 11/09/2023 | General | \$91.03 | \$91.03 | |
| | | 11/16/2023 | General | \$775.07 | \$775.07 | |
| | | 11/30/2023 | General | \$720.00 | \$720.00 | \$2,193.68 |
| GRAYLANE BELL | | 11/30/2023 | General | \$51.09 | \$51.09 | \$51.09 |
| GREENHOUSE REAL ESTATE LLC | X | 11/16/2023 | General | \$1,848.26 | \$1,848.26 | \$1,848.26 |
| GREG COUNTRYMAN | | 11/30/2023 | General | \$300.00 | \$300.00 | \$300.00 |
| GREGORY A ANIKIENKO | | 11/30/2023 | General | \$100.87 | \$100.87 | \$100.87 |
| GREGORY D TOWER | | 11/16/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| GREGORY HARPER | | 11/30/2023 | Activity | \$145.00 | \$145.00 | \$145.00 |
| GREGORY LOZANO | | 11/02/2023 | General | \$222.78 | \$222.78 | |
| | | 11/30/2023 | General | \$123.96 | \$123.96 | \$346.74 |
| GREGORY W DICK | | 11/02/2023 | General | \$500.00 | \$500.00 | |
| | | 11/30/2023 | General | \$250.00 | \$250.00 | \$750.00 |
| GREGORY ZARATE | | 11/02/2023 | General | \$450.00 | \$450.00 | \$450.00 |
| GRIES JOANNE MAMARADLO & CHRISTOPHE | X | 11/16/2023 | General | \$1,501.97 | \$1,501.97 | \$1,501.97 |
| GROWING EDGE TRAINING LLC | | 11/16/2023 | Grant | \$15,252.95 | \$15,252.95 | \$15,252.95 |
| GRYPHON HEALTHCARE, LLC | X | 11/16/2023 | General | \$3,666.78 | \$3,666.78 | \$3,666.78 |
| GSA EMS GROUP LLC | | 11/16/2023 | General | \$48,000.00 | \$48,000.00 | \$48,000.00 |
| GTS TECHNOLOGY SOLUTIONS INC | | 11/02/2023 | Bond Funds | \$26,060.50 | | |
| | | | General | \$560.00 | \$26,620.50 | |
| | | 11/09/2023 | Bond Funds | \$44,653.46 | \$44,653.46 | |
| | | 11/16/2023 | Bond Funds | \$43,362.91 | | |
| | | | General | \$120.18 | \$43,483.09 | |
| | | 11/30/2023 | Bond Funds | \$436,543.37 | \$436,543.37 | \$551,300.42 |
| GTT GENERAL CONTRACTORS INC | | 11/10/2023 | Bond Funds | \$1,020,685.22 | \$1,020,685.22 | \$1,020,685.22 |
| GUERRA BRENDA | X | 11/16/2023 | General | \$1,240.08 | \$1,240.08 | \$1,240.08 |
| GUHN INVESTMENT GROUP LLC | X | 11/16/2023 | General | \$3,304.54 | \$3,304.54 | \$3,304.54 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|--|--|--|--|--------------|
| GUJJA NAGARJUNA REDDY | X | 11/16/2023 | General | \$327.93 | \$327.93 | \$327.93 |
| GULF COAST PAPER | | 11/16/2023 11/30/2023 | Child Nutrition Child Nutrition | \$53,438.80 \$5,173.20 | \$53,438.80 \$5,173.20 | \$58,612.00 |
| GULFTEX | | 11/09/2023 | General | \$14,145.35 | \$14,145.35 | \$14,145.35 |
| GULSHAN ENTERPRISES INC | X | 11/16/2023 | General | \$1,043.31 | \$1,043.31 | \$1,043.31 |
| GUMARO GOMEZ | | 11/02/2023 | General | \$600.00 | \$600.00 | \$600.00 |
| GUY BARNI | | 11/30/2023 | Activity General | \$80.00 \$310.00 | \$390.00 | \$390.00 |
| GUY GRUSH | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| GUY JOHNSON | | 11/30/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| GUZMAN ANDRES CORREA | | 11/16/2023 | Activity | \$1,447.50 | \$1,447.50 | \$1,447.50 |
| GUZMAN GEORGINA | X | 11/16/2023 | General | \$1,534.31 | \$1,534.31 | \$1,534.31 |
| GWENDOLYN D WILEY | | 11/09/2023 | Grant | \$20.31 | \$20.31 | \$20.31 |
| H & R BLOCK | X | 11/16/2023 | General | \$260.76 | \$260.76 | \$260.76 |
| H D GRANT CO INC | | 11/30/2023 | General | \$772.00 | \$772.00 | \$772.00 |
| H TOWN DONUTS LLC | | 11/02/2023 11/16/2023 | Activity Activity | \$82.44 \$615.30 | \$82.44 \$615.30 | \$697.74 |
| H2O CONSULTING INC | X | 11/16/2023 | General | \$488.40 | \$488.40 | \$488.40 |
| HADLEY FARMS INC | | 11/16/2023 | Child Nutrition | \$28,201.80 | \$28,201.80 | \$28,201.80 |
| HAIDER SHABBAB | X | 11/16/2023 | General | \$2,649.11 | \$2,649.11 | \$2,649.11 |
| HALF BAKED | | 11/02/2023 | Activity | \$35.49 | \$35.49 | \$35.49 |
| HALL ANGIE | X | 11/16/2023 | General | \$4,030.93 | \$4,030.93 | \$4,030.93 |
| HALL KEVIN & ANNETTE M | X | 11/16/2023 | General | \$1,627.96 | \$1,627.96 | \$1,627.96 |
| HALO BRANDED SOLUTIONS | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | Activity Activity General Activity General | \$4,179.16 \$4,120.70 \$391.79 \$3,335.12 \$775.89 | \$4,179.16 \$4,512.49 \$4,111.01 \$8,669.65 | \$21,472.31 |
| HAMERAY PUBLISHING GROUP | | 11/02/2023 | General | \$1,283.61 | \$1,283.61 | \$1,283.61 |
| HAMILTON PATRICK P & MARY M | X | 11/16/2023 | General | \$1,657.40 | \$1,657.40 | \$1,657.40 |
| HAMRA ENTERPRISE INC | X | 11/16/2023 | General | \$2,713.03 | \$2,713.03 | \$2,713.03 |
| HANAGRIFF EWELL AND MURPHY | | 11/30/2023 | General | \$7,450.00 | \$7,450.00 | \$7,450.00 |
| HAND2MIND INC | | 11/02/2023 | Activity Grant | \$160.59 \$1,393.59 | \$1,554.18 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------|--------------|--------------|--------------|
| | | 11/09/2023 | Grant | \$1,945.54 | \$1,945.54 | |
| | | 11/16/2023 | General | \$2,039.55 | \$2,039.55 | |
| | | 11/30/2023 | General | \$2,186.50 | | |
| | | | Grant | \$28.04 | \$2,214.54 | \$7,753.81 |
| HANI SOUFIANE & JOANNA EDITH | X | 11/16/2023 | General | \$1,471.06 | \$1,471.06 | \$1,471.06 |
| HANNAH DORE | | 11/16/2023 | General | \$49.99 | \$49.99 | \$49.99 |
| HANNAH MCCORD | | 11/09/2023 | Activity | \$1,174.53 | \$1,174.53 | \$1,174.53 |
| HANNAH SHAFFER | | 11/02/2023 | General | \$220.00 | \$220.00 | \$220.00 |
| HANOVER RESEARCH COUNCIL | | 11/30/2023 | General | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| HANSEN SCOTT A ET AL | X | 11/16/2023 | General | \$2,808.68 | \$2,808.68 | \$2,808.68 |
| HAPPY REEDS | | 11/16/2023 | Activity | \$420.00 | \$420.00 | \$420.00 |
| HARDEN CRYSTAL SHAE | X | 11/16/2023 | General | \$3,424.88 | \$3,424.88 | \$3,424.88 |
| HARDIES FRUIT AND VEGETABLE CO | | 11/02/2023 | General | \$931.48 | \$931.48 | |
| | | 11/09/2023 | General | \$730.97 | \$730.97 | |
| | | 11/16/2023 | General | \$2,390.59 | \$2,390.59 | |
| | | 11/30/2023 | General | \$662.86 | \$662.86 | \$4,715.90 |
| HAROLD F BAKER | | 11/09/2023 | General | \$135.00 | \$135.00 | \$135.00 |
| HAROLD RUNNELS | | 11/16/2023 | Grant | \$491.25 | \$491.25 | \$491.25 |
| HAROLD TRYON | | 11/16/2023 | General | \$90.00 | \$90.00 | |
| | | 11/30/2023 | General | \$305.00 | \$305.00 | \$395.00 |
| HARPO GRAPHICS | | 11/09/2023 | Activity | \$523.00 | \$523.00 | \$523.00 |
| HARRELLS LLC | | 11/02/2023 | General | \$58,410.79 | \$58,410.79 | \$58,410.79 |
| HARRIS COUNTY ACCOUNTS RECEIVABLE | | 11/02/2023 | Grant | \$66,639.27 | \$66,639.27 | |
| | | 11/30/2023 | General | \$759,320.10 | | |
| | | | Grant | \$63,131.94 | \$822,452.04 | \$889,091.31 |
| HARRIS COUNTY DEPT OF EDUCATION | | 11/02/2023 | General | \$315,695.00 | \$315,695.00 | |
| | | 11/16/2023 | Grant | \$59,500.00 | \$59,500.00 | |
| | | 11/30/2023 | Activity | \$90.00 | | |
| | | | General | \$373,652.50 | \$373,742.50 | \$748,937.50 |
| HARRIS COUNTY FWS DIST #61 | | 11/16/2023 | General | \$16,577.84 | \$16,577.84 | \$16,577.84 |
| HARRIS COUNTY MUD #102 | | 11/09/2023 | General | \$5,762.18 | \$5,762.18 | \$5,762.18 |
| HARRIS COUNTY MUD #105 | | 11/09/2023 | General | \$52,536.05 | \$52,536.05 | \$52,536.05 |
| HARRIS COUNTY MUD #130 | | 11/30/2023 | General | \$13,968.56 | \$13,968.56 | \$13,968.56 |
| HARRIS COUNTY MUD #157 | | 11/02/2023 | General | \$48,527.56 | \$48,527.56 | |
| | | 11/30/2023 | General | \$37,266.22 | \$37,266.22 | \$85,793.78 |
| HARRIS COUNTY MUD #162 | | 11/16/2023 | General | \$4,967.60 | \$4,967.60 | \$4,967.60 |
| HARRIS COUNTY MUD #163 | | 11/02/2023 | General | \$1,948.59 | \$1,948.59 | \$1,948.59 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--------------------------|--------------------|----------------------------|----------------------------|--------------|
| HARRIS COUNTY MUD #166 | | 11/30/2023 | General | \$15,016.43 | \$15,016.43 | \$15,016.43 |
| HARRIS COUNTY MUD #167 | | 11/02/2023 11/16/2023 | General General | \$500.00 \$27,436.85 | \$500.00 \$27,436.85 | \$27,936.85 |
| HARRIS COUNTY MUD #172 | | 11/16/2023 | General | \$22,658.48 | \$22,658.48 | \$22,658.48 |
| HARRIS COUNTY MUD #18 | | 11/09/2023 | General | \$8,763.79 | \$8,763.79 | \$8,763.79 |
| HARRIS COUNTY MUD #196 | | 11/30/2023 | General | \$2,749.31 | \$2,749.31 | \$2,749.31 |
| HARRIS COUNTY MUD #239 | | 11/16/2023 | General | \$7,180.85 | \$7,180.85 | \$7,180.85 |
| HARRIS COUNTY MUD #264 | | 11/02/2023 11/30/2023 | General General | \$19,908.28 \$11,130.98 | \$19,908.28 \$11,130.98 | \$31,039.26 |
| HARRIS COUNTY MUD #322 | | 11/02/2023 | General | \$2,789.30 | \$2,789.30 | \$2,789.30 |
| HARRIS COUNTY MUD #341 | | 11/02/2023 11/30/2023 | General General | \$5,658.90 \$3,146.70 | \$5,658.90 \$3,146.70 | \$8,805.60 |
| HARRIS COUNTY MUD #354 | | 11/02/2023 | General | \$5,397.60 | \$5,397.60 | \$5,397.60 |
| HARRIS COUNTY MUD #364 | | 11/09/2023 | General | \$2,613.10 | \$2,613.10 | \$2,613.10 |
| HARRIS COUNTY MUD #374 | | 11/16/2023 | General | \$18,941.34 | \$18,941.34 | \$18,941.34 |
| HARRIS COUNTY MUD #396 | | 11/02/2023 | General | \$977.90 | \$977.90 | \$977.90 |
| HARRIS COUNTY MUD #397 | | 11/02/2023 | General | \$3,696.40 | \$3,696.40 | \$3,696.40 |
| HARRIS COUNTY MUD #419 | | 11/30/2023 | General | \$2,600.24 | \$2,600.24 | \$2,600.24 |
| HARRIS COUNTY MUD #6 | | 11/09/2023 | General | \$910.25 | \$910.25 | \$910.25 |
| HARRIS COUNTY MUD 136 | | 11/30/2023 | General | \$1,994.60 | \$1,994.60 | \$1,994.60 |
| HARRIS COUNTY MUD 165 | | 11/16/2023 | General | \$4,392.05 | \$4,392.05 | \$4,392.05 |
| HARRIS COUNTY MUD 168 | | 11/30/2023 | General | \$1,500.75 | \$1,500.75 | \$1,500.75 |
| HARRIS COUNTY MUD 501 | | 11/30/2023 | General | \$7,874.43 | \$7,874.43 | \$7,874.43 |
| HARRIS COUNTY MUD NO 264 | | 11/09/2023 | General | \$1,792.66 | \$1,792.66 | \$1,792.66 |
| HARRIS COUNTY MUD NO 489 | | 11/30/2023 | General | \$32,336.78 | \$32,336.78 | \$32,336.78 |
| HARRIS COUNTY TAX ASSESSOR-COLLECTO | | 11/09/2023 | General | \$43.50 | \$43.50 | \$43.50 |
| HARRIS COUNTY TOLL ROAD AUTHOR | | 11/30/2023 | General | \$15,126.71 | \$15,126.71 | \$15,126.71 |
| HARRIS COUNTY TREASURER | | 11/16/2023 | General | \$39.00 | \$39.00 | \$39.00 |
| HARRISON BROS INC | | 11/16/2023 | General | \$3,734.69 | \$3,734.69 | \$3,734.69 |
| HARVEY HARV PRODUCTIONS | | 11/30/2023 | Activity | \$250.00 | \$250.00 | \$250.00 |
| HAZA REALTY LP | X | 11/16/2023 | General | \$1,597.06 | \$1,597.06 | \$1,597.06 |
| HEAT TRANSFER SOLUTIONS | | 11/30/2023 | General | \$234.18 | \$234.18 | \$234.18 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| HEATHER BERGMAN | | 11/09/2023 | Grant | \$423.63 | \$423.63 | \$423.63 |
| HEATHER HULL | | 11/02/2023 | Grant | \$243.01 | \$243.01 | \$243.01 |
| HEATHER MOTZNY | | 11/30/2023 | Activity | \$37.64 | \$37.64 | \$37.64 |
| HEATHER NEDDEAU | | 11/30/2023 | Child Nutrition | \$52.00 | \$52.00 | \$52.00 |
| HEATHER PETWAY | | 11/30/2023 | Child Nutrition | \$12.50 | \$12.50 | \$12.50 |
| HEATHER ROBERTS | | 11/30/2023 | Child Nutrition | \$20.30 | \$20.30 | \$20.30 |
| HEATHER STRICKLAND | | 11/30/2023 | General | \$17.00 | \$17.00 | \$17.00 |
| HEB | | 11/02/2023 | Activity | \$5,420.70 | | |
| | | | General | \$358.81 | | |
| | | | Grant | \$2,290.88 | \$8,070.39 | |
| | | 11/09/2023 | Activity | \$567.36 | | |
| | | | General | \$155.92 | | |
| | | | Grant | \$243.78 | \$967.06 | |
| | | 11/16/2023 | Activity | \$2,545.84 | | |
| | | | General | \$320.44 | | |
| | | | Grant | \$3,908.07 | \$6,774.35 | |
| | | 11/30/2023 | Activity | \$7,970.73 | | |
| | | | General | \$1,818.52 | | |
| | | | Grant | \$2,720.95 | \$12,510.20 | \$28,322.00 |
| HEB LP | X | 11/16/2023 | General | \$46,800.80 | \$46,800.80 | \$46,800.80 |
| HEIGHTS ICE | | 11/09/2023 | General | \$2,693.50 | \$2,693.50 | |
| | | 11/16/2023 | General | \$140.00 | \$140.00 | \$2,833.50 |
| HEINEMANN | | 11/16/2023 | Grant | \$159.00 | \$159.00 | |
| | | 11/30/2023 | Grant | \$264.26 | \$264.26 | \$423.26 |
| HELEN PENMAN | | 11/30/2023 | Activity | \$94.44 | \$94.44 | \$94.44 |
| HEMPSTEAD BUSINESS PK LTD | X | 11/16/2023 | General | \$1,933.84 | \$1,933.84 | \$1,933.84 |
| HENRIETTA KOLB | | 11/02/2023 | Activity | \$487.77 | \$487.77 | \$487.77 |
| HENRRIQUEZ ANGEL ANTONIO | X | 11/16/2023 | General | \$1,961.51 | \$1,961.51 | \$1,961.51 |
| HENRY FRANK TROYKA | | 11/16/2023 | Activity | \$614.66 | \$614.66 | \$614.66 |
| HENRY M PICKETT | | 11/09/2023 | General | \$170.00 | \$170.00 | \$170.00 |
| HERC RENTALS INC | | 11/09/2023 | General | \$4,039.95 | \$4,039.95 | \$4,039.95 |
| HERITAGE CRYSTAL CLEAN LLC | | 11/02/2023 | General | \$550.00 | \$550.00 | |
| | | 11/30/2023 | General | \$90.00 | \$90.00 | \$640.00 |
| HERITAGE PROFESSIONAL PRODUCTS | | 11/09/2023 | General | \$2,304.29 | \$2,304.29 | \$2,304.29 |
| HERNANDEZ ADAM & JENNIFER | X | 11/16/2023 | General | \$1,218.95 | \$1,218.95 | \$1,218.95 |
| HERNANDEZ DAYAN CANIZARES | X | 11/16/2023 | General | \$1,172.85 | \$1,172.85 | \$1,172.85 |
| HERNANDEZ FELIPE | X | 11/16/2023 | General | \$1,373.01 | \$1,373.01 | \$1,373.01 |
| HERNANDEZ TERESA | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| HEXCO INC | | 11/02/2023 | General | \$179.00 | \$179.00 | |
| | | 11/30/2023 | General | \$154.50 | \$154.50 | \$333.50 |
| HHTC JESTER LP | X | 11/16/2023 | General | \$2,667.38 | \$2,667.38 | \$2,667.38 |
| HIGH POINT SANITARY SOLUTIONS | | 11/09/2023 | General | \$49,649.60 | \$49,649.60 | \$49,649.60 |
| HILAND DAIRY FOODS CO LLC | | 11/02/2023 | General | \$221.90 | \$221.90 | |
| | | 11/16/2023 | Child Nutrition | \$1,847.34 | \$1,847.34 | |
| | | 11/30/2023 | Child Nutrition | \$833,937.01 | | |
| | | | General | \$393.30 | \$834,330.31 | \$836,399.55 |
| HILTI INCORPORATED | | 11/16/2023 | General | \$345.48 | \$345.48 | \$345.48 |
| HIROKO MULLNER | | 11/09/2023 | Grant | \$28.82 | \$28.82 | \$28.82 |
| HIRSH LOUIS & CAROL | X | 11/16/2023 | General | \$1,642.97 | \$1,642.97 | \$1,642.97 |
| HK INVESTMENT GROUP LLC | X | 11/16/2023 | General | \$2,213.84 | \$2,213.84 | \$2,213.84 |
| HO MUI LY | X | 11/16/2023 | General | \$425.46 | \$425.46 | \$425.46 |
| HO PHI HOANG | X | 11/16/2023 | General | \$1,180.30 | \$1,180.30 | \$1,180.30 |
| HOBY REGISTRATION | | 11/30/2023 | Activity | \$350.00 | \$350.00 | \$350.00 |
| HOLGER LUEBSEN | | 11/30/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| HOLLEY GORDON D & DEBORAH L | X | 11/16/2023 | General | \$2,418.46 | \$2,418.46 | \$2,418.46 |
| HOLLIE D SAILORS | | 11/09/2023 | Grant | \$219.29 | \$219.29 | \$219.29 |
| HOLLIER MARIE ELAINE | X | 11/16/2023 | General | \$1,499.04 | \$1,499.04 | \$1,499.04 |
| HOLLY BEHR | | 11/09/2023 | Grant | \$332.09 | \$332.09 | \$332.09 |
| HOME DEPOT CREDIT SERVICES | | 11/30/2023 | Child Nutrition | \$851.40 | \$851.40 | \$851.40 |
| HOODZ OF NW HOUSTON | | 11/02/2023 | General | \$802.00 | \$802.00 | |
| | | 11/30/2023 | General | \$5,900.00 | \$5,900.00 | \$6,702.00 |
| HORGAN JAMES E | X | 11/16/2023 | General | \$1,370.72 | \$1,370.72 | \$1,370.72 |
| HORSEPEN BAYOU MUD | | 11/02/2023 | General | \$5,249.12 | \$5,249.12 | \$5,249.12 |
| HOSA TA HOSA TX ASSOC TEXAS HOSA | | 11/02/2023 | Activity | \$1,600.00 | \$1,600.00 | |
| | | 11/09/2023 | Activity | \$65.00 | \$65.00 | |
| | | 11/16/2023 | Activity | \$60.00 | \$60.00 | |
| | | 11/30/2023 | Activity | \$405.00 | \$405.00 | \$2,130.00 |
| HOSA-FUTURE HEALTH PROFESSIONALS | | 11/02/2023 | Activity | \$3,250.00 | \$3,250.00 | |
| | | 11/16/2023 | Activity | \$11,875.00 | \$11,875.00 | |
| | | 11/30/2023 | Activity | \$1,525.00 | \$1,525.00 | \$16,650.00 |
| HOSPITALITY EDUCATORS ASSOC OF TX | | 11/30/2023 | Grant | \$410.00 | \$410.00 | \$410.00 |
| HOUGHTON MIFFLIN HARCOURT | | 11/02/2023 | General | \$521.13 | | |
| | | | Grant | \$81,239.40 | \$81,760.53 | |
| | | 11/09/2023 | General | \$833.11 | | |
| | | | Grant | \$2,400.00 | \$3,233.11 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/16/2023 | Activity | \$694.26 | | |
| | | | Grant | \$6,443.10 | \$7,137.36 | |
| | | 11/30/2023 | Grant | \$25,389.92 | \$25,389.92 | \$117,520.92 |
| HOUSTON ASTROS LLC | | 11/02/2023 | Grant | \$800.00 | \$800.00 | |
| | | 11/30/2023 | Activity | \$1,885.00 | \$1,885.00 | \$2,685.00 |
| HOUSTON CHAPTER TASO | | 11/30/2023 | General | \$1,350.00 | \$1,350.00 | \$1,350.00 |
| HOUSTON CHRONICLE | | 11/15/2023 | General | \$1,480.00 | \$1,480.00 | |
| | | 11/16/2023 | General | \$410.30 | \$410.30 | |
| | | 11/30/2023 | General | \$329.24 | | |
| | | | General | \$1,470.00 | \$1,799.24 | \$3,689.54 |
| HOUSTON ISD ATHLETIC DEPT | | 11/16/2023 | General | \$990.46 | \$990.46 | \$990.46 |
| HOUSTON LIVESTOCK SHOW & RODEO | | 11/16/2023 | Activity | \$1,343.00 | \$1,343.00 | \$1,343.00 |
| HOUSTON MUSEUM OF NATURAL SCIENCE | | 11/02/2023 | Activity | \$560.00 | \$560.00 | |
| | | 11/09/2023 | Activity | \$1,320.00 | | |
| | | | General | \$450.00 | | |
| | | | Grant | \$632.00 | \$2,402.00 | \$2,962.00 |
| HOUSTON NFL HOLDINGS LP | | 11/30/2023 | Activity | \$525.00 | \$525.00 | \$525.00 |
| HOUSTON ROCKETS | | 11/30/2023 | Activity | \$1,050.00 | \$1,050.00 | \$1,050.00 |
| HOUSTON SYMPHONY | | 11/30/2023 | Activity | \$1,520.00 | \$1,520.00 | \$1,520.00 |
| HOU-TEX GLASS AND MIRROR COMPANY | | 11/09/2023 | General | \$2,094.46 | \$2,094.46 | \$2,094.46 |
| HOWARD ALLEN & LINNIE | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| HOWARD MANSON | X | 11/16/2023 | General | \$92.82 | \$92.82 | \$92.82 |
| HOWARD SMITH | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | |
| | | 11/30/2023 | General | \$115.00 | \$115.00 | \$490.00 |
| HOWELL CROSSING HOLDINGS LLC | X | 11/16/2023 | General | \$3,179.95 | \$3,179.95 | \$3,179.95 |
| HOWELL JENNY L | X | 11/16/2023 | General | \$78.55 | \$78.55 | \$78.55 |
| HOWIES AHTLETIC TAPE | | 11/30/2023 | Activity | \$488.87 | \$488.87 | \$488.87 |
| HUBERT COMPANY | | 11/16/2023 | Child Nutrition | \$198.42 | \$198.42 | \$198.42 |
| HUCKABEE AND ASSOCIATES INC | | 11/02/2023 | Bond Funds | \$1,732.00 | \$1,732.00 | |
| | | 11/10/2023 | Bond Funds | \$54,016.87 | \$54,016.87 | |
| | | 11/17/2023 | Bond Funds | \$26,640.00 | \$26,640.00 | \$82,388.87 |
| HUDSON JOHN H & ELIZABETH C | X | 11/16/2023 | General | \$358.58 | \$358.58 | \$358.58 |
| HUERTA HECTOR E JR ET AL | X | 11/16/2023 | General | \$204.58 | \$204.58 | \$204.58 |
| HUERTA RAUL M | X | 11/16/2023 | General | \$1,040.54 | \$1,040.54 | \$1,040.54 |
| HUERY KEIR A | X | 11/16/2023 | General | \$155.37 | \$155.37 | \$155.37 |
| HUGH V MCKNIGHT JR | | 11/16/2023 | General | \$80.00 | \$80.00 | \$80.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|--|--|---|---|----------------|
| HUGO PAREDES | | 11/02/2023 | General | \$405.41 | \$405.41 | \$405.41 |
| HUMBERT DELL R & RICARDO C | X | 11/16/2023 | General | \$352.83 | \$352.83 | \$352.83 |
| HUMPHREY RAVEN BARRETO | | 11/16/2023 | General | \$465.00 | \$465.00 | \$465.00 |
| HUNTER BLANCHARD | | 11/02/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| HUNTON DISTRIBUTION GROUP | | 11/30/2023 | General | \$195.11 | \$195.11 | \$195.11 |
| HUNTON SERVICES | | 11/30/2023 | General | \$15,896.50 | \$15,896.50 | \$15,896.50 |
| HUYNH ANN M | X | 11/16/2023 | General | \$1,235.90 | \$1,235.90 | \$1,235.90 |
| HUYNH LINH THUY | X | 11/16/2023 | General | \$814.00 | \$814.00 | \$814.00 |
| I HEART BOBA | X | 11/16/2023 | General | \$169.95 | \$169.95 | \$169.95 |
| IAN ETHERIDGE | | 11/16/2023 | Activity General | \$285.33 \$199.00 | \$484.33 | \$484.33 |
| ICI CONSTRUCTION INC | | 11/17/2023 11/30/2023 | Bond Funds Bond Funds | \$1,193,157.66 \$157,935.62 | \$1,193,157.66 \$157,935.62 | \$1,351,093.28 |
| ID SCREEN PRINT LLC | | 11/30/2023 | General | \$2,886.48 | \$2,886.48 | \$2,886.48 |
| IDA HERNANDEZ | | 11/02/2023 | Child Nutrition | \$59.00 | \$59.00 | \$59.00 |
| IDENTISYS | | 11/02/2023 11/30/2023 | General General | \$387.00 \$184.00 | \$387.00 \$184.00 | \$571.00 |
| IEC TEXAS GULF COAST CHAPTER | | 11/30/2023 | General | \$800.00 | \$800.00 | \$800.00 |
| ILIANA MARIA TORRES BRAVO | | 11/02/2023 11/09/2023 | Grant Grant | \$1,067.50 \$242.20 | \$1,067.50 \$242.20 | \$1,309.70 |
| IMAGE 2C LLC | | 11/30/2023 | Activity | \$490.00 | \$490.00 | \$490.00 |
| IMAGE MAKER 4 U | | 11/30/2023 | Activity | \$100.00 | \$100.00 | \$100.00 |
| IMCAT | | 11/02/2023 | Grant | \$345.00 | \$345.00 | \$345.00 |
| IMPACT PROMOTIONAL SERVICES LLC | | 11/09/2023 | General | \$10,420.58 | \$10,420.58 | \$10,420.58 |
| INDECO SALES INC | | 11/02/2023 11/09/2023 11/17/2023 11/30/2023 | Bond Funds General General Bond Funds General Grant | \$29,711.97 \$7,597.93 \$273.42 \$53,995.17 \$30,353.61 \$2,205.36 | \$37,309.90 \$273.42 \$53,995.17 \$32,558.97 | \$124,137.46 |
| INDUSTRIAL ABRASIVES CO | | 11/09/2023 11/30/2023 | General General | \$1,218.25 \$556.00 | \$1,218.25 \$556.00 | \$1,774.25 |
| INES GONZALEZ GIRAUDY | | 11/16/2023 | General | \$99.00 | \$99.00 | \$99.00 |
| INKDOTS LLC | | 11/02/2023 11/16/2023 | Activity General Activity General | \$866.66 \$1,978.50 \$443.05 \$103.06 | \$2,845.16 \$546.11 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|---|--------------|
| | | 11/30/2023 | Activity General | \$649.70 \$161.28 | \$810.98 | \$4,202.25 |
| INLAND PRODUCTS LLC | | 11/30/2023 | Activity | \$561.55 | \$561.55 | \$561.55 |
| INTEGRITY SEWING MACHINE REPAIR LLC | | 11/16/2023 | General | \$566.80 | \$566.80 | \$566.80 |
| INTERFACING COMPANY OF TEXAS LLC | | 11/09/2023 | General | \$5,726.00 | \$5,726.00 | \$5,726.00 |
| INTERSTATE ALL BATTERY CENTER | | 11/02/2023 11/16/2023 | General Grant | \$342.00 \$60.00 | \$342.00 \$60.00 | \$402.00 |
| IRIS E GOMEZ | | 11/30/2023 | Grant | \$2,601.55 | \$2,601.55 | \$2,601.55 |
| IRIS JAEGER | | 11/02/2023 | Grant | \$35.00 | \$35.00 | \$35.00 |
| IRRIGATION STATION | | 11/09/2023 | General | \$8,876.67 | \$8,876.67 | \$8,876.67 |
| ISAAC ALAN GENARO | X | 11/16/2023 | General | \$1,849.03 | \$1,849.03 | \$1,849.03 |
| ISAAC ATKINS | | 11/02/2023 11/09/2023 | General General | \$125.00 \$125.00 | \$125.00 \$125.00 | \$250.00 |
| ISAAC MCKINNON | | 11/16/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| ISABEL BENAVIDEZ | | 11/09/2023 | Grant | \$191.92 | \$191.92 | \$191.92 |
| ISI COMMERCIAL REFRIG / TRIMARK | | 11/16/2023 | Child Nutrition | \$2,755.29 | \$2,755.29 | \$2,755.29 |
| ISIDAHOMEN OSEMENKHIAN | X | 11/16/2023 | General | \$618.57 | \$618.57 | \$618.57 |
| ISPHERE INNOVATION PARTNERS LLC | | 11/02/2023 11/09/2023 | Bond Funds General Bond Funds General | \$137,140.00 \$11,610.00 \$10,240.00 \$2,720.00 | \$148,750.00 \$12,960.00 | \$161,710.00 |
| ISRAEL REYES | | 11/16/2023 | General | \$377.00 | \$377.00 | \$377.00 |
| IT'Z WILLOWBROOK | | 11/16/2023 11/30/2023 | Activity Activity | \$12,068.34 \$4,897.55 | \$12,068.34 \$4,897.55 | \$16,965.89 |
| IVANKA JOOD | | 11/28/2023 | Bond Funds | \$125.00 | \$125.00 | \$125.00 |
| IVEY ANNETTE J | X | 11/16/2023 | General | \$1,295.80 | \$1,295.80 | \$1,295.80 |
| IVORY BOWIE JR | | 11/02/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| IXL LEARNING INC | | 11/09/2023 | Grant | \$5,750.00 | \$5,750.00 | \$5,750.00 |
| J & L GOODE LP | X | 11/16/2023 | General | \$2,848.56 | \$2,848.56 | \$2,848.56 |
| J CHRISTOPHER SCHUHMANN JR | | 11/09/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| J HARDING & CO | | 11/02/2023 11/16/2023 11/30/2023 | Activity Activity Activity General | \$6,081.60 \$18,351.00 \$1,944.75 \$1,065.00 | \$6,081.60 \$18,351.00 \$3,009.75 | \$27,442.35 |
| JABLIN WILLIAMS | | 11/16/2023 11/30/2023 | General General | \$140.00 \$475.00 | \$140.00 \$475.00 | \$615.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|------------|-------------|-------------|--------------|
| JACK EDWARD FLOYD | | 11/02/2023 | General | \$150.00 | \$150.00 | |
| | | 11/09/2023 | General | \$155.00 | \$155.00 | |
| | | 11/16/2023 | General | \$80.00 | \$80.00 | |
| | | 11/30/2023 | General | \$155.00 | \$155.00 | \$540.00 |
| JACK POMEROY SANDS | | 11/09/2023 | General | \$125.00 | \$125.00 | \$125.00 |
| JACKSON CHRISTOPHER D & ANGELA D | X | 11/16/2023 | General | \$1,591.75 | \$1,591.75 | \$1,591.75 |
| JACKSON GREGORY M | X | 11/16/2023 | General | \$25.90 | \$25.90 | \$25.90 |
| JACOB ADAM WILLIAMS | | 11/02/2023 | General | \$145.00 | \$145.00 | |
| | | 11/16/2023 | General | \$145.00 | \$145.00 | \$290.00 |
| JACOB ANDERSON | | 11/16/2023 | General | \$65.00 | \$65.00 | \$65.00 |
| JACOB COON | | 11/09/2023 | General | \$70.74 | \$70.74 | \$70.74 |
| JACOB HARRED | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| JACOB KOSHAK | | 11/02/2023 | Activity | \$32.42 | | |
| | | | General | \$351.64 | \$384.06 | |
| | | 11/16/2023 | General | \$165.00 | \$165.00 | \$549.06 |
| JACOB R MCKINLEY | | 11/09/2023 | Activity | \$200.00 | \$200.00 | |
| | | 11/30/2023 | General | \$200.00 | \$200.00 | \$400.00 |
| JACOB ROBBINS | | 11/16/2023 | Grant | \$85.23 | \$85.23 | \$85.23 |
| JACOB TRIMMER | | 11/02/2023 | General | \$80.00 | \$80.00 | |
| | | 11/16/2023 | General | \$80.00 | \$80.00 | |
| | | 11/30/2023 | General | \$80.00 | \$80.00 | \$240.00 |
| JACORI MERRITT | | 11/16/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| JACQUELINE GUERRERO | | 11/02/2023 | General | \$171.61 | \$171.61 | |
| | | 11/16/2023 | General | \$167.68 | \$167.68 | \$339.29 |
| JACQUELINE J GALLOWAY | | 11/30/2023 | General | \$118.87 | \$118.87 | \$118.87 |
| JACQUELINE RAY | | 11/30/2023 | Grant | \$140.17 | \$140.17 | \$140.17 |
| JADEVERETT MAYHORN | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| JAEGER DAVID | X | 11/16/2023 | General | \$243.89 | \$243.89 | \$243.89 |
| JAIME GUILLOT-DYKES | | 11/16/2023 | Grant | \$46.51 | \$46.51 | \$46.51 |
| JAKE AVERITT | | 11/09/2023 | General | \$240.00 | \$240.00 | \$240.00 |
| JAMAAL RUTHERFORD | | 11/16/2023 | General | \$115.00 | \$115.00 | |
| | | 11/30/2023 | General | \$330.00 | \$330.00 | \$445.00 |
| JAMALY MUSTAFA A | X | 11/16/2023 | General | \$617.47 | \$617.47 | \$617.47 |
| JAMAR JONES | | 11/02/2023 | General | \$160.00 | \$160.00 | |
| | | 11/09/2023 | General | \$80.00 | \$80.00 | \$240.00 |
| JAMARCUS D ROBERSON | | 11/02/2023 | General | \$150.00 | \$150.00 | |
