

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1ED TECH CONSORTIUM INC		02/08/2024	General	\$5,000.00	\$5,000.00	\$5,000.00
2W INTERNATIONAL LLC		02/01/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
4IMPRINT INC		02/08/2024 02/29/2024	Activity Activity General	\$5,909.28 \$2,744.50 \$1,671.73	\$5,909.28 \$4,416.23	\$10,325.51
7LHS SPEECH AND DEBATE BOOSTER CLUB		02/29/2024	Activity	\$300.00	\$300.00	\$300.00
99 VIOLIN SHOP		02/15/2024	General	\$91.76	\$91.76	\$91.76
9950 CYPRESSWOOD LP	X	02/29/2024	General	\$987.29	\$987.29	\$987.29
A TO Z BOOKS LLC		02/01/2024	Grant	\$91.52	\$91.52	\$91.52
A WALDREP CO		02/08/2024	General	\$1,620.00	\$1,620.00	\$1,620.00
A&C PLASTICS INC		02/01/2024 02/22/2024 02/29/2024	Activity General Activity	\$1,086.00 \$287.00 \$300.00	\$1,086.00 \$287.00 \$300.00	\$1,673.00
AAA FLEXIBLE PIPE CLEANING CO INC		02/29/2024	General	\$2,940.00	\$2,940.00	\$2,940.00
AARON DIVIRGILIO		02/08/2024	General	\$100.00	\$100.00	\$100.00
AARON GUERRERO		02/01/2024	General	\$160.00	\$160.00	\$160.00
AARON HUGHES		02/29/2024	General	\$82.00	\$82.00	\$82.00
AARON P HERVEY		02/29/2024	Activity	\$1,625.00	\$1,625.00	\$1,625.00
AARON ROLLINS		02/15/2024 02/29/2024	General Activity	\$115.00 \$130.00	\$115.00 \$130.00	\$245.00
AATSP		02/08/2024	Activity	\$323.70	\$323.70	\$323.70
AATSP MEMBERSHIPS		02/08/2024	Activity	\$110.00	\$110.00	\$110.00
ABBA CORP TRANS & LIMOUSINE SVS		02/29/2024	Activity	\$4,800.00	\$4,800.00	\$4,800.00
ABBASI VIKAS & HENNA	X	02/29/2024	General	\$1,833.41	\$1,833.41	\$1,833.41
ABBIE GEVESHAUSEN		02/22/2024	General	\$54.27	\$54.27	\$54.27
ABBIE M LESTER		02/29/2024	Activity General	\$309.69 \$309.69	\$619.38	\$619.38
ABBOTT-IPCO INC		02/01/2024	Activity	\$4,039.60	\$4,039.60	\$4,039.60
ABDO SPOTLIGHT MAGIC WAGON		02/08/2024	Grant	\$6,370.75	\$6,370.75	\$6,370.75
ABECEDARIAN ABC LLC		02/15/2024 02/29/2024	General Grant General Grant	\$84.00 \$1,034.00 \$168.96 \$235.29	\$1,118.00 \$404.25	\$1,522.25
ABELARDO LOZANO		02/15/2024	General	\$251.96	\$251.96	\$251.96
ABRERA ANA CLAUDIA	X	02/29/2024	General	\$1,122.67	\$1,122.67	\$1,122.67

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ACCO BRANDS USA LLC		02/08/2024	Activity	\$362.00	\$362.00	
		02/15/2024	Grant	\$522.44	\$522.44	\$884.44
ACCOUNTABLE HEALTHCARE STAFFING INC		02/08/2024	General	\$14,654.06	\$14,654.06	
		02/29/2024	General	\$15,121.30	\$15,121.30	\$29,775.36
ACE MART RESTAURANT SUPPLY CO		02/08/2024	Child Nutrition	\$191.40		
			General	\$84.35		
			Grant	\$427.87	\$703.62	
		02/22/2024	Child Nutrition	\$75.40		
			General	\$1,181.95	\$1,257.35	\$1,960.97
ACET		02/15/2024	General	\$500.00	\$500.00	\$500.00
ACME ARCHITECTURAL HARDWARE		02/08/2024	General	\$17,865.18	\$17,865.18	\$17,865.18
ACP DIRECT		02/29/2024	General	\$773.26	\$773.26	\$773.26
ACT PIPE & SUPPLY INC		02/01/2024	General	\$65.05	\$65.05	
		02/22/2024	General	\$675.00	\$675.00	\$740.05
ACTION CLEANING EQUIP CO INC		02/15/2024	General	\$524.00	\$524.00	\$524.00
ACTION GYPSUM SUPPLY LP	X	02/22/2024	General	\$15,582.46	\$15,582.46	\$15,582.46
ACURA EMBEDDED SYSTEMS INC	X	02/01/2024	General	\$572.11		
	X		General	\$572.11	\$1,144.22	\$1,144.22
ADAM WITHERS		02/01/2024	General	\$80.00	\$80.00	\$80.00
ADAMS SUSAN J	X	02/29/2024	General	\$126.58	\$126.58	\$126.58
ADELI CORTEZ		02/08/2024	Grant	\$124.45	\$124.45	
		02/15/2024	Grant	\$108.67	\$108.67	
		02/29/2024	Grant	\$602.70	\$602.70	\$835.82
Adis Ismic		02/01/2024	General	\$165.00	\$165.00	
		02/08/2024	General	\$165.00	\$165.00	
		02/15/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$165.00	\$165.00	\$660.00
ADREANNA BROUSSARD		02/29/2024	General	\$115.00	\$115.00	\$115.00
ADRIAN WILSON		02/01/2024	General	\$230.00	\$230.00	
		02/22/2024	General	\$120.00	\$120.00	
		02/29/2024	General	\$115.00	\$115.00	\$465.00
ADRIANNA PRICE		02/22/2024	General	\$77.42	\$77.42	\$77.42
ADRIATIC CAFE ITALIAN GRILL INC		02/15/2024	Activity	\$392.00	\$392.00	
		02/29/2024	Activity	\$1,935.50	\$1,935.50	\$2,327.50
AFRICA MUTTILIB		02/01/2024	General	\$310.00	\$310.00	\$310.00
AFT/TX FEDERATION OF TEACHERS		02/15/2024	General	\$48,225.55	\$48,225.55	
		02/29/2024	General	\$48,670.96	\$48,670.96	\$96,896.51
AGADA WINIFRED & IHEANYI	X	02/15/2024	General	\$2,706.38	\$2,706.38	\$2,706.38
AGIREPAIR INC		02/08/2024	General	\$1,194.00	\$1,194.00	
		02/15/2024	General	\$1,260.00	\$1,260.00	\$2,454.00

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AGUILERA MELISSA M N & JOSE ERIK	X	02/01/2024	General	\$1,225.78	\$1,225.78	\$1,225.78
AGUIRRE MICHAEL & PAOLA	X	02/29/2024	General	\$2,298.97	\$2,298.97	\$2,298.97
AIDEN YENSEN-YEE		02/29/2024	General	\$440.00	\$440.00	\$440.00
AIJAZ SHAKEEB	X	02/29/2024	General	\$2,762.04	\$2,762.04	\$2,762.04
AILEEN AYME CARCAMO-BAHENA		02/01/2024 02/08/2024	Activity Activity	\$225.00 \$100.00	\$225.00 \$100.00	\$325.00
AIM FUNDRAISING SERVICES		02/15/2024	Activity General	\$4,366.03 \$310.00	\$4,676.03	\$4,676.03
AIMEE FOWLER		02/01/2024	Activity General	\$310.00 \$120.00	\$430.00	\$430.00
AIMEE MONDRAGON		02/29/2024	Grant	\$956.90	\$956.90	\$956.90
AIMEE NORRIS		02/01/2024 02/22/2024 02/29/2024	General General Activity	\$240.00 \$150.00 \$300.00	\$240.00 \$150.00 \$300.00	\$690.00
AIR FILTERS INC		02/01/2024	General	\$15,957.60	\$15,957.60	\$15,957.60
AKBAR SUMERA W & MUHAMMAD W	X	02/29/2024	General	\$334.80	\$334.80	\$334.80
ALAIN HERNANDEZ	X	02/29/2024	General	\$1,915.53	\$1,915.53	\$1,915.53
ALBERT DARNELL		02/29/2024	General	\$79.73	\$79.73	\$79.73
ALBERT FREEMAN		02/08/2024	General	\$230.00	\$230.00	\$230.00
ALBERTO VAZQUEZ		02/08/2024 02/29/2024	General General	\$145.00 \$185.00	\$145.00 \$185.00	\$330.00
ALEJANDRO OLIVARES		02/08/2024	General	\$590.00	\$590.00	\$590.00
ALERT SERVICES INC		02/29/2024	General	\$3,748.88	\$3,748.88	\$3,748.88
ALEX DENTON		02/01/2024 02/29/2024	General General	\$366.00 \$135.00	\$366.00 \$135.00	\$501.00
ALEX MEJIA		02/15/2024 02/29/2024	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
ALEXANDER BRUCE		02/01/2024 02/29/2024	General General	\$366.00 \$135.00	\$366.00 \$135.00	\$501.00
ALEXANDER CISNEROS		02/08/2024	Activity	\$533.64	\$533.64	\$533.64
ALEXANDER OKWECHIME		02/29/2024	General	\$145.00	\$145.00	\$145.00
ALEXANDRA CERNA		02/15/2024	General	\$103.72	\$103.72	\$103.72
ALEXIS RIGGS		02/15/2024	Activity	\$225.00	\$225.00	\$225.00
ALFONSO JUAREZ		02/01/2024 02/22/2024	General General	\$220.00 \$220.00	\$220.00 \$220.00	\$440.00

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ALFORD-RASHAD LEE		02/29/2024	General	\$185.00	\$185.00	\$185.00
ALFREDO E SANUT		02/29/2024	General	\$205.00	\$205.00	\$205.00
ALICIA KNIGHT		02/15/2024	Grant	\$80.40	\$80.40	\$80.40
ALIEF EARLY COLLEGE SPEECH & DEBATE		02/08/2024	Activity	\$510.00	\$510.00	\$510.00
ALIEF ELSIK HIGH SCHOOL		02/22/2024 02/29/2024	Activity Activity	\$795.00 \$380.00	\$795.00 \$380.00	\$1,175.00
ALIEF HASTINGS HIGH SCHOOL		02/15/2024 02/22/2024	General Activity	\$110.00 \$415.00	\$110.00 \$415.00	\$525.00
ALIEF KERR HS		02/29/2024	Activity General	\$145.00 \$170.00	\$315.00	\$315.00
ALIJA PAVLOVIC		02/01/2024 02/15/2024	General General	\$220.00 \$220.00	\$220.00 \$220.00	\$440.00
ALISA PUENTES		02/01/2024 02/15/2024 02/29/2024	Grant Grant Grant	\$650.00 \$650.00 \$1,150.00	\$650.00 \$650.00 \$1,150.00	\$2,450.00
ALISON STEELE		02/08/2024	General	\$600.00	\$600.00	\$600.00
ALL FLORIDA PAPER LLC		02/08/2024 02/15/2024 02/29/2024	Child Nutrition Child Nutrition Child Nutrition	\$46,254.00 \$30,836.00 \$35,830.40	\$46,254.00 \$30,836.00 \$35,830.40	\$112,920.40
ALL OUT GRAPHICS		02/08/2024 02/15/2024 02/22/2024 02/29/2024	Activity Activity Activity Activity	\$10,710.51 \$700.00 \$1,254.56 \$10,252.00	\$10,710.51 \$700.00 \$1,254.56 \$10,252.00	\$22,917.07
ALL STAR SPORTS & PROMOTIONS		02/08/2024	Activity	\$1,124.00	\$1,124.00	\$1,124.00
ALLAN D RAY		02/08/2024 02/22/2024 02/29/2024	General General General	\$210.00 \$60.00 \$60.00	\$210.00 \$60.00 \$60.00	\$330.00
ALLAN EBERT		02/08/2024 02/15/2024	General General	\$1,326.00 \$390.00	\$1,326.00 \$390.00	\$1,716.00
ALLEY THEATRE		02/08/2024	Activity	\$635.00	\$635.00	\$635.00
ALLISON HAMLING		02/15/2024	Grant	\$311.55	\$311.55	\$311.55
ALLISON KROLCZYK		02/15/2024	Grant	\$159.46	\$159.46	\$159.46
ALLTEX WELDING SUPPLY INC		02/01/2024 02/08/2024 02/15/2024  02/22/2024 02/29/2024	General General Activity Child Nutrition General Activity General Activity General	\$389.79 \$35,794.43 \$6.51 \$189.72 \$291.84 \$5.58 \$4,385.18 \$6.72 \$5,714.22	\$389.79 \$35,794.43  \$488.07 \$4,390.76 \$5,720.94	\$46,783.99
ALLYSON KOETHER		02/01/2024	Grant	\$431.06	\$431.06	

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		02/22/2024	Grant	\$508.40	\$508.40	\$939.46
ALLYSON WOODBERRY		02/08/2024	Grant	\$46.90	\$46.90	\$46.90
ALONTI CATERING		02/15/2024	Activity	\$228.61		
			General	\$94.80	\$323.41	
		02/29/2024	Activity	\$2,126.65	\$2,126.65	\$2,450.06
ALPHA FOODS CO INC		02/08/2024	Child Nutrition	\$205,441.92	\$205,441.92	
		02/22/2024	Child Nutrition	\$68,480.64	\$68,480.64	
		02/29/2024	Child Nutrition	\$68,480.64	\$68,480.64	\$342,403.20
ALSCO INC		02/01/2024	General	\$12.00	\$12.00	
		02/08/2024	General	\$764.86	\$764.86	
		02/15/2024	General	\$123.20	\$123.20	
		02/22/2024	General	\$585.63	\$585.63	
		02/29/2024	General	\$864.98	\$864.98	\$2,350.67
ALTEX ELECTRONICS LTD		02/08/2024	General	\$33.37	\$33.37	\$33.37
ALVAREZ GUSTAVO VELEZ	X	02/29/2024	General	\$1,134.75	\$1,134.75	\$1,134.75
ALVARO BARON		02/15/2024	General	\$114.00	\$114.00	\$114.00
ALVIN T BROWN		02/08/2024	General	\$145.00	\$145.00	\$145.00
ALWAYS FOOD SAFE COMPANY		02/01/2024	Activity	\$1,071.00	\$1,071.00	
		02/22/2024	Activity	\$2,331.00	\$2,331.00	
		02/29/2024	Activity	\$4,494.00	\$4,494.00	\$7,896.00
AMANDA ACOSTA		02/22/2024	Child Nutrition	\$139.00	\$139.00	\$139.00
AMANDA AGUILAR		02/15/2024	Grant	\$62.98	\$62.98	\$62.98
AMANDA BOLES		02/08/2024	General	\$1,543.90	\$1,543.90	
		02/29/2024	General	\$146.48	\$146.48	\$1,690.38
AMANDA CAMPBELL		02/08/2024	General	\$9.38	\$9.38	
		02/29/2024	General	\$805.38	\$805.38	\$814.76
AMANDA CHOW		02/08/2024	General	\$780.00	\$780.00	\$780.00
AMANDA GAGNE		02/08/2024	Child Nutrition	\$14.25	\$14.25	\$14.25
AMANDA HORTON		02/22/2024	Grant	\$217.60	\$217.60	\$217.60
AMANDA LATHROM		02/29/2024	General	\$350.00	\$350.00	\$350.00
AMANDA TRAN		02/08/2024	Grant	\$146.07	\$146.07	
		02/15/2024	Grant	\$177.55	\$177.55	
		02/29/2024	Grant	\$776.02	\$776.02	\$1,099.64
AMARIS PIEDRA		02/29/2024	General	\$318.92	\$318.92	\$318.92
AMAZON CAPITAL SERVICES		02/01/2024	Activity	\$38,467.49		
			Bond Funds	\$84.99		
			General	\$39,090.47	\$77,472.97	
		02/08/2024	Activity	\$34,496.31		
			Bond Funds	\$1,202.79		