| | | 11/09/2023 | General | \$160.00 | \$160.00 | |
| | | 11/30/2023 | General | \$155.00 | \$155.00 | \$465.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------|------------|------------|-----------|-------------|-------------|--------------|
| JAMES ABRAHAM L | X | 11/16/2023 | General | \$4,506.61 | \$4,506.61 | \$4,506.61 |
| JAMES BEAUCHAMP | | 11/09/2023 | General | \$100.00 | \$100.00 | \$100.00 |
| JAMES BRISCOE | | 11/16/2023 | General | \$335.36 | \$335.36 | \$335.36 |
| JAMES CALHOUN | | 11/09/2023 | General | \$236.00 | \$236.00 | \$236.00 |
| JAMES COOK | | 11/09/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| JAMES E BURKHALTER III | | 11/02/2023 | General | \$300.00 | \$300.00 | |
| | | 11/16/2023 | General | \$260.00 | \$260.00 | |
| | | 11/30/2023 | General | \$230.00 | \$230.00 | \$790.00 |
| JAMES E ROBERSON JR | | 11/16/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| JAMES F DRAUDT | | 11/16/2023 | General | \$56.33 | \$56.33 | \$56.33 |
| JAMES F PRATT | | 11/02/2023 | General | \$160.00 | \$160.00 | |
| | | 11/09/2023 | General | \$415.00 | \$415.00 | |
| | | 11/30/2023 | General | \$155.00 | \$155.00 | \$730.00 |
| JAMES GOWER | | 11/02/2023 | General | \$255.00 | \$255.00 | |
| | | 11/09/2023 | General | \$155.00 | \$155.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$560.00 |
| JAMES KELLGREN | | 11/02/2023 | Grant | \$346.50 | \$346.50 | |
| | | 11/09/2023 | Grant | \$277.07 | \$277.07 | \$623.57 |
| JAMES L GOOLSBEE | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$250.00 | \$250.00 | \$375.00 |
| JAMES LYON | | 11/09/2023 | General | \$100.00 | \$100.00 | \$100.00 |
| JAMES M DOBBINS | | 11/09/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| JAMES MOHR | | 11/02/2023 | General | \$325.00 | \$325.00 | |
| | | 11/09/2023 | General | \$155.00 | \$155.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$630.00 |
| JAMES PERRY JR | | 11/02/2023 | General | \$300.00 | \$300.00 | |
| | | 11/09/2023 | General | \$150.00 | \$150.00 | |
| | | 11/16/2023 | General | \$145.00 | \$145.00 | \$595.00 |
| JAMES ROMAN | | 11/16/2023 | General | \$149.00 | \$149.00 | \$149.00 |
| JAMES WALLACE | | 11/30/2023 | General | \$44.54 | \$44.54 | \$44.54 |
| JAMIE G RICKETTS | | 11/16/2023 | General | \$305.69 | \$305.69 | \$305.69 |
| JAMIE GRIFFIN | | 11/09/2023 | General | \$108.87 | | |
| | | | Grant | \$885.40 | \$994.27 | \$994.27 |
| JAMIE L BROTEMARKLE | | 11/16/2023 | Grant | \$65.14 | \$65.14 | \$65.14 |
| JANET GRAYSON | | 11/09/2023 | General | \$11.33 | \$11.33 | \$11.33 |
| JANICE RODRIGUEZ | | 11/09/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| JANICEK TONYA | X | 11/16/2023 | General | \$1,355.41 | \$1,355.41 | \$1,355.41 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|------------|-------------|-------------|--------------|
| JANIS ROBERSON | | 11/02/2023 | General | \$295.00 | \$295.00 | |
| | | 11/09/2023 | General | \$346.68 | \$346.68 | \$641.68 |
| JARED CARNES | | 11/02/2023 | Grant | \$217.08 | \$217.08 | \$217.08 |
| JARMAINAL JOHNSON | | 11/16/2023 | General | \$34.06 | \$34.06 | \$34.06 |
| JASMINE AKRIE | | 11/09/2023 | General | \$175.00 | \$175.00 | \$175.00 |
| JASMINE BINION | | 11/02/2023 | Activity | \$57.64 | \$57.64 | \$57.64 |
| JASMINE M GERMANO | | 11/16/2023 | General | \$22.27 | \$22.27 | \$22.27 |
| JASON HUFFMAN | | 11/02/2023 | General | \$65.00 | \$65.00 | |
| | | 11/16/2023 | General | \$195.00 | \$195.00 | |
| | | 11/30/2023 | General | \$205.00 | \$205.00 | \$465.00 |
| JASON MARCUM | | 11/02/2023 | General | \$150.00 | \$150.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | \$300.00 |
| JASON'S DELI | | 11/02/2023 | Activity | \$1,139.19 | \$1,139.19 | |
| | | 11/09/2023 | Activity | \$121.67 | \$121.67 | |
| | | 11/16/2023 | Activity | \$181.39 | \$181.39 | |
| | | 11/30/2023 | General | \$1,186.10 | \$1,186.10 | \$2,628.35 |
| JAUREGUI CRISTIAN DANIEL | X | 11/16/2023 | General | \$1,750.35 | \$1,750.35 | \$1,750.35 |
| JAVIER GARCIA | | 11/02/2023 | General | \$80.00 | \$80.00 | |
| | | 11/09/2023 | General | \$150.00 | \$150.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | |
| | | 11/30/2023 | Activity | \$80.00 | | |
| | | | General | \$150.00 | \$230.00 | \$610.00 |
| JAVIER RAMIREZ | | 11/30/2023 | General | \$172.92 | \$172.92 | \$172.92 |
| JAXEN RAY | | 11/02/2023 | General | \$255.00 | \$255.00 | |
| | | 11/09/2023 | General | \$80.00 | \$80.00 | |
| | | 11/16/2023 | General | \$80.00 | \$80.00 | \$415.00 |
| JAXIE LANDOLT | | 11/16/2023 | General | \$6.55 | \$6.55 | \$6.55 |
| JAYDEN HINER | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| JAYNE ZALEWSKI | | 11/02/2023 | General | \$375.00 | \$375.00 | \$375.00 |
| JD PALATINE LLC | | 11/30/2023 | General | \$17,377.15 | \$17,377.15 | \$17,377.15 |
| JEANETTE GERAULT | | 11/02/2023 | General | \$292.67 | | |
| | | | Grant | \$181.65 | \$474.32 | \$474.32 |
| JED RAGSDALE | | 11/16/2023 | Activity | \$226.07 | \$226.07 | \$226.07 |
| JEFF MILLER | | 11/02/2023 | General | \$3,094.00 | \$3,094.00 | |
| | | 11/16/2023 | General | \$1,547.00 | \$1,547.00 | \$4,641.00 |
| JEFFREY BENEFIELD | | 11/09/2023 | General | \$300.00 | \$300.00 | \$300.00 |
| JEFFREY MILLER | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | \$250.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| JEFFREY WHEELER | | 11/09/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| JEM WOODWORKING | | 11/30/2023 | Activity | \$4,340.00 | \$4,340.00 | \$4,340.00 |
| JENIFERR BERRYHILL | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$375.00 |
| JENNIFER A KLAUS | | 11/02/2023 | General | \$30.13 | \$30.13 | |
| | | 11/30/2023 | General | \$70.09 | | |
| | | | Grant | \$547.96 | \$618.05 | \$648.18 |
| JENNIFER FRASIER | | 11/16/2023 | General | \$43.23 | \$43.23 | \$43.23 |
| JENNIFER L DUKE | | 11/09/2023 | General | \$22.53 | \$22.53 | |
| | | 11/16/2023 | Grant | \$21.62 | \$21.62 | \$44.15 |
| JENNIFER L OBRIAN | | 11/30/2023 | General | \$24.89 | \$24.89 | \$24.89 |
| JENNIFER LEWIS | | 11/30/2023 | Activity | \$171.60 | \$171.60 | \$171.60 |
| JENNIFER LOPEZ | | 11/30/2023 | Grant | \$51.09 | \$51.09 | \$51.09 |
| JENNIFER MCCASHLAND | | 11/02/2023 | General | \$36.98 | \$36.98 | \$36.98 |
| JENNIFER S CUNNINGHAM | | 11/09/2023 | General | \$51.41 | \$51.41 | \$51.41 |
| JENNIFER STEINER | | 11/30/2023 | General | \$280.00 | \$280.00 | \$280.00 |
| JENNIFER WUELLNER | | 11/16/2023 | Activity | \$3,268.00 | \$3,268.00 | \$3,268.00 |
| JENNY BURKE | | 11/16/2023 | Grant | \$85.15 | \$85.15 | \$85.15 |
| JEREMY GARCIA | | 11/16/2023 | General | \$118.87 | \$118.87 | \$118.87 |
| JEREMY K ALBRECHT | | 11/16/2023 | General | \$39.30 | \$39.30 | \$39.30 |
| JEREMY MCCRAY | | 11/30/2023 | General | \$100.00 | \$100.00 | \$100.00 |
| JERROD BOYD | | 11/16/2023 | General | \$150.00 | \$150.00 | |
| | | 11/30/2023 | General | \$100.00 | \$100.00 | \$250.00 |
| JERRY MURPHY | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| JERRY TULLOS | | 11/16/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| JERSEY MIKES SUBS | | 11/02/2023 | Activity | \$334.33 | \$334.33 | |
| | | 11/16/2023 | Activity | \$252.00 | \$252.00 | |
| | | 11/30/2023 | Activity | \$2,844.00 | | |
| | | | General | \$4,512.50 | \$7,356.50 | \$7,942.83 |
| JERSEY MIKE'S SUBS # 15175 | | 11/09/2023 | Activity | \$473.00 | \$473.00 | \$473.00 |
| JERSEY VILLAGE BAND & ORCHESTRA | | 11/16/2023 | General | \$9,701.00 | \$9,701.00 | \$9,701.00 |
| JESSE LOEZA | | 11/02/2023 | General | \$140.00 | \$140.00 | |
| | | 11/09/2023 | General | \$140.00 | \$140.00 | |
| | | 11/30/2023 | General | \$165.00 | \$165.00 | \$445.00 |
| JESSICA GRAHAM | | 11/09/2023 | Grant | \$108.73 | \$108.73 | \$108.73 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JESSICA LESLIE | | 11/30/2023 | Child Nutrition | \$17.25 | \$17.25 | \$17.25 |
| JESSICA MALLARD | | 11/09/2023 | Activity | \$605.88 | \$605.88 | \$605.88 |
| JESSICA OTWELL | | 11/02/2023 | General | \$65.00 | \$65.00 | |
| | | 11/09/2023 | General | \$70.00 | \$70.00 | |
| | | 11/16/2023 | General | \$254.00 | \$254.00 | |
| | | 11/30/2023 | General | \$145.00 | \$145.00 | \$534.00 |
| JESSICA RAYNOR | | 11/16/2023 | Child Nutrition | \$22.80 | \$22.80 | \$22.80 |
| JESSICA ROBICHEAUX | | 11/30/2023 | Grant | \$45.85 | \$45.85 | \$45.85 |
| JESSICA S GABBANELLI | | 11/09/2023 | General | \$225.98 | \$225.98 | \$225.98 |
| JH PR GROUP HOLDINGS LLC | X | 11/16/2023 | General | \$2,313.57 | \$2,313.57 | \$2,313.57 |
| JILL COLE | | 11/02/2023 | General | \$3,536.00 | \$3,536.00 | \$3,536.00 |
| JILL ENGLISH | | 11/30/2023 | General | \$97.25 | \$97.25 | \$97.25 |
| JIM CANNON | | 11/09/2023 | General | \$540.00 | \$540.00 | \$540.00 |
| JIM MARCINIEC | | 11/16/2023 | General | \$495.00 | \$495.00 | |
| | | 11/30/2023 | General | \$595.00 | \$595.00 | \$1,090.00 |
| JIMMY HADLEY | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| JL HARDWARE SUPPLY LLC | | 11/09/2023 | General | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| JOAN PEARSON | | 11/30/2023 | Activity | \$30.00 | \$30.00 | \$30.00 |
| JOANIE G HAVENS | | 11/02/2023 | General | \$105.00 | \$105.00 | |
| | | 11/09/2023 | General | \$240.00 | \$240.00 | \$345.00 |
| JOANNELL WILSON | | 11/16/2023 | Grant | \$316.95 | \$316.95 | \$316.95 |
| JOCELYN ADAMS | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$250.00 |
| JODIE WARNER | | 11/30/2023 | Child Nutrition | \$33.50 | \$33.50 | \$33.50 |
| JOE FLORES JR | | 11/02/2023 | General | \$215.00 | \$215.00 | |
| | | 11/16/2023 | General | \$50.00 | \$50.00 | \$265.00 |
| JOHANNA BERBERENA | | 11/30/2023 | Grant | \$122.50 | \$122.50 | \$122.50 |
| JOHANNA H BORG | | 11/30/2023 | Grant | \$480.25 | \$480.25 | \$480.25 |
| JOHN ACHON | | 11/30/2023 | General | \$116.59 | \$116.59 | \$116.59 |
| JOHN BARKER | | 11/02/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| JOHN BARTON | | 11/09/2023 | Activity | \$25.00 | \$25.00 | |
| | | 11/30/2023 | Activity | \$25.00 | \$25.00 | \$50.00 |
| JOHN BOLLAND | | 11/30/2023 | Grant | \$91.70 | \$91.70 | \$91.70 |
| JOHN BOUTTE | | 11/16/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| JOHN E HEMMENWAY | | 11/02/2023 | Activity | \$418.08 | \$418.08 | \$418.08 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JOHN FARRIS | | 11/02/2023 | General | \$140.00 | \$140.00 | |
| | | 11/09/2023 | General | \$140.00 | \$140.00 | \$280.00 |
| JOHN H LOVE III | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| JOHN HEFNER | | 11/02/2023 | General | \$250.00 | \$250.00 | |
| | | 11/09/2023 | General | \$100.00 | \$100.00 | |
| | | 11/16/2023 | General | \$155.00 | \$155.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$655.00 |
| JOHN JURKOVICH | | 11/16/2023 | General | \$6.88 | \$6.88 | \$6.88 |
| JOHN KARL ROBERTSON | | 11/16/2023 | General | \$345.00 | \$345.00 | |
| | | 11/30/2023 | General | \$180.00 | \$180.00 | \$525.00 |
| JOHN LEMASTER | | 11/16/2023 | Activity | \$1,580.00 | \$1,580.00 | \$1,580.00 |
| JOHN M BANAS | | 11/02/2023 | General | \$1,000.00 | \$1,000.00 | |
| | | 11/09/2023 | General | \$600.00 | \$600.00 | |
| | | 11/16/2023 | General | \$1,000.00 | \$1,000.00 | |
| | | 11/30/2023 | General | \$1,100.00 | \$1,100.00 | \$3,700.00 |
| JOHN M HENDERSON | | 11/16/2023 | General | \$66.81 | \$66.81 | \$66.81 |
| JOHN M THOMAS | | 11/02/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| JOHN MARK HENRY | | 11/09/2023 | General | \$252.83 | \$252.83 | |
| | | 11/30/2023 | General | \$1,030.54 | \$1,030.54 | \$1,283.37 |
| JOHN MARKERT | | 11/02/2023 | General | \$400.00 | \$400.00 | |
| | | 11/16/2023 | General | \$400.00 | \$400.00 | \$800.00 |
| JOHN MORRISON | | 11/09/2023 | General | \$1,128.94 | \$1,128.94 | \$1,128.94 |
| JOHN NOMURA | | 11/09/2023 | General | \$706.00 | \$706.00 | \$706.00 |
| JOHN SILAS JR | | 11/16/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| JOHN WESLEY MAHAN III | | 11/02/2023 | General | \$860.00 | \$860.00 | \$860.00 |
| JOHNNA T SIMPSON-BUTLER | | 11/09/2023 | General | \$23.33 | \$23.33 | \$23.33 |
| JOHNNY BLACK | | 11/16/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| JOHNSON CONTROLS INCORPORATED | | 11/02/2023 | General | \$248.49 | \$248.49 | \$248.49 |
| JOHNSON JERRICA VENESE | X | 11/16/2023 | General | \$322.51 | \$322.51 | \$322.51 |
| JOHNSON MARIANNE | X | 11/16/2023 | General | \$1,724.71 | \$1,724.71 | \$1,724.71 |
| JOHNSON SUPPLY | | 11/16/2023 | Child Nutrition | \$5,590.12 | \$5,590.12 | \$5,590.12 |
| JOHNSON THERESA | X | 11/16/2023 | General | \$1,096.24 | \$1,096.24 | \$1,096.24 |
| JOHNSTONE SUPPLY | | 11/09/2023 | General | \$5,635.80 | \$5,635.80 | |
| | | 11/16/2023 | Child Nutrition | \$4,067.06 | \$4,067.06 | |
| | | | General | \$179.96 | \$4,247.02 | \$9,882.82 |
| JOINER ARCHITECTS INC | | 11/02/2023 | Bond Funds | \$88,009.01 | \$88,009.01 | \$88,009.01 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|--|--------------|
| JON PILLOW | | 11/09/2023 | General | \$200.00 | \$200.00 | \$200.00 |
| JONATHAN MCKELLAR SR | | 11/30/2023 | Child Nutrition | \$23.75 | \$23.75 | \$23.75 |
| JONATHAN TAMAYO | | 11/30/2023 | Activity | \$145.00 | \$145.00 | \$145.00 |
| JONES DELVIN D | X | 11/16/2023 | General | \$1,329.83 | \$1,329.83 | \$1,329.83 |
| JONES JANICE & JERRY | X | 11/16/2023 | General | \$4,072.08 | \$4,072.08 | \$4,072.08 |
| JONES JERRY | X | 11/16/2023 | General | \$3,075.30 | \$3,075.30 | \$3,075.30 |
| JONES LAKETHA | X | 11/16/2023 | General | \$922.36 | \$922.36 | \$922.36 |
| JONES SCHOOL SUPPLY CO INC | | 11/16/2023 11/30/2023 | Activity Activity General | \$97.38 \$441.00 \$39.22 | \$97.38 \$480.22 | \$577.60 |
| JORDAN AYRES | | 11/02/2023 | General | \$70.00 | \$70.00 | \$70.00 |
| JORDAN BENNETT | | 11/02/2023 11/09/2023 | General General | \$105.00 \$155.00 | \$105.00 \$155.00 | \$260.00 |
| JORDAN HOLLOWAY | | 11/28/2023 | Bond Funds | \$125.00 | \$125.00 | \$125.00 |
| JORDAN LEE BELLIN | | 11/30/2023 | Activity | \$1,108.00 | \$1,108.00 | \$1,108.00 |
| JOSE FRANCISCO PERALEZ | | 11/16/2023 | Grant | \$400.00 | \$400.00 | \$400.00 |
| JOSEPH E TREVINO | | 11/02/2023 11/30/2023 | General General | \$104.15 \$138.21 | \$104.15 \$138.21 | \$242.36 |
| JOSEPH EDWARD ROTH | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General General General General | \$150.00 \$165.00 \$65.00 \$70.00 | \$150.00 \$165.00 \$65.00 \$70.00 | \$450.00 |
| JOSEPH I GLASS | | 11/09/2023 | General | \$1,711.47 | \$1,711.47 | \$1,711.47 |
| JOSEPH MARTINEZ | | 11/28/2023 | Bond Funds | \$125.00 | \$125.00 | \$125.00 |
| JOSEPH MENDI | | 11/16/2023 | General | \$123.80 | \$123.80 | \$123.80 |
| JOSEPH SHERFIELD | | 11/09/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| JOSEPH TAYLOR | | 11/16/2023 11/30/2023 | General General | \$330.00 \$165.00 | \$330.00 \$165.00 | \$495.00 |
| JOSEPHINE I QUINTANILLA | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| JOSHUA CARROLL | | 11/16/2023 | Grant | \$304.70 | \$304.70 | \$304.70 |
| JOSHUA O'DEAR | | 11/02/2023 | General | \$225.00 | \$225.00 | \$225.00 |
| JOSHUA T BURKE | | 11/16/2023 | Grant | \$138.21 | \$138.21 | \$138.21 |
| JOSTENS | | 11/30/2023 | Activity | \$18,342.18 | \$18,342.18 | \$18,342.18 |
| JOYCE L BENNETT | | 11/02/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| JOYSTICKS MOBILE VIDEO GAME THEATER | | 11/16/2023 | Activity | \$800.00 | \$800.00 | \$800.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--------------------------|---------------------|------------------------|----------------------|--------------|
| JR SIMPLOT COMPANY | | 11/02/2023 | Child Nutrition | \$20,663.28 | \$20,663.28 | |
| | | 11/16/2023 | Child Nutrition | \$77,158.04 | \$77,158.04 | |
| | | 11/30/2023 | Child Nutrition | \$53,729.19 | \$53,729.19 | \$151,550.51 |
| JROTC DOG TAGS INC | | 11/30/2023 | Activity | \$974.25 | \$974.25 | \$974.25 |
| JTM PROVISIONS CO INC | | 11/02/2023 | Child Nutrition | \$20,244.78 | \$20,244.78 | \$20,244.78 |
| JUAN CANTU | | 11/30/2023 | General | \$52.40 | \$52.40 | \$52.40 |
| JUAN IBARRA | | 11/16/2023 | General | \$81.20 | \$81.20 | \$81.20 |
| JUAN LOPEZ | | 11/09/2023 | Grant | \$30.53 | \$30.53 | \$30.53 |
| JUDY WILSON | | 11/30/2023 | Child Nutrition | \$45.05 | \$45.05 | \$45.05 |
| JULI RADCLIFF | | 11/16/2023 | Child Nutrition | \$22.75 | \$22.75 | \$22.75 |
| JULIA GIBSON | | 11/16/2023 | General | \$73.36 | \$73.36 | \$73.36 |
| JULIA HUNT | | 11/30/2023 | Grant | \$31.44 | \$31.44 | \$31.44 |
| JULIA NOVOSAD | | 11/30/2023 | General | \$636.00 | \$636.00 | \$636.00 |
| JULIANA GIBBS | | 11/16/2023 | Activity | \$176.63 | \$176.63 | \$176.63 |
| JULIE CLEMENTS | | 11/16/2023 | Grant | \$260.59 | \$260.59 | \$260.59 |
| JULIE M ANDERSON | | 11/30/2023 | General Grant | \$20.99 \$56.33 | \$77.32 | \$77.32 |
| JULISSA CARDENAS | | 11/09/2023 | Grant | \$9.77 | \$9.77 | \$9.77 |
| JUMPING FIESTA EVENT RENTALS LLC | | 11/16/2023 | Activity | \$2,979.75 | \$2,979.75 | \$2,979.75 |
| JUMPING WORLD | | 11/16/2023 | Activity | \$1,080.00 | \$1,080.00 | \$1,080.00 |
| JUNIOR ALEXIS DELGADO LAGUNAS | | 11/09/2023 | General | \$460.00 | \$460.00 | \$460.00 |
| JUSTIN KYLE ROBINSON | | 11/09/2023 11/30/2023 | General General | \$150.00 \$165.00 | \$150.00 \$165.00 | \$315.00 |
| JW PEPPER & SON INC | | 11/02/2023 | Activity General | \$84.03 \$902.31 | \$986.34 | |
| | | 11/09/2023 | General | \$1,855.39 | \$1,855.39 | |
| | | 11/16/2023 | General | \$2,679.19 | \$2,679.19 | |
| | | 11/30/2023 | Activity General | \$488.61 \$1,808.35 | \$2,296.96 | \$7,817.88 |
| JWUAN M RUTLAND | | 11/16/2023 | General | \$165.00 | \$165.00 | \$165.00 |
| KACEE DUGAS | | 11/02/2023 | General | \$300.00 | \$300.00 | \$300.00 |
| KACI TOVAR | | 11/16/2023 | Activity | \$97.38 | \$97.38 | \$97.38 |
| KADHARMESTAN SIDNEY | X | 11/16/2023 | General | \$391.15 | \$391.15 | \$391.15 |
| KAITLIE MASKUS | | 11/09/2023 | Grant | \$299.20 | \$299.20 | \$299.20 |
| KAMARA AUGUSTINE N | X | 11/16/2023 | General | \$1,263.92 | \$1,263.92 | \$1,263.92 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| KAMMI ESTELLE | | 11/02/2023 | Activity | \$17.82 | \$17.82 | \$17.82 |
| KANE COUNTY REGIONAL OFFICE OF EDU | | 11/09/2023 | General | \$1,625.00 | \$1,625.00 | \$1,625.00 |
| KARA GRIMES | | 11/02/2023 | Child Nutrition | \$47.50 | \$47.50 | \$47.50 |
| KAREN D LEON | | 11/16/2023 | Grant | \$104.15 | \$104.15 | \$104.15 |
| KAREN DUSEK | | 11/09/2023 | Grant | \$9.84 | \$9.84 | \$9.84 |
| KAREN E LOWERY | | 11/02/2023 | Grant | \$3,500.00 | \$3,500.00 | |
| | | 11/16/2023 | Grant | \$7,500.00 | \$7,500.00 | |
| | | 11/17/2023 | Grant | \$400.00 | \$400.00 | |
| | | 11/30/2023 | Grant | \$3,500.00 | \$3,500.00 | \$14,900.00 |
| KAREN M STOCKTON | | 11/02/2023 | General | \$220.08 | \$220.08 | |
| | | 11/30/2023 | Grant | \$470.29 | \$470.29 | \$690.37 |
| KAREN ORTIZ | | 11/16/2023 | Grant | \$404.95 | \$404.95 | \$404.95 |
| KAREN P DOWNEY | | 11/02/2023 | General | \$215.00 | \$215.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$340.00 |
| KARI CARVALHO | | 11/16/2023 | Activity | \$378.48 | \$378.48 | \$378.48 |
| KARIMI BATOOL | X | 11/16/2023 | General | \$658.43 | \$658.43 | \$658.43 |
| KARIN OLSEN | | 11/09/2023 | Grant | \$1,028.82 | \$1,028.82 | |
| | | 11/16/2023 | Grant | \$72.05 | \$72.05 | \$1,100.87 |
| KARON A JACKSON | | 11/02/2023 | General | \$215.00 | \$215.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$430.00 | \$430.00 | \$770.00 |
| KARTE BLANCHE MUSIC | | 11/30/2023 | Activity | \$220.00 | \$220.00 | \$220.00 |
| KATEY ELDRED | | 11/30/2023 | Grant | \$205.67 | \$205.67 | \$205.67 |
| KATHARYN WYCKOFF | | 11/09/2023 | Grant | \$9.86 | \$9.86 | \$9.86 |
| KATHERINE FULLER | | 11/02/2023 | General | \$64.19 | \$64.19 | \$64.19 |
| KATHERINE ISEA | | 11/30/2023 | Activity | \$32.75 | \$32.75 | \$32.75 |
| KATHERINE PIETERNELLA | | 11/30/2023 | Grant | \$301.71 | \$301.71 | \$301.71 |
| KATHLEEN BILLETTE SAUL | | 11/09/2023 | Grant | \$243.40 | \$243.40 | \$243.40 |
| KATHRYN JOHNSON | | 11/09/2023 | Activity | \$32.75 | \$32.75 | |
| | | 11/30/2023 | Activity | \$63.40 | \$63.40 | \$96.15 |
| KATHRYN SANDERS | | 11/09/2023 | General | \$168.60 | \$168.60 | \$168.60 |
| KATHRYN SZKODY | | 11/16/2023 | Grant | \$203.71 | \$203.71 | \$203.71 |
| KATIE ARNOLDY | | 11/09/2023 | Activity | \$139.89 | \$139.89 | \$139.89 |
| KATIE AYERS | | 11/30/2023 | General | \$40.61 | \$40.61 | \$40.61 |
| KATRINA CAMPBELL-CARGILE | | 11/16/2023 | Activity | \$47.72 | \$47.72 | \$47.72 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| KATRINA G NELSON | | 11/09/2023 | General | \$47.16 | \$47.16 | \$47.16 |
| KATRINA SHI | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| KATRINA TIE | | 11/16/2023 | Grant | \$187.99 | \$187.99 | \$187.99 |
| KATY BLINDS COMMERCIAL | | 11/02/2023 | Bond Funds General | \$366.00 \$1,136.00 | \$1,502.00 | \$1,502.00 |
| KATY ISD - JORDAN HIGH SCHOOL | | 11/02/2023 11/09/2023 11/30/2023 | General General General | \$455.00 \$320.00 \$495.00 | \$455.00 \$320.00 \$495.00 | \$1,270.00 |
| KAUFMAN DEBORAH L | X | 11/16/2023 | General | \$718.95 | \$718.95 | \$718.95 |
| KAY PECHACEK | | 11/09/2023 | General | \$162.72 | \$162.72 | \$162.72 |
| KAYALAR MOTORS LLC | X | 11/16/2023 | General | \$1,562.79 | \$1,562.79 | \$1,562.79 |
| KEENE ANDREW | X | 11/16/2023 | General | \$1,700.03 | \$1,700.03 | \$1,700.03 |
| KEITH LEMONS | | 11/09/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| KEITH PIERCE | | 11/16/2023 11/30/2023 | General General | \$230.00 \$180.00 | \$230.00 \$180.00 | \$410.00 |
| KELLEY HUGHES | | 11/09/2023 | General | \$45.20 | \$45.20 | \$45.20 |
| KELLY DALTON | | 11/16/2023 | Grant | \$442.14 | \$442.14 | \$442.14 |
| KELLY JOAN ELLIS | | 11/02/2023 | Activity | \$87.88 | \$87.88 | \$87.88 |
| KELLY MCDONALD | | 11/02/2023 | Activity | \$448.21 | \$448.21 | \$448.21 |
| KELLY MCMAHON | | 11/16/2023 11/30/2023 | General Grant | \$25.00 \$212.88 | \$25.00 \$212.88 | \$237.88 |
| KELLY MOCK | | 11/09/2023 | Grant | \$58.95 | \$58.95 | \$58.95 |
| KELLY O GERLETTI | | 11/30/2023 | Activity | \$69.03 | \$69.03 | \$69.03 |
| KELLY ONHAIZER | | 11/09/2023 | General | \$98.91 | \$98.91 | \$98.91 |
| KEMPER JULIE SUE | X | 11/16/2023 | General | \$2,591.83 | \$2,591.83 | \$2,591.83 |
| KEN BAKER | | 11/16/2023 11/30/2023 | General General | \$150.00 \$165.00 | \$150.00 \$165.00 | \$315.00 |
| KEN ODENWELLER | | 11/16/2023 | General | \$175.00 | \$175.00 | \$175.00 |
| KENDALL H MCKINNEY | | 11/09/2023 | Grant | \$148.03 | \$148.03 | \$148.03 |
| KENDRA JOHNSON | | 11/16/2023 | Grant | \$402.62 | \$402.62 | \$402.62 |
| KENNETH BAIRD | | 11/09/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| KENNETH BRIAN NACIS PADER | | 11/09/2023 | General | \$700.00 | \$700.00 | \$700.00 |
| KENNETH HENRY | | 11/02/2023 | General | \$1,424.59 | \$1,424.59 | \$1,424.59 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------|------------|------------|-----------|--------------|--------------|--------------|
| KENNETH HOWELL | | 11/02/2023 | General | \$305.00 | \$305.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$170.00 | \$170.00 | \$600.00 |
| KENNETH MCALEAVEY | | 11/30/2023 | General | \$460.00 | \$460.00 | \$460.00 |
| KENNETH NUTT | | 11/30/2023 | General | \$165.00 | \$165.00 | \$165.00 |
| KENNETH PARKER | | 11/02/2023 | General | \$800.00 | \$800.00 | |
| | | 11/09/2023 | General | \$600.00 | \$600.00 | |
| | | 11/16/2023 | General | \$800.00 | \$800.00 | |
| | | 11/30/2023 | General | \$1,700.00 | \$1,700.00 | \$3,900.00 |
| KENTECH INC | | 11/02/2023 | General | \$8,565.20 | \$8,565.20 | \$8,565.20 |
| KENYA TURNER | | 11/09/2023 | General | \$57.64 | \$57.64 | |
| | | 11/16/2023 | General | \$68.12 | \$68.12 | \$125.76 |
| KENZIE BILLEITER | | 11/09/2023 | General | \$416.54 | \$416.54 | |
| | | 11/30/2023 | Grant | \$105.65 | \$105.65 | \$522.19 |
| KERY RENEE | X | 11/16/2023 | General | \$152.15 | \$152.15 | \$152.15 |
| KESHA MCGILL | | 11/09/2023 | Grant | \$352.91 | \$352.91 | \$352.91 |
| KEV GROUP | | 11/02/2023 | General | \$223,207.51 | \$223,207.51 | \$223,207.51 |
| KEVIN BENJAMIN | | 11/02/2023 | General | \$260.00 | \$260.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | \$385.00 |
| KEVIN BOONE | | 11/16/2023 | General | \$215.00 | \$215.00 | \$215.00 |
| KEVIN CLAYTON | | 11/09/2023 | General | \$150.00 | \$150.00 | |
| | | 11/16/2023 | General | \$80.00 | \$80.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$380.00 |
| KEVIN EVANS | | 11/09/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| KEVIN HAMPTON | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| KEVIN HARVEY | | 11/02/2023 | General | \$305.00 | \$305.00 | |
| | | 11/09/2023 | General | \$305.00 | \$305.00 | |
| | | 11/30/2023 | General | \$165.00 | \$165.00 | \$775.00 |
| KEVIN RAY | | 11/02/2023 | General | \$160.00 | \$160.00 | |
| | | 11/09/2023 | General | \$305.00 | \$305.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$615.00 |
| KEVIN TROY SMITH | | 11/09/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| KEVIN WOOD | | 11/09/2023 | General | \$53.71 | \$53.71 | \$53.71 |
| KEY CLUB INTERNATIONAL | | 11/02/2023 | Activity | \$3,080.00 | | |
| | | | Activity | \$5,964.00 | \$9,044.00 | |
| | | 11/09/2023 | Activity | \$3,430.00 | \$3,430.00 | |
| | | 11/30/2023 | Activity | \$2,324.00 | \$2,324.00 | \$14,798.00 |
| KEY INSTALLATIONS LLC | | 11/09/2023 | General | \$1,293.00 | \$1,293.00 | \$1,293.00 |
| KIDANE GEBREHIWOT T | X | 11/16/2023 | General | \$139.60 | \$139.60 | \$139.60 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| KIKKOMAN SALES USA INC | | 11/02/2023 | Child Nutrition | \$19,500.00 | \$19,500.00 | \$19,500.00 |
| KIM LITMAN | | 11/30/2023 | Child Nutrition | \$17.55 | \$17.55 | \$17.55 |
| KIM M GULLICKSON | | 11/16/2023 | General | \$495.00 | \$495.00 | |
| | | 11/30/2023 | General | \$165.00 | \$165.00 | \$660.00 |
| KIM VAN HONG THI | X | 11/16/2023 | General | \$158.52 | \$158.52 | \$158.52 |
| KIMANI RUCKER | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$340.00 | \$340.00 | |
| | | 11/30/2023 | General | \$45.00 | \$45.00 | \$510.00 |
| KIMBALL MIDWEST | | 11/02/2023 | General | \$525.06 | \$525.06 | \$525.06 |
| KIMBERLEY CRISWELL | | 11/16/2023 | Grant | \$87.28 | \$87.28 | \$87.28 |
| KIMBERLY A ROTH | | 11/16/2023 | General | \$67.47 | \$67.47 | \$67.47 |
| KIMBERLY DAMERON | | 11/16/2023 | Activity | \$414.51 | \$414.51 | \$414.51 |
| KIMBERLY ROBIA | | 11/16/2023 | General | \$88.43 | \$88.43 | \$88.43 |
| KIMBERLY S CHILDRESS | | 11/09/2023 | Activity | \$28.75 | \$28.75 | \$28.75 |
| KIMBERLY WALTER-CLARK | | 11/02/2023 | General | \$450.00 | \$450.00 | \$450.00 |
| KIN LEUNG | | 11/30/2023 | General | \$123.14 | \$123.14 | \$123.14 |
| KINDERMUSIK INTERNATIONAL INC | | 11/02/2023 | General | \$1,658.50 | \$1,658.50 | |
| | | 11/30/2023 | General | \$95.95 | \$95.95 | \$1,754.45 |
| KING RANCH AG & TURF | | 11/02/2023 | General | \$7,965.89 | \$7,965.89 | |
| | | 11/09/2023 | General | \$608.99 | \$608.99 | |
| | | 11/30/2023 | Activity | \$363.67 | \$363.67 | \$8,938.55 |
| KING SOUTHWEST & CONSULTING OF CYPR | X | 11/16/2023 | General | \$302.42 | \$302.42 | \$302.42 |
| KINGDOM MANAGEMENT LLC | X | 11/16/2023 | General | \$5,728.77 | \$5,728.77 | \$5,728.77 |
| KLAFKE EDUARDO | X | 11/16/2023 | General | \$60.75 | \$60.75 | \$60.75 |
| KLAK STEVEN P & KYM L | X | 11/16/2023 | General | \$708.36 | \$708.36 | \$708.36 |
| KLEINBROOK ANIMAL HOSPITAL PLLC | | 11/30/2023 | Activity | \$424.50 | \$424.50 | \$424.50 |
| K-LOG INC | | 11/16/2023 | Grant | \$1,248.05 | \$1,248.05 | \$1,248.05 |
| KOESEL CONSULTING | | 11/02/2023 | Activity | \$785.00 | | |
| | | | General | \$1,170.00 | \$1,955.00 | \$1,955.00 |
| KOLACHE BAR | | 11/02/2023 | General | \$136.00 | \$136.00 | |
| | | 11/09/2023 | General | \$40.00 | \$40.00 | \$176.00 |
| KOLACHE FACTORY | | 11/16/2023 | General | \$136.46 | \$136.46 | \$136.46 |
| KOLIPAKA DEEPAK KUMAR | X | 11/16/2023 | General | \$205.46 | \$205.46 | \$205.46 |
| KONA ICE OF HOUSTON LLC | | 11/09/2023 | Activity | \$465.00 | \$465.00 | |
| | | 11/30/2023 | Activity | \$500.00 | \$500.00 | \$965.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|--|--|---|---|--------------|
| KOUROS LLC | X | 11/16/2023 | General | \$2,074.97 | \$2,074.97 | \$2,074.97 |
| KRIS DANG | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| KRISTI GROVE | | 11/09/2023 | Grant | \$254.15 | \$254.15 | \$254.15 |
| KRISTINA BAKER | | 11/30/2023 | Grant | \$103.49 | \$103.49 | \$103.49 |
| KRISTINA EDWARDS-TORRES | | 11/16/2023 | Grant | \$379.25 | \$379.25 | \$379.25 |
| KRISTINE BARRY | | 11/09/2023 | Activity | \$135.00 | \$135.00 | \$135.00 |
| KRISTOFER JONES | | 11/02/2023 11/30/2023 | General General | \$255.00 \$7.76 | \$255.00 \$7.76 | \$262.76 |
| KROGER #737 | X | 11/16/2023 | General | \$1,015.94 | \$1,015.94 | \$1,015.94 |
| KROGER 396 | X | 11/16/2023 | General | \$953.03 | \$953.03 | \$953.03 |
| KROGER SIGNATURE STORE 371 | X | 11/16/2023 | General | \$959.68 | \$959.68 | \$959.68 |
| KROGER SW KMA CUST CHR | | 11/02/2023 | Activity General | \$2,478.11 \$989.58 | | |
| | | 11/09/2023 | Grant Activity General | \$2,131.07 \$2,200.10 \$774.21 | \$5,598.76 | |
| | | 11/16/2023 | Grant Activity General | \$507.08 \$2,636.78 \$724.07 | \$3,481.39 | |
| | | 11/30/2023 | Grant Activity General Grant | \$3,023.96 \$5,357.54 \$1,229.11 \$3,043.24 | \$6,384.81 \$9,629.89 | \$25,094.85 |
| KROGER TEXAS LP #378 | X | 11/16/2023 | General | \$837.55 | \$837.55 | \$837.55 |
| KRYSTAL ESPARZA | | 11/09/2023 | Grant | \$8.48 | \$8.48 | \$8.48 |
| KRYSTAL S POWELL | | 11/02/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| KTR HOU III LLC | X | 11/16/2023 | General | \$40,527.24 | \$40,527.24 | \$40,527.24 |
| KTR HOU IV LP | X | 11/16/2023 | General | \$28,887.45 | \$28,887.45 | \$28,887.45 |
| KURZ AND COMPANY | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | Child Nutrition Child Nutrition Child Nutrition Child Nutrition | \$17,650.80 \$13,889.20 \$9,661.40 \$18,816.80 | \$17,650.80 \$13,889.20 \$9,661.40 \$18,816.80 | \$60,018.20 |
| KYLA ZASOWSKI | | 11/09/2023 | Grant | \$93.01 | \$93.01 | \$93.01 |
| KYLE ATKINS | | 11/30/2023 | General | \$97.00 | \$97.00 | \$97.00 |
| KYLE DYER | | 11/09/2023 | Grant | \$267.90 | \$267.90 | \$267.90 |
| KYLE WESLEY FISH | | 11/16/2023 11/30/2023 | General General | \$80.00 \$150.00 | \$80.00 \$150.00 | \$230.00 |
| KYRA HOLIFIELD | | 11/30/2023 | Activity | \$200.00 | \$200.00 | \$200.00 |
| LAB RESOURCES INC | | 11/30/2023 | General | \$13,750.00 | \$13,750.00 | \$13,750.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|--------------|--------------|
| LABATT FOOD SERVICE | | 11/02/2023 | Child Nutrition | \$48,577.79 | | |
| | | | General | \$1,762.05 | \$50,339.84 | |
| | | 11/09/2023 | Activity | \$870.30 | | |
| | | | Child Nutrition | \$92,661.34 | | |
| | | | General | \$4,504.08 | \$98,035.72 | |
| | | 11/16/2023 | Activity | \$502.49 | | |
| | | | Child Nutrition | \$68,606.76 | | |
| | | | General | \$7,104.18 | \$76,213.43 | |
| | | 11/30/2023 | Activity | \$482.18 | | |
| | | | Child Nutrition | \$17,034.91 | | |
| | | General | \$2,292.58 | \$19,809.67 | \$244,398.66 | |
| LABINCO CLARKE | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$375.00 |
| LABYRINTH LEARNING | | 11/30/2023 | Grant | \$13,338.00 | \$13,338.00 | \$13,338.00 |
| LACY KOEPPE | | 11/09/2023 | General | \$60.00 | \$60.00 | \$60.00 |
| LAKE FOREST UTILITY DISTRICT | | 11/09/2023 | General | \$2,193.76 | \$2,193.76 | \$2,193.76 |
| LAKE MANAGEMENT SERVICES LP | | 11/02/2023 | General | \$931.00 | \$931.00 | |
| | | 11/16/2023 | General | \$590.50 | \$590.50 | |
| | | 11/30/2023 | General | \$138.00 | \$138.00 | \$1,659.50 |
| LAKESHORE LEARNING MATERIALS LLC | | 11/02/2023 | Activity | \$200.19 | | |
| | | | General | \$8,444.00 | | |
| | | | Grant | \$28,831.61 | \$37,475.80 | |
| | | 11/09/2023 | Activity | \$210.84 | | |
| | | | General | \$11,765.93 | | |
| | | | Grant | \$1,112.22 | \$13,088.99 | |
| | | 11/16/2023 | General | \$6,244.55 | | |
| | | | Grant | \$4,177.42 | \$10,421.97 | |
| | | 11/30/2023 | Activity | \$233.62 | | |
| | | | Bond Funds | \$2,048.19 | | |
| | | General | \$8,195.25 | | | |
| | | Grant | \$7,323.29 | \$17,800.35 | \$78,787.11 | |
| LAKESIDE UNITED METHODIST | | 11/30/2023 | Activity | \$475.00 | \$475.00 | \$475.00 |
| LAKISHA WILLIAMS | | 11/02/2023 | Grant | \$760.94 | \$760.94 | \$760.94 |
| LALAIN P FERRER | | 11/02/2023 | General | \$738.28 | \$738.28 | |
| | | 11/16/2023 | General | \$53.71 | \$53.71 | \$791.99 |
| LALARNIE NEITZEY | | 11/09/2023 | Grant | \$285.58 | \$285.58 | \$285.58 |
| LAMASTER LELAND | X | 11/16/2023 | General | \$1,317.38 | \$1,317.38 | \$1,317.38 |
| LANCE VOELKEL | | 11/30/2023 | Grant | \$18.34 | \$18.34 | \$18.34 |
| LANDEROS GABRIELA FLORES | X | 11/16/2023 | General | \$490.43 | \$490.43 | \$490.43 |
| LANELLE L BOVERMANN | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| LANGE JAMES & SHAWNA | X | 11/16/2023 | General | \$2,500.50 | \$2,500.50 | \$2,500.50 |
| LANSING C BROWN | | 11/30/2023 | Activity | \$330.00 | \$330.00 | \$330.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|---|---|--------------|
| LANTIER LANCE M & MICHELLE L | X | 11/16/2023 | General | \$1,968.77 | \$1,968.77 | \$1,968.77 |
| LARISSA LEAL-THOMAS | | 11/16/2023 11/30/2023 | General General | \$225.00 \$225.00 | \$225.00 \$225.00 | \$450.00 |
| LARRY C SUBIA | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$430.00 \$125.00 \$125.00 | \$430.00 \$125.00 \$125.00 | \$680.00 |
| LARRY HOUSTON | | 11/02/2023 11/09/2023 | General General | \$140.00 \$140.00 | \$140.00 \$140.00 | \$280.00 |
| LARRY M GREEN | | 11/16/2023 11/30/2023 | General General | \$660.00 \$330.00 | \$660.00 \$330.00 | \$990.00 |
| LARRY MATYSIAK | | 11/02/2023 11/30/2023 | General General | \$250.00 \$500.00 | \$250.00 \$500.00 | \$750.00 |
| LARRY TURNER | | 11/02/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| LASSETTER-LAFOUR | | 11/30/2023 | General | \$400.00 | \$400.00 | \$400.00 |
| LAST GROUP ENTERPRISES | | 11/02/2023 11/09/2023 11/30/2023 | Child Nutrition Child Nutrition Child Nutrition | \$27,338.00 \$19,988.00 \$14,928.00 | \$27,338.00 \$19,988.00 \$14,928.00 | \$62,254.00 |
| LATHBRIDGE ANDREW CAVE J & LOUISA E | X | 11/16/2023 | General | \$172.48 | \$172.48 | \$172.48 |
| LATIN SPECIALTIES LLC | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | Child Nutrition Child Nutrition Child Nutrition Child Nutrition | \$11,492.25 \$16,516.50 \$12,936.00 \$6,699.00 | \$11,492.25 \$16,516.50 \$12,936.00 \$6,699.00 | \$47,643.75 |
| LATISHA BARD | | 11/02/2023 11/30/2023 | General General | \$60.00 \$36.68 | \$60.00 \$36.68 | \$96.68 |
| LATOYA MUSE | | 11/02/2023 | General | \$70.00 | \$70.00 | \$70.00 |
| LATRICIA DANETTE THOMAS | | 11/30/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| LAURA ADAMS | | 11/02/2023 11/16/2023 | Grant General | \$631.80 \$82.53 | \$631.80 \$82.53 | \$714.33 |
| LAURA BLAKE | | 11/30/2023 | Grant | \$82.53 | \$82.53 | \$82.53 |
| LAURA BRADY | | 11/30/2023 | General | \$104.80 | \$104.80 | \$104.80 |
| LAURA CIVIDINO | | 11/09/2023 | Activity | \$900.00 | \$900.00 | \$900.00 |
| LAURA FORBES | | 11/30/2023 | Grant | \$99.78 | \$99.78 | \$99.78 |
| LAURA OHOVOCHI | | 11/28/2023 | Bond Funds | \$125.00 | \$125.00 | \$125.00 |
| LAURA OWENS | | 11/30/2023 | Child Nutrition | \$44.75 | \$44.75 | \$44.75 |
| LAURA R THROCKMORTON | | 11/09/2023 11/16/2023 | General General | \$375.00 \$375.00 | \$375.00 \$375.00 | \$750.00 |
| LAUREE JOHNSON | | 11/16/2023 | Activity | \$103.98 | \$103.98 | \$103.98 |
| LAUREL HERRERA | | 11/02/2023 | General | \$24.24 | \$24.24 | \$24.24 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| LAUREN CRITES | | 11/16/2023 | Activity | \$52.52 | \$52.52 | |
| | | 11/30/2023 | Activity | \$247.39 | \$247.39 | \$299.91 |
| LAUREN HORNBEAK | | 11/02/2023 | General | \$70.00 | \$70.00 | \$70.00 |
| LAUREN KAVANAUGH | | 11/02/2023 | General | \$600.00 | \$600.00 | \$600.00 |
| LAUREN MAIER | | 11/09/2023 | Activity | \$18.95 | \$18.95 | \$18.95 |
| LAUREN OLVERA-GARCIA | | 11/02/2023 | Grant | \$218.75 | \$218.75 | |
| | | 11/09/2023 | Grant | \$580.30 | \$580.30 | \$799.05 |
| LAURIE KOHUT | | 11/16/2023 | General | \$220.00 | \$220.00 | \$220.00 |
| LAURIE POPE-BEEKHUIZEN | | 11/09/2023 | Grant | \$119.87 | \$119.87 | \$119.87 |
| LAVERNE COBB | | 11/02/2023 | General | \$156.55 | \$156.55 | |
| | | 11/16/2023 | General | \$130.35 | \$130.35 | \$286.90 |
| LAWRENCE JOHNSON | | 11/02/2023 | General | \$97.00 | \$97.00 | \$97.00 |
| LAYTON ERNEST G SR & NANCY SUE | X | 11/16/2023 | General | \$1,838.49 | \$1,838.49 | \$1,838.49 |
| LD PRODUCTS INC | | 11/02/2023 | Activity | \$252.15 | | |
| | | | General | \$127.50 | \$379.65 | |
| | | 11/09/2023 | General | \$878.02 | \$878.02 | |
| | | 11/16/2023 | General | \$4,796.92 | \$4,796.92 | |
| | | 11/30/2023 | General | \$253.35 | \$253.35 | \$6,307.94 |
| LE BRYAN | X | 11/16/2023 | General | \$665.78 | \$665.78 | \$665.78 |
| LE ERIK | X | 11/16/2023 | General | \$371.37 | \$371.37 | \$371.37 |
| LE THANH NGOC PHUONG | X | 11/16/2023 | General | \$2,332.28 | \$2,332.28 | \$2,332.28 |
| LEAD4WARD LLC | | 11/30/2023 | General | \$424.00 | \$424.00 | \$424.00 |
| LEAH-NINA LYELL | | 11/02/2023 | General | \$95.17 | \$95.17 | \$95.17 |
| LEANNA DAVIS | | 11/02/2023 | Activity | \$450.00 | \$450.00 | |
| | | 11/09/2023 | Activity | \$1,521.00 | | |
| | | | General | \$70.00 | \$1,591.00 | \$2,041.00 |
| LEAPIN LEOTARDS | | 11/16/2023 | General | \$6,000.00 | \$6,000.00 | |
| | | 11/30/2023 | Activity | \$220.00 | \$220.00 | \$6,220.00 |
| LEARNING WITHOUT TEARS | | 11/02/2023 | General | \$632.60 | \$632.60 | |
| | | 11/09/2023 | Grant | \$1,388.83 | \$1,388.83 | |
| | | 11/16/2023 | Grant | \$629.13 | \$629.13 | |
| | | 11/30/2023 | General | \$3,740.00 | \$3,740.00 | \$6,390.56 |
| LEE ANN CARRIER | | 11/09/2023 | General | \$675.27 | \$675.27 | |
| | | 11/16/2023 | General | \$93.67 | \$93.67 | \$768.94 |
| LEE GILLIAN | | 11/16/2023 | General | \$395.00 | \$395.00 | |
| | | 11/30/2023 | General | \$380.00 | \$380.00 | \$775.00 |
| LEE JANET | X | 11/16/2023 | General | \$2,253.84 | \$2,253.84 | \$2,253.84 |
| LEE ZACHARY D | X | 11/16/2023 | General | \$2,276.45 | \$2,276.45 | \$2,276.45 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|--|--|----------------|
| LEIGH RAPPAPORT | | 11/16/2023 | General | \$55.63 | \$55.63 | \$55.63 |
| LELAH C LOFTIN | | 11/16/2023 | General | \$65.00 | \$65.00 | \$65.00 |
| LENARD MORGAN | | 11/16/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| LEONETTI GRAPHICS INC | | 11/30/2023 | Activity | \$3,636.50 | \$3,636.50 | \$3,636.50 |
| LEROY MORALES | | 11/30/2023 | General | \$491.84 | \$491.84 | \$491.84 |
| LEROY PETERS | | 11/02/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| LESLIE L FRANCIS | | 11/16/2023 | General | \$62.12 | \$62.12 | \$62.12 |
| LESLIE VILLERE | | 11/16/2023 | Grant | \$180.13 | \$180.13 | \$180.13 |
| LESLY BERTRAND | | 11/30/2023 | Grant | \$151.37 | \$151.37 | \$151.37 |
| LETICIA ROJAS | | 11/16/2023 | Grant | \$105.00 | \$105.00 | \$105.00 |
| LETREAL D BALLINGER | | 11/30/2023 | General | \$377.00 | \$377.00 | \$377.00 |
| LETSOS | | 11/16/2023 | General | \$18,467.00 | \$18,467.00 | \$18,467.00 |
| LEVEL 42 SPORTS | | 11/02/2023 | General | \$2,870.00 | \$2,870.00 | \$2,870.00 |
| LEWIS SEAN DAVEL | X | 11/16/2023 | General | \$940.24 | \$940.24 | \$940.24 |
| LEXITAS | | 11/16/2023 | General | \$8,474.00 | \$8,474.00 | \$8,474.00 |
| LEYVA MARIELA ORTIZ | X | 11/16/2023 | General | \$1,001.27 | \$1,001.27 | \$1,001.27 |
| LIBERTY OFFICE PRODUCTS | | 11/16/2023 | Grant | \$1,219.92 | \$1,219.92 | \$1,219.92 |
| LIBERTY PAPER | | 11/02/2023 11/16/2023 | General General | \$30,618.00 \$30,618.00 | \$30,618.00 \$30,618.00 | \$61,236.00 |
| LIFE SPACE CRISIS INTERVENTION INST | | 11/09/2023 | General Grant | \$6,250.00 \$6,350.00 | \$12,600.00 | \$12,600.00 |
| LIGHTSPEED TECHNOLOGIES INC | | 11/09/2023 11/16/2023 11/30/2023 | Bond Funds Bond Funds Bond Funds | \$375,973.00 \$524,043.00 \$190,469.00 | \$375,973.00 \$524,043.00 \$190,469.00 | \$1,090,485.00 |
| LILIA SANDOVAL | | 11/02/2023 11/09/2023 | Grant Grant | \$201.25 \$125.30 | \$201.25 \$125.30 | \$326.55 |
| LILIANA DOMINGUEZ | | 11/09/2023 | Grant | \$200.43 | \$200.43 | \$200.43 |
| LILY MARROQUIN | | 11/16/2023 | Grant | \$355.67 | \$355.67 | \$355.67 |
| LIN LI LING | X | 11/16/2023 | General | \$507.40 | \$507.40 | \$507.40 |
| LINA M ADOLPH | | 11/09/2023 | General | \$100.87 | \$100.87 | \$100.87 |
| LINA MARCELA ARIAS-PAEZ | | 11/09/2023 | Grant | \$192.50 | \$192.50 | \$192.50 |
| LINCOLN ELECTRIC COMPANY | | 11/02/2023 11/30/2023 | General General | \$17,579.66 \$12,008.77 | \$17,579.66 \$12,008.77 | \$29,588.43 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------|------------|--|--|---|-----------------------------------|--------------|
| LINDA GORTON | | 11/16/2023 | Grant | \$217.46 | \$217.46 | \$217.46 |
| LINDA KIRBY | | 11/02/2023 | Activity | \$239.60 | \$239.60 | \$239.60 |
| LINDA M MACK | | 11/16/2023 | Grant | \$132.18 | \$132.18 | \$132.18 |
| LINDA MACIAS | | 11/30/2023 | General | \$442.04 | \$442.04 | \$442.04 |
| LINDA SHARP | | 11/30/2023 | Child Nutrition | \$18.70 | \$18.70 | \$18.70 |
| LINDHOLM JOHN C JR | X | 11/16/2023 | General | \$711.03 | \$711.03 | \$711.03 |
| LINDSAY LAKES | | 11/09/2023 | Activity | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| LINDSAY RINEHART | | 11/16/2023 | Activity | \$73.62 | \$73.62 | \$73.62 |
| LISA A HERRMANN | | 11/16/2023 | General | \$185.37 | \$185.37 | \$185.37 |
| LISA COLBERT | | 11/30/2023 | Child Nutrition | \$108.62 | \$108.62 | \$108.62 |
| LISA KINTZ | | 11/16/2023 | General Grant | \$175.54 \$20.50 | \$196.04 | \$196.04 |
| LISA KOKOCINSKI | | 11/16/2023 | General | \$110.70 | \$110.70 | \$110.70 |
| LISA LYNCH | | 11/02/2023 11/30/2023 | Activity Activity | \$6.70 \$75.22 | \$6.70 \$75.22 | \$81.92 |
| LISA PETIT | | 11/16/2023 | Child Nutrition | \$37.57 | \$37.57 | \$37.57 |
| LISA WILLIAMS WHITLEY | | 11/16/2023 | General | \$97.00 | \$97.00 | \$97.00 |
| LISLE VIOLIN SHOP | | 11/09/2023 11/16/2023 11/30/2023 | Activity General Activity General | \$2,145.31 \$1,448.65 \$40.00 \$107.00 | \$3,593.96 \$40.00 \$107.00 | \$3,740.96 |
| LITERACY RESOURCES LLC | | 11/02/2023 11/16/2023 11/30/2023 | General Activity General | \$267.84 \$192.24 \$756.00 | \$267.84 \$192.24 \$756.00 | \$1,216.08 |
| LITERATI INC | | 11/02/2023 11/16/2023 | Activity Activity | \$3,686.66 \$2,959.30 | \$3,686.66 \$2,959.30 | \$6,645.96 |
| LITTLE MATTHEW J & MARY | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| LIVESTOCKJUDGING.COM | | 11/09/2023 | General | \$200.00 | \$200.00 | \$200.00 |
| LIZ DELEON | | 11/16/2023 | General | \$146.07 | \$146.07 | \$146.07 |
| LLOYD L TURNER JR | | 11/16/2023 11/30/2023 | Activity Grant Activity | \$65.00 \$405.39 \$33.66 | \$470.39 \$33.66 | \$504.05 |
| LOGAN LAMONTAGNE | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$260.00 \$125.00 \$520.00 | \$260.00 \$125.00 \$520.00 | \$905.00 |
| LOHSE GREGORY A & LAURA | X | 11/16/2023 | General | \$2,486.45 | \$2,486.45 | \$2,486.45 |
| LOLA LOPEZ | | 11/16/2023 | Child Nutrition | \$19.50 | \$19.50 | \$19.50 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|---|--|-------------|--------------|
| LONE STAR BOILERS LLC | | 11/02/2023 | General | \$29,960.00 | \$29,960.00 | |
| | | 11/16/2023 | Child Nutrition | \$869.50 | \$869.50 | |
| | | 11/30/2023 | General | \$500.00 | \$500.00 | \$31,329.50 |
| LONNIE MADISON | | 11/02/2023 | General | \$3,666.00 | \$3,666.00 | \$3,666.00 |
| LOPEZ BALDEMAR | X | 11/16/2023 | General | \$2,116.22 | \$2,116.22 | \$2,116.22 |
| LOPEZ PRISCILLA S & CESAR | X | 11/16/2023 | General | \$1,080.16 | \$1,080.16 | \$1,080.16 |
| LORI DAVIS | | 11/16/2023 | Grant | \$395.62 | \$395.62 | \$395.62 |
| LORI L ANDRADE | | 11/09/2023 | Activity | \$25.00 | \$25.00 | \$25.00 |
| LORINDA SMITH | | 11/16/2023 | Grant | \$348.13 | \$348.13 | \$348.13 |
| LORNA O'HARE | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| LOUBANI YOUSUF JAMAL | X | 11/16/2023 | General | \$187.98 | \$187.98 | \$187.98 |
| LOUETTA SHOPPING CENTER HOUSTON TX | X | 11/16/2023 | General | \$4,106.90 | \$4,106.90 | \$4,106.90 |
| LOUIS JAMES | | 11/02/2023 | General | \$310.00 | \$310.00 | |
| | | 11/09/2023 | General | \$250.00 | \$250.00 | |
| | | 11/16/2023 | General | \$230.00 | \$230.00 | |
| | | 11/30/2023 | General | \$305.00 | \$305.00 | \$1,095.00 |
| LOURDES C DUARTE | | 11/16/2023 | General | \$66.81 | \$66.81 | \$66.81 |
| LOVELACE ALLISON | X | 11/16/2023 | General | \$38.93 | \$38.93 | \$38.93 |
| LOVING GUIDANCE LLC | | 11/30/2023 | General Grant | \$247.00 \$2,127.50 | \$2,374.50 | \$2,374.50 |
| LOWE'S COMPANIES INC | | 11/02/2023 | Activity General | \$3,219.11 \$3,295.68 | \$6,514.79 | |
| | | 11/09/2023 | Activity General | \$724.45 \$3,575.95 | \$4,385.90 | |
| | | 11/16/2023 | Grant Activity | \$85.50 \$954.12 | \$4,701.00 | |
| | | 11/30/2023 | General Activity General Grant | \$3,746.88 \$1,918.67 \$19,189.80 \$97.40 | \$21,205.87 | \$36,807.56 |
| LOWRY WILLIAM M & JOYCE | X | 11/16/2023 | General | \$658.50 | \$658.50 | \$658.50 |
| LRP PUBLICATIONS | | 11/16/2023 | Grant | \$295.00 | \$295.00 | \$295.00 |
| LUBY'S CAFETERIA | | 11/02/2023 | Activity | \$783.02 | \$783.02 | |
| | | 11/09/2023 | Activity | \$1,725.84 | \$1,725.84 | |
| | | 11/16/2023 | Activity | \$639.20 | \$639.20 | \$3,148.06 |
| LUCAS S REYES | | 11/09/2023 | General | \$100.00 | \$100.00 | \$100.00 |
| LUCAS SCANLON | | 11/02/2023 | General | \$75.00 | \$75.00 | \$75.00 |
| LUCK'S MUSIC LIBRARY | | 11/02/2023 | General | \$190.37 | \$190.37 | |
| | | 11/16/2023 | General | \$207.00 | \$207.00 | |
| | | 11/30/2023 | General | \$414.97 | \$414.97 | \$812.34 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| LUDLOW MATTHEW R & MARINA | X | 11/16/2023 | General | \$1,433.97 | \$1,433.97 | \$1,433.97 |
| LUIS VILLARREAL | | 11/02/2023 | General | \$42.84 | \$42.84 | |
| | | 11/30/2023 | General | \$23.45 | \$23.45 | \$66.29 |
| LUKE KIRKWOOD | | 11/02/2023 | General | \$570.00 | \$570.00 | \$570.00 |
| LUKE STONER | | 11/09/2023 | General | \$52.40 | \$52.40 | \$52.40 |
| LUNA MICHELE A | X | 11/16/2023 | General | \$161.85 | \$161.85 | \$161.85 |
| LUONG PHIANH SR | X | 11/16/2023 | General | \$1,205.07 | \$1,205.07 | \$1,205.07 |
| LYNETTE BUFFORD | | 11/30/2023 | Child Nutrition | \$14.00 | \$14.00 | \$14.00 |
| LYNNA ARBOGAST | | 11/30/2023 | General | \$215.00 | \$215.00 | \$215.00 |
| LYSSA VICK | | 11/02/2023 | Activity | \$77.00 | \$77.00 | \$77.00 |
| MA CANTU DE TREVINO | | 11/16/2023 | General | \$97.00 | \$97.00 | \$97.00 |
| MA DANCE | | 11/02/2023 | Activity | \$1,602.00 | \$1,602.00 | \$1,602.00 |
| MAA AMERICAN MATHEMATICAL | | 11/02/2023 | Activity | \$312.00 | | |
| | | | General | \$113.00 | \$425.00 | |
| | | 11/09/2023 | Activity | \$196.00 | \$196.00 | \$621.00 |
| MAC PIZZA MANAGEMENT INC | | 11/02/2023 | Activity | \$63.92 | \$63.92 | |
| | | 11/09/2023 | Activity | \$223.92 | \$223.92 | |
| | | 11/16/2023 | Activity | \$309.47 | \$309.47 | |
| | | 11/30/2023 | Activity | \$207.84 | \$207.84 | \$805.15 |
| MAC VAULT ACADEMY | | 11/16/2023 | Bond Funds | \$2,885.00 | \$2,885.00 | \$2,885.00 |
| MACE KATHERINE LEWIS & STEPHEN ROBE | X | 11/16/2023 | General | \$48.37 | \$48.37 | \$48.37 |
| MACIE PUBLISHING COMPANY | | 11/16/2023 | Activity | \$1,049.26 | \$1,049.26 | \$1,049.26 |
| MACKIN EDUCATIONAL RESOURCES | | 11/02/2023 | General | \$2,871.75 | \$2,871.75 | |
| | | 11/16/2023 | General | \$770.15 | \$770.15 | |
| | | 11/30/2023 | General | \$1,178.56 | \$1,178.56 | \$4,820.46 |
| MAGDALA VOLTAIRE | | 11/30/2023 | Grant | \$95.85 | \$95.85 | \$95.85 |
| MAGGIE LI | | 11/30/2023 | Child Nutrition | \$56.50 | \$56.50 | \$56.50 |
| MAHMOOD SYED SULTAN | X | 11/16/2023 | General | \$1,264.12 | \$1,264.12 | \$1,264.12 |
| MAID-RITE SPECIALTY FOODS INC | | 11/02/2023 | Child Nutrition | \$33,667.20 | \$33,667.20 | |
| | | 11/09/2023 | Child Nutrition | \$41,310.00 | \$41,310.00 | \$74,977.20 |
| MAIN EVENT TOMBALL | | 11/02/2023 | Activity | \$1,214.55 | \$1,214.55 | |
| | | 11/09/2023 | Activity | \$473.75 | \$473.75 | \$1,688.30 |
| MAIN STREET THEATER | | 11/30/2023 | Grant | \$903.00 | \$903.00 | \$903.00 |
| MAITLOND J WANZA | | 11/16/2023 | General | \$660.00 | \$660.00 | |
| | | 11/30/2023 | General | \$825.00 | \$825.00 | \$1,485.00 |
| MALIK SAMINA | X | 11/16/2023 | General | \$822.62 | \$822.62 | \$822.62 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MALLORY MARLON | X | 11/16/2023 | General | \$6,809.81 | \$6,809.81 | \$6,809.81 |
| MALLORY THAWLEY | | 11/30/2023 | Activity | \$54.97 | \$54.97 | \$54.97 |
| MANRIQUE-CARDENAS CARLOS A | X | 11/16/2023 | General | \$3,098.06 | \$3,098.06 | \$3,098.06 |
| MANUEL SARMIENTO | | 11/16/2023 | General | \$34.00 | \$34.00 | \$34.00 |
| MANZANALES GILBERT E JR | X | 11/16/2023 | General | \$161.97 | \$161.97 | \$161.97 |
| MARCHMASTER INC | | 11/30/2023 | Activity | \$1,339.80 | \$1,339.80 | \$1,339.80 |
| MARCOS PIZZA | | 11/02/2023 | Activity | \$434.25 | | |
| | | | Activity | \$195.25 | \$629.50 | |
| | | 11/09/2023 | Activity | \$651.75 | \$651.75 | |
| | | 11/16/2023 | Activity | \$1,417.50 | | |
| | | | Activity | \$1,022.00 | \$2,439.50 | |
| | | 11/30/2023 | Activity | \$309.25 | | |
| | | | Activity | \$177.25 | \$486.50 | \$4,207.25 |
| MARCO'S PIZZA | | 11/09/2023 | Activity | \$241.81 | \$241.81 | \$241.81 |
| MARCOS PIZZA WEST LITTLE YORK | | 11/02/2023 | Activity | \$40.46 | \$40.46 | \$40.46 |
| MARCUS GABRIEL | | 11/02/2023 | General | \$875.00 | \$875.00 | \$875.00 |
| MARCUS MARTIN | | 11/30/2023 | General | \$495.00 | \$495.00 | \$495.00 |
| MARENEM INC | | 11/16/2023 | Activity | \$119.90 | \$119.90 | \$119.90 |
| MARGARET CLAUDER | | 11/02/2023 | Activity | \$1,025.00 | \$1,025.00 | |
| | | 11/09/2023 | Activity | \$512.50 | \$512.50 | |
| | | 11/16/2023 | Activity | \$1,025.00 | | |
| | | | Grant | \$1,350.00 | \$2,375.00 | |
| | | 11/30/2023 | Activity | \$2,050.00 | | |
| | | | Grant | \$512.50 | \$2,562.50 | \$6,475.00 |
| MARIA ALARCON | | 11/16/2023 | General | \$335.36 | \$335.36 | \$335.36 |
| MARIA JOSE CARDENAS | | 11/28/2023 | Bond Funds | \$700.00 | \$700.00 | \$700.00 |
| MARIA KNIGHT | | 11/30/2023 | Child Nutrition | \$59.80 | \$59.80 | \$59.80 |
| MARIA KRISTINA PETERSEN | | 11/09/2023 | Activity | \$385.00 | | |
| | | | General | \$920.00 | \$1,305.00 | \$1,305.00 |
| MARIA TREJO | | 11/02/2023 | Grant | \$463.29 | \$463.29 | |
| | | 11/30/2023 | General | \$137.55 | \$137.55 | \$600.84 |
| MARIANA T FERNANDEZ | | 11/09/2023 | Grant | \$907.55 | \$907.55 | |
| | | 11/30/2023 | Grant | \$2,323.30 | \$2,323.30 | \$3,230.85 |
| MARIANNA INC | | 11/16/2023 | General | \$480.96 | \$480.96 | |
| | | 11/30/2023 | General | \$1,511.76 | \$1,511.76 | \$1,992.72 |
| MARILYN SCHUSTER | | 11/02/2023 | Activity | \$22.73 | \$22.73 | \$22.73 |
| MARISA O'NEAL | | 11/16/2023 | Grant | \$127.73 | \$127.73 | \$127.73 |
| MARISOL GRAHAM | | 11/02/2023 | Child Nutrition | \$39.80 | \$39.80 | \$39.80 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|-------------------------------|----------------------------------|----------------------------------|--------------|
| MARISSA WILCHES | | 11/30/2023 | Child Nutrition | \$59.50 | \$59.50 | \$59.50 |
| MARITZA REYES AND WILLIAM REYES | X | 11/16/2023 | General | \$116.06 | \$116.06 | \$116.06 |
| MARK A RANGEL | | 11/16/2023 | Activity | \$300.00 | \$300.00 | \$300.00 |
| MARK DOBBS | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$150.00 \$160.00 \$155.00 | \$150.00 \$160.00 \$155.00 | \$465.00 |