			General	\$47,553.41	\$80,846.93	
		02/15/2024	Activity	\$36,124.71		

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			General	\$52,521.00	\$88,645.71	
		02/22/2024	Activity	\$25,426.06		
			General	\$48,913.60	\$74,339.66	
		02/29/2024	Activity	\$50,303.98		
			General	\$61,867.10	\$112,171.08	\$433,476.35
AMBER ARMSTRONG		02/01/2024	Activity	\$156.92	\$156.92	\$156.92
AMBER KINDLE		02/15/2024	Grant	\$130.65	\$130.65	\$130.65
AMBS ANGELA & JOSEPH D II	X	02/29/2024	General	\$1,092.05	\$1,092.05	\$1,092.05
AMC MUSIC		02/01/2024	General	\$888.16	\$888.16	
		02/08/2024	General	\$2,261.20	\$2,261.20	
		02/15/2024	General	\$3,539.53	\$3,539.53	
		02/22/2024	General	\$774.17	\$774.17	
		02/29/2024	Activity	\$77.10		
			General	\$2,324.83	\$2,401.93	\$9,864.99
AMDAL RONALD & CARRIE	X	02/29/2024	General	\$3,782.73	\$3,782.73	\$3,782.73
AMERICAN ASSOC OF TEACHERS FRENCH		02/29/2024	Activity	\$55.00	\$55.00	\$55.00
AMERICAN BANKERS INSURANCE COMPANY		02/29/2024	General	\$1,788.00	\$1,788.00	\$1,788.00
AMERICAN CLASSIC TOURS & FESTIVALS		02/08/2024	Activity	\$2,024.25	\$2,024.25	
		02/22/2024	Activity	\$8,002.00	\$8,002.00	
		02/29/2024	Activity	\$2,296.00	\$2,296.00	\$12,322.25
AMERICAN DANCE DRILL TEAM		02/01/2024	General	\$960.00	\$960.00	
		02/22/2024	General	\$960.00	\$960.00	\$1,920.00
AMERICAN HEART ASSOCIATION INC		02/08/2024	Activity	\$500.00		
			General	\$1,435.00	\$1,935.00	
		02/22/2024	Activity	\$52.50	\$52.50	
		02/29/2024	Activity	\$1,250.00	\$1,250.00	\$3,237.50
AMERICAN LEGION BOYS STATE		02/29/2024	Activity	\$415.00	\$415.00	\$415.00
AMERIGAS PROPANE LP		02/01/2024	General	\$34,630.85	\$34,630.85	
		02/22/2024	General	\$137,460.42	\$137,460.42	\$172,091.27
AMN HEALTHCARE ALLIED INC.		02/15/2024	General	\$64,065.57	\$64,065.57	
		02/29/2024	General	\$25,079.00	\$25,079.00	\$89,144.57
AMY GIAP		02/29/2024	General	\$130.35	\$130.35	\$130.35
AMY K PETERSON		02/29/2024	Activity	\$412.46	\$412.46	\$412.46
AMY L KAINER		02/29/2024	General	\$8.78	\$8.78	\$8.78
AMY M BLACKWELL		02/08/2024	General	\$121.83	\$121.83	
		02/29/2024	General	\$152.09	\$152.09	\$273.92
AMY MOORE		02/01/2024	General	\$1,104.00	\$1,104.00	
		02/22/2024	General	\$70.00	\$70.00	\$1,174.00
AMY TANGE		02/08/2024	Grant	\$233.83	\$233.83	\$233.83
AMY VIOLANTE		02/01/2024	Grant	\$90.39	\$90.39	
		02/08/2024	Grant	\$76.85	\$76.85	\$167.24

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ANA CLARK		02/08/2024	General	\$50.25	\$50.25	\$50.25
ANDRE CRUMEDY		02/01/2024	General	\$390.00	\$390.00	
		02/22/2024	General	\$60.00	\$60.00	
		02/29/2024	General	\$120.00	\$120.00	\$570.00
ANDRE HICKS		02/08/2024	General	\$240.00	\$240.00	
		02/29/2024	General	\$60.00	\$60.00	\$300.00
ANDRE MORGAN		02/22/2024	General	\$115.00	\$115.00	\$115.00
ANDRE SARGENT		02/01/2024	General	\$555.00	\$555.00	
		02/08/2024	General	\$310.00	\$310.00	
		02/15/2024	General	\$455.00	\$455.00	
		02/22/2024	General	\$90.00	\$90.00	
		02/29/2024	General	\$655.00	\$655.00	\$2,065.00
ANDREA HORTON		02/22/2024	General	\$175.00	\$175.00	\$175.00
ANDREA SANCHEZ GARCIA		02/29/2024	General	\$247.00	\$247.00	\$247.00
ANDREINA HURTADO		02/01/2024	General	\$1,350.00	\$1,350.00	\$1,350.00
ANDRETTI INDOOR KARTING & GAMES		02/01/2024	Activity	\$3,700.00	\$3,700.00	
		02/22/2024	Activity	\$3,860.00	\$3,860.00	
		02/29/2024	Activity	\$910.00	\$910.00	\$8,470.00
ANDREW BARRETT		02/29/2024	General	\$282.00	\$282.00	\$282.00
ANDREW BRIDGES		02/01/2024	General	\$480.00	\$480.00	
		02/08/2024	General	\$330.00	\$330.00	
		02/15/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$220.00	\$220.00	\$1,175.00
ANDREW HART		02/08/2024	Activity	\$187.30	\$187.30	\$187.30
ANDREW KUSHNER		02/22/2024	General	\$180.00	\$180.00	\$180.00
ANDREW MCWHORTER		02/01/2024	General	\$80.00	\$80.00	\$80.00
ANDREW MORITZ		02/08/2024	General	\$150.00	\$150.00	\$150.00
ANDREW NICOLAS PENA		02/29/2024	General	\$615.00	\$615.00	\$615.00
ANDREW SEGREST		02/08/2024	General	\$150.00	\$150.00	\$150.00
ANDREW SHANLE		02/29/2024	General	\$450.19	\$450.19	\$450.19
ANDREW SUNDIN		02/29/2024	General	\$120.00	\$120.00	\$120.00
ANDREW VALLEJO		02/08/2024	Activity	\$200.00	\$200.00	\$200.00
ANDY FRAIN SERVICES		02/22/2024	General	\$3,562.50	\$3,562.50	
		02/29/2024	General	\$2,537.10	\$2,537.10	\$6,099.60
ANDY NGUYEN LAM		02/29/2024	Activity	\$225.00	\$225.00	\$225.00
ANGEL VERDEJO		02/01/2024	General	\$142.79	\$142.79	\$142.79
ANGELA L BAIRD		02/15/2024	General	\$55.61	\$55.61	\$55.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELA LANGENBERG		02/29/2024	General	\$52.93	\$52.93	\$52.93
ANGELA RHYMES		02/22/2024	General	\$29.48	\$29.48	\$29.48
ANGELICA REYES		02/15/2024	Grant	\$22.11	\$22.11	\$22.11
ANGELINE H AGUIRRE		02/29/2024	General	\$43.52	\$43.52	\$43.52
ANGELO SMITH JR		02/01/2024	General	\$805.00	\$805.00	
		02/08/2024	General	\$455.00	\$455.00	
		02/15/2024	General	\$310.00	\$310.00	\$1,570.00
ANH DO PHUONG LUONG		02/29/2024	Activity	\$225.00	\$225.00	\$225.00
ANIMAL CARE TECHNOLOGIES		02/29/2024	General	\$10,085.00	\$10,085.00	\$10,085.00
ANJANETTE KIRKLAND		02/01/2024	General	\$270.00	\$270.00	
		02/29/2024	General	\$120.00	\$120.00	\$390.00
ANN LAMKIN		02/29/2024	Grant	\$45.09	\$45.09	\$45.09
ANN LOYO		02/29/2024	Child Nutrition	\$33.70	\$33.70	\$33.70
ANNAPAREDDY NAGA DINESH REDDY	X	02/29/2024	General	\$2,051.52	\$2,051.52	\$2,051.52
ANNNDREA SEARBY		02/29/2024	General	\$132.65	\$132.65	\$132.65
ANNE ABSON		02/08/2024	General	\$17.00	\$17.00	\$17.00
ANNE M GUESS		02/15/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$180.00	\$180.00	\$345.00
ANNE-JOLIE WILSON		02/08/2024	Activity	\$400.00	\$400.00	\$400.00
ANNETTE BREAU		02/29/2024	Grant	\$6,677.80	\$6,677.80	\$6,677.80
ANNETTE STEWARD		02/08/2024	General	\$572.00	\$572.00	\$572.00
ANSONY JIMENEZ		02/08/2024	General	\$220.00	\$220.00	\$220.00
ANTHONY AYODELE		02/01/2024	General	\$290.00	\$290.00	\$290.00
ANTHONY ESPOSITO		02/08/2024	General	\$100.00	\$100.00	\$100.00
ANTHONY HEMMITT		02/15/2024	General	\$310.00	\$310.00	\$310.00
ANTHONY K DEGUTIS		02/22/2024	General	\$180.00	\$180.00	\$180.00
ANTHONY PADILLA		02/08/2024	General	\$22.27	\$22.27	\$22.27
ANTHONY PINEDA		02/15/2024	General	\$325.00	\$325.00	\$325.00
ANTHONY RANGEL		02/08/2024	General	\$1,040.00	\$1,040.00	
		02/22/2024	General	\$1,496.00	\$1,496.00	\$2,536.00
ANTHONY RAWSON		02/01/2024	General	\$354.00	\$354.00	\$354.00
ANTHONY TORRES		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$230.00	\$230.00	\$345.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTHONY W PERKINS		02/01/2024	General	\$435.00	\$435.00	
		02/08/2024	General	\$145.00	\$145.00	
		02/15/2024	General	\$545.00	\$545.00	
		02/22/2024	General	\$165.00	\$165.00	
		02/29/2024	General	\$290.00	\$290.00	\$1,580.00
ANTOINE ROGERS		02/01/2024	General	\$377.28	\$377.28	\$377.28
AP SOLUTIONS	X	02/29/2024	General	\$415.84	\$415.84	\$415.84
APPETIZE TECHNOLOGIES LLC		02/08/2024	General	\$2,300.54	\$2,300.54	\$2,300.54
APPIC		02/08/2024	General	\$625.00	\$625.00	\$625.00
APPLE INC		02/01/2024	Activity	\$2,218.00		
			Grant	\$114.00	\$2,332.00	
		02/08/2024	General	\$549.00		
			Grant	\$906.00	\$1,455.00	
		02/15/2024	Bond Funds	\$2,909.99		
			Grant	\$2,425.98	\$5,335.97	
	02/22/2024	Grant	\$2,766.84	\$2,766.84		
	02/29/2024	Grant	\$3,952.93	\$3,952.93	\$15,842.74	
APPLIED INDUSTRIAL TECHNOLOGIES		02/01/2024	General	\$676.47	\$676.47	
		02/08/2024	General	\$176.29	\$176.29	\$852.76
APRIL PAREDES		02/29/2024	Activity	\$71.88	\$71.88	\$71.88
AQUA CHILL GULF COAST		02/01/2024	Activity	\$32.00	\$32.00	
		02/15/2024	Activity	\$156.00	\$156.00	
		02/29/2024	Activity	\$32.00	\$32.00	\$220.00
ARBAIZA LUZ N & SALVADOR	X	02/29/2024	General	\$352.83	\$352.83	\$352.83
ARBOR SCIENTIFIC		02/22/2024	General	\$103.23	\$103.23	\$103.23
ARCHIE B DANIELS		02/22/2024	General	\$115.00	\$115.00	\$115.00
ARCHPOINT VENTURES LLC	X	02/29/2024	General	\$1,532.25	\$1,532.25	\$1,532.25
ARDON FRELIN GILBERTO	X	02/29/2024	General	\$2,402.80	\$2,402.80	\$2,402.80
AREA III FFA ASSOCIATION		02/01/2024	Activity	\$25.00	\$25.00	
		02/08/2024	Activity	\$160.00	\$160.00	
		02/15/2024	Activity	\$6.00	\$6.00	
		02/29/2024	Activity	\$50.00	\$50.00	\$241.00
AREA V FBLA		02/01/2024	Activity	\$290.00	\$290.00	
		02/08/2024	Activity	\$1,480.00	\$1,480.00	
		02/15/2024	Activity	\$295.00	\$295.00	
		02/22/2024	Activity	\$1,400.00	\$1,400.00	\$3,465.00
ARGENTO TAMMY A & SAMUEL JOSEPH	X	02/22/2024	General	\$1,584.86	\$1,584.86	\$1,584.86
ARGUETA ALEJANDRO	X	02/29/2024	General	\$727.60	\$727.60	\$727.60
ARIEL SCOTT		02/01/2024	General	\$120.00	\$120.00	
		02/22/2024	General	\$60.00	\$60.00	\$180.00
ARIZENT - SOURCE MEDIA		02/22/2024	General	\$2,840.00	\$2,840.00	\$2,840.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARK ENTERPRISES		02/15/2024	General	\$549.00	\$549.00	\$549.00
ARMADILLO PHOTO SUPPLY INC		02/01/2024	General	\$230.82	\$230.82	\$230.82
ARMANDO ROBLEDO		02/29/2024	General	\$350.00	\$350.00	\$350.00
ARMANDO SANTAMARIA		02/01/2024	General	\$80.00	\$80.00	\$80.00
ARMANDO SEDENO		02/01/2024 02/29/2024	General General	\$215.00 \$225.00	\$215.00 \$225.00	\$440.00
ARMIDA MONTEMAYOR		02/29/2024	Activity	\$425.00	\$425.00	\$425.00
ARMSTRONG'S CRICKET FARM		02/15/2024	General	\$165.36	\$165.36	\$165.36
ARNOLD MARTIN		02/08/2024	General	\$165.00	\$165.00	\$165.00
AROMA MEXICAN ARTISAN KITCHEN	X	02/29/2024	General	\$405.97	\$405.97	\$405.97
ARON BLAKE WYATT		02/01/2024 02/08/2024 02/22/2024	General General General	\$225.00 \$477.52 \$225.00	\$225.00 \$477.52 \$225.00	\$927.52
ARTHUR GREEN JR		02/08/2024 02/22/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
ARTISTIC EVENT RENTALS		02/08/2024	General	\$170.00	\$170.00	\$170.00
ARTURO GOMEZ		02/08/2024 02/15/2024 02/22/2024 02/29/2024	General General General General	\$440.00 \$240.00 \$660.00 \$440.00	\$440.00 \$240.00 \$660.00 \$440.00	\$1,780.00
ASA ADAIR		02/29/2024	General	\$220.00	\$220.00	\$220.00
ASAD AHMED		02/08/2024	Activity	\$225.00	\$225.00	\$225.00
ASCD		02/01/2024 02/08/2024 02/22/2024	General General General	\$357.00 \$89.00 \$89.00	\$357.00 \$89.00 \$89.00	\$535.00
ASHLEY CABALLERO		02/15/2024 02/29/2024	General General	\$295.00 \$152.00	\$295.00 \$152.00	\$447.00
ASHLEY D CLAYBURN		02/15/2024	General	\$1,135.98	\$1,135.98	\$1,135.98
ASHLEY DAVIS		02/22/2024	General	\$17.42	\$17.42	\$17.42
ASHLEY JENSEN		02/22/2024	General Grant	\$222.85 \$535.26	\$758.11	\$758.11
ASHLEY MELANY SALGUERO CHAMORRO		02/29/2024	Activity	\$200.00	\$200.00	\$200.00
ASHLEY SALGUERO		02/01/2024	Activity	\$225.00	\$225.00	\$225.00
ASHLEY YARBER		02/29/2024	General	\$350.00	\$350.00	\$350.00
ASHLY COLONNETTA		02/29/2024	Grant	\$60.26	\$60.26	\$60.26
ASIAN FOOD SOLUTIONS		02/01/2024	Child Nutrition	\$21,700.00	\$21,700.00	\$21,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASSAF LINDA	X	02/29/2024	General	\$1,889.18	\$1,889.18	\$1,889.18
ASSN OF TEXAS PROF EDUCATORS		02/15/2024	General	\$7,669.84	\$7,669.84	\$15,339.56
		02/29/2024	General	\$7,669.72	\$7,669.72	
AT&T		02/01/2024	General	\$7,592.36	\$7,592.36	\$76,805.48
		02/08/2024	General	\$57,979.41		
			General	\$10.88		
			General	\$11,222.83	\$69,213.12	
ATASCOCITA HIGH SCHOOL		02/08/2024	General	\$350.00	\$350.00	\$350.00
ATHLETIC SUPPLY INC / GAME ONE		02/01/2024	Activity	\$1,278.00		\$112,295.08
			General	\$23,498.11	\$24,776.11	
		02/08/2024	General	\$9,581.94	\$9,581.94	
		02/15/2024	Activity	\$6,401.14		
			General	\$10,346.52	\$16,747.66	
		02/22/2024	General	\$7,871.80	\$7,871.80	
ATNAM COMPANY INC	X	02/01/2024	General	\$3,094.35	\$3,094.35	\$3,094.35
ATTACHMENT & TRAUMA NETWORK INC		02/01/2024	Grant	\$1,935.00	\$1,935.00	\$1,935.00
ATTORNEY GENERAL		02/15/2024	General	\$56,546.28	\$56,546.28	\$113,722.68
		02/29/2024	General	\$57,176.40	\$57,176.40	
AUBREY ERICKSON		02/01/2024	General	\$1,081.00	\$1,081.00	\$1,151.00
		02/22/2024	General	\$70.00	\$70.00	
AUSTIN DEAN		02/22/2024	General	\$125.00	\$125.00	\$125.00
AUSTIN EDWARD G & KARINA	X	02/15/2024	General	\$3,230.31	\$3,230.31	\$3,230.31
AUTOMATED LOGIC		02/29/2024	General	\$15,500.00	\$15,500.00	\$15,500.00
AVEANNA HEALTHCARE		02/08/2024	Grant	\$27,105.50	\$27,105.50	\$65,458.00
		02/15/2024	Grant	\$13,110.00	\$13,110.00	
		02/29/2024	Grant	\$25,242.50	\$25,242.50	
AVERY OLIVER		02/15/2024	General	\$180.00	\$180.00	\$295.00
		02/22/2024	General	\$115.00	\$115.00	
AVILES JEAN C & CINDY	X	02/29/2024	General	\$2,628.48	\$2,628.48	\$2,628.48
AWARD COMPANY OF AMERICA		02/01/2024	General	\$353.04	\$353.04	\$353.04
AYALA JERITH W	X	02/15/2024	General	\$156.24	\$156.24	\$156.24
AZEEZ AIDEN ZUHAIR	X	02/29/2024	General	\$536.95	\$536.95	\$536.95
B&H PHOTO-VIDEO		02/01/2024	Activity	\$680.40	\$680.40	\$18,530.32
		02/08/2024	Activity	\$10,285.48	\$10,285.48	
		02/15/2024	Activity	\$2,255.42		
			General	\$290.64	\$2,546.06	
		02/22/2024	Activity	\$196.89		
			Grant	\$1,551.83	\$1,748.72	
		02/29/2024	General	\$402.64		
		Grant	\$2,867.02	\$3,269.66		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BABATUNDE LAWAL		02/01/2024	General	\$310.00	\$310.00	
		02/08/2024	General	\$475.00	\$475.00	
		02/29/2024	General	\$310.00	\$310.00	\$1,095.00
BACKYARD GRILL		02/01/2024	General	\$1,984.82	\$1,984.82	
		02/08/2024	General	\$245.00	\$245.00	
		02/22/2024	Activity	\$7,040.00		
		02/29/2024	General	\$2,749.95	\$9,789.95	
		02/29/2024	Activity	\$2,482.50	\$2,482.50	\$14,502.27
BAKE CRAFTERS FOOD COMPANY		02/22/2024	Child Nutrition	\$17,787.60	\$17,787.60	
		02/29/2024	Child Nutrition	\$21,345.12	\$21,345.12	\$39,132.72
BAKEMARK USA LLC		02/08/2024	Child Nutrition	\$886.00	\$886.00	
		02/22/2024	Child Nutrition	\$24,073.30	\$24,073.30	
		02/29/2024	Child Nutrition	\$6,247.25	\$6,247.25	\$31,206.55
BAKER DELMAR & DANUNZIA	X	02/29/2024	General	\$435.33	\$435.33	\$435.33
BAKI ENGIN GOKTEPE		02/08/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$165.00	\$165.00	\$330.00
BALDERAS EMIGDIO & ORALIA	X	02/29/2024	General	\$658.50	\$658.50	\$658.50
BALI DEVNEET	X	02/29/2024	General	\$2,685.63	\$2,685.63	\$2,685.63
BALLIN SPORTSWEAR		02/08/2024	Activity	\$2,156.50	\$2,156.50	\$2,156.50
BAPTISTE SAMUEL JEFFREY	X	02/29/2024	General	\$313.16	\$313.16	\$313.16
BARBA FRANCISCO J	X	02/29/2024	General	\$69.81	\$69.81	\$69.81
BARBARA BAKER JONES		02/29/2024	Activity	\$2,100.00		
			General	\$550.00	\$2,650.00	\$2,650.00
BARBARA L O'CONNOR		02/01/2024	Activity	\$2,387.00	\$2,387.00	
		02/08/2024	Activity	\$7,161.00	\$7,161.00	\$9,548.00
BARBARA LEVANDOSKI		02/29/2024	General	\$508.36	\$508.36	\$508.36
BARKER CYPRESS MUD		02/01/2024	General	\$4,762.30	\$4,762.30	
		02/29/2024	General	\$10,930.60	\$10,930.60	\$15,692.90
BARKSDALE DONNA	X	02/29/2024	General	\$93.77	\$93.77	\$93.77
BARNES & NOBLE INC		02/01/2024	General	\$206.47		
			Grant	\$110.11	\$316.58	
		02/08/2024	Grant	\$16,966.98	\$16,966.98	
		02/15/2024	Grant	\$1,448.56	\$1,448.56	
		02/22/2024	General	\$851.99		
		02/29/2024	Grant	\$7,958.31	\$8,810.30	
		Activity	\$2,415.15			
		Grant	\$413.08	\$2,828.23	\$30,370.65	
BARNHART DAVID G & MARIE E	X	02/08/2024	General	\$1,053.84	\$1,053.84	\$1,053.84
BARQUERO LUCIA M	X	02/29/2024	General	\$3,168.02	\$3,168.02	\$3,168.02
BARRERA JANET	X	02/29/2024	General	\$2,093.95	\$2,093.95	\$2,093.95
BARRETT HOUSTON		02/01/2024	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BATTERIES PLUS BULBS		02/01/2024	General	\$13,908.97	\$13,908.97	
		02/15/2024	General	\$400.07	\$400.07	
		02/22/2024	General	\$951.65	\$951.65	\$15,260.69
BATTLES JESSICA SHICARA	X	02/29/2024	General	\$1,349.91	\$1,349.91	\$1,349.91
BATTS BRODERICK & SHEMEIKA	X	02/08/2024	General	\$4,813.42	\$4,813.42	\$4,813.42
BAY BRIDGE ADMINISTRATORS		02/22/2024	General	\$35,840.02	\$35,840.02	\$35,840.02
BAYLOR UNIVERSITY		02/22/2024	Activity	\$3,900.00	\$3,900.00	\$3,900.00
BC SOLUTIONS LLC		02/08/2024	General	\$3,332.91	\$3,332.91	
		02/15/2024	General	\$1,651.72	\$1,651.72	
		02/22/2024	General	\$727.00	\$727.00	
		02/29/2024	General	\$2,134.00	\$2,134.00	\$7,845.63
BEATRIZ CUEVAS		02/22/2024	General	\$24.46	\$24.46	\$24.46
BEATTY PATRICIA A	X	02/29/2024	General	\$2,565.83	\$2,565.83	\$2,565.83
BECK & MASTEN PONTIAC/GMC INC		02/01/2024	General	\$688.45	\$688.45	\$688.45
BECKY'S OFFICE DEVELOPMENT LTD	X	02/22/2024	General	\$160.09	\$160.09	\$160.09
BELINDA SEPULVEDA		02/29/2024	General	\$33.70	\$33.70	\$33.70
BELL LEROME TEANGELO	X	02/29/2024	General	\$694.91	\$694.91	\$694.91
BEN ELYON ASSESS & SUPPORT SERVICES		02/01/2024	General	\$3,200.00	\$3,200.00	
		02/08/2024	General	\$5,760.00	\$5,760.00	
		02/29/2024	General	\$6,400.00	\$6,400.00	\$15,360.00
BENAVIDES NICASIO	X	02/01/2024	General	\$115.25	\$115.25	\$115.25
BENCHMARK EDUCATION CO		02/15/2024	General	\$280.50	\$280.50	\$280.50
BENEDICTO ZAMORA MOLINA		02/22/2024	General	\$220.00	\$220.00	\$220.00
BENJAMIN DAVILA JR		02/01/2024	General	\$185.00	\$185.00	
		02/15/2024	General	\$405.00	\$405.00	
		02/22/2024	General	\$165.00	\$165.00	\$755.00
BENJAMIN GONZALEZ		02/01/2024	General	\$185.00	\$185.00	
		02/15/2024	General	\$220.00	\$220.00	
		02/29/2024	General	\$165.00	\$165.00	\$570.00
BENNISON MICHAEL & CATHERINE	X	02/01/2024	General	\$2,238.11	\$2,238.11	\$2,238.11
BEREKET WORKU		02/08/2024	General	\$345.00	\$345.00	\$345.00
BERTRAND NKALI		02/08/2024	General	\$68.78	\$68.78	
		02/22/2024	General	\$70.35	\$70.35	\$139.13
BEST BAND REPAIR INC		02/08/2024	General	\$2,161.00	\$2,161.00	\$2,161.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		02/01/2024	Grant	\$29.98	\$29.98	\$29.98
BEST LITTLE EMBROIDERY HOUSE		02/22/2024	General	\$1,844.00	\$1,844.00	\$1,844.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETANCOURT SULINA L	X	02/29/2024	General	\$2,416.69	\$2,416.69	\$2,416.69
BETSY ROSS FLAG GIRLS INC		02/15/2024	Bond Funds	\$570.00	\$570.00	\$570.00
BEVERLY COOK		02/08/2024	Activity	\$16.19	\$16.19	\$16.19
BEYRAND GARY M	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
BIG GAME SPORTS INC		02/15/2024	General	\$2,204.76	\$2,204.76	\$2,204.76
BILAL QURESHI		02/08/2024	Activity	\$350.00	\$350.00	\$350.00
BILINGUAL DICTIONARIES		02/01/2024	General	\$1,066.40	\$1,066.40	
		02/08/2024	General	\$1,430.00	\$1,430.00	
		02/15/2024	Grant	\$2,847.12	\$2,847.12	
		02/29/2024	Grant	\$1,400.00	\$1,400.00	\$6,743.52
BILL BRYAN		02/08/2024	General	\$165.00	\$165.00	
		02/29/2024	General	\$165.00	\$165.00	\$330.00
BILL CAREY		02/15/2024	General	\$115.00	\$115.00	
		02/22/2024	General	\$115.00	\$115.00	\$230.00
BILL ELIZABETH	X	02/29/2024	General	\$1,207.26	\$1,207.26	\$1,207.26
BIO CORPORATION		02/08/2024	General	\$628.10	\$628.10	
		02/15/2024	General	\$876.43	\$876.43	
		02/22/2024	General	\$545.10	\$545.10	\$2,049.63
BIO-RAD LABORATORIES		02/01/2024	General	\$498.60	\$498.60	
		02/08/2024	General	\$461.40	\$461.40	\$960.00
BIRUK MENGISTIE		02/15/2024	General	\$165.00	\$165.00	\$165.00
BISHOP AURA M	X	02/29/2024	General	\$161.53	\$161.53	\$161.53
BLACK RYAN THOMAS & REBECCA M	X	02/29/2024	General	\$122.21	\$122.21	\$122.21
BLAISE EGBUJUO		02/29/2024	Activity	\$30.00	\$30.00	\$30.00
BLAKE TAYLOR		02/08/2024	General	\$48.24	\$48.24	\$48.24
BLANCO WALTER J & ROSA M	X	02/29/2024	General	\$658.50	\$658.50	\$658.50
BLANK VALERY J SMITH	X	02/29/2024	General	\$440.95	\$440.95	\$440.95
BLAYKE HEMMITT		02/15/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$345.00	\$345.00	\$490.00
BLAZEN HALL		02/22/2024	General	\$60.00	\$60.00	\$60.00
BLEND EDUCATION LLC		02/29/2024	Grant	\$15,000.00	\$15,000.00	\$15,000.00
BLENDER DIRECT		02/01/2024	General	\$6,850.70	\$6,850.70	\$6,850.70
BLESSINGTON FARMS LLC		02/08/2024	Grant	\$1,540.00	\$1,540.00	\$1,540.00
BLICK ART MATERIAL		02/01/2024	Activity	\$2,094.26		
			General	\$1,080.39	\$3,174.65	
		02/08/2024	Activity	\$283.32		
			Bond Funds	\$509.60	\$792.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2024	Activity	\$1,251.27		
			Grant	\$6,026.17	\$7,277.44	
		02/22/2024	Activity	\$6,916.75	\$6,916.75	
		02/29/2024	Activity	\$2,139.88		
			Grant	\$1,077.50	\$3,217.38	\$21,379.14
BLODGETT ROBERT A & MARILYN M	X	02/29/2024	General	\$923.18	\$923.18	\$923.18
BLUE IRIS FLORIST		02/29/2024	Activity	\$600.00	\$600.00	\$600.00
BLUE WILLOW BOOKSHOP		02/29/2024	General	\$237.85	\$237.85	\$237.85
BLUM BELTWAY LP	X	02/29/2024	General	\$12,035.71		
	X		General	\$19,814.20		
	X		General	\$641.37		
	X		General	\$17,894.25		
	X		General	\$18,290.32		
	X		General	\$13,338.65		
	X		General	\$11,521.36		
	X		General	\$5,222.72	\$98,758.58	\$98,758.58
B'MANN FARMS LLC	X	02/29/2024	General	\$1,319.21	\$1,319.21	\$1,319.21
BOARMAN JAMES	X	02/29/2024	General	\$995.73	\$995.73	\$995.73
BOBBY JARMON		02/01/2024	General	\$180.00	\$180.00	
		02/08/2024	General	\$115.00	\$115.00	
		02/29/2024	General	\$185.00	\$185.00	\$480.00
BOBBY VASHON RICH		02/15/2024	General	\$115.00	\$115.00	
		02/29/2024	General	\$110.00	\$110.00	\$225.00
BOCAL MAJORITY		02/01/2024	Activity	\$1,140.00	\$1,140.00	
		02/29/2024	Activity	\$420.00	\$420.00	\$1,560.00
BOISE ALAN JAMES	X	02/29/2024	General	\$1,962.65	\$1,962.65	\$1,962.65
BOKF NA		02/22/2024	Debt Service	\$300.00	\$300.00	\$300.00
BONEHEAD GRAPHICS LLC		02/08/2024	Activity	\$6,549.90	\$6,549.90	
		02/29/2024	Activity	\$182.00	\$182.00	\$6,731.90
BONNIE HULSE		02/22/2024	General	\$195.00	\$195.00	\$195.00
BOOKSOURCE		02/01/2024	Grant	\$9,337.27	\$9,337.27	
		02/15/2024	Grant	\$323.10	\$323.10	\$9,660.37
BORSELLINO AARON JOHN & STACIE AMAN	X	02/29/2024	General	\$109.78	\$109.78	\$109.78
BOSWORTH PAPERS INC		02/01/2024	General	\$22,635.36	\$22,635.36	