| MARK KLECKA | | 11/16/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| MARK O MILLER | | 11/02/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| MARK P WILLIAMS | | 11/09/2023 | General | \$198.47 | \$198.47 | \$198.47 |
| MARK PEAK | | 11/02/2023 | General | \$151.14 | \$151.14 | \$151.14 |
| MARK S SMITH | | 11/30/2023 | General | \$340.00 | \$340.00 | \$340.00 |
| MARK SHAW | | 11/16/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| MARK TILFORD | | 11/02/2023 11/16/2023 | General General | \$260.00 \$125.00 | \$260.00 \$125.00 | \$385.00 |
| MARK WILLIAM PETRZELKA | X | 11/16/2023 | General | \$22.68 | \$22.68 | \$22.68 |
| MARK'S PLUMBING PARTS | | 11/30/2023 | General | \$30.24 | \$30.24 | \$30.24 |
| MARLON DAMON FITE | | 11/02/2023 11/16/2023 | General General | \$305.00 \$150.00 | \$305.00 \$150.00 | \$455.00 |
| MARNEY COLLINS SIMS | | 11/02/2023 11/16/2023 | General General | \$989.50 \$20.00 | \$989.50 \$20.00 | \$1,009.50 |
| MARQUEZ OMAR JOAQUIN & BLANCA ESTHE | X | 11/16/2023 | General | \$119.03 | \$119.03 | \$119.03 |
| MARSHALL ALAYSIA | X | 11/16/2023 | General | \$1,053.43 | \$1,053.43 | \$1,053.43 |
| MARSHALL W THOMAS | | 11/02/2023 | General | \$65.00 | \$65.00 | \$65.00 |
| MARTIN SKODA | | 11/30/2023 | Grant | \$385.42 | \$385.42 | \$385.42 |
| MARTIN TIMOTHY B | X | 11/16/2023 | General | \$669.47 | \$669.47 | \$669.47 |
| MARTINEZ ALFONSO DOMINGUEZ | X | 11/16/2023 | General | \$1,526.17 | \$1,526.17 | \$1,526.17 |
| MARTINEZ CESAR ALEJANDRO | X | 11/16/2023 | General | \$1,224.12 | \$1,224.12 | \$1,224.12 |
| MARTINEZ DANITA R ESTATE OF | X | 11/16/2023 | General | \$453.04 | \$453.04 | \$453.04 |
| MARTINEZ JOSE LUIS | X | 11/16/2023 | General | \$1,010.80 | \$1,010.80 | \$1,010.80 |
| MARTINEZ KATHIA MUNOZ | X | 11/16/2023 | General | \$429.40 | \$429.40 | \$429.40 |
| MARTINEZ RAUL | X | 11/16/2023 | General | \$1,768.73 | \$1,768.73 | \$1,768.73 |
| MARTON ROOFING INC | | 11/09/2023 | General | \$16,895.00 | \$16,895.00 | \$16,895.00 |
| MARVIN HAMILTON | | 11/16/2023 | General | \$180.00 | \$180.00 | \$180.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| MARVIN L WEBB JR | | 11/02/2023 | General | \$565.00 | \$565.00 | \$565.00 |
| MARY A HESTAND | | 11/30/2023 | General | \$58.30 | \$58.30 | \$58.30 |
| MARY CHEN | | 11/16/2023 | Child Nutrition | \$168.25 | \$168.25 | \$168.25 |
| MARY COLDWELL | | 11/16/2023 | General | \$98.91 | \$98.91 | \$98.91 |
| MARY E BECHER | | 11/02/2023 | Grant | \$819.02 | \$819.02 | \$819.02 |
| MARY M FITZGERALD | | 11/09/2023 | Grant | \$206.06 | \$206.06 | \$206.06 |
| MARY ORR DORNAK | | 11/09/2023 | General | \$600.00 | \$600.00 | |
| | | 11/16/2023 | General | \$100.00 | \$100.00 | |
| | | 11/30/2023 | General | \$400.00 | \$400.00 | \$1,100.00 |
| MARY RAY | | 11/09/2023 | General | \$422.52 | \$422.52 | |
| | | 11/16/2023 | Grant | \$74.60 | \$74.60 | \$497.12 |
| MASON HUFFMEISTER | | 11/02/2023 | General | \$70.00 | \$70.00 | |
| | | 11/16/2023 | Activity | \$721.00 | | |
| | | | General | \$225.00 | \$946.00 | |
| | | 11/30/2023 | Activity | \$647.00 | | |
| | | | General | \$225.00 | \$872.00 | \$1,888.00 |
| MASON WESTGREEN LP | X | 11/16/2023 | General | \$166.19 | \$166.19 | \$166.19 |
| MASON'S MILL & LUMBER CO INC | | 11/02/2023 | Activity | \$1,851.97 | | |
| | | | General | \$200.00 | \$2,051.97 | |
| | | 11/09/2023 | General | \$200.00 | \$200.00 | |
| | | 11/16/2023 | Activity | \$2,729.36 | \$2,729.36 | |
| | | 11/30/2023 | Activity | \$831.00 | | |
| | | | Grant | \$1,654.85 | \$2,485.85 | \$7,467.18 |
| MASTERS DISTRIBUTION SYSTEM | | 11/02/2023 | Child Nutrition | \$102,894.50 | | |
| | | | General | \$13,793.80 | \$116,688.30 | |
| | | 11/09/2023 | Child Nutrition | \$1,169.75 | \$1,169.75 | |
| | | 11/16/2023 | Child Nutrition | \$219,425.90 | | |
| | | | General | \$11,878.75 | \$231,304.65 | |
| | | 11/30/2023 | Child Nutrition | \$46,945.57 | | |
| | | | General | \$16,651.45 | \$63,597.02 | \$412,759.72 |
| MASTERWORD SERVICES INC | | 11/02/2023 | Grant | \$3,311.25 | \$3,311.25 | \$3,311.25 |
| MATHLINK CONSULTING | | 11/02/2023 | Activity | \$1,600.00 | \$1,600.00 | |
| | | 11/09/2023 | Activity | \$331.50 | | |
| | | | General | \$2,068.50 | | |
| | | | Grant | \$3,200.00 | \$5,600.00 | |
| | | 11/16/2023 | Activity | \$2,400.00 | \$2,400.00 | \$9,600.00 |
| MATT LEVIN | | 11/16/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| MATTHEW BELAND | | 11/16/2023 | General | \$73.36 | \$73.36 | \$73.36 |
| MATTHEW CONNELLY | | 11/02/2023 | General | \$65.00 | \$65.00 | |
| | | 11/09/2023 | General | \$65.00 | \$65.00 | \$130.00 |
| MATTHEW DIACONO | | 11/02/2023 | General | \$403.11 | \$403.11 | \$403.11 |
| MATTHEW LAWLESS | | 11/30/2023 | Activity | \$300.00 | \$300.00 | \$300.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MATTHEW ORTEGA | | 11/09/2023 | General | \$236.00 | \$236.00 | \$236.00 |
| MATTHEW SYMMANK | | 11/02/2023 | General | \$525.00 | \$525.00 | \$525.00 |
| MATZA CHRISTOPHE E & MARY | X | 11/16/2023 | General | \$334.80 | \$334.80 | \$334.80 |
| MAVICH LLC | | 11/09/2023 | Child Nutrition | \$475.00 | \$475.00 | \$475.00 |
| MAXI AIDS | | 11/02/2023 | Grant | \$725.75 | \$725.75 | \$725.75 |
| MAXIM HEALTHCARE SERVICES | | 11/02/2023 | General | \$3,580.40 | \$3,580.40 | |
| | | 11/09/2023 | General | \$6,779.20 | \$6,779.20 | |
| | | 11/30/2023 | General | \$7,399.60 | \$7,399.60 | \$17,759.20 |
| MCA COMMUNICATIONS INC | | 11/02/2023 | General | \$6,667.50 | \$6,667.50 | |
| | | 11/09/2023 | General | \$3,342.92 | \$3,342.92 | |
| | | 11/16/2023 | General | \$98,354.58 | \$98,354.58 | |
| | | 11/30/2023 | Bond Funds | \$32,282.50 | | |
| | | | General | \$18,297.73 | \$50,580.23 | \$158,945.23 |
| MCGINTY RYAN | X | 11/16/2023 | General | \$232.75 | \$232.75 | \$232.75 |
| MCGRIFF INSURANCE SERVICES | | 11/09/2023 | General | \$18,289.50 | \$18,289.50 | |
| | | 11/30/2023 | General | \$3,846.00 | \$3,846.00 | \$22,135.50 |
| MCKESSON MEDICAL SURGICAL | | 11/09/2023 | Child Nutrition | \$583.00 | \$583.00 | |
| | | 11/16/2023 | Child Nutrition | \$1,793.22 | \$1,793.22 | |
| | | 11/30/2023 | Child Nutrition | \$1,196.85 | \$1,196.85 | \$3,573.07 |
| MCLAUGHLIN PINKY S | X | 11/16/2023 | General | \$1,601.10 | \$1,601.10 | \$1,601.10 |
| MCLELLAN THOMAS NEIL & RUBY G | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| MCLEROY DORSEY WAYNE & SUSAN BERGMA | X | 11/16/2023 | General | \$1,418.43 | \$1,418.43 | \$1,418.43 |
| MCPMAHON PHILIP J & LANELL | X | 11/16/2023 | General | \$2,852.64 | \$2,852.64 | \$2,852.64 |
| MCREL/MID-CONTINENT RES ED LEARN | | 11/30/2023 | Grant | \$100.70 | \$100.70 | \$100.70 |
| MCWILLIAMS MACKENZIE R | X | 11/16/2023 | General | \$521.60 | \$521.60 | \$521.60 |
| MDDTTXAS | | 11/16/2023 | General | \$832.00 | \$832.00 | \$832.00 |
| MEDCO SUPPLY COMPANY | | 11/02/2023 | General | \$975.34 | \$975.34 | |
| | | 11/09/2023 | General | \$240.00 | \$240.00 | |
| | | 11/30/2023 | Activity | \$1,278.29 | | |
| | | | General | \$0.00 | \$1,278.29 | \$2,493.63 |
| MEDICALESHP INC | | 11/16/2023 | Grant | \$712.14 | \$712.14 | \$712.14 |
| MEDRANO JESUS RODRIGUEZ & AMPARO | X | 11/16/2023 | General | \$3,582.27 | \$3,582.27 | \$3,582.27 |
| MEGAN DANIEL | | 11/02/2023 | Activity | \$2,432.00 | \$2,432.00 | |
| | | 11/09/2023 | General | \$225.00 | \$225.00 | |
| | | 11/30/2023 | General | \$225.00 | \$225.00 | \$2,882.00 |
| MEGHAN FELSKE | | 11/16/2023 | Grant | \$222.70 | \$222.70 | \$222.70 |
| MEJIA KEVYN | X | 11/16/2023 | General | \$1,418.44 | \$1,418.44 | \$1,418.44 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|--|--|--|--------------|
| MEJIARIVERA ELENILSON EDGARDO | X | 11/16/2023 | General | \$1,583.27 | \$1,583.27 | \$1,583.27 |
| MEKEDIE WILLIAMS | | 11/02/2023 | General | \$97.00 | \$97.00 | \$97.00 |
| MELANIE G CEYNAR | | 11/16/2023 | Grant | \$203.05 | \$203.05 | \$203.05 |
| MELANIE L GRUBBS | | 11/16/2023 | Activity | \$130.10 | \$130.10 | \$130.10 |
| MELANIE MOORSHEAD | | 11/30/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| MELINDA HOOD | | 11/16/2023 | General | \$67.00 | \$67.00 | \$67.00 |
| MELISSA A MARTIN | | 11/02/2023 | Activity | \$42.29 | \$42.29 | \$42.29 |
| MELISSA A SHIDELER | | 11/02/2023 11/09/2023 | General General | \$600.00 \$300.00 | \$600.00 \$300.00 | \$900.00 |
| MELISSA DOSSETT | | 11/16/2023 | General | \$21.48 | \$21.48 | \$21.48 |
| MELISSA HERNANDEZ | | 11/30/2023 | Activity | \$200.00 | \$200.00 | \$200.00 |
| MELISSA MAREK | | 11/09/2023 | General | \$10.35 | \$10.35 | \$10.35 |
| MELISSA MONTGOMERY | | 11/16/2023 | General | \$32.75 | \$32.75 | \$32.75 |
| MELISSA RAE FADLER | | 11/16/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| MELISSA SISSON | | 11/16/2023 | General | \$51.75 | \$51.75 | \$51.75 |
| MELVIN MARX | | 11/09/2023 | Grant | \$201.09 | \$201.09 | \$201.09 |
| MEMARTINDALE CONSULTING LLC | | 11/02/2023 | General | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| MENDOZA MILAGRO | X | 11/16/2023 | General | \$1,141.85 | \$1,141.85 | \$1,141.85 |
| MERCY OKRAH | | 11/17/2023 | General | \$28.82 | \$28.82 | \$28.82 |
| MERLIN E PATTERSON | | 11/30/2023 | General | \$500.00 | \$500.00 | \$500.00 |
| MEYOSHA PARKER | | 11/02/2023 | Activity | \$281.10 | \$281.10 | \$281.10 |
| MGH AND SONS INC | X | 11/16/2023 | General | \$13,368.04 | \$13,368.04 | \$13,368.04 |
| MICHAEL BERUBE | | 11/09/2023 11/16/2023 11/30/2023 | General General General | \$155.00 \$90.00 \$385.00 | \$155.00 \$90.00 \$385.00 | \$630.00 |
| MICHAEL BOND | | 11/09/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| MICHAEL BROWN | | 11/16/2023 | General | \$330.00 | \$330.00 | \$330.00 |
| MICHAEL C DRAUDT | | 11/02/2023 | General | \$225.00 | \$225.00 | \$225.00 |
| MICHAEL CARRANZA | | 11/30/2023 | General | \$146.07 | \$146.07 | \$146.07 |
| MICHAEL CONTRERAS | | 11/16/2023 | Grant | \$385.15 | \$385.15 | \$385.15 |
| MICHAEL CORDELL TANNER | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General General General General | \$150.00 \$305.00 \$155.00 \$155.00 | \$150.00 \$305.00 \$155.00 \$155.00 | \$765.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------|------------|------------|-----------|-------------|-------------|--------------|
| MICHAEL D JACOB | | 11/16/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| MICHAEL FAUST | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$375.00 |
| MICHAEL GARCIA | | 11/30/2023 | General | \$375.00 | \$375.00 | \$375.00 |
| MICHAEL GIBSON | | 11/02/2023 | General | \$260.00 | \$260.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | |
| | | 11/30/2023 | General | \$260.00 | \$260.00 | \$645.00 |
| MICHAEL JENKINS | | 11/09/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| MICHAEL K MASSEY | | 11/16/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| MICHAEL KEITH LANCASTER | | 11/02/2023 | General | \$550.00 | \$550.00 | \$550.00 |
| MICHAEL LANG | | 11/02/2023 | General | \$250.00 | \$250.00 | \$250.00 |
| MICHAEL MURPHY | | 11/02/2023 | General | \$65.00 | \$65.00 | \$65.00 |
| MICHAEL P DEARMAN | | 11/09/2023 | Grant | \$248.90 | \$248.90 | \$248.90 |
| MICHAEL POLK | | 11/30/2023 | General | \$40.00 | \$40.00 | \$40.00 |
| MICHAEL R DORRINGTON | | 11/16/2023 | General | \$165.00 | \$165.00 | |
| | | 11/30/2023 | General | \$330.00 | \$330.00 | \$495.00 |
| MICHAEL S SMITH | | 11/09/2023 | General | \$498.16 | \$498.16 | |
| | | 11/16/2023 | General | \$407.90 | \$407.90 | \$906.06 |
| MICHAEL VASQUEZ | | 11/02/2023 | Activity | \$300.00 | \$300.00 | |
| | | 11/09/2023 | Activity | \$375.00 | \$375.00 | |
| | | 11/30/2023 | General | \$1,260.00 | \$1,260.00 | \$1,935.00 |
| MICHAEL W ALEXSON | | 11/02/2023 | General | \$80.00 | \$80.00 | |
| | | 11/09/2023 | General | \$305.00 | \$305.00 | |
| | | 11/30/2023 | Activity | \$80.00 | \$80.00 | \$465.00 |
| MICHAELLE AGUILAR | | 11/16/2023 | General | \$36.68 | \$36.68 | \$36.68 |
| MICHELE SPEES | | 11/02/2023 | General | \$94.32 | \$94.32 | \$94.32 |
| MICHELLE A MARTIN | | 11/02/2023 | General | \$211.54 | \$211.54 | \$211.54 |
| MICHELLE A MUZYKA | | 11/16/2023 | Grant | \$609.67 | \$609.67 | \$609.67 |
| MICHELLE DELAUNE | | 11/16/2023 | Grant | \$198.47 | \$198.47 | |
| | | 11/30/2023 | General | \$357.16 | \$357.16 | \$555.63 |
| MICHELLE GRAHAM | | 11/30/2023 | Grant | \$271.04 | \$271.04 | \$271.04 |
| MICHELLE L DAVIS | | 11/09/2023 | General | \$32.10 | \$32.10 | \$32.10 |
| MICHELLE LODDER | | 11/16/2023 | Grant | \$252.18 | \$252.18 | \$252.18 |
| MICHELLE PASTOREK | | 11/16/2023 | General | \$65.50 | \$65.50 | \$65.50 |
| MICHELLE POYNTER | | 11/09/2023 | General | \$48.08 | \$48.08 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/16/2023 | Grant | \$199.38 | \$199.38 | \$247.46 |
| MICHELLE RICHARDSON | | 11/30/2023 | Child Nutrition | \$35.75 | \$35.75 | \$35.75 |
| MICHELLE RILEY | | 11/30/2023 | Grant | \$212.22 | \$212.22 | \$212.22 |
| MICHELLE TRUITT | | 11/16/2023 | Grant | \$214.84 | \$214.84 | \$214.84 |
| MICHIGAN STATE DISBURSEMENT UNIT | | 11/15/2023 | General | \$188.25 | \$188.25 | |
| | | 11/30/2023 | General | \$163.25 | \$163.25 | \$351.50 |
| MICKEY BEAR | | 11/16/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| MID CONTINENT ENTERPRISES | X | 11/16/2023 | General | \$1,545.65 | \$1,545.65 | \$1,545.65 |
| MIDWAY ALPHA LLC | X | 11/16/2023 | General | \$9,024.04 | \$9,024.04 | \$9,024.04 |
| MIDWEST TECHNOLOGY PRODUCTS | | 11/30/2023 | General | \$5,674.61 | \$5,674.61 | \$5,674.61 |
| MIKE GOULD | | 11/09/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| MIKE'S TOWING LLC | X | 11/16/2023 | General | \$52.84 | \$52.84 | \$52.84 |
| MIL-BAR PLASTICS INC | | 11/16/2023 | Activity | \$253.08 | \$253.08 | \$253.08 |
| MILIGAD RHIZZA M | X | 11/16/2023 | General | \$2,559.69 | \$2,559.69 | \$2,559.69 |
| MILLENNIUM PROJECT SOLUTIONS INC | | 11/10/2023 | Bond Funds | \$79,184.78 | \$79,184.78 | |
| | | 11/17/2023 | Bond Funds | \$11,000.00 | \$11,000.00 | |
| | | 11/30/2023 | Bond Funds | \$65,983.74 | \$65,983.74 | \$156,168.52 |
| MILLER CLYDE | X | 11/16/2023 | General | \$2,748.15 | \$2,748.15 | \$2,748.15 |
| MILLER JOHN W | X | 11/16/2023 | General | \$2,367.05 | \$2,367.05 | \$2,367.05 |
| MILLER QUEINNISE | X | 11/16/2023 | General | \$3,145.97 | \$3,145.97 | \$3,145.97 |
| MILLHOLLON MELISSA L LEONHARDT & MI | X | 11/16/2023 | General | \$2,773.76 | \$2,773.76 | \$2,773.76 |
| MILLS ROAD MUNICIPAL UTILITY DIST | | 11/16/2023 | General | \$3,167.73 | \$3,167.73 | \$3,167.73 |
| MIMS JERMAINE & JANICE | X | 11/16/2023 | General | \$1,515.06 | \$1,515.06 | \$1,515.06 |
| MIN ZHANG | | 11/16/2023 | General | \$62.23 | \$62.23 | \$62.23 |
| MIND EDUCATION | | 11/02/2023 | Activity | \$126.95 | \$126.95 | |
| | | 11/09/2023 | Activity | \$587.85 | | |
| | | | Grant | \$150.95 | \$738.80 | |
| | | 11/16/2023 | Activity | \$126.95 | \$126.95 | |
| | | 11/30/2023 | Activity | \$158.88 | \$158.88 | \$1,151.58 |
| MINDY ARMSTRONG | | 11/09/2023 | General | \$70.00 | \$70.00 | \$70.00 |
| MINH LE | | 11/30/2023 | Activity | \$400.00 | \$400.00 | \$400.00 |
| MIRANDA BUSSEY | | 11/02/2023 | Activity | \$144.46 | \$144.46 | \$144.46 |
| MIRANDA GUILLERMO J | X | 11/16/2023 | General | \$400.33 | | |
| | X | | General | \$395.91 | | |
| | X | | General | \$732.18 | \$1,528.42 | \$1,528.42 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| MIRANDA MONTOYA | | 11/02/2023 | Child Nutrition | \$9.65 | \$9.65 | \$9.65 |
| MISSISSIPPI DEPT OF HUMAN SERVICES | | 11/15/2023 | General | \$227.50 | \$227.50 | \$506.96 |
| | | 11/30/2023 | General | \$279.46 | \$279.46 | |
| MISTI VILLARREAL | | 11/09/2023 | General | \$65.00 | \$65.00 | \$270.00 |
| | | 11/16/2023 | General | \$205.00 | \$205.00 | |
| MISTY LO | | 11/16/2023 | Activity | \$47.30 | \$47.30 | \$47.30 |
| MISTY NICHOLE WHEELER | | 11/16/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| MO KWANG CHUL | X | 11/16/2023 | General | \$3,217.26 | \$3,217.26 | \$3,217.26 |
| MOBILE INDUST SAFETY SUPPL INC | | 11/02/2023 | General | \$4,516.67 | \$4,516.67 | \$5,352.71 |
| | | 11/09/2023 | Activity | \$357.00 | \$357.00 | |
| | | 11/16/2023 | General | \$479.04 | \$479.04 | |
| MOCHIZUKI INTERESTS LLC | X | 11/16/2023 | General | \$1,909.83 | \$1,909.83 | \$1,909.83 |
| MOIRA E CASTRO | | 11/09/2023 | General | \$119.87 | \$119.87 | \$247.71 |
| | | 11/30/2023 | Grant | \$127.84 | \$127.84 | |
| MOISES SALINAS | | 11/09/2023 | General | \$90.00 | \$90.00 | \$90.00 |
| MOLASE MARY JOAN LABAJOSA | X | 11/16/2023 | General | \$1,423.53 | \$1,423.53 | \$1,423.53 |
| MOLINA ROSALINDA | X | 11/16/2023 | General | \$1,004.17 | \$1,004.17 | \$1,004.17 |
| MOLLY EDWARDS | | 11/16/2023 | Activity | \$22.96 | \$22.96 | \$22.96 |
| MONARCH TROPHY INC | | 11/09/2023 | Activity | \$334.95 | \$334.95 | \$564.85 |
| | | 11/16/2023 | Activity | \$149.90 | \$149.90 | |
| | | 11/30/2023 | Activity | \$80.00 | \$80.00 | |
| MONICA MCCLELLAN | | 11/09/2023 | General | \$300.96 | \$300.96 | \$300.96 |
| MONROY HAILEY | X | 11/16/2023 | General | \$545.35 | \$545.35 | \$545.35 |
| MONSERRAT CRUZ | | 11/30/2023 | General | \$175.00 | \$175.00 | \$175.00 |
| MONSTER TECHNOLOGY LLC | | 11/02/2023 | Activity | \$147.00 | \$147.00 | \$5,721.00 |
| | | 11/16/2023 | General | \$5,168.00 | \$5,168.00 | |
| | | 11/16/2023 | Grant | \$406.00 | \$406.00 | |
| MONTALVAN BAYARDO A | X | 11/16/2023 | General | \$30.03 | \$30.03 | \$30.03 |
| MONTE BROWN | | 11/02/2023 | General | \$395.00 | \$395.00 | \$760.00 |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$240.00 | \$240.00 | |
| MOODY'S INVESTORS SERVICE | | 11/16/2023 | Debt Service | \$118,800.00 | \$118,800.00 | \$118,800.00 |
| MOORE DONALD & MICHELE | X | 11/16/2023 | General | \$207.93 | \$207.93 | \$207.93 |
| MOORE DONALD H & MICHELLE | X | 11/16/2023 | General | \$672.35 | \$672.35 | \$672.35 |
| MOORE FREDA L | X | 11/16/2023 | General | \$3,141.01 | \$3,141.01 | \$3,141.01 |
| MOORE KRISTINA K & JEREMY DANIEL | X | 11/16/2023 | General | \$2,505.24 | \$2,505.24 | \$2,505.24 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MOORE SUPPLY COMPANY | | 11/02/2023 | General | \$6,327.12 | \$6,327.12 | \$17,948.49 |
| | | 11/09/2023 | General | \$698.66 | \$698.66 | |
| | | 11/16/2023 | General | \$343.29 | \$343.29 | |
| | | 11/30/2023 | General | \$10,579.42 | \$10,579.42 | |
| MOR MON INVESTMENTS LP | X | 11/16/2023 | General | \$1,807.44 | \$1,807.44 | \$1,807.44 |
| MORAN MIGUEL A | X | 11/16/2023 | General | \$124.78 | \$124.78 | \$124.78 |
| MORENO ANA | X | 11/16/2023 | General | \$1,052.26 | \$1,052.26 | \$1,052.26 |
| MORGAN DAVIES | | 11/02/2023 | General | \$80.00 | \$80.00 | \$160.00 |
| | | 11/09/2023 | General | \$80.00 | \$80.00 | |
| MORGAN FAVER | | 11/02/2023 | General | \$70.00 | \$70.00 | \$70.00 |
| MORGAN REYES | | 11/30/2023 | Grant | \$292.79 | \$292.79 | \$292.79 |
| MORRIS SHANNON N | X | 11/16/2023 | General | \$1,648.45 | \$1,648.45 | \$1,648.45 |
| MOSAFFA JOHN J | X | 11/16/2023 | General | \$2,388.83 | \$2,388.83 | \$2,388.83 |
| MOYA ALEXANDER LARA | X | 11/16/2023 | General | \$1,182.38 | \$1,182.38 | \$1,182.38 |
| MRC ENTERPRISES | | 11/09/2023 | General | \$84.00 | \$84.00 | \$364.00 |
| | | 11/16/2023 | Activity | \$280.00 | \$280.00 | |
| MS OF A DENT-ALL PLAN INC | | 11/16/2023 | General | \$13,375.00 | \$13,375.00 | \$13,375.00 |
| MSB SCHOOL SERVICES LLC | | 11/09/2023 | General | \$6,398.30 | \$6,398.30 | \$12,253.41 |
| | | 11/16/2023 | General | \$5,855.11 | \$5,855.11 | |
| MSC BARKER CYPRESS LLC | X | 11/16/2023 | General | \$14,751.97 | \$14,751.97 | \$14,751.97 |
| MSC INDUSTRIAL SUPPLY | | 11/02/2023 | General | \$136.92 | \$136.92 | \$4,589.92 |
| | | 11/09/2023 | Child Nutrition | \$3,024.40 | \$3,024.40 | |
| | | 11/30/2023 | Child Nutrition | \$682.80 | \$682.80 | |
| | | 11/30/2023 | General | \$745.80 | \$745.80 | |
| MTF EQUIPMENT SALES INC | | 11/02/2023 | General | \$860.00 | \$860.00 | \$860.00 |
| MTM RECOGNITION CORP | | 11/09/2023 | Activity | \$2,190.00 | \$2,190.00 | \$2,542.00 |
| | | 11/16/2023 | General | \$352.00 | \$352.00 | |
| MU ALPHA THETA | | 11/02/2023 | Activity | \$1,950.00 | \$1,950.00 | \$1,950.00 |
| MUELLER WATER CONDITIONING INC | | 11/16/2023 | Child Nutrition | \$432.00 | \$432.00 | \$432.00 |
| MULTIVISTA | | 11/10/2023 | Bond Funds | \$26,125.00 | \$26,125.00 | \$59,075.00 |
| | | 11/17/2023 | Bond Funds | \$1,900.00 | \$1,900.00 | |
| | | 11/30/2023 | Bond Funds | \$31,050.00 | \$31,050.00 | |
| MUNOZ VIRGILIO | X | 11/16/2023 | General | \$1,193.91 | \$1,193.91 | \$1,193.91 |
| MURPHY PHYLLIS J | X | 11/16/2023 | General | \$2,168.44 | \$2,168.44 | \$2,168.44 |
| MUSEUM OF NATURAL SCIENCE | | 11/30/2023 | Activity | \$2,034.00 | \$2,034.00 | \$2,034.00 |
| MUSIC & ARTS | | 11/02/2023 | Bond Funds | \$1,020.00 | \$1,020.00 | \$6,933.00 |
| | | 11/09/2023 | General | \$5,913.00 | \$5,913.00 | |
| | | 11/09/2023 | General | \$1,033.08 | \$1,033.08 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/16/2023 | General | \$882.15 | \$882.15 | |
| | | 11/30/2023 | Activity | \$4,487.58 | | |
| | | | General | \$4,010.68 | \$8,498.26 | \$17,346.49 |
| MUSIC REGION 27 | | 11/02/2023 | Activity | \$150.00 | \$150.00 | |
| | | 11/09/2023 | Activity | \$200.00 | \$200.00 | \$350.00 |
| MUSIC THEATRE INTERNATIONAL | | 11/30/2023 | General | \$620.40 | \$620.40 | \$620.40 |
| MUSICPLAY USA JJ AND ME | | 11/02/2023 | Grant | \$8,625.03 | \$8,625.03 | \$8,625.03 |
| MY ECOPLANET LLC | | 11/16/2023 | Child Nutrition | \$19,045.20 | \$19,045.20 | \$19,045.20 |
| MYHOUSE SPORTS GEAR | | 11/02/2023 | General | \$1,869.00 | \$1,869.00 | |
| | | 11/30/2023 | General | \$5,612.25 | \$5,612.25 | \$7,481.25 |
| MYLLE WHIGHAM | | 11/09/2023 | Grant | \$322.92 | \$322.92 | \$322.92 |
| MYRON M. WANZA | | 11/16/2023 | General | \$495.00 | \$495.00 | |
| | | 11/30/2023 | General | \$660.00 | \$660.00 | \$1,155.00 |
| NAHIDI CHAYNE | X | 11/16/2023 | General | \$10,960.97 | \$10,960.97 | \$10,960.97 |
| NAJI SAMER LATEEF | X | 11/16/2023 | General | \$1,111.11 | \$1,111.11 | \$1,111.11 |
| NAKIA L ROBERSON | | 11/16/2023 | Grant | \$29.48 | \$29.48 | \$29.48 |
| NALCO | | 11/02/2023 | General | \$29,105.32 | \$29,105.32 | |
| | | 11/30/2023 | General | \$29,105.32 | \$29,105.32 | \$58,210.64 |
| NANCY PAYNE | | 11/16/2023 | General | \$63.54 | \$63.54 | \$63.54 |
| NAOMI RUFFIN | | 11/09/2023 | General | \$42.83 | \$42.83 | |
| | | 11/16/2023 | Grant | \$95.56 | \$95.56 | \$138.39 |
| NAPA AUTO PARTS | | 11/02/2023 | General | \$1,207.85 | \$1,207.85 | |
| | | 11/09/2023 | General | \$981.21 | \$981.21 | \$2,189.06 |
| NASCO | | 11/02/2023 | General | \$2,099.80 | \$2,099.80 | |
| | | 11/09/2023 | Activity | \$555.52 | | |
| | | | General | \$373.39 | | |
| | | | Grant | \$108.15 | \$1,037.06 | |
| | | 11/16/2023 | Grant | \$77.87 | \$77.87 | |
| | | 11/30/2023 | Activity | \$4,445.39 | | |
| | | | General | \$116.91 | \$4,562.30 | \$7,777.03 |
| NASH PRINTING INC | | 11/30/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| NASIR SAYED | X | 11/16/2023 | General | \$1,289.68 | \$1,289.68 | \$1,289.68 |
| NASP | | 11/30/2023 | Grant | \$770.00 | \$770.00 | \$770.00 |
| NASSAR EDWARDS | | 11/02/2023 | Activity | \$39.20 | \$39.20 | |
| | | 11/09/2023 | Activity | \$22.39 | \$22.39 | |
| | | 11/16/2023 | Activity | \$108.38 | \$108.38 | \$169.97 |
| NASSP | | 11/02/2023 | Activity | \$385.00 | \$385.00 | \$385.00 |
| NATALIE A SMITH | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| NATALIE GARCIA | | 11/02/2023 | Grant | \$180.95 | \$180.95 | \$180.95 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| NATALIE LEE | | 11/02/2023 | Child Nutrition | \$49.75 | \$49.75 | \$49.75 |
| NATASHA BOWDEN | | 11/30/2023 | Grant | \$345.19 | \$345.19 | \$345.19 |
| NATASHA WILSON | | 11/09/2023 | Child Nutrition | \$5.00 | \$5.00 | \$5.00 |
| NATHANIEL BROUSSARD | | 11/16/2023 | General | \$87.77 | \$87.77 | \$87.77 |
| NATHANIEL E STRONG | | 11/28/2023 | Bond Funds | \$350.00 | \$350.00 | \$350.00 |
| NATHANIEL NELSON III | | 11/09/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| NATIONAL ART EDUCATION ASSOCIATION | | 11/30/2023 | Activity | \$270.00 | \$270.00 | \$270.00 |
| NATIONAL BEHAVIORAL INTERVENTION | | 11/09/2023 | Grant | \$2,216.30 | \$2,216.30 | \$2,216.30 |
| NATIONAL EDUCATIONAL SYSTEMS INC | | 11/30/2023 | Grant | \$3,641.43 | \$3,641.43 | \$3,641.43 |
| NATIONAL EDUCATORS LAW INSTITUTE | | 11/09/2023 | Grant | \$430.00 | \$430.00 | \$430.00 |
| NATIONAL ENGLISH HONOR SOCIETY | | 11/02/2023 | Activity | \$810.00 | \$810.00 | |
| | | 11/09/2023 | Activity | \$65.00 | \$65.00 | \$875.00 |
| NATIONAL FFA ORGANIZATION | | 11/16/2023 | Activity | \$330.00 | \$330.00 | |
| | | 11/30/2023 | Activity | \$1,584.00 | \$1,584.00 | \$1,914.00 |
| NATIONAL FOOD GROUP INC | | 11/02/2023 | Child Nutrition | \$23,040.00 | \$23,040.00 | \$23,040.00 |
| NATIONAL HEALTHCAREER ASSOCIATION | | 11/02/2023 | Grant | \$250.00 | \$250.00 | \$250.00 |
| NATIONAL RECRUITING CONSULTANTS LLC | | 11/02/2023 | General | \$45,507.54 | \$45,507.54 | |
| | | 11/09/2023 | General | \$22,861.60 | \$22,861.60 | |
| | | 11/30/2023 | General | \$44,101.24 | \$44,101.24 | \$112,470.38 |
| NATIONAL RESTAURANT ASSOCIATION | | 11/09/2023 | General | \$3,078.00 | \$3,078.00 | |
| | | 11/16/2023 | General | \$1,917.00 | \$1,917.00 | |
| | | 11/30/2023 | General | \$310.50 | \$310.50 | \$5,305.50 |
| NATIONAL SPEECH & DEBATE ASSOC | | 11/02/2023 | Activity | \$800.00 | \$800.00 | |
| | | 11/09/2023 | Activity | \$95.00 | \$95.00 | |
| | | 11/16/2023 | Activity | \$786.00 | \$786.00 | |
| | | 11/30/2023 | Activity | \$905.40 | \$905.40 | \$2,586.40 |
| NATL COUNCIL OF TEACHERS OF ENGLISH | | 11/09/2023 | Grant | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| NAT'L INSTITUTE FOR AUTOMOTIVE SERV | | 11/09/2023 | Activity | \$966.00 | \$966.00 | |
| | | 11/30/2023 | Activity | \$5,459.00 | \$5,459.00 | \$6,425.00 |
| NATURA / PLANT INTERSCAPES INC | | 11/02/2023 | Bond Funds | \$7,005.60 | \$7,005.60 | \$7,005.60 |
| NAVARRO MAYRA L & VICTOR H | X | 11/16/2023 | General | \$2,536.87 | \$2,536.87 | \$2,536.87 |
| NCS PEARSON INC | | 11/02/2023 | Grant | \$7,469.87 | \$7,469.87 | |
| | | 11/09/2023 | General | \$8,700.00 | | |
| | | | Grant | \$27,159.36 | \$35,859.36 | |
| | | 11/30/2023 | Grant | \$486.58 | \$486.58 | \$43,815.81 |
| NEALI MCGHEE | | 11/30/2023 | Child Nutrition | \$38.25 | \$38.25 | \$38.25 |
| NEARPOD INC | | 11/16/2023 | Grant | \$5,414.20 | \$5,414.20 | \$5,414.20 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|---|--|--|--------------|
| NEBRASKA CHILD SUPPORT PAY CENTER | | 11/15/2023 11/30/2023 | General General | \$317.50 \$317.50 | \$317.50 \$317.50 | \$635.00 |
| NELSON CHRISTOPHER | X | 11/16/2023 | General | \$677.69 | \$677.69 | \$677.69 |
| NETSYNC NETWORK SOLUTIONS | | 11/16/2023 | Bond Funds | \$8,749.10 | \$8,749.10 | \$8,749.10 |
| NEUHAUS EDUCATION CENTER | | 11/16/2023 | Grant | \$350.00 | \$350.00 | \$350.00 |
| NEWSOUTH WINDOW SOLUTIONS OF HOUSTO | X | 11/16/2023 | General | \$238.40 | \$238.40 | \$238.40 |
| NGU THAI QUOC & XUAN THI | X | 11/16/2023 | General | \$677.74 | \$677.74 | \$677.74 |
| NGUYEN ANTHONY & HONG KIM | X | 11/16/2023 | General | \$2,414.40 | \$2,414.40 | \$2,414.40 |
| NGUYEN TAM THI MINH | X | 11/16/2023 | General | \$1,100.48 | \$1,100.48 | \$1,100.48 |
| NICHOLAS D DURAN | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| NICHOLAS JACKSON | | 11/16/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| NICHOLAS JOHNSON | | 11/09/2023 11/16/2023 11/30/2023 | General General General | \$600.00 \$1,200.00 \$1,000.00 | \$600.00 \$1,200.00 \$1,000.00 | \$2,800.00 |
| NINYO & MOORE GEOTECHNICAL AND | | 11/17/2023 | Bond Funds | \$3,292.00 | \$3,292.00 | \$3,292.00 |
| NORDSTROM ASCENSION DANCE LLC | | 11/02/2023 11/16/2023 11/30/2023 | General General General | \$4,232.50 \$1,036.50 \$796.50 | \$4,232.50 \$1,036.50 \$796.50 | \$6,065.50 |
| NOREDINK CORP | | 11/02/2023 | Grant | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| NORTHWEST ANIMAL HOSPITAL | | 11/16/2023 | Activity | \$291.85 | \$291.85 | \$291.85 |
| NORTHWEST COMMUNICATIONS INC | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General Activity General Activity General Grant General | \$2,199.84 \$356.00 \$498.00 \$249.20 \$24,487.76 \$1,124.00 \$51.80 | \$2,199.84 \$854.00 \$25,860.96 \$51.80 | \$28,966.60 |
| NORTHWEST DISTRICT FFA | | 11/02/2023 | Activity | \$194.00 | \$194.00 | \$194.00 |
| NOTHING BUNDT CAKES - FRY RD | | 11/02/2023 11/30/2023 | Activity General | \$330.00 \$662.50 | \$330.00 \$662.50 | \$992.50 |
| NUNEZ CARLOS MANUEL ALEAGA | X | 11/16/2023 | General | \$661.83 | \$661.83 | \$661.83 |
| NW HARRIS CO MUD #10 | | 11/16/2023 | General | \$36,376.22 | \$36,376.22 | \$36,376.22 |
| NW HARRIS CO MUD #5 | | 11/09/2023 | General | \$2,465.41 | \$2,465.41 | \$2,465.41 |
| NW HARRIS CO MUD 12 | | 11/16/2023 | General | \$2,936.45 | \$2,936.45 | \$2,936.45 |
| NYERE ANTHONY & AGATHA O | X | 11/16/2023 | General | \$804.96 | \$804.96 | \$804.96 |
| NYS CHILD SUPPORT PROCESSING CENTER | | 11/15/2023 11/30/2023 | General General | \$192.83 \$192.83 | \$192.83 \$192.83 | \$385.66 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|------------------------------|--|------------------------|--------------|
| OAKMONT MAINTENANCE & RENTAL | | 11/02/2023 | Activity | \$954.00 | \$954.00 | \$954.00 |
| OAKTREE PRODUCTS | | 11/02/2023 | Grant | \$997.17 | \$997.17 | |
| | | 11/09/2023 | Grant | \$116.65 | \$116.65 | \$1,113.82 |
| OCCUPATIONAL HEALTH CENTERS SW PA | | 11/02/2023 | Child Nutrition General | \$8,201.00 \$3,461.00 | \$11,662.00 | |
| | | 11/30/2023 | Child Nutrition General | \$3,518.00 \$4,132.00 | \$7,650.00 | \$19,312.00 |
| OCLC INC | | 11/09/2023 | General | \$1,105.98 | \$1,105.98 | \$1,105.98 |
| ODP BUSINESS SOLUTIONS LLC | | 11/02/2023 | Child Nutrition | \$63.79 | \$63.79 | |
| | | 11/09/2023 | Activity General Grant | \$3,454.08 \$47,844.18 \$29,959.07 | \$81,257.33 | \$81,321.12 |
| OFFICIATE THE GAME LLC | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$115.00 | \$115.00 | |
| | | 11/16/2023 | General | \$170.00 | \$170.00 | \$410.00 |
| OHIO CHILD SUPPORT | | 11/15/2023 | General | \$841.50 | \$841.50 | |
| | | 11/30/2023 | General | \$841.50 | \$841.50 | \$1,683.00 |
| OIL RANCH | | 11/02/2023 | Activity | \$1,685.00 | | |
| | | | Grant | \$960.00 | \$2,645.00 | |
| | | 11/09/2023 | Grant | \$1,870.00 | \$1,870.00 | \$4,515.00 |
| OILFIELD INVESTMENTS CORP | X | 11/16/2023 | General | \$2,305.13 | \$2,305.13 | \$2,305.13 |
| OJEDA ALBERTO JR | X | 11/16/2023 | General | \$155.38 | \$155.38 | \$155.38 |
| OJI FAGAN | | 11/02/2023 | General | \$3,120.00 | \$3,120.00 | \$3,120.00 |
| OLD FASHION CANDY CO INC | | 11/02/2023 | Activity | \$4,118.68 | \$4,118.68 | \$4,118.68 |
| OLIVARES BLANCA M | X | 11/16/2023 | General | \$308.21 | \$308.21 | \$308.21 |
| OLIVIA RODRIGUEZ | | 11/02/2023 | Grant | \$59.00 | \$59.00 | \$59.00 |
| OLIVIA VARELA | | 11/30/2023 | Child Nutrition | \$15.90 | \$15.90 | \$15.90 |
| OLIVIER JOUFFRON | | 11/09/2023 | General | \$135.00 | \$135.00 | |
| | | 11/16/2023 | General | \$65.00 | \$65.00 | \$200.00 |
| OMAR JOGLAR-FELICIANO | | 11/09/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| O'REILLY AUTOMOTIVE STORES INC | | 11/02/2023 | General | \$661.90 | \$661.90 | |
| | | 11/30/2023 | Activity General | \$5,528.45 \$19,438.33 | \$24,966.78 | \$25,628.68 |
| ORIENTAL TRADING CO INC | | 11/09/2023 | Activity General Grant | \$2,155.36 \$167.42 \$2,565.28 | \$4,888.06 | |
| | | 11/16/2023 | Activity | \$607.75 | | |
| | | 11/30/2023 | Grant Activity | \$3,075.57 \$765.04 | \$3,683.32 \$765.04 | \$9,336.42 |
| ORKIDIA ALVAREZ | | 11/09/2023 | Grant | \$37.80 | \$37.80 | \$37.80 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|--|---|---|--|--------------|
| ORKIN PEST CONTROL | | 11/02/2023 | General | \$13,365.26 | \$13,365.26 | \$13,365.26 |
| ORR TEXTILES | | 11/09/2023 | General | \$1,350.00 | \$1,350.00 | \$1,350.00 |
| ORVIN L WOOTEN JR | | 11/02/2023 | General | \$260.00 | \$260.00 | \$260.00 |
| OSWALD PHILLIP | X | 11/16/2023 | General | \$505.29 | \$505.29 | \$505.29 |
| OTERO LEONARD DAVID | X | 11/16/2023 | General | \$1,547.70 | \$1,547.70 | \$1,547.70 |
| OTIS ELEVATOR COMPANY | | 11/02/2023 | General | \$2,396.53 | \$2,396.53 | \$2,396.53 |
| OVERDRIVE INC | | 11/16/2023 | General | \$51,000.00 | \$51,000.00 | \$51,000.00 |
| PADRON ROLANDO | X | 11/16/2023 | General | \$1,459.42 | \$1,459.42 | \$1,459.42 |
| PAGE SOUTHERLAND PAGE INC | | 11/02/2023 11/30/2023 | Bond Funds Bond Funds | \$54,102.72 \$15,666.08 | \$54,102.72 \$15,666.08 | \$69,768.80 |
| PAGEENTRY SOLUTIONS LLC | | 11/09/2023 | General | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| PALACIOS JUAN M | X | 11/16/2023 | General | \$542.77 | \$542.77 | \$542.77 |
| PALMA KRISSIA J | X | 11/16/2023 | General | \$2,271.97 | \$2,271.97 | \$2,271.97 |
| PALOMA SILVA | | 11/09/2023 | General Grant | \$402.16 \$113.32 | \$515.48 | \$515.48 |
| PAM SLATER | | 11/02/2023 | General | \$220.00 | \$220.00 | \$220.00 |
| PAMELA DICKSON | | 11/16/2023 | Activity | \$350.00 | \$350.00 | \$350.00 |
| PAMELA FLANAGAN | | 11/09/2023 | General | \$20.58 | \$20.58 | \$20.58 |
| PAMMA PALMER | | 11/16/2023 | General | \$9.17 | \$9.17 | \$9.17 |
| PANERA BREAD LLC | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General Activity General General Activity | \$525.80 \$170.97 \$606.26 \$795.99 \$671.27 | \$525.80 \$777.23 \$795.99 \$671.27 | \$2,770.29 |
| PAOLA CRUZ | | 11/09/2023 | Grant | \$367.50 | \$367.50 | \$367.50 |
| PAPA JOHN'S PIZZA | | 11/16/2023 | Activity | \$90.99 | \$90.99 | \$90.99 |
| PARARUAN KATHERINE | X | 11/16/2023 | General | \$95.91 | \$95.91 | \$95.91 |
| PARK SANG CHUL | X | 11/16/2023 | General | \$1,039.26 | \$1,039.26 | \$1,039.26 |
| PARRISH DEWALL | | 11/30/2023 | General | \$340.00 | \$340.00 | \$340.00 |
| PARTS TOWN LLC | | 11/09/2023 11/16/2023 11/30/2023 | Child Nutrition General Child Nutrition General Child Nutrition | \$5,443.54 \$91.82 \$545.97 \$1,454.27 \$6,351.28 | \$5,535.36 \$2,000.24 \$6,351.28 | \$13,886.88 |
| PASADENA SPORTING GOODS | | 11/16/2023 11/30/2023 | Activity General General | \$1,800.00 \$447.00 \$906.00 | \$2,247.00 \$906.00 | \$3,153.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| PASCO BROKERAGE INC | | 11/09/2023 | Child Nutrition | \$382.50 | \$382.50 | |
| | | 11/30/2023 | Child Nutrition | \$3,895.50 | \$3,895.50 | \$4,278.00 |
| PATH EDUCATION CONSULTING LLC | | 11/30/2023 | Grant | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| PATRICIA N ZEPEDA | | 11/02/2023 | General | \$19.65 | \$19.65 | \$19.65 |
| PATRICK KANABY | | 11/09/2023 | General | \$425.00 | \$425.00 | \$425.00 |
| PATRICK SHAMUS OBRIEN | | 11/09/2023 | General | \$80.00 | \$80.00 | |
| | | 11/30/2023 | General | \$305.00 | \$305.00 | \$385.00 |
| PAUL E PEACOCK | | 11/09/2023 | General | \$600.00 | \$600.00 | \$600.00 |
| PAUL ROBERSON | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$250.00 |
| PAUL ROGERS | | 11/02/2023 | General | \$155.00 | \$155.00 | |
| | | 11/09/2023 | General | \$310.00 | \$310.00 | |
| | | 11/16/2023 | General | \$155.00 | \$155.00 | \$620.00 |
| PAUL WROSELLO | | 11/16/2023 | General | \$300.00 | \$300.00 | \$300.00 |
| PAULA LEDNICKY | | 11/16/2023 | General | \$97.00 | \$97.00 | \$97.00 |
| PAULA MURATORE | | 11/16/2023 | Child Nutrition | \$17.00 | \$17.00 | \$17.00 |
| PBK ARCHITECTS INC | | 11/02/2023 | Bond Funds | \$2,240.00 | \$2,240.00 | |
| | | 11/10/2023 | Bond Funds | \$11,449.96 | \$11,449.96 | |
| | | 11/30/2023 | Bond Funds | \$24,924.48 | \$24,924.48 | \$38,614.44 |
| PC INNOVATIONS INC | | 11/30/2023 | Grant | \$1,129.97 | \$1,129.97 | \$1,129.97 |
| PEARD NACE S & LESLIE | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| PEARSON ERIKA J & BRIAN J | X | 11/16/2023 | General | \$1,238.88 | \$1,238.88 | \$1,238.88 |
| PEDRAZA LETICIA | X | 11/16/2023 | General | \$1,153.68 | \$1,153.68 | \$1,153.68 |
| PENDER'S MUSIC COMPANY | | 11/09/2023 | General | \$335.99 | \$335.99 | \$335.99 |
| PENN STATE INDUSTRIES | | 11/16/2023 | Activity | \$720.80 | \$720.80 | |
| | | 11/30/2023 | Activity | \$4,189.30 | \$4,189.30 | \$4,910.10 |
| PENROD KENT A | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| PEPSI-COLA COMPANY | | 11/09/2023 | General | \$737.18 | \$737.18 | |
| | | 11/16/2023 | General | \$867.93 | \$867.93 | \$1,605.11 |
| PEPWEAR | | 11/09/2023 | Activity | \$14,418.70 | \$14,418.70 | |
| | | 11/16/2023 | Activity | \$2,762.64 | \$2,762.64 | \$17,181.34 |
| PERCY CASTELLANOS | | 11/09/2023 | General | \$116.30 | \$116.30 | \$116.30 |
| PERCY L GILLIAM | | 11/02/2023 | General | \$19.65 | \$19.65 | \$19.65 |
| PEREZ GABRIELA | X | 11/16/2023 | General | \$1,950.95 | \$1,950.95 | \$1,950.95 |
| PEREZ IVAN GABRIEL SANCHEZ | X | 11/16/2023 | General | \$2,501.31 | \$2,501.31 | \$2,501.31 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--------------------------|--|--|--|--------------|
| PEREZ WILVER CASTILLO | X | 11/16/2023 | General | \$2,307.13 | \$2,307.13 | \$2,307.13 |
| PEREZ YAILENYS ORDONEZ | X | 11/16/2023 | General | \$438.13 | \$438.13 | \$438.13 |
| PEREZ-NEGRON RANFERI | X | 11/16/2023 | General | \$178.75 | \$178.75 | \$178.75 |
| PERIPOLE INC | | 11/30/2023 | Activity | \$838.35 | \$838.35 | \$838.35 |
| PERKL LARRY E | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| PERMA BOUND | | 11/09/2023 | General | \$28.28 | \$28.28 | \$28.28 |
| PERRY SONTAG | | 11/02/2023 11/09/2023 | General General | \$105.00 \$115.00 | \$105.00 \$115.00 | \$220.00 |
| PERRY WEATHER INC | | 11/09/2023 | General | \$25,900.00 | \$25,900.00 | \$25,900.00 |
| PETE CARMOUCHE | | 11/02/2023 11/09/2023 | General General | \$145.00 \$305.00 | \$145.00 \$305.00 | \$450.00 |
| PETER VARGAS | | 11/30/2023 | Activity | \$145.00 | \$145.00 | \$145.00 |
| PETIT DANIEL B & LISA C | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| PETROLEUM TRADERS CORPORATION | | 11/30/2023 | General | \$154,225.99 | \$154,225.99 | \$154,225.99 |
| PETRZELKA GARY C & TERI D | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| PHEAA | | 11/15/2023 11/30/2023 | General General | \$369.02 \$359.18 | \$369.02 \$359.18 | \$728.20 |
| PHILIP MCREYNOLDS | | 11/02/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| PHILIPPE KNALL | | 11/02/2023 | General | \$415.89 | \$415.89 | \$415.89 |
| PHILLIP ANDREW KEY-WILSON | | 11/09/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| PHO VIVA RESTAURANT | X | 11/16/2023 | General | \$573.03 | \$573.03 | \$573.03 |
| PHONELOGIX LLC | | 11/30/2023 | Activity | \$86.95 | \$86.95 | \$86.95 |
| PILGRIM'S PRIDE | | 11/16/2023 | Child Nutrition | \$89,624.00 | \$89,624.00 | \$89,624.00 |
| PINCAY LUIS E & SANTOS XIMENA D | X | 11/16/2023 | General | \$1,920.23 | \$1,920.23 | \$1,920.23 |
| PINNACLE MEDICAL MANAGEMENT CORP | | 11/16/2023 11/30/2023 | Activity General General | \$608.00 \$15,436.00 \$43,385.00 | \$608.00 \$16,044.00 \$43,385.00 | \$59,429.00 |
| PINWHEEL THERAPY LLC | | 11/09/2023 11/16/2023 | General General | \$35,065.00 \$31,771.00 | \$35,065.00 \$31,771.00 | \$66,836.00 |
| PIONEER CONTRACT SERVICES INC | | 11/09/2023 | General | \$1,899.00 | \$1,899.00 | \$1,899.00 |
| PIONEER DRAMA SERVICE | | 11/30/2023 | General | \$347.25 | \$347.25 | \$347.25 |
| PITSCO EDUCATION LLC | | 11/16/2023 11/30/2023 | Activity General Activity General | \$4,797.07 \$4,062.45 \$760.59 \$3,356.00 | \$4,797.07 \$8,859.52 \$4,116.59 | \$12,976.11 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PLASCON PACKAGING INC | | 11/09/2023 | Child Nutrition | \$8,208.55 | \$8,208.55 | \$8,208.55 |
| PLAYSCRIPTS INC | | 11/09/2023 | General | \$319.76 | \$319.76 | \$319.76 |
| PLZ CORP | | 11/16/2023 | Child Nutrition | \$4,556.20 | \$4,556.20 | \$4,556.20 |
| POLLOCK INVESTMENTS | | 11/09/2023 | General | \$49,519.08 | \$49,519.08 | \$99,038.16 |
| | | 11/30/2023 | General | \$49,519.08 | \$49,519.08 | |
| POLLY ABDULWAHAB | | 11/30/2023 | Grant | \$62.88 | \$62.88 | \$62.88 |
| POLVI MEGAN RAE | X | 11/16/2023 | General | \$1,003.70 | \$1,003.70 | \$1,003.70 |
| POPCORN BLAST | | 11/16/2023 | Activity | \$211.68 | \$211.68 | \$211.68 |
| PORTILLO EDWIN ALEXANDER FLORES | X | 11/16/2023 | General | \$1,281.80 | \$1,281.80 | \$1,281.80 |
| POSADA GUSTAVO | X | 11/16/2023 | General | \$1,488.74 | \$1,488.74 | \$1,488.74 |
| POSITIVE PROMOTIONS | | 11/09/2023 | Activity | \$1,887.94 | \$1,887.94 | \$2,670.45 |
| | | 11/30/2023 | Activity | \$782.51 | \$782.51 | |
| POST OAK MUNICIPAL ADVISORS | | 11/17/2023 | Debt Service | \$190,150.00 | \$190,150.00 | \$190,150.00 |
| POTHURI TEJASWINI | X | 11/16/2023 | General | \$1,207.81 | \$1,207.81 | \$1,207.81 |
| POWELL JOSEPH E & ELIZABETH O | X | 11/16/2023 | General | \$1,136.54 | \$1,136.54 | \$1,136.54 |
| POWERSCHOOL GROUP LLC | | 11/30/2023 | General | \$11,728.13 | \$11,728.13 | \$11,728.13 |
| PRATHAM LLC | X | 11/16/2023 | General | \$1,349.97 | \$1,349.97 | \$1,349.97 |
| PRECISION BUSINESS MACHINES INC | | 11/16/2023 | Activity | \$414.98 | \$3,946.08 | \$4,041.07 |
| | | | General | \$2,866.38 | | |
| | | 11/30/2023 | Grant | \$664.72 | | |
| | | 11/30/2023 | General | \$94.99 | \$94.99 | |
| PREFERRED PACKAGING | | 11/16/2023 | Child Nutrition | \$34,925.84 | \$34,925.84 | \$52,934.11 |
| | | 11/30/2023 | Child Nutrition | \$18,008.27 | \$18,008.27 | |
| PREGASHANI NARESSA GOVENDER | | 11/16/2023 | Grant | \$191.85 | \$191.85 | \$191.85 |
| PRESENCELEARNING INC | | 11/16/2023 | Grant | \$3,487.00 | \$3,487.00 | \$7,101.37 |
| | | 11/30/2023 | Grant | \$3,614.37 | \$3,614.37 | |
| PRESTONWOOD FOREST UTILITY DIS | | 11/09/2023 | General | \$2,318.14 | \$2,318.14 | \$2,318.14 |
| PRIDE & RECOGNITION | | 11/16/2023 | Activity | \$652.00 | \$672.00 | \$757.00 |
| | | | General | \$20.00 | | |
| | | 11/30/2023 | General | \$85.00 | | |
| PRIME CONTRACTORS INC | | 11/02/2023 | Bond Funds | \$160,984.00 | \$160,984.00 | \$407,540.49 |
| | | 11/10/2023 | Bond Funds | \$246,556.49 | \$246,556.49 | |
| PRIME SYSTEMS INC | | 11/16/2023 | Activity | \$953.90 | \$246,361.79 | \$260,783.75 |
| | | | Bond Funds | \$177,418.19 | | |
| | | | General | \$60,626.50 | | |
| | | | Grant | \$7,363.20 | | |
| | | 11/17/2023 | Bond Funds | \$11,756.00 | | |
| | | 11/30/2023 | General | \$2,665.96 | \$2,665.96 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| PRISCILLA G BELL | | 11/09/2023 | General | \$500.00 | \$500.00 | \$500.00 |
| PROCARE THERAPY | | 11/16/2023 | General | \$27,395.94 | \$27,395.94 | \$27,395.94 |
| PROCOMPUTING CORPORATION | | 11/02/2023 | Bond Funds | \$107,956.20 | \$107,956.20 | |
| | | 11/16/2023 | Activity | \$2,717.00 | | |
| | | 11/17/2023 | Bond Funds | \$32,154.80 | \$34,871.80 | |
| | | 11/17/2023 | Bond Funds | \$192,501.50 | \$192,501.50 | \$335,329.50 |
| PRODIGY ALL STARS | | 11/16/2023 | Activity | \$6,564.00 | | |
| | | | General | \$2,200.00 | \$8,764.00 | |
| | | 11/30/2023 | Activity | \$3,256.00 | \$3,256.00 | \$12,020.00 |
| PRO-ED INC | | 11/16/2023 | General | \$4,545.20 | \$4,545.20 | \$4,545.20 |
| PROFESSIONAL FLOORING SUPPLY | | 11/16/2023 | General | \$2,814.48 | \$2,814.48 | \$2,814.48 |
| PROGRESSIVE COMMERCIAL AQUATICS INC | | 11/16/2023 | General | \$2,375.00 | \$2,375.00 | \$2,375.00 |
| PROLOGIS DEV SVCS | X | 11/16/2023 | General | \$36,258.61 | \$36,258.61 | \$36,258.61 |
| PROLOGIS DEVELOPMENT SVC INC | X | 11/16/2023 | General | \$6,101.13 | \$6,101.13 | \$6,101.13 |
| PROMAXIMA MANUFACTURING LTD | | 11/09/2023 | Bond Funds | \$38,801.05 | \$38,801.05 | |
| | | 11/16/2023 | General | \$1,652.00 | \$1,652.00 | \$40,453.05 |
| PROMO RETAILER | | 11/30/2023 | Activity | \$1,469.62 | \$1,469.62 | \$1,469.62 |
| PROMOTIONAL STUDIO | | 11/16/2023 | General | \$3,131.60 | \$3,131.60 | \$3,131.60 |
| PROPERTY REDEVELOPMENT IV LP | X | 11/16/2023 | General | \$2,600.08 | \$2,600.08 | \$2,600.08 |
| PUBLIC STORAGE MGMT INC | X | 11/16/2023 | General | \$4,012.83 | \$4,012.83 | \$4,012.83 |
| PV RENTALS LLC | | 11/17/2023 | General | \$76,881.77 | \$76,881.77 | |
| | | 11/30/2023 | General | \$5,854.76 | \$5,854.76 | \$82,736.53 |
| PYRAMID SCHOOL PRODUCTS | | 11/16/2023 | Child Nutrition | \$3,549.72 | \$3,549.72 | |
| | | 11/30/2023 | General | \$13,535.30 | \$13,535.30 | \$17,085.02 |
| QCD OF AMERICA INC | | 11/17/2023 | General | \$2,301.00 | \$2,301.00 | \$2,301.00 |
| QEP PROFESSIONAL BOOKS | | 11/16/2023 | General | \$663.00 | | |
| | | | Grant | \$1,170.00 | \$1,833.00 | \$1,833.00 |
| QUADIENT LEASING USA INC | | 11/16/2023 | General | \$5,238.64 | \$5,238.64 | \$5,238.64 |
| QUALITY REEFER SERVICE INC | | 11/16/2023 | Child Nutrition | \$1,500.46 | \$1,500.46 | \$1,500.46 |
| QUANTUM LEARNING LLC | | 11/16/2023 | Grant | \$59.05 | \$59.05 | \$59.05 |
| QUEENSTON LLC | X | 11/16/2023 | General | \$34,204.35 | \$34,204.35 | \$34,204.35 |
| QUILL CORPORATION | | 11/16/2023 | Activity | \$422.32 | | |
| | | | General | \$4,074.09 | \$4,496.41 | \$4,496.41 |
| QUINTERO YOLEXIS B | X | 11/16/2023 | General | \$1,623.27 | \$1,623.27 | \$1,623.27 |
| QUINTIN ALEMAN | | 11/02/2023 | General | \$45.00 | \$45.00 | \$45.00 |
| QUIZZZ INC | | 11/16/2023 | Grant | \$7,500.00 | \$7,500.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/30/2023 | Grant | \$7,500.00 | \$7,500.00 | \$15,000.00 |
| R & K COMMERCIAL AQUATIC SERVICES | | 11/16/2023 | General | \$2,419.80 | \$2,419.80 | |
| | | 11/30/2023 | General | \$1,189.50 | \$1,189.50 | \$3,609.30 |
| RABA-KISTNER CONSULTANTS INC | | 11/10/2023 | Bond Funds | \$70,508.45 | \$70,508.45 | |
| | | 11/17/2023 | Bond Funds | \$28,545.00 | \$28,545.00 | \$99,053.45 |
| RABBLE SPIRIT WEAR | | 11/16/2023 | Activity | \$1,070.00 | \$1,070.00 | \$1,070.00 |
| RACHEL E ALLEN | | 11/30/2023 | Grant | \$282.96 | \$282.96 | \$282.96 |
| RACHEL ROBERMAN | | 11/16/2023 | General | \$150.00 | \$150.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$300.00 |
| RAINBOW PRINTING AND ULTRA PLASTIC | | 11/16/2023 | Activity | \$340.00 | \$340.00 | \$340.00 |
| RAINBOW SKULL LLC | | 11/16/2023 | General | \$194.38 | \$194.38 | \$194.38 |
| RAINBOW WATER PURIFICATION | | 11/16/2023 | General | \$9,476.20 | \$9,476.20 | \$9,476.20 |
| RAISING CANES #587 | | 11/30/2023 | Activity | \$224.00 | \$224.00 | \$224.00 |
| RAJIEV RANASINGHE | | 11/16/2023 | Child Nutrition | \$51.00 | \$51.00 | \$51.00 |
| RAM SPECIALTY PRODUCTS | | 11/16/2023 | Activity | \$10,947.73 | \$10,947.73 | |
| | | 11/30/2023 | Activity | \$28,859.42 | \$28,859.42 | \$39,807.15 |
| RAMIN SADRAI | | 11/16/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| RAMIREZ ANGELICA ADAME & HECTOR A | X | 11/16/2023 | General | \$534.92 | \$534.92 | \$534.92 |
| RAMIRO CORTEZ | | 11/02/2023 | General | \$600.00 | \$600.00 | \$600.00 |
| RAMIRO GUTIERREZ | | 11/30/2023 | Grant | \$183.75 | \$183.75 | \$183.75 |
| RAMON SANTIAGO O | X | 11/16/2023 | General | \$3,661.08 | \$3,661.08 | \$3,661.08 |
| RANDAL MAYNARD | | 11/02/2023 | General | \$310.00 | \$310.00 | \$310.00 |
| RANDALL KNOTTS | | 11/30/2023 | Activity | \$138.67 | \$138.67 | \$138.67 |
| RANDY CHAPMAN | | 11/09/2023 | General | \$170.00 | \$170.00 | \$170.00 |
| RANDY MASHBURN | | 11/09/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| RANDY VAUGHN | | 11/02/2023 | General | \$400.00 | \$400.00 | \$400.00 |
| RANK ONE SPORT LP | | 11/16/2023 | General | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| RAPTOR TECHNOLOGIES INC | | 11/30/2023 | Activity | \$600.00 | | |
| | | | General | \$357.00 | \$957.00 | \$957.00 |
| RASHAD MAYES | | 11/30/2023 | Activity | \$212.00 | \$212.00 | \$212.00 |
| RAUL MUNGUIA | | 11/30/2023 | Activity | \$55.41 | \$55.41 | \$55.41 |
| RBB TECHNICAL & TRAINING SERVICES | | 11/30/2023 | General | \$346.50 | \$346.50 | \$346.50 |
| READYREFRESH | | 11/16/2023 | Activity | \$155.90 | \$155.90 | \$155.90 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--------------------------|--|--|----------------------------|--------------|
| REALITY WORKS | | 11/09/2023 | General | \$2,544.93 | \$2,544.93 | \$2,544.93 |
| REALLY GOOD STUFF LLC | | 11/16/2023 11/30/2023 | Grant Activity General Grant | \$89.94 \$151.59 \$2,920.34 \$14,234.29 | \$89.94 | \$17,396.16 |
| REALLY GREAT READING | | 11/16/2023 | Grant | \$235.20 | \$235.20 | \$235.20 |
| REBECCA ARATA | | 11/09/2023 | Grant | \$9.98 | \$9.98 | \$9.98 |
| REBECCA GALLEGOS | | 11/02/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| REBEL ATHLETIC INC | | 11/30/2023 | Activity | \$1,555.30 | \$1,555.30 | \$1,555.30 |
| RED GOLD LLC | | 11/02/2023 | Child Nutrition | \$8,562.40 | \$8,562.40 | \$8,562.40 |
| REESE WARE | | 11/30/2023 | Grant | \$282.04 | \$282.04 | \$282.04 |
| REEVEY DEBORAH L | X | 11/16/2023 | General | \$4,149.45 | \$4,149.45 | \$4,149.45 |
| REGINA BOLDEN | | 11/09/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| REGINAL MITCHELL | | 11/30/2023 | Activity | \$171.46 | \$171.46 | \$171.46 |
| REGION 13 EDUCATION SERVICE CENTER | | 11/02/2023 | General | \$342.98 | \$342.98 | \$342.98 |
| REGION 27 ORCHESTRA | | 11/16/2023 | Activity | \$2,445.00 | \$2,445.00 | \$2,445.00 |
| REGION IV ED SER CENTER | | 11/16/2023 11/30/2023 | Activity General Grant General Grant | \$1,430.00 \$8,975.00 \$380.40 \$7,610.00 \$6,692.40 | \$10,785.40 \$14,302.40 | \$25,087.80 |
| REGION X EDUCATION SERVICE CENTER | | 11/15/2023 11/30/2023 | General General | \$200.00 \$200.00 | \$200.00 \$200.00 | \$400.00 |
| REID ROAD MUD 1 | | 11/09/2023 | General | \$2,700.82 | \$2,700.82 | \$2,700.82 |
| REID ROAD MUD 2 | | 11/16/2023 | General | \$994.72 | \$994.72 | \$994.72 |
| RELIABLE PARTS INC | | 11/30/2023 | General | \$256.35 | \$256.35 | \$256.35 |
| RENDON BRENDA V | X | 11/16/2023 | General | \$2,521.59 | \$2,521.59 | \$2,521.59 |
| RENE LEDESMA | | 11/09/2023 | General | \$200.00 | \$200.00 | \$200.00 |
| RENEE M INGHAM | | 11/30/2023 | Grant | \$98.47 | \$98.47 | \$98.47 |
| RENEE SILLIMAN | | 11/02/2023 11/16/2023 | General Grant | \$199.00 \$382.68 | \$199.00 \$382.68 | \$581.68 |
| RENTACRATE ENTERPRISES LLC | | 11/16/2023 | General | \$21,346.95 | \$21,346.95 | \$21,346.95 |
| REPLOGLE GLOBES PARTNERS LLC | | 11/30/2023 | General | \$238.00 | \$238.00 | \$238.00 |
| RETIREMENT EDEN2 B PACK LP | X | 11/16/2023 | General | \$11,956.96 | \$11,956.96 | \$11,956.96 |
| REVOLUTION PRINTING LLC | | 11/16/2023 11/30/2023 | Activity Activity | \$1,564.26 \$2,124.25 | \$1,564.26 \$2,124.25 | \$3,688.51 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| REYNOLD ROY WILSON | | 11/16/2023 | General | \$180.00 | \$180.00 | |
| | | 11/30/2023 | General | \$115.00 | \$115.00 | \$295.00 |
| RHINO TEXAS LLC | | 11/30/2023 | General | \$1,829.00 | \$1,829.00 | \$1,829.00 |
| RHONDA HAMN | | 11/02/2023 | Grant | \$9.98 | \$9.98 | \$9.98 |
| RHONDA RIVES | | 11/30/2023 | Child Nutrition | \$34.10 | \$34.10 | \$34.10 |
| RHULE JAMES R & PATRICIA | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| RIBBONS N LACE | | 11/16/2023 | Activity | \$510.00 | \$510.00 | \$510.00 |
| RIBS LLC | | 11/02/2023 | Activity | \$10,500.00 | \$10,500.00 | |
| | | 11/30/2023 | Activity | \$5,250.00 | \$5,250.00 | \$15,750.00 |
| RICARDO CRUZ | | 11/02/2023 | General | \$70.00 | \$70.00 | \$70.00 |
| RICE UNIVERSITY | | 11/30/2023 | Activity | \$3,990.00 | \$3,990.00 | \$3,990.00 |
| RICE UNIVERSITY SCHOOL | | 11/16/2023 | General | \$675.00 | \$675.00 | \$675.00 |
| RICHARD A MOONEY | | 11/02/2023 | General | \$150.00 | \$150.00 | |
| | | 11/09/2023 | General | \$155.00 | \$155.00 | \$305.00 |
| RICHARD G KURTZ | | 11/30/2023 | General | \$36.03 | \$36.03 | \$36.03 |
| RICHARD L BURGESS | | 11/02/2023 | General | \$310.00 | \$310.00 | |
| | | 11/16/2023 | General | \$155.00 | \$155.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$615.00 |