		02/08/2024	General	\$19,554.00	\$19,554.00	
		02/15/2024	General	\$14,686.23	\$14,686.23	
		02/22/2024	General	\$14,701.60	\$14,701.60	
		02/29/2024	General	\$785.60	\$785.60	\$72,362.79
BOUND TO STAY BOUND BOOKS INC		02/01/2024	General	\$1,635.12		
			Grant	\$12,109.80	\$13,744.92	
		02/08/2024	General	\$3,839.96	\$3,839.96	
		02/15/2024	Activity	\$4,012.31		
			General	\$4,812.00		
			Grant	\$5,817.98	\$14,642.29	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2024	General	\$62.89		
			Grant	\$8,348.97	\$8,411.86	
		02/29/2024	General	\$1,363.13	\$1,363.13	\$42,002.16
BRAD HARDIN		02/08/2024	General	\$936.00	\$936.00	
		02/15/2024	General	\$312.00	\$312.00	\$1,248.00
BRADLEY HAYES		02/01/2024	General	\$145.00	\$145.00	
		02/08/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$200.00	\$200.00	\$490.00
BRADLEY M MULLIGAN		02/22/2024	General	\$62.88	\$62.88	\$62.88
BRADY MEYER		02/15/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
BRAHMAN COUNTRY BEEF LLC		02/22/2024	Child Nutrition	\$12,596.00	\$12,596.00	\$12,596.00
BRAINPOP LLC		02/29/2024	Activity	\$3,795.00	\$3,795.00	\$3,795.00
BRANDI WHEELESS		02/08/2024	Child Nutrition	\$48.70	\$48.70	\$48.70
BRANDON BECK		02/01/2024	General	\$29.48	\$29.48	
		02/15/2024	General	\$34.17	\$34.17	\$63.65
BRANDON M ALLISON		02/29/2024	General	\$350.00	\$350.00	\$350.00
BRANDON MATTHEW MCNEAL		02/01/2024	Activity	\$585.00	\$585.00	\$585.00
BRANDON PATTERSON		02/08/2024	General	\$230.00	\$230.00	
		02/15/2024	General	\$230.00	\$230.00	
		02/29/2024	General	\$120.00	\$120.00	\$580.00
BRASS THIMBLE		02/01/2024	Activity	\$494.00	\$494.00	
		02/08/2024	Activity	\$3,868.00	\$3,868.00	
		02/15/2024	Activity	\$785.00	\$785.00	
		02/22/2024	Activity	\$2,388.00	\$2,388.00	
		02/29/2024	Activity	\$1,497.00	\$1,497.00	\$9,032.00
BRAULT AUTO PAINT AND SUPPLY INC		02/01/2024	General	\$1,172.53	\$1,172.53	\$1,172.53
BRAUN BEEF CO		02/01/2024	Child Nutrition	\$70,546.32	\$70,546.32	
		02/08/2024	Child Nutrition	\$14,342.90	\$14,342.90	
		02/22/2024	Child Nutrition	\$58,371.30	\$58,371.30	
		02/29/2024	Child Nutrition	\$107,395.46	\$107,395.46	\$250,655.98
BRAYDEN MCAULIFFE		02/08/2024	General	\$220.00	\$220.00	
		02/29/2024	General	\$145.00	\$145.00	\$365.00
BRAZOS VALLEY ASSOCIATION		02/22/2024	Activity	\$1,278.00	\$1,278.00	\$1,278.00
BRENDA BERRONES		02/22/2024	Child Nutrition	\$8.00	\$8.00	\$8.00
BRENDA GRANDS DESIGN	X	02/29/2024	General	\$325.23	\$325.23	\$325.23
BRENDA HEBERT		02/01/2024	Grant	\$19.47	\$19.47	\$19.47
BRENT HUGHES		02/08/2024	General	\$115.00	\$115.00	
		02/15/2024	General	\$115.00	\$115.00	\$230.00
BRENT RAWSON		02/15/2024	Activity	\$374.00	\$374.00	\$374.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BREONNA MCDANIEL		02/01/2024	General	\$240.00	\$240.00	
		02/08/2024	General	\$440.00	\$440.00	
		02/15/2024	General	\$220.00	\$220.00	
		02/22/2024	General	\$440.00	\$440.00	
		02/29/2024	General	\$460.00	\$460.00	\$1,800.00
BRIAN CASTILLO		02/08/2024	General	\$1,092.00	\$1,092.00	
		02/15/2024	General	\$650.00	\$650.00	\$1,742.00
BRIAN COURTNEY		02/29/2024	General	\$120.00	\$120.00	\$120.00
BRIAN KEITH BREWER		02/29/2024	General	\$110.00	\$110.00	\$110.00
BRIAN LEOPOLD		02/01/2024	General	\$455.00	\$455.00	
		02/08/2024	General	\$435.00	\$435.00	
		02/15/2024	General	\$290.00	\$290.00	
		02/22/2024	General	\$317.50	\$317.50	
		02/29/2024	General	\$145.00	\$145.00	\$1,642.50
BRIAN OWENS		02/08/2024	Activity	\$189.52	\$189.52	\$189.52
BRIAN VANMIDDENDORP		02/08/2024	General	\$80.40	\$80.40	\$80.40
BRIAN WALLS		02/01/2024	General	\$80.00	\$80.00	\$80.00
BRIARCREST VETERINARY CLINIC		02/08/2024	General	\$118.71	\$118.71	
		02/15/2024	General	\$300.00	\$300.00	\$418.71
BRIDGELAND THTR ARTS BOOSTER CLUB		02/29/2024	General	\$400.00	\$400.00	\$400.00
BRIGHT IDEAS MEDIA LLC		02/15/2024	Grant	\$99.00	\$99.00	\$99.00
BRIGHT STAR PRODUCTIONS INC		02/22/2024	Activity	\$504.00	\$504.00	\$504.00
BRITNEY CLINTON		02/08/2024	General	\$290.00	\$290.00	
		02/15/2024	General	\$545.00	\$545.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$690.00	\$690.00	\$1,670.00
BRITON WILDE PHOTOGRAPHY		02/29/2024	Activity	\$63.99	\$63.99	\$63.99
BRITTANY BASTON		02/08/2024	Activity	\$200.00	\$200.00	\$200.00
BRITTMOORE HOLDINGS LLC	X	02/29/2024	General	\$989.30	\$989.30	\$989.30
BRITTNEY LIVESAY		02/08/2024	Activity	\$119.29	\$119.29	\$119.29
BROOKE LEANN FINKELSTEIN		02/08/2024	Activity	\$200.00	\$200.00	
		02/15/2024	General	\$260.00	\$260.00	
		02/29/2024	Activity	\$200.00	\$200.00	\$660.00
BROOKS DUPLICATOR CO		02/01/2024	General	\$837.75		
			Grant	\$4,312.10	\$5,149.85	
		02/22/2024	Activity	\$5,178.05		
			General	\$639.70		
		Grant	\$10,633.70	\$16,451.45	\$21,601.30	
BROTHERS PRODUCE		02/01/2024	Child Nutrition	\$49,814.70	\$49,814.70	
		02/08/2024	Child Nutrition	\$87,043.75	\$87,043.75	
		02/15/2024	Child Nutrition	\$107,977.56	\$107,977.56	
		02/22/2024	Child Nutrition	\$86,479.30	\$86,479.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2024	Child Nutrition	\$55,783.40	\$55,783.40	\$387,098.71
BROWN DIANA	X	02/15/2024	General	\$270.27	\$270.27	\$270.27
BROWN DOG GADGETS		02/15/2024	Grant	\$580.00	\$580.00	\$580.00
BROWN JESSICA M	X	02/29/2024	General	\$350.43	\$350.43	\$350.43
BRUCE SANFORD		02/29/2024	General	\$780.00	\$780.00	\$780.00
BRUNSWICK PRESS INC		02/15/2024	General	\$1,827.00	\$1,827.00	
		02/29/2024	General	\$9,885.00	\$9,885.00	\$11,712.00
BRUSTEIN & MANASEVIT		02/08/2024	General	\$245.00	\$245.00	\$245.00
BRYANNA PORTER		02/01/2024	Activity	\$640.00	\$640.00	\$640.00
BRYANNA ROBILOTTO		02/22/2024	General	\$215.00	\$215.00	
		02/29/2024	General	\$155.00	\$155.00	\$370.00
BRYCE NAJVAR		02/08/2024	General	\$17.00	\$17.00	\$17.00
BRYCE PASERO		02/01/2024	General	\$300.00	\$300.00	\$300.00
BSN SPORTS INC		02/01/2024	Activity	\$10,984.25		
			General	\$23,096.26	\$34,080.51	
		02/08/2024	Activity	\$4,126.29		
			General	\$2,998.89	\$7,125.18	
		02/15/2024	Activity	\$11,221.03		
			Bond Funds	\$5,985.00		
			General	\$21,399.03	\$38,605.06	
		02/22/2024	Activity	\$6,531.65		
			General	\$12,427.58	\$18,959.23	
		02/29/2024	Activity	\$4,474.87		
			General	\$68,128.78	\$72,603.65	\$171,373.63
BUCK GARY L & KAREN K	X	02/29/2024	General	\$175.38	\$175.38	\$175.38
BUCK TERRELL ATHLETICS		02/15/2024	General	\$17,810.00	\$17,810.00	
		02/29/2024	Bond Funds	\$16,225.00	\$16,225.00	\$34,035.00
BUCKEYE CLEANING CENTER		02/01/2024	General	\$4,991.16	\$4,991.16	
		02/08/2024	General	\$114,298.92	\$114,298.92	
		02/15/2024	General	\$6,872.55	\$6,872.55	
		02/22/2024	General	\$37,664.00	\$37,664.00	\$163,826.63
BUCK'S WHEEL & EQUIPMENT CO		02/01/2024	General	\$613.41	\$613.41	\$613.41
BULLSHIRTS		02/08/2024	Activity	\$2,424.36	\$2,424.36	\$2,424.36
BURKE KEVIN & JANICE	X	02/08/2024	General	\$167.40	\$167.40	\$167.40
BURL JORDAN		02/01/2024	General	\$450.00	\$450.00	
		02/08/2024	General	\$590.00	\$590.00	
		02/22/2024	General	\$816.10	\$816.10	
		02/29/2024	General	\$195.59	\$195.59	\$2,051.69
BURMAX		02/01/2024	Activity	\$2,929.20		
			General	\$1,610.84	\$4,540.04	
		02/08/2024	General	\$2,333.98	\$2,333.98	
		02/15/2024	Activity	\$1,884.45		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$510.11	\$2,394.56	
		02/29/2024	Activity	\$9,107.28	\$9,107.28	\$18,375.86
BURNS PUMP SERV INC		02/15/2024	General	\$274.00	\$274.00	\$274.00
BUTLER BUSINESS PRODUCTS		02/01/2024	General	\$9,396.00	\$9,396.00	
		02/15/2024	General	\$14,864.00	\$14,864.00	
		02/29/2024	General	\$1,755.60	\$1,755.60	\$26,015.60
BUTLER SHERRY	X	02/29/2024	General	\$270.27	\$270.27	\$270.27
BUZZ TEES		02/29/2024	Activity	\$576.00	\$576.00	\$576.00
BVA / BRAZOS VALLEY TSA		02/15/2024	Activity	\$990.00		
			General	\$278.00	\$1,268.00	
		02/22/2024	Activity	\$342.00	\$342.00	\$1,610.00
BVK US II POOL 01 LLC	X	02/15/2024	General	\$24,791.94	\$24,791.94	\$24,791.94
BWI COMPANIES INC		02/01/2024	General	\$212.18	\$212.18	\$212.18
BWI-SCHULENBURG INC		02/01/2024	General	\$59,192.66	\$59,192.66	
		02/15/2024	General	\$4,212.14	\$4,212.14	\$63,404.80
BYRON EVANS		02/08/2024	General	\$115.00	\$115.00	\$115.00
BYRON G BURNETT		02/01/2024	General	\$330.00	\$330.00	
		02/08/2024	General	\$165.00	\$165.00	
		02/15/2024	General	\$180.00	\$180.00	
		02/29/2024	General	\$145.00	\$145.00	\$820.00
C ALLEN ATTEBERRY		02/01/2024	General	\$60.00	\$60.00	
		02/08/2024	General	\$150.00	\$150.00	
		02/22/2024	General	\$60.00	\$60.00	
		02/29/2024	General	\$150.00	\$150.00	\$420.00
C C CREATIONS		02/08/2024	Activity	\$934.50	\$934.50	\$934.50
C E KING HS AFJROTC		02/15/2024	Activity	\$60.00	\$60.00	
		02/29/2024	Activity	\$180.00	\$180.00	\$240.00
C HA TRANSPORTATION	X	02/29/2024	General	\$1,809.12	\$1,809.12	\$1,809.12
CABO BOBS BURRITOS		02/29/2024	General	\$1,804.32	\$1,804.32	\$1,804.32
CAIN HERNANDEZ		02/01/2024	General	\$220.00	\$220.00	
		02/15/2024	General	\$440.00	\$440.00	
		02/22/2024	General	\$220.00	\$220.00	\$880.00
CAITLIN BOLLAND		02/01/2024	Activity	\$20.50	\$20.50	\$20.50
CALDERA RITO	X	02/29/2024	General	\$623.30	\$623.30	\$623.30
CALDERON CHRISTOPHER M	X	02/08/2024	General	\$1,311.14	\$1,311.14	\$1,311.14
CALEB MCGARRAH		02/01/2024	General	\$385.00	\$385.00	
		02/08/2024	General	\$440.00	\$440.00	
		02/15/2024	General	\$165.00	\$165.00	
		02/29/2024	General	\$585.00	\$585.00	\$1,575.00
CALIFORNIA STATE DISBURSEMENT UNIT		02/15/2024	General	\$300.00	\$300.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2024	General	\$300.00	\$300.00	\$600.00
CALVIN BOYD HARRIS		02/29/2024	General	\$130.00	\$130.00	\$130.00
CAMPBELL DONNIE & RHONDA	X	02/22/2024	General	\$270.27	\$270.27	\$270.27
CAMPBELL RONIQUE & ACIE	X	02/29/2024	General	\$2,460.60	\$2,460.60	\$2,460.60
CAMPOS ENGINEERING INC		02/29/2024	Bond Funds	\$8,686.00	\$8,686.00	\$8,686.00
CAMT REGISTRATION		02/29/2024	General	\$1,393.00	\$1,393.00	\$1,393.00
CANARY SIMMONS		02/15/2024	General	\$115.00	\$115.00	\$115.00
CANCHE EDWARD JR & NORMA J	X	02/29/2024	General	\$1,580.27	\$1,580.27	\$1,580.27
CANDIDO JOSUE RUBIO	X	02/29/2024	General	\$128.38	\$128.38	\$128.38
CANDRA G WILLIAMS		02/01/2024	General	\$115.00	\$115.00	
		02/29/2024	General	\$130.00	\$130.00	\$245.00
CANTU GERARDO & MONICA R	X	02/15/2024	General	\$3,051.47	\$3,051.47	\$3,051.47
CAPPS STEVEN WAYNE	X	02/22/2024	General	\$1,190.58	\$1,190.58	\$1,190.58
CAPSTONE		02/29/2024	Grant	\$4,167.00	\$4,167.00	\$4,167.00
CAPTURING KIDS' HEARTS		02/01/2024	Grant	\$4,000.00	\$4,000.00	
		02/08/2024	Grant	\$9,250.00	\$9,250.00	\$13,250.00
CARDIO PARTNERS INC		02/15/2024	General	\$1,378.67	\$1,378.67	
		02/22/2024	General	\$630.34	\$630.34	\$2,009.01
CAREY RAMSEY		02/29/2024	General	\$45.00	\$45.00	\$45.00
CARIANNE STROUD		02/15/2024	Grant	\$96.48	\$96.48	\$96.48
CARIE S HUNTER		02/22/2024	Child Nutrition	\$119.00	\$119.00	\$119.00
CARIO JOHN J & BRENDA	X	02/29/2024	General	\$334.80	\$334.80	\$334.80
CARL BLAZE		02/08/2024	General	\$115.00	\$115.00	\$115.00
CARL GRAHAM		02/29/2024	General	\$205.00	\$205.00	\$205.00
CARLA CARTER		02/15/2024	General	\$180.00	\$180.00	\$180.00
CARLA REID		02/01/2024	Activity	\$39.00	\$39.00	
		02/15/2024	Grant	\$115.91	\$115.91	
		02/22/2024	General	\$222.70		
			Grant	\$715.81	\$938.51	\$1,093.42
CARLO CONCHA		02/15/2024	Grant	\$901.25	\$901.25	\$901.25
CARLOS ALZATE		02/01/2024	General	\$570.00	\$570.00	
		02/08/2024	General	\$220.00	\$220.00	
		02/15/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$220.00	\$220.00	
		02/29/2024	General	\$680.00	\$680.00	\$1,855.00
CARLOS GALO		02/22/2024	Grant	\$37.52	\$37.52	\$37.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLOS ORTIZ JR		02/15/2024	Activity	\$225.00	\$225.00	\$225.00
CARLOS SEVILLA		02/15/2024	Grant	\$161.47	\$161.47	\$161.47
CARLOS VESGA		02/08/2024	Grant	\$297.50	\$297.50	
		02/15/2024	Grant	\$918.78	\$918.78	
		02/29/2024	Grant	\$110.95	\$110.95	\$1,327.23
CARL'S BAR-B-QUE		02/29/2024	Activity	\$2,400.00	\$2,400.00	\$2,400.00
CARMEN LOHMANN		02/08/2024	Grant	\$603.75	\$603.75	
		02/15/2024	General	\$315.70	\$315.70	
		02/29/2024	Grant	\$863.10	\$863.10	\$1,782.55
CARNELL D MOSES		02/01/2024	General	\$495.00	\$495.00	
		02/08/2024	General	\$165.00	\$165.00	
		02/15/2024	General	\$290.00	\$290.00	
		02/22/2024	General	\$145.00	\$145.00	\$1,095.00
CAROL R WHEATFALL		02/08/2024	Grant	\$163.36	\$163.36	\$163.36
CAROLINA BIOLOGICAL SUPPLY		02/01/2024	Grant	\$2,917.75	\$2,917.75	
		02/08/2024	General	\$896.00	\$896.00	
		02/15/2024	General	\$2,095.14	\$2,095.14	
		02/29/2024	General	\$346.27		
			Grant	\$6,771.07	\$7,117.34	\$13,026.23
CAROLINA TABARES		02/01/2024	Child Nutrition	\$38.25	\$38.25	\$38.25
CAROLYN CLAPHAM		02/08/2024	Grant	\$99.43	\$99.43	\$99.43
CAROLYN M DOLBY		02/29/2024	Grant	\$308.87	\$308.87	\$308.87
CARRANZAARGUETA JOSE L	X	02/29/2024	General	\$1,256.02	\$1,256.02	\$1,256.02
CARRIE SCHNEIDER		02/01/2024	General	\$531.00	\$531.00	\$531.00
CARRIER CORPORATION		02/29/2024	General	\$15,300.00	\$15,300.00	\$15,300.00
CARRIER ENTERPRISE LLC SC		02/08/2024	General	\$711.45	\$711.45	\$711.45
CARSEN HENRY		02/01/2024	General	\$60.00	\$60.00	
		02/29/2024	General	\$50.00	\$50.00	\$110.00
CARSON SWIB INDUSTRIAL LP	X	02/01/2024	General	\$51,034.21	\$51,034.21	\$51,034.21
CARSON-DELLOSA PUBLISHING INC		02/22/2024	Grant	\$216.00	\$216.00	\$216.00
CASANOVA VICKY	X	02/29/2024	General	\$7.55	\$7.55	\$7.55
CASEY MEYERS		02/29/2024	General	\$90.00	\$90.00	\$90.00
CASHEL ENTERPRISES LLC	X	02/01/2024	General	\$1,764.63	\$1,764.63	\$1,764.63
CASSANDRA FRANER		02/01/2024	Activity	\$515.83	\$515.83	
		02/15/2024	Activity	\$188.40	\$188.40	\$704.23
CASSIE ORSAK		02/15/2024	Child Nutrition	\$38.00	\$38.00	\$38.00
CASTANEDA CAMPOS ANTONIO JOSE	X	02/29/2024	General	\$184.69	\$184.69	\$184.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASTANEDA DANIEL	X	02/29/2024	General	\$76.17	\$76.17	\$76.17
CASTILLO ESTHER	X	02/22/2024	General	\$2,262.57	\$2,262.57	\$2,262.57
CASTILLO VICTOR ALFONSO GUZMAN	X	02/29/2024	General	\$628.70	\$628.70	\$628.70
CASTON RICHARD		02/01/2024	General	\$115.00	\$115.00	\$115.00
CATES WILLIAM & LINDA	X	02/22/2024	General	\$1,834.33	\$1,834.33	\$1,834.33
CATHERINE CHENAULT		02/29/2024	Grant	\$56.28	\$56.28	\$56.28
CATHERINE FRANCO		02/08/2024 02/29/2024	Grant Grant	\$267.90 \$223.11	\$267.90 \$223.11	\$491.01
CATHERINE LANETTE BELLAMY		02/01/2024	Activity	\$66.95	\$66.95	\$66.95
CATHERINE WALKER		02/29/2024	General	\$350.00	\$350.00	\$350.00
CATHY FISHBURN		02/29/2024	General	\$265.00	\$265.00	\$265.00
CC CREATIONS LTD		02/01/2024	General	\$975.50	\$975.50	\$975.50
CDW GOVERNMENT INC		02/08/2024 02/15/2024 02/22/2024 02/29/2024	General Activity General Activity Bond Funds General Grant	\$311.00 \$1,818.75 \$839.58 \$719.02 \$12,188.25 \$4,410.66 \$9,617.02	\$311.00 \$1,818.75 \$839.58	\$29,904.28
CECIL ELLIS		02/01/2024 02/08/2024 02/15/2024	Activity Activity Activity	\$200.00 \$200.00 \$200.00	\$200.00 \$200.00 \$200.00	\$600.00
CED INC		02/01/2024 02/08/2024 02/29/2024	General General General	\$11,327.99 \$1,714.30 \$117.42	\$11,327.99 \$1,714.30 \$117.42	\$13,159.71
CEDENO-GONZALEZ ALMA L	X	02/29/2024	General	\$706.99	\$706.99	\$706.99
CELIA GUTIERREZ		02/08/2024	General	\$547.36	\$547.36	\$547.36
CELIA WEAVER		02/15/2024	General	\$142.71	\$142.71	\$142.71
CENGAGE LEARNING		02/01/2024	Grant	\$224.91	\$224.91	\$224.91
CENGAGE LEARNING INC		02/29/2024	General	\$1,946.02	\$1,946.02	\$1,946.02
CENTER FOR SAFE AND SECURE SCHOOLS		02/29/2024	General	\$4,500.00	\$4,500.00	\$4,500.00
CENTRICITY		02/29/2024	Activity	\$204.00	\$204.00	\$204.00
CENTURY RESOURCES INC		02/29/2024	Activity	\$163.49	\$163.49	\$163.49
CEPEDA DANIEL	X	02/22/2024	General	\$947.12	\$947.12	\$947.12
CERAMIC STORE OF HOUSTON LLC		02/01/2024 02/15/2024 02/29/2024	Grant General Activity	\$707.00 \$6,205.75 \$5,516.35	\$707.00 \$6,205.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,161.00		
			Grant	\$1,308.40	\$7,985.75	\$14,898.50
CESAR MALDONADO		02/29/2024	General	\$165.00	\$165.00	\$165.00
CFP I LP	X	02/01/2024	General	\$1,612.04	\$1,612.04	\$1,612.04
CHACON JORGE A	X	02/29/2024	General	\$658.50	\$658.50	\$658.50
CHACON JORGE ADONAI-ALEXANDER	X	02/29/2024	General	\$266.53	\$266.53	\$266.53
CHAD B SULEIMANJI		02/15/2024	General	\$936.00	\$936.00	\$936.00
CHAD GETSCHMANN		02/08/2024	General	\$100.00	\$100.00	\$100.00
CHAD MANDIGO		02/01/2024	General	\$350.00	\$350.00	\$350.00
CHAIRITA FRANKLIN		02/15/2024	General	\$323.27	\$323.27	\$323.27
CHALKS TRUCK PARTS INCORPORATE		02/01/2024	General	\$614.64	\$614.64	
		02/29/2024	General	\$4,031.08	\$4,031.08	\$4,645.72
CHAMBERS STEPHEN G & MARILYN	X	02/29/2024	General	\$659.88	\$659.88	\$659.88
CHAMPION BRIEFS LLC		02/01/2024	General	\$299.99	\$299.99	\$299.99
CHAMPION PROMOTIONS & PRINTING		02/29/2024	General	\$363.89	\$363.89	\$363.89
CHAMPION TOUR & EVENTS INC		02/01/2024	Activity	\$278.00	\$278.00	\$278.00
CHAMPIONS MUD		02/01/2024	General	\$718.26	\$718.26	\$718.26
CHANG AMBER	X	02/29/2024	General	\$2,169.16	\$2,169.16	\$2,169.16
CHAOGUANG SU		02/08/2024	General	\$220.00	\$220.00	
		02/22/2024	General	\$165.00	\$165.00	\$385.00
CHARISSE SMITH		02/01/2024	Child Nutrition	\$16.15	\$16.15	\$16.15
CHARLENE D CAID PHD		02/15/2024	General	\$200.00	\$200.00	\$200.00
CHARLES ABULU		02/01/2024	General	\$550.00	\$550.00	
		02/08/2024	General	\$385.00	\$385.00	
		02/15/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$605.00	\$605.00	
		02/29/2024	General	\$350.00	\$350.00	\$2,055.00
CHARLES BROUSSARD		02/29/2024	General	\$185.00	\$185.00	\$185.00
CHARLES DANIEL SANCHEZ		02/15/2024	General	\$240.00	\$240.00	
		02/22/2024	General	\$220.00	\$220.00	
		02/29/2024	General	\$220.00	\$220.00	\$680.00
CHARLES HOBBS		02/01/2024	General	\$145.00	\$145.00	
		02/08/2024	General	\$337.50	\$337.50	
		02/15/2024	General	\$290.00	\$290.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$400.00	\$400.00	\$1,317.50
CHARLES J JOHNSON		02/08/2024	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES KENNETH STOCKTON		02/22/2024	General	\$200.00	\$200.00	\$200.00
CHARLES P MOTLEY		02/29/2024	Grant	\$232.49	\$232.49	\$232.49
CHARLES POWELL		02/01/2024 02/29/2024	General General	\$240.00 \$220.00	\$240.00 \$220.00	\$460.00
CHARLES ROBERMAN		02/29/2024	General	\$336.08	\$336.08	\$336.08
CHARLES ROBILOTTO		02/15/2024 02/22/2024	General General	\$170.00 \$205.00	\$170.00 \$205.00	\$375.00
CHARLES STRONG		02/15/2024 02/29/2024	General General	\$145.00 \$200.00	\$145.00 \$200.00	\$345.00
CHARLOTTE ROYALL		02/22/2024	General	\$400.00	\$400.00	\$400.00
CHARLSIE GOMEZ		02/15/2024	Activity	\$29.85	\$29.85	\$29.85
CHARMION MOHNING		02/22/2024 02/29/2024	Grant General	\$853.74 \$169.92	\$853.74 \$169.92	\$1,023.66
CHASE ONLINE BILL PAYMENT	X	02/22/2024	General	\$275.00	\$275.00	\$275.00
CHASE PARISHER		02/01/2024	General	\$3,952.50	\$3,952.50	\$3,952.50
CHASEWOOD CROSSING THREE LLC	X	02/29/2024	General	\$4,101.02	\$4,101.02	\$4,101.02
CHASEWOOD CROSSING TWO LP	X	02/29/2024	General	\$3,773.00	\$3,773.00	\$3,773.00
CHASTIN CLARK		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	General General General General General	\$145.00 \$435.00 \$440.00 \$145.00 \$435.00	\$145.00 \$435.00 \$440.00 \$145.00 \$435.00	\$1,600.00
CHAVEZ ANGELA FAY & RICKEY EDWARD	X	02/29/2024	General	\$316.08	\$316.08	\$316.08
CHAVONNE FEW		02/15/2024	Grant	\$14.99	\$14.99	\$14.99
CHAWLA NAVDEEP	X	02/29/2024	General	\$2,135.84	\$2,135.84	\$2,135.84
CHEANEY JAMES R & DOLORES G	X	02/29/2024	General	\$76.98	\$76.98	\$76.98
CHEERLEADING COMPANY		02/08/2024	Activity	\$98.97	\$98.97	\$98.97
CHELSEA ABLES		02/29/2024	General	\$247.00	\$247.00	\$247.00
CHELSEA AITKEN		02/08/2024	Child Nutrition	\$326.61	\$326.61	\$326.61
CHERVONDRIA KENNEDY		02/08/2024	Activity	\$225.28	\$225.28	\$225.28
CHERYL BIONDILLO		02/15/2024	Grant	\$302.84	\$302.84	\$302.84
CHERYL H LAFFERTY		02/29/2024	General	\$220.00	\$220.00	\$220.00
CHERYL LYNNE JENNINGS		02/15/2024	Grant	\$117.25	\$117.25	\$117.25
CHERYL PRICE		02/15/2024	Activity	\$115.55	\$115.55	\$115.55
CHERYL T HENRY		02/29/2024	General	\$296.87	\$296.87	\$296.87



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEYENNE SCHULTE		02/22/2024	General	\$165.00	\$165.00	\$165.00
CHIA-CHENG CHANG		02/15/2024	General	\$98.00	\$98.00	\$98.00
CHICK FIL- A AT CYPRESS TOWNE LAKE		02/01/2024	Activity	\$407.20	\$407.20	
		02/15/2024	Activity	\$441.50		
			General	\$698.40	\$1,139.90	
		02/22/2024	General	\$666.40	\$666.40	
		02/29/2024	Activity	\$261.25		
			General	\$2,545.00	\$2,806.25	\$5,019.75
CHICK FIL A MORTON RANCH		02/29/2024	Activity	\$422.10	\$422.10	\$422.10
CHICK-FIL-A		02/08/2024	Activity	\$233.52	\$233.52	
		02/15/2024	Activity	\$1,663.67	\$1,663.67	
		02/29/2024	Activity	\$1,280.17		
			General	\$307.79	\$1,587.96	\$3,485.15
CHICK-FIL-A FAIRFIELD TOWN CENTER		02/29/2024	General	\$389.00	\$389.00	\$389.00
CHICK-FIL-A FRY ROAD		02/01/2024	Activity	\$239.43	\$239.43	
		02/08/2024	Activity	\$265.80	\$265.80	
		02/15/2024	Activity	\$327.73	\$327.73	
		02/29/2024	Activity	\$2,628.33	\$2,628.33	\$3,461.29
CHICK-FIL-A HWY 290 AND JONES ROAD		02/08/2024	Activity	\$248.20	\$248.20	
		02/15/2024	Activity	\$192.32		
			General	\$913.00	\$1,105.32	
		02/29/2024	Activity	\$237.38	\$237.38	\$1,590.90
CHILD FIRST SPEECH LLC		02/08/2024	General	\$21,693.75	\$21,693.75	
		02/29/2024	General	\$30,576.50	\$30,576.50	\$52,270.25
CHILD SUPPORT SERVICES		02/15/2024	General	\$247.50	\$247.50	
		02/29/2024	General	\$247.50	\$247.50	\$495.00
CHILDRENS MUSEUM OF HOUSTON		02/08/2024	Activity	\$3,080.00		