| RICHARD LEYVA | | 11/16/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| RICHARD M MELOY | | 11/02/2023 | General | \$385.00 | \$385.00 | |
| | | 11/09/2023 | General | \$135.00 | \$135.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | |
| | | 11/30/2023 | General | \$495.00 | \$495.00 | \$1,140.00 |
| RICHARD PAUL DAVIS | | 11/02/2023 | General | \$450.00 | \$450.00 | \$450.00 |
| RICHARD W BAKER | | 11/30/2023 | General | \$77.95 | \$77.95 | \$77.95 |
| RICHARD W BRINEGAR JR | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| RIDDELL/ALL AMERICAN SPORTS CORP | | 11/16/2023 | Activity | \$5,670.95 | | |
| | | | General | \$22,094.60 | \$27,765.55 | \$27,765.55 |
| RIDLEY'S VACUUM | | 11/16/2023 | General | \$597.00 | \$597.00 | |
| | | 11/30/2023 | General | \$1,401.10 | \$1,401.10 | \$1,998.10 |
| RIFTON EQUIPMENT | | 11/16/2023 | Grant | \$8,101.50 | \$8,101.50 | \$8,101.50 |
| RIGHT CALL REFEREE SERVICES | | 11/16/2023 | General | \$165.00 | \$165.00 | |
| | | 11/30/2023 | General | \$350.00 | \$350.00 | \$515.00 |
| RILEIGH LLC | X | 11/16/2023 | General | \$6,143.20 | \$6,143.20 | \$6,143.20 |
| RILEY SIMMONS | | 11/02/2023 | General | \$300.00 | \$300.00 | \$300.00 |
| RIMA LAHOUD | | 11/16/2023 | Activity | \$39.00 | \$39.00 | \$39.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|--|-------------------------------|--------------------------------|--------------------------------|--------------|
| RITA HEALY | | 11/09/2023 | Grant | \$419.20 | \$419.20 | \$419.20 |
| RITHIKA BAKSHI | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| RIVERA JASON B | X | 11/16/2023 | General | \$34.83 | \$34.83 | \$34.83 |
| RMJS CO LP | X | 11/16/2023 | General | \$6,070.83 | \$6,070.83 | \$6,070.83 |
| ROBERT CARROLL | | 11/09/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| ROBERT FOX | | 11/09/2023 11/16/2023 | General General | \$80.00 \$80.00 | \$80.00 \$80.00 | \$160.00 |
| ROBERT GONZALEZ | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$80.00 \$80.00 \$180.00 | \$80.00 \$80.00 \$180.00 | \$340.00 |
| ROBERT HUBBLE | | 11/09/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| ROBERT LEWIS | | 11/02/2023 | Activity | \$575.00 | \$575.00 | \$575.00 |
| ROBERT M DEAN | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| ROBERT NEEL | | 11/16/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| ROBERT NOLEN | | 11/16/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| ROBERT OLINGER | | 11/02/2023 11/09/2023 | General General | \$175.00 \$100.00 | \$175.00 \$100.00 | \$275.00 |
| ROBERT REISER & CO INC | | 11/16/2023 | Child Nutrition | \$1,509.44 | \$1,509.44 | \$1,509.44 |
| ROBERT RICHTER | | 11/02/2023 11/16/2023 | General General | \$340.00 \$125.00 | \$340.00 \$125.00 | \$465.00 |
| ROBERT RUCKER | | 11/30/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| ROBERT TREVINO | | 11/16/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| ROBERT TYSDAL | | 11/02/2023 11/09/2023 | General General | \$65.00 \$70.00 | \$65.00 \$70.00 | \$135.00 |
| ROBERTS STEVEN L | X | 11/16/2023 | General | \$4,248.85 | \$4,248.85 | \$4,248.85 |
| ROBINSON ALFRED | X | 11/16/2023 | General | \$826.18 | \$826.18 | \$826.18 |
| ROBOLINK INC | | 11/16/2023 | General | \$549.98 | \$549.98 | \$549.98 |
| ROBOTICS EDUCATION AND COMPETITION | | 11/16/2023 11/30/2023 | Activity Activity | \$2,500.00 \$150.00 | \$2,500.00 \$150.00 | \$2,650.00 |
| ROCIO BRALEY | | 11/16/2023 | Grant | \$387.21 | \$387.21 | \$387.21 |
| ROCKSTAR BUILDING LLC | X | 11/16/2023 | General | \$2,139.76 | \$2,139.76 | \$2,139.76 |
| RODERICK RODGERS | | 11/02/2023 11/16/2023 | General General | \$155.00 \$80.00 | \$155.00 \$80.00 | \$235.00 |
| RODNEY EVANS | | 11/09/2023 | General | \$180.00 | \$180.00 | \$180.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|------------|-------------|-------------|--------------|
| RODNEY LANE | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$375.00 |
| RODNEY NORTON | | 11/09/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| RODNEY WILLIAMS | | 11/30/2023 | General | \$165.00 | \$165.00 | \$165.00 |
| RODRICK SCOTT | | 11/02/2023 | General | \$305.00 | \$305.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$340.00 | \$340.00 | |
| | | 11/30/2023 | General | \$45.00 | \$45.00 | \$815.00 |
| RODRIGUEZ JAVIER | X | 11/16/2023 | General | \$1,455.54 | \$1,455.54 | \$1,455.54 |
| RODRIGUEZ RAMONA Q | X | 11/16/2023 | General | \$2,896.84 | \$2,896.84 | \$2,896.84 |
| RODRIGUEZ RAQUEL | X | 11/16/2023 | General | \$1,162.32 | \$1,162.32 | \$1,162.32 |
| RODRIGUEZ WILDER MENDEZ | X | 11/16/2023 | General | \$1,379.11 | \$1,379.11 | \$1,379.11 |
| ROGERS ATHLETIC CO | | 11/16/2023 | Activity | \$3,147.00 | \$3,147.00 | \$3,147.00 |
| ROGERS TRAVEL LLC | | 11/16/2023 | Activity | \$1,024.00 | | |
| | | 11/30/2023 | General | \$480.00 | \$1,504.00 | |
| | | | General | \$3,977.60 | \$3,977.60 | \$5,481.60 |
| ROMAN LONGORIA | | 11/02/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| ROMEO MUSIC | | 11/02/2023 | Bond Funds | \$13,806.00 | \$13,806.00 | |
| | | 11/16/2023 | Bond Funds | \$4,987.00 | | |
| | | | General | \$599.00 | \$5,586.00 | \$19,392.00 |
| ROMERO FREDDY R | X | 11/16/2023 | General | \$1,476.73 | \$1,476.73 | \$1,476.73 |
| RON DOAK | | 11/02/2023 | General | \$80.00 | \$80.00 | |
| | | 11/30/2023 | General | \$80.00 | \$80.00 | \$160.00 |
| RON WILSON | | 11/30/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| RONALD CASH | | 11/02/2023 | General | \$260.00 | \$260.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | |
| | | 11/30/2023 | General | \$305.00 | \$305.00 | \$815.00 |
| RONALD CHANDLER II | | 11/30/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| RONALD H ELLISON | | 11/02/2023 | General | \$135.00 | \$135.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$385.00 |
| RONALD W LITZLER | | 11/16/2023 | General | \$83.19 | \$83.19 | \$83.19 |
| RONALD WILLIAMS | | 11/16/2023 | General | \$215.00 | \$215.00 | |
| | | 11/30/2023 | General | \$45.00 | \$45.00 | \$260.00 |
| RONNIE SHILO | | 11/02/2023 | General | \$215.00 | \$215.00 | |
| | | 11/16/2023 | General | \$50.00 | \$50.00 | \$265.00 |
| ROSE STREET SAXOPHONE ROOM | | 11/16/2023 | Activity | \$210.00 | \$210.00 | \$210.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|--|--|--|--|--------------|
| ROSTANT IAN S & SHERRI | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| ROXANA ROGERS | | 11/16/2023 | Grant | \$356.50 | \$356.50 | \$356.50 |
| ROXANNE COVARRUBIAS | | 11/09/2023 | Grant | \$317.02 | \$317.02 | \$317.02 |
| ROYAL REWARDS | | 11/16/2023 | Grant | \$600.00 | \$600.00 | \$600.00 |
| ROYCE HUSEMAN | | 11/02/2023 | General | \$350.00 | \$350.00 | \$350.00 |
| RUDOLPH GUERRERO | | 11/09/2023 11/16/2023 | General General | \$140.00 \$145.00 | \$140.00 \$145.00 | \$285.00 |
| RUDY A ZERTUCHE | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General General General General | \$155.00 \$255.00 \$155.00 \$305.00 | \$155.00 \$255.00 \$155.00 \$305.00 | \$870.00 |
| RUDY'S COUNTRY STORE & BBQ | | 11/16/2023 11/30/2023 | Activity Activity | \$51.00 \$116.55 | \$51.00 \$116.55 | \$167.55 |
| RUEBEN CRUZ | | 11/09/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| RUNA CHATTERJEE | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General General General General | \$65.00 \$70.00 \$70.00 \$140.00 | \$65.00 \$70.00 \$70.00 \$140.00 | \$345.00 |
| RUNOFF MANAGEMENT GROUP INC | | 11/16/2023 11/30/2023 | General General | \$29,200.00 \$33,900.00 | \$29,200.00 \$33,900.00 | \$63,100.00 |
| RUSH BUS/REG INTERSTATE BILL SVC | | 11/30/2023 | General | \$6,807.83 | \$6,807.83 | \$6,807.83 |
| RUSH TRUCK CENTERS OF TEXAS LP | | 11/16/2023 | General | \$1,381.00 | \$1,381.00 | \$1,381.00 |
| RUSSELL THOMSON | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General General General General | \$130.00 \$135.00 \$215.00 \$140.00 | \$130.00 \$135.00 \$215.00 \$140.00 | \$620.00 |
| RUTH ANN HILL | | 11/30/2023 | Activity | \$162.06 | \$162.06 | \$162.06 |
| RUTH CATTANACH | | 11/16/2023 | Grant | \$222.90 | \$222.90 | \$222.90 |
| RUTH GRACEY | | 11/30/2023 | Child Nutrition | \$102.00 | \$102.00 | \$102.00 |
| RW PHOTOS | | 11/16/2023 | Activity | \$191.00 | \$191.00 | \$191.00 |
| RYAN CLARK | | 11/16/2023 | General | \$165.00 | \$165.00 | \$165.00 |
| RYAN CROSBY | | 11/02/2023 11/16/2023 11/30/2023 | General General General | \$1,000.00 \$1,000.00 \$900.00 | \$1,000.00 \$1,000.00 \$900.00 | \$2,900.00 |
| RYAN HOOKS | | 11/09/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| RYAN MARSHALL | | 11/16/2023 | General | \$140.00 | \$140.00 | \$140.00 |
| RYAN MCLAUGHLIN | | 11/16/2023 | General | \$50.44 | \$50.44 | \$50.44 |
| RYAN MIDDLETON | | 11/30/2023 | General | \$340.00 | \$340.00 | \$340.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| RYAN WILLIAMS | | 11/09/2023 | General | \$52.40 | \$52.40 | \$52.40 |
| RYDIN DECAL | | 11/30/2023 | Activity | \$3,072.02 | \$3,072.02 | \$3,072.02 |
| S & S HVAC EQUIPMENT | | 11/30/2023 | General | \$13,728.00 | \$13,728.00 | \$13,728.00 |
| S&P GLOBAL RATINGS | | 11/16/2023 | Debt Service | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| S&R SPORT | | 11/16/2023 | General | \$239.97 | \$239.97 | \$239.97 |
| SA PIAZZA & ASSOCIATES INC | | 11/30/2023 | Child Nutrition | \$48,182.40 | \$48,182.40 | \$48,182.40 |
| SABRINA SCHENK | | 11/16/2023 | General | \$66.81 | \$66.81 | \$66.81 |
| SABRINA SCHMITT | | 11/09/2023 | Grant | \$173.58 | \$173.58 | \$173.58 |
| SADDLEBACK EDUCATIONAL INC | | 11/30/2023 | General | \$1,809.19 | \$1,809.19 | \$1,809.19 |
| SAFE HARBOR BOAT & RV STORAGE LLC | X | 11/16/2023 | General | \$12,749.68 | \$12,749.68 | \$12,749.68 |
| SAFETY KLEEN SYSTEMS INC | | 11/02/2023 | General | \$130.00 | \$130.00 | |
| | | 11/09/2023 | General | \$780.00 | \$780.00 | |
| | | 11/30/2023 | General | \$260.00 | \$260.00 | \$1,170.00 |
| SAGE A OWENS | | 11/02/2023 | Activity | \$27.25 | \$27.25 | |
| | | 11/30/2023 | Activity | \$24.03 | \$24.03 | \$51.28 |
| SAGRERA JOSE | X | 11/16/2023 | General | \$1,200.26 | \$1,200.26 | \$1,200.26 |
| SAKATHERINE JOHNSON | | 11/16/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| SALDANAS-ROMERO PEDRO V | X | 11/16/2023 | General | \$1,471.83 | \$1,471.83 | \$1,471.83 |
| SAM TELL AND SON INC | | 11/02/2023 | Child Nutrition | \$2,844.26 | \$2,844.26 | |
| | | 11/09/2023 | Child Nutrition | \$707.52 | \$707.52 | |
| | | 11/16/2023 | Child Nutrition | \$14,210.60 | \$14,210.60 | \$17,762.38 |
| SAMPATHKUMAR URMILA | X | 11/16/2023 | General | \$1,337.69 | \$1,337.69 | \$1,337.69 |
| SAMREEN USMAN | | 11/16/2023 | General | \$97.00 | \$97.00 | \$97.00 |
| SAMS LIMOUSINE & TRANSPORTATION INC | | 11/02/2023 | Activity | \$1,850.20 | \$1,850.20 | |
| | | 11/16/2023 | Activity | \$3,400.00 | \$3,400.00 | \$5,250.20 |
| SAMUEL CHAU | | 11/30/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| SAMUEL GARCIA | | 11/02/2023 | General | \$135.00 | \$135.00 | \$135.00 |
| SAMUEL RILEY | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$125.00 | \$125.00 | \$250.00 |
| SAN ANTONIO STOCK SHOW & RODEO | | 11/30/2023 | Activity | \$1,155.00 | \$1,155.00 | \$1,155.00 |
| SANCHEZ NATHAN R & CYNTHIA A | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| SANCHEZ STEPHANIE R | X | 11/16/2023 | General | \$1,380.10 | \$1,380.10 | \$1,380.10 |
| SANDRA LYNNE SEARS | | 11/02/2023 | General | \$1,125.00 | \$1,125.00 | |
| | | 11/16/2023 | Activity | \$830.00 | \$830.00 | \$1,955.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|--|--|---|--------------|
| SANDRA PAIZ | | 11/30/2023 | Activity | \$879.55 | \$879.55 | \$879.55 |
| SANI SAQR | | 11/30/2023 | General | \$267.24 | \$267.24 | \$267.24 |
| SANTA CLAUS HOUSTON | | 11/30/2023 | Activity | \$262.50 | \$262.50 | \$262.50 |
| SAPON SANTOS ALBERTO SR | X | 11/16/2023 | General | \$2,285.06 | \$2,285.06 | \$2,285.06 |
| SARA FISHBURN | | 11/09/2023 | Grant | \$29.48 | \$29.48 | \$29.48 |
| SARA GLENNON | | 11/09/2023 | General Grant | \$904.22 \$39.30 | \$943.52 | \$943.52 |
| SARA HOLTGREWE | | 11/09/2023 | General | \$39.30 | \$39.30 | \$39.30 |
| SARAH A HOGLUND | | 11/16/2023 | General | \$67.00 | \$67.00 | \$67.00 |
| SARAH JACKELINE HERNANDEZ | | 11/28/2023 | Bond Funds | \$175.00 | \$175.00 | \$175.00 |
| SARAH JACKSON | | 11/09/2023 | Grant | \$366.80 | \$366.80 | \$366.80 |
| SARAH PRICE | | 11/16/2023 | General | \$250.00 | \$250.00 | \$250.00 |
| SARASIN BARBARA A | X | 11/16/2023 | General | \$903.56 | \$903.56 | \$903.56 |
| SARGENT WELCH | | 11/02/2023 | General | \$405.50 | \$405.50 | \$405.50 |
| SARITA PENNINGTON | | 11/30/2023 | General | \$36.68 | \$36.68 | \$36.68 |
| SARKAR SHARWAR JAHAN | X | 11/16/2023 | General | \$100.00 | \$100.00 | \$100.00 |
| SASI THE LEADERSHIP PEOPLE LLC | | 11/30/2023 | General | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| SATTERFIELD & PONTIKES CONST | | 11/17/2023 11/30/2023 | Bond Funds Bond Funds | \$342,483.77 \$235,737.06 | \$342,483.77 \$235,737.06 | \$578,220.83 |
| SAYLOR SAFE & LOCK INC | | 11/09/2023 11/30/2023 | Bond Funds Child Nutrition | \$2,142.02 \$160.00 | \$2,142.02 \$160.00 | \$2,302.02 |
| SCHATZEL HILL | | 11/16/2023 | General | \$57.64 | \$57.64 | \$57.64 |
| SCHINDLER ELEVATOR CORPORATION | | 11/02/2023 | General | \$1,811.20 | \$1,811.20 | \$1,811.20 |
| SCHOLASTIC BOOK CLUB | | 11/16/2023 | Grant | \$1,184.65 | \$1,184.65 | \$1,184.65 |
| SCHOLASTIC BOOK FAIRS | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | Activity Activity Activity Activity | \$9,576.95 \$2,206.32 \$15,924.51 \$9,882.11 | \$9,576.95 \$2,206.32 \$15,924.51 \$9,882.11 | \$37,589.89 |
| SCHOLASTIC INC | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General Grant Activity Bond Funds General Grant | \$696.87 \$232.82 \$1,345.00 \$581.25 \$442.54 \$2,922.67 | \$696.87 \$232.82 \$1,345.00 \$3,946.46 | \$6,221.15 |
| SCHOLASTIC MAGAZINES | | 11/02/2023 11/09/2023 11/16/2023 | Activity Grant General Activity | \$2,372.05 \$11,263.84 \$329.67 \$101.20 | \$13,635.89 \$329.67 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|------------|-------------|-------------|--------------|
| | | | Grant | \$4,884.99 | \$4,986.19 | |
| | | 11/30/2023 | General | \$314.65 | \$314.65 | \$19,266.40 |
| SCHOOL HEALTH CORPORATION | | 11/02/2023 | Activity | \$797.68 | | |
| | | | Bond Funds | \$13,095.84 | | |
| | | | Grant | \$148.18 | \$14,041.70 | |
| | | 11/09/2023 | Grant | \$1,505.31 | \$1,505.31 | |
| | | 11/16/2023 | Bond Funds | \$51.22 | | |
| | | | Grant | \$6,827.59 | \$6,878.81 | |
| | | 11/30/2023 | Grant | \$1,300.39 | \$1,300.39 | \$23,726.21 |
| SCHOOL LIFE | | 11/09/2023 | General | \$9.35 | \$9.35 | |
| | | 11/30/2023 | General | \$290.80 | | |
| | | | Grant | \$534.30 | \$825.10 | \$834.45 |
| SCHOOL NURSE SUPPLY INC | | 11/09/2023 | Activity | \$607.05 | | |
| | | | General | \$94.50 | \$701.55 | |
| | | 11/16/2023 | General | \$226.80 | \$226.80 | |
| | | 11/30/2023 | General | \$500.95 | \$500.95 | \$1,429.30 |
| SCHOOL OUTFITTERS | | 11/02/2023 | Grant | \$1,132.92 | \$1,132.92 | \$1,132.92 |
| SCHOOL SPECIALTY LLC | | 11/02/2023 | Activity | \$598.79 | | |
| | | | Bond Funds | \$2,214.34 | | |
| | | | General | \$251.71 | | |
| | | | Grant | \$647.74 | \$3,712.58 | |
| | | 11/09/2023 | Activity | \$2,409.49 | | |
| | | | General | \$23,205.00 | | |
| | | | Grant | \$1,225.30 | \$26,839.79 | |
| | | 11/16/2023 | Activity | \$621.48 | | |
| | | | General | \$2,107.52 | | |
| | | | Grant | \$3,742.60 | \$6,471.60 | |
| | | 11/30/2023 | Bond Funds | \$503.35 | | |
| | | | General | \$4,661.66 | | |
| | | | Grant | \$2,903.49 | \$8,068.50 | \$45,092.47 |
| SCIENCE INTERACTIVE GROUP LLC | | 11/09/2023 | Activity | \$649.00 | \$649.00 | |
| | | 11/16/2023 | Activity | \$44,334.00 | \$44,334.00 | \$44,983.00 |
| SCIENCE OLYMPIAD | | 11/30/2023 | General | \$199.00 | \$199.00 | \$199.00 |
| SCIENCE TEACHERS ASSN OF TEX | | 11/02/2023 | General | \$1,650.00 | | |
| | | | Grant | \$1,710.00 | \$3,360.00 | |
| | | 11/09/2023 | General | \$330.00 | | |
| | | | Grant | \$14,710.00 | \$15,040.00 | |
| | | 11/16/2023 | General | \$180.00 | | |
| | | | Grant | \$510.00 | \$690.00 | \$19,090.00 |
| SCOTT AARON JONES | | 11/16/2023 | General | \$135.00 | \$135.00 | \$135.00 |
| SCOTT DENTON | | 11/02/2023 | General | \$235.00 | \$235.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$535.00 |
| SCOTT EQUIPMENT LLC | | 11/30/2023 | General | \$34.48 | \$34.48 | \$34.48 |
| SCOTT HARDCASTLE | | 11/09/2023 | General | \$210.00 | \$210.00 | |
| | | 11/30/2023 | General | \$200.00 | \$200.00 | \$410.00 |
| SCOTT HENRY | | 11/30/2023 | General | \$707.26 | \$707.26 | \$707.26 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|-----------|-------------|-------------|--------------|
| SCOTT LEROY JR | X | 11/16/2023 | General | \$165.45 | \$165.45 | \$165.45 |
| SCOTT MCGUIRE | | 11/02/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| SCOTT WILLIAM MCADOW | | 11/30/2023 | General | \$500.00 | \$500.00 | \$500.00 |
| SDC PUBLICATIONS INC | | 11/02/2023 | Grant | \$16,404.00 | \$16,404.00 | \$16,404.00 |
| SEAMON WINFRED & CAROL D | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| SEAN BENTON | | 11/02/2023 | General | \$245.00 | \$245.00 | |
| | | 11/09/2023 | General | \$155.00 | \$155.00 | |
| | | 11/16/2023 | General | \$315.00 | \$315.00 | |
| | | 11/30/2023 | General | \$345.00 | \$345.00 | \$1,060.00 |
| SEAN BROOKS | | 11/16/2023 | Grant | \$294.75 | \$294.75 | \$294.75 |
| SEAN DUBOSE | | 11/02/2023 | General | \$125.00 | \$125.00 | |
| | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$305.00 | \$305.00 | |
| | | 11/30/2023 | General | \$215.00 | \$215.00 | \$770.00 |
| SEAN JEMISON | | 11/09/2023 | General | \$150.00 | \$150.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | |
| | | 11/30/2023 | General | \$155.00 | \$155.00 | \$455.00 |
| SEBASTIAN RAY | | 11/02/2023 | General | \$145.00 | \$145.00 | |
| | | 11/09/2023 | General | \$155.00 | \$155.00 | \$300.00 |
| SECURLY INC | | 11/02/2023 | Grant | \$4,550.00 | \$4,550.00 | \$4,550.00 |
| SEIDLITZ EDUCATION LLC | | 11/02/2023 | Grant | \$750.00 | \$750.00 | |
| | | 11/09/2023 | General | \$545.31 | | |
| | | | Grant | \$2,500.00 | \$3,045.31 | |
| | | 11/16/2023 | General | \$1,795.78 | \$1,795.78 | |
| | | 11/30/2023 | General | \$159.65 | | |
| | | | Grant | \$4,279.89 | \$4,439.54 | \$10,030.63 |
| SELMO CAROLISA | X | 11/16/2023 | General | \$264.54 | \$264.54 | \$264.54 |
| SEMICO BROWN | | 11/16/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| SEMICO BROWN JR | | 11/30/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| SEPULVEDA MARK & ALLISON | X | 11/16/2023 | General | \$826.62 | \$826.62 | \$826.62 |
| SETH ROSS BRANDON | | 11/16/2023 | General | \$165.00 | \$165.00 | |
| | | 11/30/2023 | General | \$990.00 | \$990.00 | \$1,155.00 |
| SETH STEPHENS | | 11/16/2023 | General | \$55.00 | \$55.00 | \$55.00 |
| SEVEN LAKES HIGH SCHOOL | | 11/02/2023 | Activity | \$350.00 | \$350.00 | |
| | | 11/09/2023 | Activity | \$840.00 | \$840.00 | \$1,190.00 |
| SEWING PARTS ONLINE INC | | 11/02/2023 | General | \$69.45 | \$69.45 | |
| | | 11/09/2023 | General | \$151.08 | \$151.08 | \$220.53 |
| SH 760 770 LLC | X | 11/16/2023 | General | \$18,422.87 | \$18,422.87 | \$18,422.87 |
| SH 760-770 LLC | X | 11/16/2023 | General | \$2,827.57 | \$2,827.57 | \$2,827.57 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|--------------|--------------|
| SH DISTRIBUTION CENTER OWNER LP | X | 11/16/2023 | General | \$33,448.19 | \$141,197.01 | \$141,197.01 |
| | X | | General | \$80,441.29 | | |
| | X | | General | \$27,307.53 | | |
| SHAINA L WILLIAMS | | 11/30/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| SHALLE HOVORKA | | 11/30/2023 | Child Nutrition | \$12.11 | \$12.11 | \$12.11 |
| SHANNON JISTEL | | 11/30/2023 | General | \$65.00 | \$65.00 | \$65.00 |
| SHANNON SMITH | | 11/02/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| SHANNON WOOLVERTON | | 11/09/2023 | Grant | \$244.97 | \$244.97 | \$244.97 |
| SHAREE MOORE | | 11/09/2023 | Grant | \$936.91 | \$936.91 | \$936.91 |
| SHARLONDREA BASQUINE FRANKLIN | | 11/02/2023 | General | \$65.00 | \$65.00 | \$345.00 |
| | | 11/09/2023 | General | \$75.00 | \$75.00 | |
| | | 11/16/2023 | General | \$205.00 | \$205.00 | |
| SHARON HENRY STEPHENS | | 11/09/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| SHARON L HOGUE | | 11/09/2023 | General | \$55.02 | \$55.02 | \$55.02 |
| SHARON PAUL | | 11/09/2023 | Activity | \$469.69 | \$469.69 | \$469.69 |
| SHAUNA ELLER | | 11/16/2023 | General | \$125.00 | \$125.00 | \$125.00 |
| SHAVER FOODS | | 11/02/2023 | Child Nutrition | \$17,791.20 | \$17,791.20 | \$33,669.20 |
| | | 11/16/2023 | Child Nutrition | \$15,878.00 | \$15,878.00 | |
| SHAWN S FERNANDEZ | | 11/09/2023 | General | \$100.00 | \$100.00 | \$195.00 |
| | | 11/30/2023 | General | \$95.00 | \$95.00 | |
| SHEILA AYALA | | 11/30/2023 | Grant | \$94.54 | \$94.54 | \$94.54 |
| SHEILA MCMULLIN | | 11/09/2023 | Grant | \$676.83 | \$676.83 | \$965.35 |
| | | 11/16/2023 | Grant | \$209.60 | \$209.60 | |
| | | 11/30/2023 | Grant | \$78.92 | \$78.92 | |
| SHEILA WILSON-HERRERA | | 11/30/2023 | General | \$395.67 | \$395.67 | \$395.67 |
| SHELBEY SCARDINO | | 11/16/2023 | Activity | \$532.87 | \$532.87 | \$532.87 |
| SHELBIE HVEEM | | 11/16/2023 | General | \$115.00 | \$115.00 | \$230.00 |
| | | 11/30/2023 | General | \$115.00 | \$115.00 | |
| SHELLIE PEREZ | | 11/16/2023 | General | \$65.00 | \$65.00 | \$65.00 |
| SHELLY ANN JAMES PERELION | | 11/09/2023 | Grant | \$707.26 | \$707.26 | \$1,019.85 |
| | | 11/30/2023 | Grant | \$312.59 | \$312.59 | |
| SHEMIA BECK | | 11/16/2023 | General | \$201.00 | \$201.00 | \$201.00 |
| SHENODA LUKE A | X | 11/16/2023 | General | \$2,458.46 | \$2,458.46 | \$2,458.46 |
| SHERI HOFFMAN | | 11/09/2023 | Grant | \$277.72 | \$277.72 | \$277.72 |
| SHERMAN JONES JR | | 11/16/2023 | General | \$165.00 | \$165.00 | \$395.00 |
| | | 11/30/2023 | General | \$230.00 | \$230.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| SHERWIN WILLIAMS | | 11/09/2023 | General | \$7,830.70 | \$7,830.70 | \$7,830.70 |
| SHIFFLER EQUIPMENT SALES INC | | 11/30/2023 | General | \$421.21 | \$421.21 | \$421.21 |
| SHILPA PANDEY | | 11/30/2023 | Grant | \$40.95 | \$40.95 | \$40.95 |
| SHIN TYNG JIANG | | 11/16/2023 | Grant | \$431.06 | \$431.06 | \$431.06 |
| SHINE BY DESIGN LLC | | 11/02/2023 | Activity | \$187.00 | \$187.00 | |
| | | 11/16/2023 | Activity | \$819.00 | \$819.00 | |
| | | 11/30/2023 | Activity | \$826.00 | \$826.00 | \$1,832.00 |
| SHIPLEY DONUTS | | 11/16/2023 | Activity | \$1,353.20 | \$1,353.20 | \$1,353.20 |
| SHLON SMITH | | 11/09/2023 | General | \$453.79 | | |
| | | | Grant | \$81.35 | \$535.14 | \$535.14 |
| SHONDA GUTHRIE | | 11/02/2023 | Grant | \$5,600.00 | \$5,600.00 | |
| | | 11/09/2023 | Grant | \$10,250.00 | \$10,250.00 | |
| | | 11/16/2023 | Grant | \$1,750.00 | \$1,750.00 | |
| | | 11/30/2023 | Grant | \$1,750.00 | \$1,750.00 | \$19,350.00 |
| SHUEY LORRAINE GARDEA | X | 11/16/2023 | General | \$855.93 | \$855.93 | \$855.93 |
| SIBME | | 11/09/2023 | Grant | \$33,000.00 | \$33,000.00 | |
| | | 11/16/2023 | Grant | \$17,000.00 | \$17,000.00 | |
| | | 11/17/2023 | Grant | \$35,000.00 | \$35,000.00 | |
| | | 11/30/2023 | Grant | \$3,000.00 | \$3,000.00 | \$88,000.00 |
| SIERRA HAZLEWOOD | | 11/09/2023 | Activity | \$114.00 | \$114.00 | \$114.00 |
| SIERRA MEDINA | | 11/16/2023 | General | \$16.50 | \$16.50 | \$16.50 |
| SIGN CHAMP INC | | 11/02/2023 | Activity | \$1,222.00 | \$1,222.00 | |
| | | 11/09/2023 | Activity | \$180.00 | \$180.00 | |
| | | 11/16/2023 | Activity | \$3,770.00 | \$3,770.00 | |
| | | 11/30/2023 | Activity | \$1,650.00 | \$1,650.00 | \$6,822.00 |
| SIGN SOLUTIONS | | 11/02/2023 | Activity | \$164.00 | \$164.00 | |
| | | 11/16/2023 | Activity | \$282.00 | | |
| | | | General | \$2,495.00 | \$2,777.00 | |
| | | 11/30/2023 | Activity | \$350.00 | \$350.00 | \$3,291.00 |
| SIMMONS RODNEY F | X | 11/16/2023 | General | \$5,053.80 | \$5,053.80 | \$5,053.80 |
| SIMON L MANN | | 11/09/2023 | General | \$150.00 | \$150.00 | |
| | | 11/16/2023 | General | \$290.00 | \$290.00 | |
| | | 11/30/2023 | General | \$95.00 | \$95.00 | \$535.00 |
| SINA NOUN | | 11/09/2023 | General | \$423.36 | \$423.36 | \$423.36 |
| SINGH SUKHJINDER | X | 11/16/2023 | General | \$742.29 | \$742.29 | \$742.29 |
| SINGH TRUCKING LLC | X | 11/16/2023 | General | \$4,496.57 | \$4,496.57 | \$4,496.57 |
| SITTON DAVID & KAREN | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| SKATETIME HOUSTON | | 11/09/2023 | Activity | \$6,525.00 | \$6,525.00 | |
| | | 11/30/2023 | Activity | \$4,890.00 | \$4,890.00 | \$11,415.00 |
| SKILLSUSA TEXAS | | 11/09/2023 | Activity | \$250.00 | \$250.00 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/30/2023 | Activity | \$420.00 | \$420.00 | \$670.00 |
| SKYE CAFE INC | | 11/30/2023 | Activity | \$390.00 | \$390.00 | \$390.00 |
| SLP SCHOOL STAFFING LLC | | 11/16/2023 | General | \$44,736.75 | \$44,736.75 | \$44,736.75 |
| SMITH AMY CHITTENDEN & RASHOD | X | 11/16/2023 | General | \$1,278.45 | \$1,278.45 | \$1,278.45 |
| SMITH BRITTANY NICOLE | X | 11/16/2023 | General | \$137.29 | \$137.29 | \$137.29 |
| SMITH THOMAS R & REBECCA J | X | 11/16/2023 | General | \$2,236.39 | \$2,236.39 | \$2,236.39 |
| SNAP ON INDUSTRIAL | | 11/02/2023 | General | \$17,137.92 | \$17,137.92 | \$17,137.92 |
| SO DRIVEN PROMOTIONS LLC | | 11/09/2023 | Activity | \$2,000.50 | \$2,000.50 | \$2,000.50 |
| SOBERANES JUAN DAVID PADILLA | X | 11/16/2023 | General | \$3,379.16 | \$3,379.16 | \$3,379.16 |
| SOCIAL THINKING | | 11/30/2023 | Grant | \$262.99 | \$262.99 | \$262.99 |
| SOLEEMUSIC LLC | | 11/09/2023 | General | \$500.00 | \$500.00 | \$500.00 |
| SOLIANT HEALTH | | 11/09/2023 | General | \$4,743.75 | \$4,743.75 | |
| | | 11/16/2023 | General | \$9,936.00 | \$9,936.00 | |
| | | 11/30/2023 | General | \$7,814.25 | \$7,814.25 | \$22,494.00 |