			Grant	\$2,218.00	\$5,298.00	\$5,298.00
CHILDREN'S MUSEUM OF HOUSTON		02/15/2024	Activity	\$2,460.00	\$2,460.00	\$2,460.00
CHILDREN'S PLUS INC		02/22/2024	Grant	\$11,430.38	\$11,430.38	
		02/29/2024	General	\$525.39		
			Grant	\$2,069.75	\$2,595.14	\$14,025.52
CHILLINO JOSEPH THOMAS & TAMARA ANN	X	02/29/2024	General	\$81.37	\$81.37	\$81.37
CHIMA ACHIGONYE		02/08/2024	General	\$220.00	\$220.00	\$220.00
CHIMNEY HILL MUD		02/01/2024	General	\$1,420.41	\$1,420.41	
		02/22/2024	General	\$2,582.38	\$2,582.38	\$4,002.79
CHOVANEC DAVID	X	02/29/2024	General	\$1,176.56	\$1,176.56	\$1,176.56
CHO-YEH CAMP AND CONFERENCE CENTER		02/08/2024	Activity	\$2,094.67	\$2,094.67	\$2,094.67
CHRIS DACHNIWSKY		02/01/2024	Activity	\$295.00	\$295.00	\$295.00
CHRIS ECHOLS		02/08/2024	Activity	\$50.04	\$50.04	\$50.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRIS YANCEY		02/01/2024	Activity	\$565.00	\$565.00	\$565.00
CHRISTENSON LANCE	X	02/29/2024	General	\$352.83	\$352.83	\$352.83
CHRISTIE PHILLIPS		02/15/2024	Grant	\$73.03	\$73.03	\$73.03
CHRISTIE ROSE		02/08/2024 02/29/2024	General Activity General	\$33.41 \$61.50 \$97.82	\$33.41 \$159.32	\$192.73
CHRISTIN ABBOTT		02/22/2024 02/29/2024	General General	\$140.00 \$165.00	\$140.00 \$165.00	\$305.00
CHRISTINA BRAMWELL		02/08/2024	Activity	\$882.32	\$882.32	\$882.32
CHRISTINA CHAPA		02/15/2024	Grant	\$439.25	\$439.25	\$439.25
CHRISTINA D COLE		02/08/2024	General	\$289.14	\$289.14	\$289.14
CHRISTINA GETSCHMANN		02/08/2024 02/22/2024	General General	\$45.85 \$47.52	\$45.85 \$47.52	\$93.37
CHRISTINA HOWARD		02/08/2024 02/22/2024	General General	\$75.04 \$18.29	\$75.04 \$18.29	\$93.33
CHRISTINA HUTCHINSON		02/08/2024 02/15/2024	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
CHRISTINE BERRY		02/01/2024	Activity	\$159.00	\$159.00	\$159.00
CHRISTINE HOANG		02/22/2024	Grant	\$493.50	\$493.50	\$493.50
CHRISTINE RUSSELL		02/15/2024	Grant	\$111.56	\$111.56	\$111.56
CHRISTINE TALBERT BEARD		02/08/2024 02/29/2024	Activity Activity General	\$149.11 \$256.00 \$110.00	\$149.11 \$366.00	\$515.11
CHRISTLE MIDDLETON		02/01/2024	General	\$100.00	\$100.00	\$100.00
CHRISTON HEATH MARTIN		02/15/2024	Activity	\$200.00	\$200.00	\$200.00
CHRISTOPHER ALLEN		02/08/2024 02/15/2024 02/29/2024	Activity General General	\$300.00 \$73.00 \$100.00	\$300.00 \$73.00 \$100.00	\$473.00
CHRISTOPHER BRISCO		02/01/2024 02/15/2024	General General	\$230.00 \$145.00	\$230.00 \$145.00	\$375.00
CHRISTOPHER BRISTER		02/01/2024	General	\$649.87	\$649.87	\$649.87
CHRISTOPHER D GREEN JR		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	General General General General General	\$145.00 \$145.00 \$400.00 \$455.00 \$435.00	\$145.00 \$145.00 \$400.00 \$455.00 \$435.00	\$1,580.00
CHRISTOPHER FIORINI		02/01/2024 02/22/2024 02/29/2024	General General General	\$1,089.00 \$70.00 \$329.48	\$1,089.00 \$70.00 \$329.48	\$1,488.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER FLORES		02/01/2024	Activity	\$158.31	\$158.31	\$158.31
CHRISTOPHER GEORGE		02/01/2024	General	\$160.00	\$160.00	\$160.00
CHRISTOPHER LAIRD		02/29/2024	General	\$450.00	\$450.00	\$450.00
CHRISTOPHER MCCLANAHAN		02/01/2024	General	\$160.00	\$160.00	
		02/15/2024	General	\$60.00	\$60.00	
		02/22/2024	General	\$60.00	\$60.00	\$280.00
CHRISTOPHER NGUYEN		02/29/2024	General	\$350.00	\$350.00	\$350.00
CHRISTOPHER OWENS		02/01/2024	Activity	\$328.00		
			General	\$100.00	\$428.00	\$428.00
CHRISTOPHER PATTERSON		02/29/2024	General	\$547.00	\$547.00	\$547.00
CHRISTOPHER PROBY		02/08/2024	General	\$1,872.00	\$1,872.00	
		02/15/2024	General	\$1,248.00	\$1,248.00	\$3,120.00
CHRISTOPHER RANDOLPH		02/01/2024	General	\$625.00	\$625.00	\$625.00
CHRISTOPHER RAPACKI		02/01/2024	General	\$534.41	\$534.41	
		02/15/2024	General	\$32.16	\$32.16	
		02/22/2024	General	\$70.00	\$70.00	\$636.57
CHRISTOPHER REINHARDT		02/01/2024	General	\$480.00	\$480.00	\$480.00
CHRISTOPHER WAYNE MCCOMB		02/01/2024	General	\$220.00	\$220.00	
		02/08/2024	General	\$220.00	\$220.00	\$440.00
CHRISTOPHER WILSON		02/01/2024	General	\$60.00	\$60.00	\$60.00
CHUCK HOLCOMB		02/15/2024	Grant	\$324.28	\$324.28	\$324.28
CHURCH ALAN	X	02/29/2024	General	\$3,398.74	\$3,398.74	\$3,398.74
CHURCHFIELD TRADING		02/08/2024	Child Nutrition	\$32,134.70	\$32,134.70	\$32,134.70
CHURCHILL CONTAINERS LLC		02/22/2024	General	\$5,609.92	\$5,609.92	\$5,609.92
CIGNA HEALTHCARE		02/22/2024	General	\$470,491.24	\$470,491.24	\$470,491.24
CINDY ADAMS		02/15/2024	Grant	\$107.87	\$107.87	\$107.87
CINDY ARGUETA		02/22/2024	Grant	\$104.52	\$104.52	\$104.52
CINTAS CORPORATION		02/01/2024	General	\$387.27	\$387.27	
		02/15/2024	General	\$706.11	\$706.11	
		02/29/2024	General	\$408.67	\$408.67	\$1,502.05
CIRCLE SAW SHOP OF HOUSTON INC		02/08/2024	General	\$20.00	\$20.00	
		02/29/2024	General	\$2,899.98	\$2,899.98	\$2,919.98
CIRILO PEREZ III		02/15/2024	Activity	\$225.00	\$225.00	\$225.00
CIRKIEL & ASSOCIATES PC		02/29/2024	General	\$14,000.00	\$14,000.00	\$14,000.00
CITY OF HOUSTON		02/15/2024	Child Nutrition	\$694.26		
			General	\$9,171.29	\$9,865.55	
		02/22/2024	General	\$15.48	\$15.48	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2024	General	\$3,220.68	\$3,220.68	\$13,101.71
CITY OF JERSEY VILLAGE		02/08/2024	Activity	\$127.15	\$127.15	
		02/15/2024	General	\$3,146.26	\$3,146.26	\$3,273.41
CITY SUPPLY CO INC		02/01/2024	General	\$2,485.60	\$2,485.60	
		02/08/2024	General	\$7,328.08	\$7,328.08	
		02/15/2024	General	\$5,556.92	\$5,556.92	
		02/22/2024	General	\$10,509.56	\$10,509.56	
		02/29/2024	General	\$785.69	\$785.69	\$26,665.85
CLAIRE ANGELYN ROGERS LEWIS		02/01/2024	Activity	\$350.00	\$350.00	\$350.00
CLAMPITT PAPER OF HOUSTON		02/08/2024	General	\$4,581.00	\$4,581.00	
		02/29/2024	General	\$3,759.68	\$3,759.68	\$8,340.68
CLARA OESCHLER		02/22/2024	General	\$50.92	\$50.92	\$50.92
CLARENCE SMITH		02/22/2024	General	\$115.00	\$115.00	\$115.00
CLARK CLAYTON & SHANNA	X	02/29/2024	General	\$4,410.08	\$4,410.08	\$4,410.08
CLARKE SPORTS		02/29/2024	General	\$2,646.50	\$2,646.50	\$2,646.50
CLAUDIA BUENTELLO		02/01/2024	Grant	\$321.30	\$321.30	
		02/08/2024	Grant	\$662.20	\$662.20	
		02/22/2024	Grant	\$373.45	\$373.45	\$1,356.95
CLEAR BROOK HIGH SCHOOL		02/08/2024	General	\$440.00	\$440.00	\$440.00
CLEAR CREEK HIGH SCHOOL		02/08/2024	General	\$510.00	\$510.00	
		02/15/2024	Activity	\$965.00	\$965.00	\$1,475.00
CLEAR CREEK HS		02/01/2024	General	\$635.00	\$635.00	\$635.00
CLEMENT OBIKWELL		02/08/2024	General	\$90.00	\$90.00	\$90.00
CLEMENTE GARCIA III		02/15/2024	General	\$10.01	\$10.01	\$10.01
CLIFFORD SANDFORD		02/01/2024	General	\$230.00	\$230.00	\$230.00
COACH COMM LLC		02/08/2024	General	\$9,336.00	\$9,336.00	\$9,336.00
COASTAL PUMP SERVICES		02/22/2024	General	\$6,024.00	\$6,024.00	\$6,024.00
COCA-COLA SOUTHWEST BEVERAGES LLC		02/01/2024	General	\$2,540.40	\$2,540.40	
		02/08/2024	Activity	\$1,265.51	\$1,265.51	
		02/15/2024	General	\$788.40	\$788.40	
		02/22/2024	General	\$6,885.90	\$6,885.90	
		02/29/2024	General	\$3,217.32	\$3,217.32	\$14,697.53
CODY GLENN		02/22/2024	General	\$60.00	\$60.00	
		02/29/2024	General	\$60.00	\$60.00	\$120.00
COGENT COMMUNICATIONS INC		02/01/2024	General	\$7,491.38	\$7,491.38	
		02/15/2024	General	\$5,075.67	\$5,075.67	\$12,567.05
COLE BRANDEN J	X	02/15/2024	General	\$477.61	\$477.61	\$477.61
COLE SMITH		02/29/2024	General	\$336.38	\$336.38	\$336.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLIN PETERS		02/01/2024	Activity	\$630.00	\$630.00	\$630.00
COLLEA MCKINNEY		02/08/2024	Activity	\$869.97	\$869.97	\$869.97
COLLECTION SERVICES CENTER		02/15/2024 02/29/2024	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN MANGOLD		02/15/2024	General	\$193.63	\$193.63	\$193.63
COLLEGE BOARD		02/01/2024 02/08/2024 02/29/2024	Grant Activity Grant Activity	\$1,310.40 \$644.80 \$2,132.00 \$2,215.20	\$1,310.40 \$1,310.40 \$2,776.80 \$2,215.20	\$6,302.40
COLLIN GOEMMER		02/22/2024	Activity	\$300.00	\$300.00	\$300.00
COLOR BLAZE SUPPLY LLC		02/15/2024 02/29/2024	Activity Activity	\$2,194.50 \$2,450.00	\$2,194.50 \$2,450.00	\$4,644.50
COLORADO TIME SYSTEM		02/01/2024 02/08/2024 02/22/2024	General General General	\$2,500.00 \$1,388.00 \$509.50	\$2,500.00 \$1,388.00 \$509.50	\$4,397.50
COMCAST		02/08/2024 02/15/2024 02/29/2024	General General General	\$160.67 \$351.47 \$98.19	\$160.67 \$351.47 \$98.19	\$610.33
COMMUNICATIONS NORTHWEST INC		02/29/2024	General	\$868.93	\$868.93	\$868.93
COMPETITIVE CHOICE INC		02/29/2024	General	\$7,385.20	\$7,385.20	\$7,385.20
COMPHEALTH MEDICAL STAFFING		02/08/2024 02/29/2024	General General	\$3,100.00 \$1,860.00	\$3,100.00 \$1,860.00	\$4,960.00
COMPONENTSOURCE INC		02/29/2024	General	\$1,015.92	\$1,015.92	\$1,015.92
CONCOURSE TEAM EXPRESS LLC		02/01/2024 02/08/2024 02/29/2024	General General General	\$432.45 \$8,714.16 \$4,139.00	\$432.45 \$8,714.16 \$4,139.00	\$13,285.61
CONNIE WOOD		02/29/2024	General	\$1,435.54	\$1,435.54	\$1,435.54
CONRAD WOZNIAK		02/01/2024	General	\$287.60	\$287.60	\$287.60
CONROE ISD		02/08/2024	General	\$1,085.67	\$1,085.67	\$1,085.67
CONSOLIDATED COMMUNICATIONS OF TX		02/15/2024	General	\$1,518.58	\$1,518.58	\$1,518.58
CONWAY KATIE LOUISE	X	02/29/2024	General	\$2,364.44	\$2,364.44	\$2,364.44
COPPERFIELD CENTRAL LP	X X	02/29/2024	General General	\$18,301.03 \$2,600.68	\$20,901.71	\$20,901.71
CORAMAE LESLIE NEELY		02/01/2024	Activity	\$695.00	\$695.00	\$695.00
CORDOVA STACEY MICHELLE	X	02/29/2024	General	\$998.68	\$998.68	\$998.68
CORE & MAIN	X	02/29/2024	General	\$2,419.73	\$2,419.73	\$2,419.73
CORE OFFICE INTERIORS		02/22/2024	Bond Funds	\$9,258.60	\$9,258.60	\$9,258.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC TAX SERVICES LLC	X	02/22/2024	General	\$2,489.48	\$2,489.48	\$2,489.48
CORELOGIC TAX SERVICES, LLC	X	02/22/2024	General	\$5,446.55	\$5,446.55	\$5,446.55
COREY CEPHUS		02/01/2024 02/22/2024	General General	\$100.00 \$225.00	\$100.00 \$225.00	\$325.00
COREY D WALLER		02/22/2024	General	\$60.00	\$60.00	\$60.00
COREY JACKSON		02/29/2024	General	\$240.00	\$240.00	\$240.00
CORNISH MEDICAL ELECTRONICS		02/29/2024	General	\$363.55	\$363.55	\$363.55
CORT GILLEN		02/22/2024	General	\$22.51	\$22.51	\$22.51
COSENZA & ASSOCIATES LLC		02/29/2024	Grant	\$8,000.00	\$8,000.00	\$8,000.00
COSTCO WHOLESALE CORP	X	02/29/2024	General	\$20,455.25	\$20,455.25	\$20,455.25
COSTER BEVERLY	X	02/08/2024	General	\$150.53	\$150.53	\$150.53
COTRINA MATTHEWS		02/29/2024	General	\$293.26	\$293.26	\$293.26
COURTNEY ANN SHEPHERD		02/29/2024	General	\$40.51	\$40.51	\$40.51
COURTNEY FOERSTER		02/01/2024	Activity	\$20.50	\$20.50	\$20.50
COVENANT COMMUNICATIONS CORPORATION		02/08/2024	Activity	\$4,181.23	\$4,181.23	\$4,181.23
COVENS INTERIOR PLANTS INC		02/08/2024	Activity	\$90.00	\$90.00	\$90.00
COZZINI BROS INC		02/29/2024	Child Nutrition	\$96.00	\$96.00	\$96.00
CPI		02/01/2024	General	\$4,349.00	\$4,349.00	\$4,349.00
CPMR HOUSTON INC		02/01/2024 02/29/2024	General General	\$3,982.00 \$5,175.00	\$3,982.00 \$5,175.00	\$9,157.00
CRAIG EUGENE SMITH		02/15/2024	General	\$145.00	\$145.00	\$145.00
CRAIG HAGAN		02/08/2024	General	\$115.00	\$115.00	\$115.00
CRAIG ROLLINS		02/08/2024 02/15/2024 02/29/2024	General General General	\$230.00 \$260.00 \$365.00	\$230.00 \$260.00 \$365.00	\$855.00
CRANE RENTAL DIV INC		02/01/2024	General	\$848.00	\$848.00	\$848.00
CREATIVE IDEAS		02/08/2024	General	\$947.60	\$947.60	\$947.60
CREEKWOOD GRILL		02/08/2024	Activity	\$1,560.80	\$1,560.80	\$1,560.80
CROCODILE ENCOUNTER		02/29/2024	Grant	\$1,771.00	\$1,771.00	\$1,771.00
CROWN EQUIPMENT CORP		02/15/2024 02/29/2024	General General	\$1,200.56 \$714.00	\$1,200.56 \$714.00	\$1,914.56
CROWN LIFT TRUCKS		02/08/2024 02/29/2024	Child Nutrition Child Nutrition	\$612.00 \$1,075.33	\$612.00 \$1,075.33	\$1,687.33
CROWN TROPHY		02/01/2024	Activity	\$8,827.30		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,073.95	\$10,901.25	
		02/15/2024	Activity	\$42.00	\$42.00	
		02/22/2024	Activity	\$33.00	\$33.00	
		02/29/2024	Activity	\$749.65		
			General	\$1,472.92	\$2,222.57	\$13,198.82
CRUST PIZZA BARKER CYPRESS LLC		02/29/2024	General	\$523.00	\$523.00	\$523.00
CRYSTARA KOSADNAR		02/22/2024	Activity	\$162.06	\$162.06	\$162.06
C-SEP ASSESSMENT & TRAINING ACADEMY		02/08/2024	Grant	\$150.00	\$150.00	\$150.00
CTAT - CAREER & TECHNOLOGY ASSOC		02/15/2024	Grant	\$900.00	\$900.00	\$900.00
CUBESMART LP	X	02/01/2024	General	\$3,655.66		
	X		General	\$7,599.09	\$11,254.75	\$11,254.75
CUNNINGHAM RECREATION		02/01/2024	General	\$13,737.24		
			Grant	\$15,143.31	\$28,880.55	
		02/22/2024	Activity	\$25,974.98		
			General	\$20,252.55	\$46,227.53	\$75,108.08
CURTIS NEILL		02/01/2024	General	\$585.00	\$585.00	
		02/08/2024	General	\$1,317.00	\$1,317.00	
		02/29/2024	General	\$1,264.90	\$1,264.90	\$3,166.90
CURTIS PAYNE		02/29/2024	General	\$185.00	\$185.00	\$185.00
CURTIS PAYNE II		02/29/2024	General	\$115.00	\$115.00	\$115.00
CUSTOM INK		02/08/2024	Activity	\$2,636.78	\$2,636.78	
		02/15/2024	Activity	\$2,144.55	\$2,144.55	
		02/29/2024	Activity	\$1,153.97	\$1,153.97	\$5,935.30
CUTTING CREATIVE APPAREL LLC		02/08/2024	Activity	\$588.00	\$588.00	\$588.00
CW LIGHTING AND ASSOCIATES		02/08/2024	General	\$2,093.72	\$2,093.72	\$2,093.72
CW SCOA WEST LP	X	02/29/2024	General	\$183.70		
	X		General	\$360.31		
	X		General	\$7,324.38		
	X		General	\$769.61	\$8,638.00	\$8,638.00
CY-FAIR EDUCATIONAL FOUND		02/15/2024	General	\$8,986.01	\$8,986.01	
		02/29/2024	General	\$8,973.20	\$8,973.20	\$17,959.21
CY-FAIR FIRE DEPARTMENT		02/15/2024	General	\$3,225.00	\$3,225.00	
		02/29/2024	General	\$3,225.00	\$3,225.00	\$6,450.00
CY-FAIR LAWNMOWER HOLDINGS LLC		02/22/2024	General	\$4,370.00	\$4,370.00	\$4,370.00
CYFAIR TSTA/NEA		02/15/2024	General	\$9,399.44	\$9,399.44	
		02/29/2024	General	\$9,346.33	\$9,346.33	\$18,745.77
CYNTHIA DOUGLAS		02/01/2024	General	\$379.00	\$379.00	
		02/22/2024	General	\$70.00	\$70.00	\$449.00
CYNTHIA JEFFERSON		02/22/2024	Grant	\$8.04	\$8.04	\$8.04
CYNTHIA LORENZ		02/15/2024	Grant	\$26.13	\$26.13	\$26.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPHER SECURITY LLC		02/22/2024	General	\$6,326.00	\$6,326.00	\$6,326.00
CYPRESS ACE HARDWARE AND FEED		02/01/2024	Activity	\$4,420.16		
			General	\$50.68	\$4,470.84	
		02/08/2024	General	\$214.24	\$214.24	
		02/22/2024	General	\$268.02	\$268.02	
		02/29/2024	General	\$4,942.57	\$4,942.57	\$9,895.67
CYPRESS CREEK U D		02/08/2024	General	\$10,107.72	\$10,107.72	\$10,107.72
CYPRESS LAWN & TURF		02/01/2024	General	\$1,498.00	\$1,498.00	
		02/29/2024	General	\$119.48	\$119.48	\$1,617.48
CY-WOODS FORENSICS BOOSTER CLUB		02/08/2024	General	\$660.00	\$660.00	\$660.00
D SCOTT HYMES		02/22/2024	Activity	\$374.00	\$374.00	\$374.00
D&D FEED AND SUPPLY CO INC		02/01/2024	Activity	\$1,161.47	\$1,161.47	
		02/08/2024	Activity	\$968.97	\$968.97	\$2,130.44
DAKTRONICS INC		02/15/2024	General	\$3,240.00	\$3,240.00	\$3,240.00
DALILA BELKHOUCHE		02/15/2024	General	\$68.34	\$68.34	\$68.34
DALLAS PERCUSSION		02/08/2024	General	\$5,163.15	\$5,163.15	\$5,163.15
DANA SIMONE-PRADERVAND SEDATOLE		02/08/2024	General	\$750.00	\$750.00	\$750.00
DANCE SERVICES BY SARA LLC		02/01/2024	Activity	\$175.00	\$175.00	\$175.00
DANG DINH & TIEN T	X	02/29/2024	General	\$632.10	\$632.10	\$632.10
DANIEL ARMANDO GOMEZ JR		02/01/2024	General	\$155.00	\$155.00	\$155.00
DANIEL BLOH		02/01/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$220.00	\$220.00	\$365.00
DANIEL GOBER		02/08/2024	General	\$468.00	\$468.00	
		02/15/2024	General	\$390.00	\$390.00	\$858.00
DANIEL J FIGUEROA BROLMANN		02/15/2024	General	\$245.00	\$245.00	
		02/22/2024	General	\$220.00	\$220.00	\$465.00
DANIEL R HERNANDEZ		02/29/2024	General	\$850.00	\$850.00	\$850.00
DANIEL RAWSON		02/01/2024	General	\$175.00	\$175.00	\$175.00
DANIEL SHI		02/15/2024	Activity	\$275.00	\$275.00	\$275.00
DANIEL TROCQUET		02/15/2024	General	\$897.00	\$897.00	\$897.00
DANIELA SARA PAUL		02/22/2024	Activity	\$200.00	\$200.00	\$200.00
DANIELLE N HAYMES		02/29/2024	General	\$1,879.90	\$1,879.90	\$1,879.90
DANIKA BURWELL		02/08/2024	General	\$115.00	\$115.00	\$115.00
DANNY J BUTLER		02/01/2024	General	\$480.00	\$480.00	\$480.00
DANNY M NGUYEN		02/15/2024	General	\$600.00	\$600.00	\$600.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANTHONY E JENKINS		02/01/2024	General	\$290.00	\$290.00	
		02/08/2024	General	\$750.00	\$750.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$400.00	\$400.00	\$1,585.00
DARBI GREEN		02/08/2024	Activity	\$375.00	\$375.00	\$375.00
DARBY SALGE		02/08/2024	Grant	\$65.66	\$65.66	\$65.66
DARLA HAMILTON		02/15/2024	Grant	\$172.19	\$172.19	\$172.19
DARRIN SAMUELS		02/08/2024	General	\$468.00	\$468.00	
		02/15/2024	General	\$234.00	\$234.00	
		02/21/2024	General	\$1,365.00	\$1,365.00	\$2,067.00
DARRYL HILL		02/01/2024	General	\$310.00	\$310.00	
		02/22/2024	General	\$200.00	\$200.00	
		02/29/2024	General	\$145.00	\$145.00	\$655.00
DARRYLE WILLIAMS		02/22/2024	General	\$120.00	\$120.00	\$120.00
DARWYN CRAWFORD		02/15/2024	General	\$115.00	\$115.00	\$115.00
DARYNDA KLEIN		02/01/2024	Grant	\$4,000.00	\$4,000.00	
		02/08/2024	Grant	\$6,000.00	\$6,000.00	
		02/29/2024	Grant	\$10,800.00	\$10,800.00	\$20,800.00
DATASITE DESIGNS		02/01/2024	Grant	\$6,865.00	\$6,865.00	
		02/15/2024	General	\$6,337.50		
			Grant	\$9,180.00	\$15,517.50	
		02/29/2024	Grant	\$8,925.00	\$8,925.00	\$31,307.50
DAVID A NASH		02/08/2024	General	\$115.00	\$115.00	
		02/22/2024	General	\$115.00	\$115.00	\$230.00
DAVID G PEAKE		02/15/2024	General	\$4,548.50		
			General	\$2,878.25	\$7,426.75	
		02/29/2024	General	\$2,878.25		
			General	\$4,548.50	\$7,426.75	\$14,853.50
DAVID GAECKE		02/15/2024	Grant	\$241.87	\$241.87	\$241.87
DAVID GLASS		02/08/2024	General	\$115.00	\$115.00	
		02/22/2024	General	\$115.00	\$115.00	\$230.00
DAVID LONGHURST		02/29/2024	Grant	\$58.29	\$58.29	\$58.29
DAVID MARTINEZ		02/29/2024	Grant	\$22.41	\$22.41	\$22.41
DAVID ORTON		02/29/2024	General	\$390.00	\$390.00	\$390.00
DAVID S LEE		02/01/2024	General	\$115.00	\$115.00	\$115.00
DAVID SHAW		02/15/2024	General	\$345.00	\$345.00	
		02/29/2024	General	\$255.00	\$255.00	\$600.00
DAVID SINGLETARY JR		02/01/2024	Activity	\$635.00	\$635.00	\$635.00
DAVIS MELONI B	X	02/29/2024	General	\$1,194.06	\$1,194.06	\$1,194.06
DAWN BECKER		02/29/2024	General	\$205.00	\$205.00	\$205.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWN KILGORE		02/29/2024	Activity	\$128.03	\$128.03	\$128.03
DAWN MARTINEZ		02/01/2024	General	\$366.00	\$366.00	
		02/22/2024	General	\$135.00	\$135.00	\$501.00
DAWN PACIOTTI		02/15/2024	Activity	\$275.00	\$275.00	\$275.00
DAWN WALL		02/08/2024	General	\$102.73	\$102.73	\$102.73
DAWNELLE HILLIARD		02/01/2024	Activity	\$20.00	\$20.00	\$20.00
DAWSON MARCUS	X	02/29/2024	General	\$600.82	\$600.82	\$600.82
DAWUD ABDUR-RAHKMAN		02/29/2024	General	\$200.00	\$200.00	\$200.00
DAXWELL		02/01/2024	Child Nutrition	\$9,860.00	\$9,860.00	
		02/15/2024	Child Nutrition	\$33,071.20	\$33,071.20	
		02/29/2024	Child Nutrition	\$5,905.20	\$5,905.20	\$48,836.40
DAYLON GIDDENS		02/01/2024	General	\$115.00	\$115.00	\$115.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		02/08/2024	Activity	\$134.99	\$134.99	
		02/15/2024	Activity	\$182.99	\$182.99	
		02/29/2024	Activity	\$523.84	\$523.84	\$841.82
DEAN & DRAPER INSURANCE AGENCY INC		02/15/2024	General	\$142.00	\$142.00	
		02/22/2024	General	\$71.00	\$71.00	\$213.00
DEAN FISHBURN		02/29/2024	General	\$580.00	\$580.00	\$580.00
DEANAN GOURMET POPCORN		02/08/2024	Activity	\$1,595.00	\$1,595.00	
		02/15/2024	Activity	\$2,300.00	\$2,300.00	
		02/29/2024	Activity	\$465.00	\$465.00	\$4,360.00
DEANDRA ROBINSON		02/08/2024	Activity	\$200.00	\$200.00	\$200.00
DEARING DAVID M & LEANNE A	X	02/29/2024	General	\$1,693.26	\$1,693.26	\$1,693.26
DEAUNDR HARRIS		02/29/2024	Child Nutrition	\$8.50	\$8.50	\$8.50
DEBAUCHE THOMAS L & LISA J	X	02/22/2024	General	\$5.57	\$5.57	\$5.57
DEBBIE COWIE		02/15/2024	Grant	\$190.95	\$190.95	
		02/22/2024	Grant	\$1,206.47	\$1,206.47	\$1,397.42
DEBBY HAREN		02/08/2024	Activity	\$425.00	\$425.00	\$425.00
DEBORAH BARTHOLOMEW		02/15/2024	Activity	\$86.14	\$86.14	\$86.14
DEBORAH CONNER		02/08/2024	Activity	\$470.27	\$470.27	
		02/15/2024	Activity	\$2,750.74	\$2,750.74	\$3,221.01
DEBORAH L EDWARDS		02/15/2024	General	\$49.58	\$49.58	\$49.58
DEBORAH LOREDO MARTINEZ		02/01/2024	General	\$80.00	\$80.00	\$80.00
DEBORAH MARKIEWICZ - PETTY CASH		02/08/2024	General	\$20.00	\$20.00	\$20.00
DEBORAH MCCRORY		02/01/2024	General	\$80.00	\$80.00	
		02/22/2024	General	\$180.00	\$180.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH TURNER		02/08/2024	Activity	\$187.18	\$187.18	\$187.18
DEFENSE ON A STRING LLC		02/15/2024	Activity	\$319.70	\$319.70	\$319.70
DEIDRE DOUGLAS		02/01/2024 02/29/2024	General General	\$652.00 \$135.00	\$652.00 \$135.00	\$787.00
DELANO D HOWARD		02/01/2024 02/15/2024	General General	\$230.00 \$230.00	\$230.00 \$230.00	\$460.00
DELAUNE KATHY	X	02/22/2024	General	\$1,170.56	\$1,170.56	\$1,170.56
DELEGARD TOOL CO		02/01/2024 02/08/2024 02/29/2024	General General General	\$1,200.86 \$583.78 \$12,106.60	\$1,200.86 \$583.78 \$12,106.60	\$13,891.24
DELGADO ROBERTO	X	02/29/2024	General	\$1,946.57	\$1,946.57	\$1,946.57
DEMCO INC		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	Activity General Activity General General Activity General Grant	\$320.31 \$3,282.45 \$499.86 \$1,264.00 \$2,007.09 \$106.44 \$1,343.22 \$13,956.03 \$124.91	\$3,602.76 \$1,763.86 \$2,007.09 \$106.44 \$15,424.16	\$22,904.31
DEMETRIA FLOWERS		02/01/2024 02/15/2024	Grant Grant	\$126.55 \$38.46	\$126.55 \$38.46	\$165.01