| SOLID IT NETWORKS | | 11/30/2023 | Bond Funds | \$39,030.72 | \$39,030.72 | \$39,030.72 |
| SOLLETI SANTHOSH K | X | 11/16/2023 | General | \$310.07 | \$310.07 | \$310.07 |
| SOLORZANO MARIA C & | X | 11/16/2023 | General | \$293.70 | \$293.70 | \$293.70 |
| SOLUTION TREE | | 11/09/2023 | General | \$749.00 | \$749.00 | \$749.00 |
| SONIA FASULLO | | 11/16/2023 | General | \$59.15 | \$59.15 | \$59.15 |
| SONIA VARKEY | | 11/09/2023 | General | \$785.63 | \$785.63 | \$785.63 |
| SONJA PICKNEY | | 11/09/2023 | Child Nutrition | \$6.00 | \$6.00 | \$6.00 |
| SONOVA USA INC | | 11/16/2023 | Bond Funds | \$13,194.21 | \$13,194.21 | |
| | | 11/30/2023 | Grant | \$866.99 | \$866.99 | \$14,061.20 |
| SONYA CLARK | | 11/02/2023 | General | \$163.10 | \$163.10 | |
| | | 11/16/2023 | General | \$88.43 | \$88.43 | \$251.53 |
| SOTO FRANCISCO & YURIDIA A | X | 11/16/2023 | General | \$102.75 | \$102.75 | \$102.75 |
| SOUL SINGH | | 11/30/2023 | Grant | \$443.42 | \$443.42 | \$443.42 |
| SOUTH TEXAS RESTORATION INC | X | 11/16/2023 | General | \$1,540.94 | \$1,540.94 | \$1,540.94 |
| SOUTHEASTERN APPAREL | | 11/02/2023 | General | \$1,063.58 | \$1,063.58 | |
| | | 11/09/2023 | General | \$1,448.32 | \$1,448.32 | |
| | | 11/16/2023 | Activity | \$767.10 | | |
| | | | General | \$1,685.29 | \$2,452.39 | |
| | | 11/30/2023 | Activity | \$1,853.78 | | |
| | | | General | \$1,380.30 | \$3,234.08 | \$8,198.37 |
| SOUTHERN FLORAL CO | | 11/02/2023 | Activity | \$1,657.85 | | |
| | | | General | \$642.13 | \$2,299.98 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/09/2023 | Activity | \$1,992.19 | \$1,992.19 | |
| | | 11/16/2023 | Activity | \$8,446.87 | \$8,446.87 | |
| | | 11/30/2023 | Activity | \$2,410.14 | | |
| | | | General | \$233.21 | \$2,643.35 | \$15,382.39 |
| SOUTHERN ICE CREAM SHOP | | 11/09/2023 | Child Nutrition | \$67,715.65 | \$67,715.65 | \$67,715.65 |
| SOUTHERN TIRE MART LLC | | 11/09/2023 | General | \$42,509.56 | \$42,509.56 | \$42,509.56 |
| SOUTHWEST SCHOOL & OFFICE SUPPLY | | 11/09/2023 | General | \$1,432.00 | \$1,432.00 | |
| | | 11/16/2023 | General | \$522.00 | \$522.00 | |
| | | 11/30/2023 | General | \$10,008.54 | \$10,008.54 | \$11,962.54 |
| SOUTHWEST TEXAS EQUIP DIST | | 11/16/2023 | General | \$10,153.14 | \$10,153.14 | \$10,153.14 |
| SOVRAN ACQUISITION LP | X | 11/16/2023 | General | \$10,141.68 | | |
| | X | | General | \$4,875.32 | \$15,017.00 | \$15,017.00 |
| SOVRAN ACQUISITION LP 282 | X | 11/16/2023 | General | \$12,910.79 | \$12,910.79 | \$12,910.79 |
| SOVRAN ACQUISTION LP | X | 11/16/2023 | General | \$15,888.78 | \$15,888.78 | \$15,888.78 |
| SPACE CENTER HOUSTON | | 11/02/2023 | General | \$606.90 | \$606.90 | \$606.90 |
| SPANJER JOSEPH A | X | 11/16/2023 | General | \$4,264.49 | \$4,264.49 | \$4,264.49 |
| SPARKLETTS/SIERRA SPRINGS | | 11/09/2023 | Activity | \$244.25 | \$244.25 | |
| | | 11/16/2023 | Activity | \$52.96 | \$52.96 | |
| | | 11/30/2023 | Activity | \$22.48 | | |
| | | | General | \$647.51 | \$669.99 | \$967.20 |
| SPAWGLASS CIVIL CONTRUCTION, INC | X | 11/16/2023 | General | \$10,274.38 | \$10,274.38 | \$10,274.38 |
| SPECIALIZED ASSESSMENT & CONSULTING | | 11/30/2023 | General | \$26,382.62 | \$26,382.62 | \$26,382.62 |
| SPECTRUM BY WATCHFIRE | | 11/09/2023 | Activity | \$849.00 | \$849.00 | |
| | | 11/16/2023 | General | \$360.50 | \$360.50 | |
| | | 11/30/2023 | Activity | \$1,698.00 | \$1,698.00 | \$2,907.50 |
| SPEECH CORNER | | 11/16/2023 | General | \$79.96 | | |
| | | | Grant | \$210.93 | \$290.89 | |
| | | 11/30/2023 | Grant | \$435.92 | \$435.92 | \$726.81 |
| SPENCER ROAD PUD | | 11/09/2023 | General | \$2,427.61 | \$2,427.61 | \$2,427.61 |
| SPLASH PRINT DESIGN | | 11/30/2023 | Activity | \$6,473.31 | \$6,473.31 | \$6,473.31 |
| SPORTEE INK | | 11/02/2023 | Activity | \$379.00 | \$379.00 | |
| | | 11/09/2023 | Activity | \$2,683.50 | \$2,683.50 | |
| | | 11/16/2023 | Activity | \$1,878.50 | \$1,878.50 | |
| | | 11/30/2023 | Activity | \$3,174.00 | \$3,174.00 | \$8,115.00 |
| SPORTS ADDIX LLC | | 11/30/2023 | General | \$9,719.06 | \$9,719.06 | \$9,719.06 |
| SPORTS IMPORTS INC | | 11/09/2023 | Activity | \$10,965.00 | | |
| | | | General | \$1,212.85 | \$12,177.85 | \$12,177.85 |
| SPOT ON NEWCO INC | | 11/09/2023 | General | \$1,060.17 | \$1,060.17 | \$1,060.17 |
| SPRING BRANCH COMMUNITY HLTH CENTER | | 11/02/2023 | Grant | \$250.00 | \$250.00 | \$250.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|--|---|--|--------------|
| SPRING CREEK GROWERS | | 11/17/2023 | Activity | \$9,390.00 | \$9,390.00 | \$9,390.00 |
| SPRING WOODS HIGH SCHOOL | | 11/09/2023 11/30/2023 | General General | \$2,358.00 \$939.00 | \$2,358.00 \$939.00 | \$3,297.00 |
| STACIA FONTENOT | | 11/09/2023 | General | \$125.00 | \$125.00 | \$125.00 |
| STACIE DAVIS | | 11/16/2023 | Grant | \$110.04 | \$110.04 | \$110.04 |
| STACIE WOODRUFF | | 11/16/2023 | Grant | \$149.34 | \$149.34 | \$149.34 |
| STACY G BAUMGART | | 11/09/2023 | General | \$8.96 | \$8.96 | \$8.96 |
| STACY LOVE | | 11/16/2023 | Grant | \$94.98 | \$94.98 | \$94.98 |
| STACY MILLER | | 11/16/2023 | General | \$12.45 | \$12.45 | \$12.45 |
| STACY SKELTON | | 11/09/2023 | Grant | \$33.41 | \$33.41 | \$33.41 |
| STACYE WHITE | | 11/16/2023 | Grant | \$231.87 | \$231.87 | \$231.87 |
| STAG HOUSTON 2 LP | X X | 11/16/2023 | General General | \$20,854.05 \$138.84 | \$20,992.89 | \$20,992.89 |
| STAGERIGHT CORP | | 11/02/2023 | General | \$850.00 | \$850.00 | \$850.00 |
| STAN EISKANT | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$305.00 \$125.00 \$470.00 | \$305.00 \$125.00 \$470.00 | \$900.00 |
| STANLEY B CARR | | 11/30/2023 | General | \$305.00 | \$305.00 | \$305.00 |
| STANLEY PARTS AND EQUIPMENT CO INC | | 11/09/2023 | General | \$2,064.22 | \$2,064.22 | \$2,064.22 |
| STAPLES | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | Child Nutrition General Activity Child Nutrition General Grant Activity General Grant Child Nutrition General Grant | \$147.00 \$1,124.96 \$179.91 \$269.52 \$495.89 \$1,091.91 \$47.99 \$1,646.24 \$2,172.81 \$648.42 \$898.39 \$6,487.84 | \$1,271.96 \$1,045.45 \$3,867.04 \$8,034.65 | \$14,219.10 |
| STAR HYDRAULICS & TOOL SERVICE | | 11/16/2023 | General | \$419.42 | \$419.42 | \$419.42 |
| STATE COLLECTIONS DISBURSEMENT UNIT | | 11/15/2023 11/30/2023 | General General | \$281.50 \$281.50 | \$281.50 \$281.50 | \$563.00 |
| STEEL SUPPLY LP | | 11/02/2023 11/16/2023 11/30/2023 | General General Activity General | \$5,275.00 \$10,323.92 \$228.66 \$4,127.42 | \$5,275.00 \$10,323.92 \$4,356.08 | \$19,955.00 |
| STEFANIE KOSKA | | 11/09/2023 | General | \$52.40 | \$52.40 | \$52.40 |
| STEFANIE R WARE | | 11/09/2023 | General | \$75.98 | \$75.98 | \$75.98 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| STEFANIE YATES | | 11/09/2023 | Grant | \$308.51 | \$308.51 | \$308.51 |
| STEPHANIE BAKER | | 11/02/2023 | Grant | \$11,900.00 | \$11,900.00 | |
| | | 11/09/2023 | Grant | \$2,760.00 | \$2,760.00 | |
| | | 11/16/2023 | Grant | \$13,070.00 | \$13,070.00 | |
| | | 11/30/2023 | Activity | \$6,365.00 | \$6,365.00 | \$34,095.00 |
| STEPHANIE BUCKLEY | | 11/09/2023 | Grant | \$106.24 | \$106.24 | |
| | | 11/16/2023 | Grant | \$107.42 | \$107.42 | \$213.66 |
| STEPHANIE D'ANGELO | | 11/02/2023 | Grant | \$318.20 | \$318.20 | \$318.20 |
| STEPHANIE FIELDS | | 11/17/2023 | Grant | \$39.30 | \$39.30 | \$39.30 |
| STEPHANIE JOHNSON | | 11/16/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| STEPHANIE KOPESKY | | 11/16/2023 | General | \$60.26 | \$60.26 | \$60.26 |
| STEPHANIE M TERRELL | | 11/02/2023 | General | \$305.00 | \$305.00 | |
| | | 11/09/2023 | General | \$250.00 | \$250.00 | |
| | | 11/16/2023 | General | \$215.00 | \$215.00 | |
| | | 11/30/2023 | General | \$90.00 | \$90.00 | \$860.00 |
| STEPHANIE NIESWIADOMY BAILEY | | 11/16/2023 | General | \$87.12 | \$87.12 | \$87.12 |
| STEPHANIE STOVALL | | 11/02/2023 | Grant | \$20.47 | \$20.47 | \$20.47 |
| STEPHEN COLE MARTINEZ | | 11/02/2023 | General | \$80.00 | \$80.00 | \$80.00 |
| STEPHEN PRIHODA | | 11/02/2023 | General | \$140.00 | \$140.00 | |
| | | 11/09/2023 | General | \$140.00 | \$140.00 | \$280.00 |
| STEPHEN WYCOFF | | 11/02/2023 | General | \$215.00 | \$215.00 | |
| | | 11/09/2023 | General | \$50.00 | \$50.00 | \$265.00 |
| STERICYCLE INC | | 11/30/2023 | Activity | \$409.23 | \$409.23 | \$409.23 |
| STETSON & ASSOCIATES INC | | 11/02/2023 | Grant | \$2,543.23 | \$2,543.23 | \$2,543.23 |
| STEVE BRASWELL | | 11/02/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| STEVE SWINBURNE | | 11/09/2023 | Activity | \$8,892.00 | \$8,892.00 | |
| | | 11/16/2023 | Activity | \$1,848.00 | \$1,848.00 | \$10,740.00 |
| STEVE WEISS MUSIC | | 11/09/2023 | General | \$554.65 | \$554.65 | |
| | | 11/16/2023 | General | \$937.90 | \$937.90 | |
| | | 11/30/2023 | General | \$1,848.80 | \$1,848.80 | \$3,341.35 |
| STEVEN BURAS | | 11/02/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| STEVEN CAMPBELL | | 11/16/2023 | General | \$43.23 | \$43.23 | \$43.23 |
| STEVEN ESTUDILLO | | 11/02/2023 | General | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| STEVEN J JONES | | 11/30/2023 | General | \$340.00 | \$340.00 | \$340.00 |
| STEVEN TODD OBRIEN | | 11/02/2023 | General | \$310.00 | \$310.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | \$460.00 |
| STEWART PRESNALL | | 11/16/2023 | General | \$115.00 | \$115.00 | |
| | | 11/30/2023 | General | \$180.00 | \$180.00 | \$295.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|---|---|---|--------------|
| STONE BUILDING SYSTEMS INC | | 11/09/2023 | General | \$12,455.00 | \$12,455.00 | \$12,455.00 |
| STRATFORD HIGH SCHOOL | | 11/09/2023 | Activity General | \$286.00 \$479.00 | \$765.00 | \$765.00 |
| STREETER CHRISTOPHER L & ABI L | X | 11/16/2023 | General | \$738.14 | \$738.14 | \$738.14 |
| STUART JOSHUA & KIMBERLY | X | 11/16/2023 | General | \$1,929.46 | \$1,929.46 | \$1,929.46 |
| STUMP JESSICA & DAVID | X | 11/16/2023 | General | \$1,248.50 | \$1,248.50 | \$1,248.50 |
| SUAREZ ISRAEL & ZULEMA | X | 11/16/2023 | General | \$1,065.89 | \$1,065.89 | \$1,065.89 |
| SUBHAN INC | X | 11/16/2023 | General | \$881.89 | \$881.89 | \$881.89 |
| SUBITO MUSIC CORP | | 11/30/2023 | General | \$263.00 | \$263.00 | \$263.00 |
| SUMMIT K12 | | 11/16/2023 11/30/2023 | Grant Grant | \$6,568.75 \$19,241.35 | \$6,568.75 \$19,241.35 | \$25,810.10 |
| SUN COAST RESOURCES LLC | | 11/09/2023 11/30/2023 | General General | \$1,840.44 \$6,060.11 | \$1,840.44 \$6,060.11 | \$7,900.55 |
| SUN LIFE FINANCIAL | | 11/16/2023 | General | \$219,036.98 | \$219,036.98 | \$219,036.98 |
| SUNBELT STAFFING | | 11/09/2023 11/16/2023 11/30/2023 | General General General | \$6,833.00 \$3,851.75 \$8,969.75 | \$6,833.00 \$3,851.75 \$8,969.75 | \$19,654.50 |
| SUNLINE PRODUCTS | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | Activity Activity General Activity General Activity General | \$3,329.45 \$11,926.97 \$980.93 \$5,205.75 \$587.64 \$7,961.63 \$703.75 | \$3,329.45 \$12,907.90 \$5,793.39 \$8,665.38 | \$30,696.12 |
| SUPER DUPER INC | | 11/09/2023 11/16/2023 11/30/2023 | Grant General Grant General Grant | \$389.67 \$156.87 \$1,649.34 \$359.67 \$180.84 | \$389.67 \$1,806.21 \$540.51 | \$2,736.39 |
| SUPERIOR TEXT LLC | | 11/30/2023 | General | \$59.86 | \$59.86 | \$59.86 |
| SUPPLEMENTAL HEALTH CARE | | 11/02/2023 11/30/2023 | General General | \$36,013.20 \$44,763.00 | \$36,013.20 \$44,763.00 | \$80,776.20 |
| SUPREME ELITE AUDIO LLC | | 11/30/2023 | Activity | \$350.00 | \$350.00 | \$350.00 |
| SURGE TEAM BUILDING | | 11/09/2023 11/16/2023 | General General | \$195.00 \$65.00 | \$195.00 \$65.00 | \$260.00 |
| SUSAN BARCELONA | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General General General General | \$560.00 \$190.00 \$385.00 \$465.00 | \$560.00 \$190.00 \$385.00 \$465.00 | \$1,600.00 |
| SUSAN G KOMEN FOUNDATION | | 11/30/2023 | Activity | \$860.00 | \$860.00 | \$860.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SUSAN MEYER PATTERSON | | 11/16/2023 | General | \$400.00 | \$400.00 | \$400.00 |
| SUSAN SCARBOROUGH | | 11/16/2023 | Activity | \$425.00 | \$425.00 | \$425.00 |
| SUSAN STEVENS CRUMMEL | | 11/02/2023 | Activity | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| SUVIAS GERARDO | X | 11/16/2023 | General | \$1,205.24 | \$1,205.24 | \$1,205.24 |
| SWANK MOTION PICTURES INC | | 11/02/2023 | General | \$801.00 | \$801.00 | |
| | | 11/16/2023 | Activity | \$672.00 | | |
| | | | General | \$693.00 | \$1,365.00 | \$2,166.00 |
| SWEETWATER | | 11/16/2023 | Activity | \$307.96 | \$307.96 | \$307.96 |
| SWEETWATER SOUND INC | | 11/16/2023 | Activity | \$335.43 | \$335.43 | |
| | | 11/30/2023 | General | \$2,393.55 | \$2,393.55 | \$2,728.98 |
| SYDNEY MCDANIEL | | 11/02/2023 | General | \$225.00 | \$225.00 | \$225.00 |
| SYED RAZA | | 11/30/2023 | General | \$31.44 | \$31.44 | \$31.44 |
| SYLVIA BIGGETT | | 11/30/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| SYMCOX CHAD & ALLISON | X | 11/16/2023 | General | \$297.09 | \$297.09 | \$297.09 |
| SYSCO HOUSTON INC | | 11/02/2023 | General | \$7,899.20 | \$7,899.20 | |
| | | 11/09/2023 | Child Nutrition | \$62.01 | | |
| | | | General | \$20,508.52 | \$20,570.53 | |
| | | 11/16/2023 | Child Nutrition | \$20,954.99 | | |
| | | | General | \$11,038.80 | \$31,993.79 | |
| | | 11/30/2023 | Child Nutrition | \$3,874.00 | | |
| | | | General | \$36,271.41 | \$40,145.41 | \$100,608.93 |
| T CASE | | 11/09/2023 | Grant | \$2,300.00 | \$2,300.00 | |
| | | 11/16/2023 | Grant | \$1,150.00 | \$1,150.00 | |
| | | 11/30/2023 | Grant | \$4,420.00 | \$4,420.00 | \$7,870.00 |
| T3 PROMOTIONS | | 11/09/2023 | Activity | \$2,375.75 | | |
| | | | General | \$184.36 | \$2,560.11 | |
| | | 11/16/2023 | Activity | \$1,058.00 | \$1,058.00 | |
| | | 11/30/2023 | Activity | \$667.75 | | |
| | | | General | \$3,531.25 | \$4,199.00 | \$7,817.11 |
| TAB TECHNOLOGIES LLC | | 11/30/2023 | Bond Funds | \$36,922.00 | \$36,922.00 | \$36,922.00 |
| TACAC | | 11/09/2023 | General | \$1,750.00 | \$1,750.00 | \$1,750.00 |
| TACO CABANA CATERING SERVICE | | 11/09/2023 | Activity | \$709.93 | \$709.93 | \$709.93 |
| TAF WESTWAY PLAZA LLC | X | 11/16/2023 | General | \$89,436.76 | \$89,436.76 | \$89,436.76 |
| TAFE | | 11/02/2023 | Activity | \$2,920.00 | \$2,920.00 | |
| | | 11/09/2023 | Activity | \$470.00 | \$470.00 | \$3,390.00 |
| TAJIAN FAMILY PARTNERSHIP LTD | X | 11/16/2023 | General | \$758.22 | \$758.22 | \$758.22 |
| TAKIESHA SELLS | | 11/02/2023 | Child Nutrition | \$18.25 | \$18.25 | \$18.25 |
| TAMARA FERGUSON | | 11/16/2023 | General | \$62.23 | \$62.23 | \$62.23 |
| TAMARA FITZHUGH | | 11/16/2023 | Grant | \$46.31 | \$46.31 | \$46.31 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|--|-------------------------------|--|--|--------------|
| TAMARA PERRET | | 11/16/2023 | Grant | \$124.45 | \$124.45 | \$124.45 |
| TAMARA WHITE | | 11/16/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| TAMEKA N PRESSLEY | | 11/16/2023 | General | \$35.70 | \$35.70 | \$35.70 |
| TAMEZ ANDREA S RODRIGUEZ | X | 11/16/2023 | General | \$1,240.30 | \$1,240.30 | \$1,240.30 |
| TAMMI RALEY | | 11/16/2023 | Activity | \$473.40 | \$473.40 | \$473.40 |
| TAMMY LAURENCE | | 11/09/2023 | General | \$95.00 | \$95.00 | \$95.00 |
| TAMMY MCINTYRE NEYLAND | | 11/30/2023 | Grant | \$482.47 | \$482.47 | \$482.47 |
| TANIA ROSS | | 11/16/2023 | Grant | \$239.05 | \$239.05 | \$239.05 |
| TANYA NEEDHAM | | 11/09/2023 | Grant | \$262.66 | \$262.66 | \$262.66 |
| TAP THIS PHOTOBOOTH | | 11/09/2023 | Activity | \$375.00 | \$375.00 | \$375.00 |
| TARYN GORE | | 11/09/2023 | Grant | \$34.73 | \$34.73 | \$34.73 |
| TASB RISK MANAGEMENT FUND | | 11/30/2023 | General | \$69,562.41 | \$69,562.41 | \$69,562.41 |
| TASHA MA | | 11/02/2023 11/16/2023 | Grant General | \$503.16 \$51.75 | \$503.16 \$51.75 | \$554.91 |
| TASHANNA SHAVETTE BOUTTE | | 11/09/2023 | General | \$32.49 | \$32.49 | \$32.49 |
| TASSP | | 11/16/2023 | General | \$540.00 | \$540.00 | \$540.00 |
| TAUREAN JEMISON | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$150.00 \$155.00 \$150.00 | \$150.00 \$155.00 \$150.00 | \$455.00 |
| TAVAREZ JOSE R & ISABEL | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| TAYLOR HIGH SCHOOL | | 11/09/2023 | Activity | \$315.00 | \$315.00 | \$315.00 |
| TAYLOR MUSIC INC | | 11/02/2023 11/16/2023 | Bond Funds General | \$72,132.00 \$28,274.00 | \$72,132.00 \$28,274.00 | \$100,406.00 |
| TAYLOR PUBLISHING | | 11/16/2023 | Activity | \$6,277.51 | \$6,277.51 | \$6,277.51 |
| TAYLOR SANDRA | X | 11/16/2023 | General | \$2,112.95 | \$2,112.95 | \$2,112.95 |
| TAYLOR TECHNOLOGIES INC | | 11/16/2023 | General | \$1,364.68 | \$1,364.68 | \$1,364.68 |
| TAYLORED ENTERTAINMENT LLC | | 11/16/2023 11/30/2023 | Activity Activity | \$700.00 \$825.00 | \$700.00 \$825.00 | \$1,525.00 |
| TCEA REGISTRATION | | 11/09/2023 11/16/2023 11/30/2023 | Grant Grant General | \$1,745.00 \$1,954.00 \$1,745.00 | \$1,745.00 \$1,954.00 \$1,745.00 | \$5,444.00 |
| TCG ADMINISTRATORS | | 11/02/2023 11/30/2023 | General General | \$4,674.00 \$4,767.00 | \$4,674.00 \$4,767.00 | \$9,441.00 |
| TEACHER CREATED MATERIALS | | 11/16/2023 | General | \$6,621.60 | \$6,621.60 | \$6,621.60 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| TEACHERS DISCOVERY | | 11/09/2023 | General | \$110.96 | \$110.96 | |
| | | 11/30/2023 | General | \$29.98 | \$29.98 | \$140.94 |
| TEACHING SYSTEMS INC | | 11/09/2023 | General | \$3,856.00 | \$3,856.00 | |
| | | 11/30/2023 | General | \$245.00 | \$245.00 | \$4,101.00 |
| TECHLAND HOUSTON | | 11/16/2023 | Activity | \$1,770.25 | \$1,770.25 | \$1,770.25 |
| TECHNOLOGY STUDENTS ASSC | | 11/16/2023 | Activity | \$870.00 | \$870.00 | |
| | | 11/30/2023 | Activity | \$2,920.00 | \$2,920.00 | \$3,790.00 |
| TEE REX EMBROIDERY LLC | | 11/09/2023 | Activity | \$168.87 | \$168.87 | |
| | | 11/16/2023 | Activity | \$341.65 | \$341.65 | |
| | | 11/30/2023 | Activity | \$315.00 | \$315.00 | \$825.52 |
| TEHSELDAR SAMIR & LISA IRENE | X | 11/16/2023 | General | \$1,477.07 | \$1,477.07 | \$1,477.07 |
| TERANCE COLQUITT | | 11/16/2023 | General | \$140.00 | \$140.00 | |
| | | 11/30/2023 | General | \$330.00 | \$330.00 | \$470.00 |
| TERESA L HULL | | 11/16/2023 | General | \$313.14 | \$313.14 | \$313.14 |
| TERI B BRADSHAW | | 11/30/2023 | General | \$53.06 | \$53.06 | \$53.06 |
| TERRACON CONSULTANTS INC | | 11/10/2023 | Bond Funds | \$20,950.00 | \$20,950.00 | |
| | | 11/17/2023 | Bond Funds | \$66,877.78 | \$66,877.78 | |
| | | 11/30/2023 | Bond Funds | \$8,628.41 | \$8,628.41 | \$96,456.19 |
| TERRANCE MARSHALL JR | | 11/30/2023 | General | \$165.00 | \$165.00 | \$165.00 |
| TERRENCE HARRIS | | 11/02/2023 | General | \$180.00 | \$180.00 | |
| | | 11/16/2023 | General | \$215.00 | \$215.00 | |
| | | 11/30/2023 | General | \$115.00 | \$115.00 | \$510.00 |
| TERRI NEWBOLT | | 11/09/2023 | Grant | \$396.28 | \$396.28 | \$396.28 |
| TERRIE H SCHEXNAIDER | | 11/09/2023 | Activity | \$58.85 | \$58.85 | \$58.85 |
| TERRY MCDONNELL | | 11/02/2023 | Activity | \$75.00 | \$75.00 | \$75.00 |
| TERRY MILLER | | 11/02/2023 | General | \$250.00 | \$250.00 | \$250.00 |
| TESCO INDUSTRIES LP | | 11/17/2023 | Bond Funds | \$25,960.00 | \$25,960.00 | \$25,960.00 |
| TEXAS AIRSYSTEMS LLC | | 11/02/2023 | General | \$3,833.00 | \$3,833.00 | |
| | | 11/09/2023 | General | \$225.00 | \$225.00 | |
| | | 11/30/2023 | General | \$15,991.64 | \$15,991.64 | \$20,049.64 |
| TEXAS ALTERNATOR STARTER SERVICE | | 11/09/2023 | General | \$2,570.00 | \$2,570.00 | \$2,570.00 |
| TEXAS ARCADIS INC | | 11/10/2023 | Bond Funds | \$31,603.85 | \$31,603.85 | |
| | | 11/17/2023 | Bond Funds | \$26,796.83 | \$26,796.83 | |
| | | 11/30/2023 | Bond Funds | \$28,613.78 | \$28,613.78 | \$87,014.46 |
| TEXAS ASSN FUTURE EDUCATORS | | 11/02/2023 | Activity | \$875.00 | \$875.00 | \$875.00 |
| TEXAS ASSN PUPIL TRANSPORTATION | | 11/02/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| TEXAS ASSO FOR LANGUAGE SUPERVISION | | 11/02/2023 | General | \$40.00 | \$40.00 | |
| | | 11/30/2023 | Grant | \$200.00 | \$200.00 | \$240.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| TEXAS ASSOC SCHOOL BUSI OFFICLS | | 11/02/2023 | General | \$85.00 | \$85.00 | |
| | | 11/09/2023 | General | \$730.00 | \$730.00 | |
| | | 11/16/2023 | General | \$3,370.00 | \$3,370.00 | \$4,185.00 |
| TEXAS BOOK DISTRIBUTION | | 11/09/2023 | Activity | \$480.27 | \$480.27 | |
| | | 11/16/2023 | Activity | \$1,446.96 | \$1,446.96 | |
| | | 11/30/2023 | Activity | \$3,847.89 | | |
| | | | General | \$127.10 | \$3,974.99 | \$5,902.22 |
| TEXAS CLASSROOM TEACHERS ASSN | | 11/15/2023 | General | \$784.95 | \$784.95 | |
| | | 11/30/2023 | General | \$790.74 | \$790.74 | \$1,575.69 |
| TEXAS COMPUTER EDUCATION ASSOC | | 11/30/2023 | Grant | \$349.00 | \$349.00 | \$349.00 |
| TEXAS CUBES INC | X | 11/16/2023 | General | \$2,830.91 | \$2,830.91 | \$2,830.91 |
| TEXAS DANCE EDUCATORS ASSOC | | 11/30/2023 | Activity | \$285.00 | \$285.00 | \$285.00 |
| TEXAS DEPT LICENSING & REGULATION | | 11/16/2023 | General | \$510.00 | \$510.00 | \$510.00 |
| TEXAS EDUCATION AGENCY - MSC | | 11/30/2023 | General | \$340.00 | | |
| | | | Grant | \$4,395.26 | \$4,735.26 | \$4,735.26 |
| TEXAS EDUCATIONAL PAPERBACKS | | 11/02/2023 | General | \$327.85 | \$327.85 | |
| | | 11/09/2023 | General | \$113.84 | \$113.84 | \$441.69 |
| TEXAS ELEM PRINCIPALS & SUPV | | 11/15/2023 | General | \$50.93 | \$50.93 | |
| | | 11/30/2023 | General | \$50.93 | \$50.93 | \$101.86 |
| TEXAS ENERGY MANAGERS ASSOCIATION | | 11/09/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| TEXAS FCCLA | | 11/16/2023 | Activity | \$710.00 | \$710.00 | \$710.00 |
| TEXAS FFA ASSOCIATION | | 11/02/2023 | Activity | \$1,991.27 | \$1,991.27 | |
| | | 11/30/2023 | Activity | \$1,803.00 | \$1,803.00 | \$3,794.27 |
| TEXAS FORENSIC UNION | | 11/09/2023 | Activity | \$2,540.00 | \$2,540.00 | \$2,540.00 |
| TEXAS MESQUITE GRILL | | 11/02/2023 | Activity | \$2,742.00 | \$2,742.00 | |
| | | 11/09/2023 | Activity | \$1,344.00 | \$1,344.00 | |
| | | 11/30/2023 | Activity | \$2,094.00 | \$2,094.00 | \$6,180.00 |
| TEXAS PARKS & WILDLIFE | | 11/09/2023 | General | \$35.00 | \$35.00 | \$35.00 |
| TEXAS POLICE TRAINERS LLC | | 11/16/2023 | General | \$160.00 | \$160.00 | \$160.00 |
| TEXAS PROMOWEAR | | 11/02/2023 | General | \$450.00 | \$450.00 | |
| | | 11/30/2023 | Activity | \$925.00 | \$925.00 | \$1,375.00 |
| TEXAS SCIENCE OLYMPIAD | | 11/09/2023 | Activity | \$500.00 | \$500.00 | \$500.00 |
| TEXAS SPEECH COMMUNICATION ASSOC | | 11/09/2023 | Activity | \$175.00 | \$175.00 | \$175.00 |
| TEXAS STATE FLORISTS ASSOCIATION | | 11/09/2023 | Activity | \$135.00 | \$135.00 | |
| | | 11/30/2023 | General | \$3,485.00 | \$3,485.00 | \$3,620.00 |
| TEXAS TECH UNIVERSITY | | 11/30/2023 | General | \$294.33 | \$294.33 | \$294.33 |
| TEXAS THESPIANS | | 11/02/2023 | Activity | \$2,345.00 | | |
| | | 11/09/2023 | Activity | \$7,390.00 | \$4,540.00 | \$7,390.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| | | 11/16/2023 | Activity | \$20,130.00 | \$20,130.00 | \$32,060.00 |
| THAI DOMINIQUE | X | 11/16/2023 | General | \$405.98 | \$405.98 | \$405.98 |
| THANH PHAN | | 11/16/2023 | General | \$113.00 | \$113.00 | \$113.00 |
| THE ALWAYS FOOD SAFE COMPANY | | 11/09/2023 | General | \$5,500.00 | \$5,500.00 | \$5,500.00 |
| THE APPAREL SHACK | | 11/30/2023 | Activity | \$3,283.25 | \$3,283.25 | \$3,283.25 |
| THE ENCLAVE BUSINESS PARK LLC | X | 11/16/2023 | General | \$1,929.95 | \$1,929.95 | \$1,929.95 |
| THE IMAGE EXPO | | 11/02/2023 | Activity | \$325.00 | \$325.00 | |
| | | 11/09/2023 | Activity | \$425.00 | \$425.00 | \$750.00 |
| THE LETCO GROUP LLC | | 11/09/2023 | General | \$2,863.50 | \$2,863.50 | \$2,863.50 |
| THE LIFEGUARD STORE | | 11/16/2023 | Activity | \$480.00 | | |
| | | | General | \$3,545.00 | \$4,025.00 | |
| | | 11/30/2023 | General | \$6,225.00 | \$6,225.00 | \$10,250.00 |
| THE MEMORY PROJECT | | 11/02/2023 | Activity | \$225.00 | \$225.00 | \$225.00 |
| THE PENWORTHY CO | | 11/16/2023 | General | \$2,006.55 | \$2,006.55 | |
| | | 11/30/2023 | General | \$670.18 | | |
| | | | Grant | \$5,828.44 | \$6,498.62 | \$8,505.17 |
| THE SCIENCE PENGUIN INC | | 11/30/2023 | Grant | \$999.00 | \$999.00 | \$999.00 |
| THE SEDORA GROUP LLC | X | 11/16/2023 | General | \$793.10 | \$793.10 | \$793.10 |
| THE SOCCER CORNER | | 11/09/2023 | Activity | \$489.00 | \$489.00 | |
| | | 11/16/2023 | Activity | \$1,042.00 | \$1,042.00 | |
| | | 11/30/2023 | Activity | \$8,978.00 | \$8,978.00 | \$10,509.00 |
| THE STEPPING STONE GROUP LLC | | 11/09/2023 | General | \$3,363.50 | \$3,363.50 | \$3,363.50 |
| THE VIRTUAL MEET EXPERIENCE LLC | | 11/16/2023 | General | \$350.00 | \$350.00 | \$350.00 |
| THE WRITING REVOLUTION INC | | 11/09/2023 | Grant | \$840.00 | \$840.00 | \$840.00 |
| THEATRE UNDER THE STARS | | 11/09/2023 | Activity | \$900.00 | \$900.00 | \$900.00 |
| THEODORE CARRIER | | 11/30/2023 | General | \$625.00 | \$625.00 | \$625.00 |
| THERAPRO INC | | 11/16/2023 | Grant | \$143.33 | \$143.33 | |
| | | 11/30/2023 | Grant | \$57.49 | \$57.49 | \$200.82 |
| THERAPY CONSULTANTS | | 11/16/2023 | General | \$40,805.00 | \$40,805.00 | \$40,805.00 |
| THERAPY SHOPPE INC | | 11/09/2023 | Grant | \$756.96 | \$756.96 | |
| | | 11/16/2023 | Grant | \$3,338.87 | \$3,338.87 | |
| | | 11/30/2023 | Grant | \$28.98 | \$28.98 | \$4,124.81 |
| THERMO KING OF HOUSTON LLC | | 11/02/2023 | Child Nutrition | \$1,272.14 | \$1,272.14 | |
| | | 11/09/2023 | Child Nutrition | \$1,914.32 | \$1,914.32 | |
| | | 11/30/2023 | Child Nutrition | \$2,349.11 | \$2,349.11 | \$5,535.57 |
| THOMAS AUDIE REYNOLDS | | 11/09/2023 | General | \$125.00 | \$125.00 | |
| | | 11/16/2023 | General | \$240.00 | \$240.00 | |
| | | 11/30/2023 | General | \$230.00 | \$230.00 | \$595.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| THOMAS AUTRY WALLIS | | 11/02/2023 | General | \$255.00 | \$255.00 | |
| | | 11/09/2023 | General | \$95.00 | \$95.00 | |
| | | 11/16/2023 | General | \$235.00 | \$235.00 | |
| | | 11/30/2023 | General | \$235.00 | \$235.00 | \$820.00 |
| THOMAS BRALY | | 11/02/2023 | General | \$150.00 | \$150.00 | \$150.00 |
| THOMAS BUS GULF CST LTD/SELECTRNSP | | 11/09/2023 | General | \$5,360.42 | \$5,360.42 | \$5,360.42 |
| THOMAS C KASPAR | | 11/09/2023 | General | \$170.00 | \$170.00 | \$170.00 |
| THOMAS COLLUMS | | 11/30/2023 | General | \$345.15 | \$345.15 | \$345.15 |
| THOMAS JACKSON | | 11/02/2023 | General | \$1,362.30 | \$1,362.30 | \$1,362.30 |
| THOMAS JONES | | 11/30/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| THOMAS KANG | | 11/02/2023 | Activity | \$200.00 | \$200.00 | \$200.00 |
| THOMAS MURRAY | | 11/16/2023 | General | \$600.00 | \$600.00 | |
| | | 11/30/2023 | General | \$900.00 | \$900.00 | \$1,500.00 |
| THOMAS W HARRINGTON | | 11/09/2023 | General | \$400.00 | \$400.00 | |
| | | 11/16/2023 | Activity | \$390.00 | | |
| | | 11/30/2023 | General | \$800.00 | \$1,190.00 | |
| | | | General | \$240.00 | \$240.00 | \$1,830.00 |
| THOMPSON & HORTON LLP | | 11/02/2023 | General | \$5,061.25 | \$5,061.25 | |
| | | 11/09/2023 | General | \$25,000.00 | \$25,000.00 | |
| | | 11/16/2023 | General | \$62.50 | \$62.50 | \$30,123.75 |
| THOMPSON DONALD JR | X | 11/16/2023 | General | \$2,614.66 | \$2,614.66 | \$2,614.66 |
| THOMPSON TIM | X | 11/16/2023 | General | \$1,594.99 | \$1,594.99 | \$1,594.99 |
| THOMSON REUTERS - WEST | | 11/16/2023 | General | \$1,104.39 | \$1,104.39 | \$1,104.39 |
| THONI BERRY | | 11/16/2023 | Grant | \$288.46 | \$288.46 | \$288.46 |
| THURMAN SMITH | | 11/02/2023 | General | \$150.00 | \$150.00 | |
| | | 11/09/2023 | General | \$305.00 | \$305.00 | |
| | | 11/16/2023 | General | \$150.00 | \$150.00 | |
| | | 11/30/2023 | General | \$150.00 | \$150.00 | \$755.00 |
| TIFFANY PORTER | | 11/17/2023 | General | \$87.12 | \$87.12 | \$87.12 |
| TIFFANY RAZO | | 11/16/2023 | General | \$149.34 | \$149.34 | |
| | | 11/30/2023 | Grant | \$148.84 | \$148.84 | \$298.18 |
| TIFFANY SCHMIDTENDORFF | | 11/30/2023 | General | \$44.60 | \$44.60 | \$44.60 |
| TIFFANY SIMON | | 11/30/2023 | Activity | \$135.10 | \$135.10 | \$135.10 |
| TIJIAN ENTERPRISE INC | X | 11/16/2023 | General | \$2,291.67 | \$2,291.67 | \$2,291.67 |
| TIM RAY | | 11/02/2023 | General | \$600.00 | \$600.00 | |
| | | 11/16/2023 | General | \$2,200.00 | \$2,200.00 | |
| | | 11/30/2023 | General | \$780.00 | \$780.00 | \$3,580.00 |
| TIMBERLAKE ID | | 11/09/2023 | General | \$2,433.42 | \$2,433.42 | \$2,433.42 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|--|----------------------------------|--------------------------------------|--------------------------------------|--------------|
| TIMOTHY J DEAN | | 11/16/2023 | Grant | \$186.68 | \$186.68 | \$186.68 |
| TIMOTHY KILGORE | | 11/02/2023 | Activity | \$675.00 | \$675.00 | \$675.00 |
| TIMOTHY MORRIS | | 11/02/2023 | General | \$57.05 | \$57.05 | \$57.05 |
| TIMOTHY WOODS | | 11/30/2023 | General | \$340.00 | \$340.00 | \$340.00 |
| TINA L CLINKENBEARD | | 11/02/2023 11/16/2023 | General General | \$9.83 \$16.38 | \$9.83 \$16.38 | \$26.21 |
| TK ELEVATOR CORPORATION | | 11/30/2023 | General | \$24,831.40 | \$24,831.40 | \$24,831.40 |
| TMEA | | 11/30/2023 | Grant | \$70.00 | \$70.00 | \$70.00 |
| TMEA ORCHESTRA DIVISION | | 11/30/2023 | General | \$120.00 | \$120.00 | \$120.00 |
| TMEA REGION 27 HS BANDS | | 11/16/2023 | Activity | \$480.00 | \$480.00 | \$480.00 |
| TMEA REGION 27 MS BANDS | | 11/02/2023 11/09/2023 11/16/2023 | Activity Activity Activity | \$7,215.00 \$1,890.00 \$720.00 | \$7,215.00 \$1,890.00 \$720.00 | \$9,825.00 |
| TMOBILE | | 11/09/2023 11/30/2023 | General General | \$406.70 \$58.10 | \$406.70 \$58.10 | \$464.80 |
| TODD BURT & TROY SMITH INV LLC | X | 11/16/2023 | General | \$1,757.86 | \$1,757.86 | \$1,757.86 |
| TODD CLEARWATER | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$300.00 \$240.00 \$160.00 | \$300.00 \$240.00 \$160.00 | \$700.00 |
| TOM TRIGGER | | 11/02/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| TOMICKA S WILLIAMS | | 11/16/2023 | Grant | \$79.93 | \$79.93 | \$79.93 |
| TOMMIE VAUGHN MOTORS | | 11/09/2023 | General | \$113.25 | \$113.25 | \$113.25 |
| TOMMY TRINH | | 11/02/2023 | Activity | \$490.91 | \$490.91 | \$490.91 |
| TONY BARCELONA IV | | 11/30/2023 | General | \$340.00 | \$340.00 | \$340.00 |
| TONY MOMA | | 11/16/2023 | Activity | \$48.49 | \$48.49 | \$48.49 |
| TONY MOORE | | 11/02/2023 11/09/2023 11/30/2023 | General General General | \$100.00 \$310.00 \$250.00 | \$100.00 \$310.00 \$250.00 | \$660.00 |
| TONYA DIXON | | 11/16/2023 | General | \$335.16 | \$335.16 | \$335.16 |
| TOP CHOICE PARTY RENTALS | | 11/09/2023 | Activity | \$1,819.04 | \$1,819.04 | \$1,819.04 |
| TORINE CHAMPION | | 11/16/2023 | General | \$161.55 | \$161.55 | \$161.55 |
| TORRES ALBERTO JESUS | X | 11/16/2023 | General | \$1,243.91 | \$1,243.91 | \$1,243.91 |
| TORRES AUDENCIO S | X | 11/16/2023 | General | \$1,201.31 | \$1,201.31 | \$1,201.31 |
| TORREY BOUCHER | | 11/02/2023 | General | \$450.00 | \$450.00 | \$450.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------|--------------|--------------|--------------|
| TORRIS BADGER | | 11/30/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| TOUCHMATH ACQUISITION LLC | | 11/02/2023 | Grant | \$2,051.83 | \$2,051.83 | \$2,051.83 |
| TOUR RIFIC OF TEXAS | | 11/02/2023 | Activity | \$9,557.00 | \$26,795.00 | |
| | | 11/16/2023 | General | \$17,238.00 | | |
| TOWNE LAKE APARTMENTS I LP | X | 11/16/2023 | Activity | \$9,434.00 | \$9,434.00 | \$36,229.00 |
| | | 11/16/2023 | General | \$30,593.90 | \$30,593.90 | \$30,593.90 |
| TPI STAFFING INC | | 11/16/2023 | General | \$250.00 | \$250.00 | \$250.00 |
| TRACEY BENNETT | | 11/30/2023 | Activity | \$250.00 | \$250.00 | \$250.00 |
| TRACEY EDMONDS | | 11/30/2023 | Grant | \$440.51 | \$440.51 | \$440.51 |
| | | 11/16/2023 | General | \$295.00 | \$295.00 | |
| TRACHELLE THOMAS | | 11/30/2023 | General | \$180.00 | \$180.00 | \$475.00 |
| | | 11/30/2023 | General | \$175.00 | \$175.00 | \$175.00 |
| TRACI SCHLUTER | | 11/09/2023 | General | \$72.58 | \$814.86 | \$814.86 |
| | | 11/09/2023 | Grant | \$742.28 | | |
| TRACY A MCDANIEL | | 11/30/2023 | General | \$265.33 | \$265.33 | \$265.33 |
| TRACY L HANKINS | | 11/09/2023 | General | \$155.00 | \$155.00 | \$155.00 |
| TRACY VANHUIS | | 11/16/2023 | Activity | \$91.89 | \$91.89 | \$91.89 |
| TRADEMARKS PROMOTIONAL PROD LP | | 11/02/2023 | Activity | \$3,638.29 | \$3,638.29 | |
| | | 11/09/2023 | Activity | \$21,756.15 | \$21,756.15 | |
| | | 11/16/2023 | Activity | \$6,560.16 | \$6,560.16 | |
| | | 11/30/2023 | Activity | \$23,524.10 | \$23,524.10 | \$55,478.70 |
| TRAILS ROCK CREEK HOLDINGS LP | X | 11/16/2023 | General | \$103,107.67 | \$103,107.67 | \$103,107.67 |
| TRAN TOM & DUY THI KIM | X | 11/16/2023 | General | \$748.29 | \$748.29 | \$748.29 |
| TRAN TUAN | X | 11/16/2023 | General | \$1,611.02 | \$1,611.02 | \$1,611.02 |
| TRANSNET COMMUNICATIONS LLC | | 11/30/2023 | General | \$11,576.70 | \$11,576.70 | \$11,576.70 |
| TRAVIS ROYCE WATSON | | 11/16/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| TRENT T HOLMES | | 11/09/2023 | General | \$160.00 | \$160.00 | |
| | | 11/16/2023 | General | \$155.00 | \$155.00 | |
| | | 11/30/2023 | Activity | \$145.00 | \$145.00 | \$460.00 |
| TRIMARCHI IRMA ENID | X | 11/16/2023 | General | \$1,371.48 | \$1,371.48 | \$1,371.48 |
| TRISTAN THIGPEN | | 11/16/2023 | General | \$115.00 | \$115.00 | |
| | | 11/30/2023 | General | \$180.00 | \$180.00 | \$295.00 |
| TRISTEN BIRL | | 11/09/2023 | General | \$610.00 | \$610.00 | |
| | | 11/30/2023 | General | \$180.00 | \$180.00 | \$790.00 |
| TROY NEWTON | | 11/16/2023 | General | \$180.00 | \$180.00 | |
| | | 11/30/2023 | General | \$495.00 | \$495.00 | \$675.00 |
| TRUE HERNANDEZ | | 11/30/2023 | Activity | \$24.25 | \$24.25 | \$24.25 |
| TRUONG QUANG NGOC | X | 11/16/2023 | General | \$2,397.09 | \$2,397.09 | \$2,397.09 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--|---|--|----------------------------------|----------------|
| TSPRA | | 11/16/2023 | General | \$3,125.00 | \$3,125.00 | \$3,125.00 |
| TUAN H MAI | | 11/16/2023 | General | \$153.00 | \$153.00 | \$153.00 |
| TUNE AMERICA INC | | 11/30/2023 | General | \$976.00 | \$976.00 | \$976.00 |
| TUONG TRANG CHANG | | 11/02/2023 | General | \$25.00 | \$25.00 | \$25.00 |
| TURNER POWER & CONSTRUCTION LLC | | 11/30/2023 | General | \$36,313.53 | \$36,313.53 | \$36,313.53 |
| TURNITIN LLC | | 11/17/2023 | Grant | \$115,285.00 | \$115,285.00 | \$115,285.00 |
| TUXEDO CONNECT | | 11/02/2023 11/09/2023 | Activity Activity | \$1,135.20 \$1,790.66 | \$1,135.20 \$1,790.66 | \$2,925.86 |
| TWHS - MODEL UNITED NATIONS | | 11/09/2023 | Activity | \$400.00 | \$400.00 | \$400.00 |
| TX A&M AGRILIFE EXTENSION SERVICE | | 11/02/2023 | General Grant | \$629.54 \$100.00 | \$729.54 | \$729.54 |
| TX INDUSTRIAL VOCATIONAL ASSN | | 11/15/2023 11/30/2023 | General General | \$68.55 \$68.55 | \$68.55 \$68.55 | \$137.10 |
| TXU ENERGY | | 11/16/2023 | Child Nutrition General | \$35,751.06 \$1,416,625.05 | \$1,452,376.11 | \$1,452,376.11 |
| TYLER ANNIE | X | 11/16/2023 | General | \$56.56 | \$56.56 | \$56.56 |
| TYLER DENTON | | 11/02/2023 11/09/2023 | General General | \$155.00 \$235.00 | \$155.00 \$235.00 | \$390.00 |
| TYLER LUKES | | 11/16/2023 | General | \$527.00 | \$527.00 | \$527.00 |
| TYLER MEISCHEN | | 11/09/2023 | General | \$257.18 | \$257.18 | \$257.18 |
| TYLER TECHNOLOGIES INC | | 11/02/2023 11/09/2023 | Bond Funds Bond Funds | \$121,600.00 \$17,999.49 | \$121,600.00 \$17,999.49 | \$139,599.49 |
| TYPHOON TEXAS | | 11/09/2023 11/16/2023 | Activity Activity | \$1,000.00 \$1,000.00 | \$1,000.00 \$1,000.00 | \$2,000.00 |
| TYRELL J SPENCER | | 11/09/2023 11/16/2023 11/30/2023 | General General General | \$310.00 \$165.00 \$155.00 | \$310.00 \$165.00 \$155.00 | \$630.00 |
| U S TREASURY DEPARTMENT | | 11/15/2023 11/30/2023 | General General | \$1,361.64 \$1,361.64 | \$1,361.64 \$1,361.64 | \$2,723.28 |
| UIL MUSIC REGION 27 | | 11/16/2023 | General | \$19,593.46 | \$19,593.46 | \$19,593.46 |
| ULF WINDFERN LLC | X | 11/16/2023 | General | \$21,953.31 | \$21,953.31 | \$21,953.31 |
| ULINE | | 11/02/2023 11/09/2023 | General Activity Child Nutrition General | \$15,574.86 \$1,145.00 \$124.14 \$19,518.92 | \$15,574.86 | |
| | | 11/16/2023 | Grant Bond Funds Child Nutrition General | \$505.00 \$1,390.38 \$676.90 \$11,997.91 | \$20,283.06 | |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| | | | Grant | \$554.05 | \$14,619.24 | \$50,477.16 |
| UMANA MISHHELL | X | 11/16/2023 | General | \$1,984.66 | \$1,984.66 | \$1,984.66 |
| UNIFY ENERGY SOLUTIONS | | 11/09/2023 | General | \$2,427.58 | \$2,427.58 | \$2,427.58 |
| UNITED LABORATORIES INC | | 11/09/2023 | General | \$258.64 | \$258.64 | \$258.64 |
| UNITED RENTALS (NA) INC | | 11/02/2023 | General | \$39,839.00 | \$39,839.00 | \$39,839.00 |
| UNITED SITE SERVICES OF AMERICA INC | | 11/09/2023 | Activity | \$582.48 | \$582.48 | \$582.48 |
| UNIVERSAL MELODY SERVICES | | 11/02/2023 | General | \$873.01 | \$873.01 | |
| | | 11/09/2023 | Activity | \$120.00 | | |
| | | | General | \$6,240.00 | | |
| | | | General | \$1,844.00 | \$8,204.00 | |
| | | 11/16/2023 | Activity | \$2,634.00 | | |
| | | | Activity | \$112.00 | | |
| | | | Bond Funds | \$21,736.00 | | |
| | | | General | \$664.00 | \$25,146.00 | |
| | | 11/30/2023 | Activity | \$268.00 | | |
| | | | General | \$1,546.00 | \$1,814.00 | \$36,037.01 |
| UNIVERSITY EYE INSTITUTE/UNIV HSTN | | 11/16/2023 | Grant | \$265.00 | \$265.00 | \$265.00 |
| UNIVERSITY OF TEXAS FORENSICS | | 11/16/2023 | General | \$880.00 | \$880.00 | \$880.00 |
| URBAN AIR ADVENTURE PARK-NW HOUSTON | | 11/09/2023 | Activity | \$1,996.16 | \$1,996.16 | |
| | | 11/30/2023 | Activity | \$654.74 | \$654.74 | \$2,650.90 |
| URIAS DANIEL | X | 11/16/2023 | General | \$1,755.37 | \$1,755.37 | \$1,755.37 |
| URSON AMIR | X | 11/16/2023 | General | \$1,123.13 | \$1,123.13 | \$1,123.13 |
| URSULA WILLS | | 11/09/2023 | General | \$17.51 | \$17.51 | \$17.51 |
| US DEPT OF TREASURY | | 11/15/2023 | General | \$360.87 | \$360.87 | |
| | | 11/30/2023 | General | \$587.60 | \$587.60 | \$948.47 |
| US FOODS INC | | 11/02/2023 | General | \$1,160.23 | \$1,160.23 | |
| | | 11/09/2023 | General | \$4,077.82 | \$4,077.82 | |
| | | 11/16/2023 | General | \$3,966.64 | \$3,966.64 | |
| | | 11/30/2023 | General | \$3,196.84 | \$3,196.84 | \$12,401.53 |
| US POSTMASTER #84349451 | | 11/30/2023 | General | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| USCIF NORTHWEST 8 IC LLC | X | 11/16/2023 | General | \$23,876.55 | \$23,876.55 | \$23,876.55 |
| USE 00192735***AMANDA CLEMONS | | 11/09/2023 | General | \$200.00 | \$200.00 | \$200.00 |
| USE 00194494**NW HOUSTON URBAN AIR | | 11/02/2023 | Activity | \$264.98 | \$264.98 | \$264.98 |
| VAHAN SURABIAN | | 11/02/2023 | General | \$800.00 | \$800.00 | |
| | | 11/09/2023 | General | \$600.00 | \$600.00 | |
| | | 11/16/2023 | General | \$1,000.00 | \$1,000.00 | |
| | | 11/30/2023 | General | \$2,200.00 | \$2,200.00 | \$4,600.00 |
| VALERIE LORD | | 11/30/2023 | Grant | \$28.17 | \$28.17 | \$28.17 |
| VALIDATEME! | | 11/02/2023 | Grant | \$6,075.00 | \$6,075.00 | \$6,075.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|--|--|--|--|--------------|
| VANCLEAVE ACIE H & LORI | X | 11/16/2023 | General | \$658.50 | \$658.50 | \$658.50 |
| VANESSA DURAN | | 11/16/2023 | General | \$99.56 | \$99.56 | \$99.56 |
| VANESSA KOCH | | 11/30/2023 | General | \$105.00 | \$105.00 | \$105.00 |
| VANTAGE | | 11/09/2023 11/30/2023 | Activity Activity | \$3,335.00 \$282.75 | \$3,335.00 \$282.75 | \$3,617.75 |
| VARGAS ALEXIS GARCIA | X | 11/16/2023 | General | \$463.18 | \$463.18 | \$463.18 |
| VARSITY SPIRIT FASHIONS | | 11/02/2023 11/09/2023 11/16/2023 | Activity Activity Activity | \$1,994.95 \$1,475.45 \$4,598.75 | \$1,994.95 \$1,475.45 \$4,598.75 | \$8,069.15 |
| VAUGHN UGANDA R | X | 11/16/2023 | General | \$798.59 | \$798.59 | \$798.59 |
| VAZQUEZ PEDRO | X | 11/16/2023 | General | \$1,574.28 | \$1,574.28 | \$1,574.28 |
| VEERARAJU CHERUKURI | | 11/09/2023 | Child Nutrition | \$13.00 | \$13.00 | \$13.00 |
| VEGA BENJAMIN A | X | 11/16/2023 | General | \$1,428.91 | \$1,428.91 | \$1,428.91 |
| VELEZ FRANCISCO J & RUTH ELIZET | X | 11/16/2023 | General | \$1,072.88 | \$1,072.88 | \$1,072.88 |
| VERENA KHALIL | | 11/02/2023 | General | \$338.00 | \$338.00 | \$338.00 |
| VERIZON CONNECT FLEET USA LLC | | 11/09/2023 | General | \$2,744.64 | \$2,744.64 | \$2,744.64 |
| VERIZON WIRELESS | | 11/09/2023 11/16/2023 11/30/2023 | Child Nutrition General General General | \$607.84 \$5,055.07 \$6,636.97 \$511.15 | \$5,662.91 \$6,636.97 \$511.15 | \$12,811.03 |
| VERNIER SOFTWARE | | 11/30/2023 | Activity General | \$493.49 \$1,896.00 | \$2,389.49 | \$2,389.49 |
| VERONICA GARZA | | 11/09/2023 11/30/2023 | Grant General | \$737.56 \$144.76 | \$737.56 \$144.76 | \$882.32 |
| VERONICA HIGAREDA PEREZ | | 11/09/2023 | General | \$11.34 | \$11.34 | \$11.34 |
| VERSA CREATIVE TOWER LLC | X | 11/16/2023 | General | \$3,855.11 | \$3,855.11 | \$3,855.11 |
| VEX ROBOTICS INC | | 11/09/2023 11/16/2023 | General General | \$2,358.36 \$5,038.97 | \$2,358.36 \$5,038.97 | \$7,397.33 |
| VICTOR D GOMEZ | | 11/30/2023 | Activity | \$240.00 | \$240.00 | \$240.00 |
| VICTORY BRIEFS LLC | | 11/09/2023 | General | \$480.00 | \$480.00 | \$480.00 |
| VIE DE LUXE STAFFING SERVICES | | 11/16/2023 11/30/2023 | General General | \$297.00 \$3,800.50 | \$297.00 \$3,800.50 | \$4,097.50 |
| VIKKI MCCOY | | 11/09/2023 | Activity | \$47.91 | \$47.91 | \$47.91 |
| VINCENT F CARTER | | 11/02/2023 11/09/2023 11/16/2023 | General General General | \$125.00 \$125.00 \$125.00 | \$125.00 \$125.00 \$125.00 | \$375.00 |
| VINCENT PERRY BEARD | | 11/09/2023 | General | \$1,430.00 | \$1,430.00 | \$1,430.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|--|---|--|--|--------------|
| VIRCO INC | | 11/16/2023 | General | \$115.00 | \$115.00 | \$115.00 |
| VIRGINIA FLORES | | 11/16/2023 | General | \$217.98 | \$217.98 | \$217.98 |
| VIRGINIA RODRIGUEZ | | 11/09/2023 11/16/2023 | Grant General | \$165.00 \$106.77 | \$165.00 \$106.77 | \$271.77 |
| VISTAR | | 11/02/2023 11/09/2023 11/30/2023 | General General General | \$10,761.86 \$4,908.46 \$6,770.37 | \$10,761.86 \$4,908.46 \$6,770.37 | \$22,440.69 |
| VIVIAN N BENNETT | | 11/16/2023 | Grant | \$54.71 | \$54.71 | \$54.71 |
| VLEET GEORGE W VAN II | X | 11/16/2023 | General | \$3,898.41 | \$3,898.41 | \$3,898.41 |
| VLK ARCHITECTS | | 11/02/2023 | Bond Funds | \$18,570.01 | \$18,570.01 | \$18,570.01 |
| VLP PRODUCTIONS | | 11/30/2023 | Activity | \$864.00 | \$864.00 | \$864.00 |
| VO LLOYD | X | 11/16/2023 | General | \$1,264.66 | \$1,264.66 | \$1,264.66 |
| VO QUANG J & KATHY P | X | 11/16/2023 | General | \$3,111.56 | \$3,111.56 | \$3,111.56 |
| VOSS LIGHTING | | 11/16/2023 11/30/2023 | General General | \$286.00 \$150.00 | \$286.00 \$150.00 | \$436.00 |
| VU FELESHA & WALLY NGUYEN | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| VY NGUYEN | | 11/16/2023 | General | \$84.50 | \$84.50 | \$84.50 |
| WAL MART REAL ESTATE BUSINESS TRUST | X | 11/16/2023 | General | \$9,197.15 | \$9,197.15 | \$9,197.15 |
| WALL RYAN & DEVEN | X | 11/16/2023 | General | \$1,878.39 | \$1,878.39 | \$1,878.39 |
| WALLACE H DALTON | X | 11/16/2023 | General | \$102,794.35 | \$102,794.35 | \$102,794.35 |
| WALLER HIGH SCHOOL | | 11/30/2023 | General | \$1,170.00 | \$1,170.00 | \$1,170.00 |
| WALLIS DELAPLAZA GEORGE & CARMEN | X | 11/16/2023 | General | \$787.01 | \$787.01 | \$787.01 |
| WALNUT CREEK FARM | | 11/02/2023 11/09/2023 11/30/2023 | Child Nutrition Child Nutrition Child Nutrition | \$116,162.06 \$77,123.93 \$114,457.59 | \$116,162.06 \$77,123.93 \$114,457.59 | \$307,743.58 |
| WALTER DAVIS | | 11/16/2023 | General | \$145.00 | \$145.00 | \$145.00 |
| WANG DANIEL | X | 11/16/2023 | General | \$450.70 | \$450.70 | \$450.70 |
| WARD'S SCIENCE | | 11/02/2023 11/09/2023 11/16/2023 11/30/2023 | General General General General | \$444.67 \$3,470.01 \$6,008.09 \$1,496.48 | \$444.67 \$3,470.01 \$6,008.09 \$1,496.48 | \$11,419.25 |
| WARRICK DEWAYNE FRANKLIN | | 11/02/2023 11/16/2023 | General General | \$150.00 \$155.00 | \$150.00 \$155.00 | \$305.00 |
| WASHINGTON STATE SUPPORT REGISTRY | | 11/15/2023 11/30/2023 | General General | \$562.52 \$562.52 | \$562.52 \$562.52 | \$1,125.04 |
| WATSON KAMARIA | X | 11/16/2023 | General | \$1,612.46 | \$1,612.46 | \$1,612.46 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--|--------------------------------|------------------------------------|------------------------------------|--------------|
| WATTS NICHOLAS | X | 11/16/2023 | General | \$1,201.11 | \$1,201.11 | \$1,201.11 |
| WE BRAND IT PROMOTIONS | | 11/09/2023 | Activity | \$898.00 | \$898.00 | \$898.00 |
| WEISSMAN DESIGNS FOR DANCE | | 11/09/2023 11/16/2023 | General General | \$379.50 \$6,037.11 | \$379.50 \$6,037.11 | \$6,416.61 |
| WELCH ALLYN INC | | 11/16/2023 | General | \$441.60 | \$441.60 | \$441.60 |
| WELLS MELANIE | X | 11/16/2023 | General | \$1,298.50 | \$1,298.50 | \$1,298.50 |
| WENGER CORPORATION | | 11/02/2023 | Bond Funds | \$72,454.69 | \$72,454.69 | \$72,454.69 |
| WEST BELT SURVEYING INC | | 11/16/2023 | General | \$2,150.00 | \$2,150.00 | \$2,150.00 |
| WEST HARRIS COUNTY MUD #10 | | 11/30/2023 | General | \$3,954.54 | \$3,954.54 | \$3,954.54 |
| WEST HARRIS COUNTY MUD #11 | | 11/30/2023 | General | \$1,726.85 | \$1,726.85 | \$1,726.85 |
| WEST HARRIS COUNTY MUD #15 | | 11/30/2023 | General | \$32,295.70 | \$32,295.70 | \$32,295.70 |
| WEST HARRIS COUNTY MUD #9 | | 11/30/2023 | General | \$1,587.63 | \$1,587.63 | \$1,587.63 |
| WEST MUSIC COMPANY | | 11/09/2023 11/16/2023 11/30/2023 | Bond Funds General Grant | \$8,651.15 \$287.04 \$468.89 | \$8,651.15 \$287.04 \$468.89 | \$9,407.08 |
| WEST SIDE RECORDING STUDIO | | 11/09/2023 | Activity | \$320.00 | \$320.00 | \$320.00 |
| WESTERN STATES FIRE PROTECTION CO | | 11/09/2023 11/16/2023 | General General | \$1,680.00 \$11,760.00 | \$1,680.00 \$11,760.00 | \$13,440.00 |
| WESTWIND INDUSTRIES LP | X X | 11/16/2023 | General General | \$1,429.02 \$1,561.23 | \$2,990.25 | \$2,990.25 |
| WEX BANK | | 11/16/2023 | General | \$1,924.67 | \$1,924.67 | \$1,924.67 |
| WHITE ANDREW L JR & KAREN P | X | 11/16/2023 | General | \$823.95 | \$823.95 | \$823.95 |
| WHITE LATOSHA | X | 11/16/2023 | General | \$1,086.31 | \$1,086.31 | \$1,086.31 |
| WHITE OAK BEND MUD | | 11/16/2023 | General | \$2,661.06 | \$2,661.06 | \$2,661.06 |
| WIESE A | X | 11/16/2023 | General | \$880.46 | \$880.46 | \$880.46 |
| WIGGINS BRIAN ELIAH | X | 11/16/2023 | General | \$2,165.42 | \$2,165.42 | \$2,165.42 |
| WILDFLOWER FLORIST | | 11/16/2023 | Activity | \$209.85 | \$209.85 | \$209.85 |
| WILKERSON ANTHONY & SANDRA | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| WILLIAM CALVERT II | | 11/30/2023 | General | \$70.00 | \$70.00 | \$70.00 |
| WILLIAM E FRANCIS | | 11/16/2023 | General | \$180.00 | \$180.00 | \$180.00 |
| WILLIAM E HEITKAMP | | 11/15/2023 11/30/2023 | General General | \$8,093.35 \$8,093.35 | \$8,093.35 \$8,093.35 | \$16,186.70 |
| WILLIAM STEVENS | | 11/02/2023 11/09/2023 | General General | \$140.00 \$140.00 | \$140.00 \$140.00 | \$280.00 |

| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|--|------------------------------------|--|--|--------------|
| WILLIAMS DONALD SR | X | 11/16/2023 | General | \$28.80 | \$28.80 | \$28.80 |
| WILLIAMS TARIUS D | X | 11/16/2023 | General | \$1,741.74 | \$1,741.74 | \$1,741.74 |
| WILLIES CATERING | | 11/09/2023 | Activity | \$440.31 | \$440.31 | \$440.31 |
| WILSON FIRE EQUIP/SERV CO INC | | 11/02/2023 11/16/2023 | General General | \$343.00 \$985.50 | \$343.00 \$985.50 | \$1,328.50 |
| WINNING WAY SERVICES | | 11/02/2023 | Bond Funds | \$10,950.00 | \$10,950.00 | \$10,950.00 |
| WINSTON PUMP REPAIR OF TEXAS | X | 11/16/2023 | General | \$6,773.41 | \$6,773.41 | \$6,773.41 |
| WINSUPPLY OF HOUSTON TX CO | | 11/16/2023 | General | \$10,062.00 | \$10,062.00 | \$10,062.00 |
| WINZER CORPORATION | | 11/09/2023 11/16/2023 | General General | \$6,175.33 \$774.79 | \$6,175.33 \$774.79 | \$6,950.12 |
| WISCONSIN'S FINEST INC | | 11/02/2023 11/09/2023 | Child Nutrition Child Nutrition | \$11,160.00 \$13,950.00 | \$11,160.00 \$13,950.00 | \$25,110.00 |
| WOODROW MUSIC LLC | | 11/30/2023 | Activity | \$250.00 | \$250.00 | \$250.00 |
| WORLD ACCEPTANCE CORPORATION | X | 11/16/2023 | General | \$194.02 | \$194.02 | \$194.02 |
| WORLD OMNI FINANCIAL CORP TAXABLE | X | 11/16/2023 | General | \$277.99 | \$277.99 | \$277.99 |
| WORLD'S FINEST CHOCOLATE | | 11/02/2023 | Activity | \$6,540.00 | \$6,540.00 | \$6,540.00 |
| WORLD'S FINEST CHOCOLATE INC | | 11/02/2023 11/09/2023 11/16/2023 | Activity Activity Activity | \$720.00 \$12,324.00 \$34,320.00 | \$720.00 \$12,324.00 \$34,320.00 | \$47,364.00 |
| WORLDWIDE ENVIRONMENTAL PRODUCTS | | 11/16/2023 | Bond Funds | \$6,895.00 | \$6,895.00 | \$6,895.00 |
| WYATT BENNIE KEY | X | 11/16/2023 | General | \$77.94 | \$77.94 | \$77.94 |
| X - GRAIN SPORTSWEAR | | 11/16/2023 | Activity | \$3,680.00 | \$3,680.00 | \$3,680.00 |
| XL PARTS LLC | | 11/09/2023 | General | \$5,894.73 | \$5,894.73 | \$5,894.73 |
| YALAMANCHILI SURESH & MICHELLE D | X | 11/16/2023 | General | \$129.48 | \$129.48 | \$129.48 |
| YALONDA GATSON | | 11/30/2023 | Grant | \$174.89 | \$174.89 | \$174.89 |
| YANGS 5TH TASTE | | 11/02/2023 11/30/2023 | Child Nutrition Child Nutrition | \$30,414.30 \$50,690.50 | \$30,414.30 \$50,690.50 | \$81,104.80 |
| YAO KUAN | X | 11/16/2023 | General | \$323.70 | \$323.70 | \$323.70 |
| YARDI SYSTEMS INC | X | 11/16/2023 | General | \$40.67 | \$40.67 | \$40.67 |
| YELLOWSTONE LANDSCAPE | | 11/16/2023 | General | \$69,106.00 | \$69,106.00 | \$69,106.00 |
| YERRA NARENDRANATH | X | 11/16/2023 | General | \$140.68 | \$140.68 | \$140.68 |
| YOLANDA SNEED | | 11/02/2023 | General | \$38.81 | \$38.81 | \$38.81 |
| YOUNG GRAFX | | 11/30/2023 | Activity | \$646.00 | \$646.00 | \$646.00 |

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Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 11/01/2023 through 11/30/2023

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| Vendor Name | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|--|-------------------------------|------------------------------------|------------------------------------|--------------|
| YOUNG JERRY D II & KATRINA M | X | 11/16/2023 | General | \$1,424.28 | \$1,424.28 | \$1,424.28 |
| YOUNG LEE | | 11/30/2023 | Child Nutrition | \$1.90 | \$1.90 | \$1.90 |
| YOUR FAMILY PSYCHIATRIST PLLC | | 11/02/2023 11/16/2023 | Grant Grant | \$425.00 \$1,250.00 | \$425.00 \$1,250.00 | \$1,675.00 |
| YU YOUNG YOL & INJA | X | 11/16/2023 | General | \$1,417.59 | \$1,417.59 | \$1,417.59 |
| YUL JEFFERSON | | 11/16/2023 11/30/2023 | General General | \$330.00 \$1,055.00 | \$330.00 \$1,055.00 | \$1,385.00 |
| ZACHARY HVEEM | | 11/16/2023 11/30/2023 | General General | \$230.00 \$115.00 | \$230.00 \$115.00 | \$345.00 |
| ZACHARY MCDANIEL | | 11/30/2023 | General | \$167.00 | \$167.00 | \$167.00 |
| ZACHARY REESE | | 11/02/2023 11/16/2023 11/30/2023 | General General General | \$140.00 \$1,200.00 \$900.00 | \$140.00 \$1,200.00 \$900.00 | \$2,240.00 |
| ZANER BLOSER | | 11/02/2023 | Bond Funds | \$6,072.00 | \$6,072.00 | \$6,072.00 |
| ZEARN | | 11/09/2023 11/30/2023 | Grant Grant | \$2,500.00 \$2,500.00 | \$2,500.00 \$2,500.00 | \$5,000.00 |
| ZEINAB MAROUCH | | 11/09/2023 | Grant | \$35.00 | \$35.00 | \$35.00 |
| ZELAYA GILMA S | X | 11/16/2023 | General | \$285.71 | \$285.71 | \$285.71 |
| ZIGTEMA JOHN RAYMOND | X | 11/16/2023 | General | \$1,432.88 | \$1,432.88 | \$1,432.88 |
| ZIMMERMANN RANDALL J & CLAIRE | X | 11/16/2023 | General | \$1,606.43 | \$1,606.43 | \$1,606.43 |
| ZSPACE INC | | 11/30/2023 | General | \$25,750.00 | \$25,750.00 | \$25,750.00 |
| ZUBAIR ULHAQ | | 11/16/2023 | Activity | \$206.00 | \$206.00 | \$206.00 |
| Report Total | | | | \$40,034,105.98 | | |