DEMOND R HICKS		02/08/2024 02/15/2024 02/22/2024 02/29/2024	General General General General	\$780.00 \$180.00 \$260.08 \$180.00	\$780.00 \$180.00 \$260.08 \$180.00	\$1,400.08
DENIS L KIDWELL		02/01/2024 02/08/2024	General General	\$375.00 \$400.00	\$375.00 \$400.00	\$775.00
DENIS MAURICE BLAIS		02/01/2024 02/15/2024 02/29/2024	Activity General General	\$295.00 \$220.00 \$370.00	\$295.00 \$220.00 \$370.00	\$885.00
DENISE ROSS		02/01/2024	Child Nutrition	\$25.50	\$25.50	\$25.50
DENISSE SIOSS		02/08/2024 02/15/2024	General General	\$9.17 \$9.38	\$9.17 \$9.38	\$18.55
DENMARK BLACKSTOCK		02/22/2024	General	\$118.00	\$118.00	\$118.00
DENNIS EICHLER		02/01/2024	Activity	\$640.00	\$640.00	\$640.00
DEPARTMENT CHILDREN FAMILY SERVICES		02/15/2024 02/29/2024	General General	\$753.14 \$753.14	\$753.14 \$753.14	\$1,506.28
DEREK LOGBACK		02/01/2024	General	\$80.00	\$80.00	\$80.00
DERRICK DICKERSON		02/01/2024	General	\$115.00	\$115.00	\$115.00
DESAI NARENDRA N & MINAL N	X	02/22/2024	General	\$243.46	\$243.46	\$243.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DESIGN A TEE OF FORTBEND		02/29/2024	Activity	\$140.00	\$140.00	\$140.00
DESIGN CONTROLS LLC		02/08/2024	General	\$1,807.00	\$1,807.00	\$1,807.00
DESIGN SCIENCE INC		02/22/2024	Grant	\$153.32	\$153.32	\$153.32
DESMOND JONES		02/01/2024	General	\$455.00	\$455.00	
		02/08/2024	General	\$435.00	\$435.00	
		02/15/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$290.00	\$290.00	
		02/29/2024	General	\$290.00	\$290.00	\$1,615.00
DEVIN PATEL		02/15/2024	General	\$17.42	\$17.42	
		02/29/2024	General	\$47.77	\$47.77	\$65.19
DEWALLACE ELLISON		02/08/2024	General	\$405.00	\$405.00	
		02/15/2024	General	\$310.00	\$310.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$255.00	\$255.00	\$1,115.00
DEWBERRY FARM LLC		02/29/2024	Grant	\$2,064.00	\$2,064.00	\$2,064.00
DGA TRANSPORT INC	X	02/29/2024	General	\$396.61	\$396.61	\$396.61
DIANA CISNEROS		02/15/2024	Grant	\$115.91	\$115.91	\$115.91
DIANNA TODD		02/08/2024	Activity	\$220.00	\$220.00	\$220.00
DICKINSON SUZANNE	X	02/29/2024	General	\$3,084.86	\$3,084.86	\$3,084.86
DIDAX EDUCATIONAL RESOURCES		02/29/2024	General	\$84.34	\$84.34	\$84.34
DIEGO CASTILLO		02/15/2024	Activity	\$200.00	\$200.00	\$200.00
DIFFERENT ROADS TO LEARNING		02/29/2024	Grant	\$66.90	\$66.90	\$66.90
DIMARCUS KEITH WILSON		02/08/2024	General	\$165.00	\$165.00	
		02/15/2024	General	\$375.00	\$375.00	
		02/22/2024	General	\$475.00	\$475.00	\$1,015.00
DINAH MCMICHAEL		02/15/2024	General	\$339.00	\$339.00	\$339.00
DION BROWN SR		02/22/2024	General	\$310.00	\$310.00	
		02/29/2024	General	\$310.00	\$310.00	\$620.00
DISCOUNT SCHOOL SUPPLY		02/08/2024	General	\$657.52	\$657.52	
		02/15/2024	General	\$203.98	\$203.98	\$861.50
DIV OF CHILD SUPPORT ENFORCEMENT		02/15/2024	General	\$25.00	\$25.00	
		02/29/2024	General	\$25.00	\$25.00	\$50.00
DIVISIONONE CONSTRUCTION		02/01/2024	Bond Funds	\$2,809,183.25	\$2,809,183.25	
		02/08/2024	Bond Funds	\$258,423.75	\$258,423.75	
		02/15/2024	Bond Funds	\$34,010.00	\$34,010.00	
		02/22/2024	Bond Funds	\$4,527,436.17	\$4,527,436.17	\$7,629,053.17
DIVYA RANI JAYANTHI		02/29/2024	Grant	\$70.00	\$70.00	\$70.00
DJUAN JOSEPH MOUTON		02/08/2024	General	\$115.00	\$115.00	
		02/15/2024	General	\$180.00	\$180.00	\$295.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DKNY	X	02/01/2024	General	\$354.56	\$354.56	\$354.56
DO MICHAEL D & HIEU	X	02/29/2024	General	\$275.47	\$275.47	\$275.47
DOLLAR GENERAL	X	02/29/2024	General	\$6,106.08	\$6,106.08	\$6,106.08
DOLORES FRAYLER		02/15/2024 02/29/2024	General Activity	\$28.74 \$15.80	\$28.74 \$15.80	\$44.54
DOMINGUEZ MARILU & PAUL	X	02/22/2024	General	\$820.42	\$820.42	\$820.42
DOMINIQUE LANGFORD		02/08/2024 02/29/2024	Activity Activity	\$300.00 \$250.00	\$300.00 \$250.00	\$550.00
DOMINOS PIZZA		02/08/2024	Activity	\$238.98	\$238.98	\$238.98
DON CAGGINS		02/01/2024	General	\$115.00	\$115.00	\$115.00
DON HAYNES		02/29/2024	General	\$300.00	\$300.00	\$300.00
DONALD JOEL PAUL		02/29/2024	General	\$205.00	\$205.00	\$205.00
DONALD LOUIS RHODES JR		02/15/2024	General	\$145.00	\$145.00	\$145.00
DONALD MILBOURN		02/15/2024	General	\$115.00	\$115.00	\$115.00
DONALD ROBERTSON II		02/15/2024 02/22/2024 02/29/2024	General General General	\$200.00 \$145.00 \$255.00	\$200.00 \$145.00 \$255.00	\$600.00
DONEGAL INTERESTS LP	X	02/29/2024	General	\$2,045.78	\$2,045.78	\$2,045.78
DONNA BENOTTI		02/08/2024	General	\$2,229.00	\$2,229.00	\$2,229.00
DONNA DORMIANI		02/01/2024	General	\$80.00	\$80.00	\$80.00
DONNA GABIANA		02/22/2024 02/29/2024	Activity Activity	\$120.28 \$97.12	\$120.28 \$97.12	\$217.40
DONNIE BOOTH		02/22/2024	General	\$21.00	\$21.00	\$21.00
DONTE VASHAUN EAST		02/08/2024	General	\$345.00	\$345.00	\$345.00
DONUT SHACK		02/01/2024 02/08/2024 02/15/2024 02/29/2024	Activity Activity Activity Activity General	\$28.77 \$230.16 \$137.90 \$147.05 \$97.50	\$28.77 \$230.16 \$137.90 \$244.55	\$641.38
DORIS HOLDEN-SMITH		02/22/2024	Activity	\$243.05	\$243.05	\$243.05
DOUGLAS ALLEN DAVIS		02/01/2024 02/22/2024	General General	\$115.00 \$180.00	\$115.00 \$180.00	\$295.00
DOW LLC	X X	02/01/2024	General General	\$572.11 \$572.11	\$1,144.22	\$1,144.22
DOWNTOWN AQUARIUM		02/08/2024 02/29/2024	Grant Activity	\$2,771.00 \$657.75	\$2,771.00 \$657.75	\$3,428.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DR DOUGLAS KILLIAN		02/15/2024	General	\$52.90	\$52.90	
		02/29/2024	General	\$323.26	\$323.26	\$376.16
DR JENNY SEVERSON		02/29/2024	Grant	\$7,500.00	\$7,500.00	\$7,500.00
DR PEPPER SNAPPLE GROUP		02/01/2024	General	\$1,372.50	\$1,372.50	
		02/15/2024	Child Nutrition	\$15,405.35		
		02/29/2024	General	\$2,028.00	\$17,433.35	\$19,444.25
				\$638.40	\$638.40	
DRAB DANIEL C JR & CARRIE	X	02/01/2024	General	\$738.27	\$738.27	\$738.27
DRAMATIC PUBLISHING CO		02/29/2024	General	\$55.00	\$55.00	\$55.00
DRAMATISTS PLAY SERVICE INC		02/01/2024	Activity	\$555.00		
			General	\$2,825.00	\$3,380.00	
		02/29/2024	Activity	\$912.39	\$912.39	\$4,292.39
DRY CLEAN WORLD		02/01/2024	Activity	\$1,211.53		
			General	\$194.64	\$1,406.17	
		02/08/2024	Activity	\$385.68	\$385.68	\$1,791.85
DUBOSE SKYLER BATTEN	X	02/29/2024	General	\$1,204.16	\$1,204.16	\$1,204.16
DUI INC		02/01/2024	General	\$1,150.72	\$1,150.72	
		02/29/2024	Activity	\$509.64	\$509.64	\$1,660.36
DURAN RAUL J & IRMA	X	02/22/2024	General	\$424.24	\$424.24	\$424.24
DURHAM PATSY	X	02/29/2024	General	\$448.33	\$448.33	\$448.33
DWAYNE A CHOATE		02/22/2024	General	\$14.47	\$14.47	\$14.47
DWAYNE COOPER		02/29/2024	General	\$120.00	\$120.00	\$120.00
DWAYNE THOMAS		02/01/2024	General	\$115.00	\$115.00	
		02/15/2024	General	\$115.00	\$115.00	
		02/29/2024	General	\$130.00	\$130.00	\$360.00
DYANNA VILLESICA		02/08/2024	Grant	\$2,500.00	\$2,500.00	\$2,500.00
DYLAN KUCISH		02/01/2024	General	\$220.00	\$220.00	
		02/08/2024	General	\$385.00	\$385.00	
		02/29/2024	General	\$220.00	\$220.00	\$825.00
DYLAN MICHAEL LOVAGLIO		02/29/2024	Activity	\$322.00	\$322.00	\$322.00
DYLAN NEUMANN		02/08/2024	General	\$1,040.00	\$1,040.00	\$1,040.00
DYLAN SAKOLOSKY		02/29/2024	Activity	\$170.00	\$170.00	\$170.00
DYLAN TISCHER		02/29/2024	General	\$350.00	\$350.00	\$350.00
DYMA BRANDS INC		02/29/2024	Child Nutrition	\$20,812.80	\$20,812.80	\$20,812.80
DYREN ROLLINS		02/01/2024	General	\$290.00	\$290.00	
		02/08/2024	General	\$475.00	\$475.00	
		02/15/2024	General	\$455.00	\$455.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$372.50	\$372.50	\$1,737.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
E3 TEXAS SPECIAL INSTRUMENTS		02/15/2024	Grant	\$260.75	\$260.75	\$260.75
EAGLE EYE DIGITAL VIDEO LLC		02/08/2024	General	\$1,118.21	\$1,118.21	\$1,118.21
EARLES LARRY L & JESSIE	X	02/29/2024	General	\$658.50	\$658.50	\$658.50
EAST BERNARD ISD		02/08/2024	General	\$156.39	\$156.39	\$156.39
EAST TEXAS DISTRICT OF THE NSDA		02/21/2024	Activity	\$1,340.00	\$1,340.00	
		02/22/2024	Activity	\$1,335.00	\$1,335.00	
		02/29/2024	Activity	\$1,145.00		
			General	\$1,000.00	\$2,145.00	\$4,820.00
EATS MESQUITE GRILL		02/01/2024	Activity	\$1,248.75	\$1,248.75	\$1,248.75
EBENEZER GYASI APPIAH		02/08/2024	Activity	\$200.00	\$200.00	\$200.00
ECAP LTD		02/15/2024	General	\$3,060.00	\$3,060.00	\$3,060.00
ECOLAB INC		02/08/2024	General	\$3,733.98	\$3,733.98	\$3,733.98
EDELMAN JEFFREY & JAZMINE	X	02/15/2024	General	\$2,936.23	\$2,936.23	\$2,936.23
EDISON SANON		02/08/2024	Activity	\$425.00	\$425.00	\$425.00
EDNA TORRES DE LEON		02/15/2024	General	\$112.56	\$112.56	\$112.56
EDUCATION SERVICE CENTER		02/08/2024	General	\$1,740.00	\$1,740.00	
		02/29/2024	General	\$780.00	\$780.00	\$2,520.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		02/01/2024	Grant	\$3,000.00	\$3,000.00	
		02/08/2024	Grant	\$3,000.00	\$3,000.00	
		02/15/2024	Grant	\$6,000.00	\$6,000.00	\$12,000.00
EDUCATIONAL PRODUCTS INC		02/01/2024	Activity	\$429.00	\$429.00	
		02/08/2024	Activity	\$384.45	\$384.45	
		02/15/2024	Activity	\$6,230.90	\$6,230.90	\$7,044.35
EDUCATIONAL THEATRE ASSOCIATION		02/01/2024	Activity	\$37.10	\$37.10	\$37.10
EDUCATIONHALL LLC		02/01/2024	Grant	\$3,000.00	\$3,000.00	
		02/08/2024	General	\$80,500.00	\$80,500.00	\$83,500.00
EDWARD FORMELL		02/29/2024	General	\$185.00	\$185.00	\$185.00
EDWARD GIBSON		02/29/2024	Child Nutrition	\$14.40	\$14.40	\$14.40
EDWARD HARRIS		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$115.00	\$115.00	\$230.00
EDWARD NELSON		02/08/2024	General	\$115.00	\$115.00	\$115.00
EDWARD PIPER		02/29/2024	General	\$120.00	\$120.00	\$120.00
EDWARD WAYNE GALIPP		02/22/2024	Activity	\$300.00	\$300.00	\$300.00
EDWIN SERRANO	X	02/29/2024	General	\$1,633.25	\$1,633.25	\$1,633.25
EEEK! SCIENCE LLC		02/29/2024	Grant	\$300.00	\$300.00	\$300.00
EFI GLOBAL INC		02/01/2024	General	\$2,356.74	\$2,356.74	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/08/2024	General	\$304.00	\$304.00	
		02/22/2024	Bond Funds	\$540.00	\$540.00	\$3,200.74
EGUAVOEN ODIGIE		02/29/2024	General	\$145.00	\$145.00	\$145.00
EILEEN NEWLAND		02/22/2024	General	\$42.61	\$42.61	\$42.61
EISHA ROBERSON		02/22/2024	Grant	\$32.01	\$32.01	\$32.01
ELAINE DADY		02/08/2024	General	\$21.00	\$21.00	\$21.00
ELAINE WAIER		02/22/2024	General	\$1,212.55	\$1,212.55	\$1,212.55
ELERSON EMBERY		02/01/2024	General	\$145.00	\$145.00	
		02/15/2024	General	\$255.00	\$255.00	
		02/29/2024	General	\$600.00	\$600.00	\$1,000.00
ELEVATE EDUCATIONAL SERVICES		02/01/2024	General	\$6,332.50	\$6,332.50	\$6,332.50
ELITE MATERIAL HANDLING		02/01/2024	Child Nutrition	\$1,190.75	\$1,190.75	\$1,190.75
ELIZABETH A BORSOS		02/01/2024	General	\$15.33	\$15.33	
		02/22/2024	General	\$18.29	\$18.29	\$33.62
ELIZABETH BRAUN		02/22/2024	General	\$90.45	\$90.45	\$90.45
ELIZABETH GOLSCH		02/22/2024	General	\$14.74	\$14.74	\$14.74
ELIZABETH KATHERINE MARIE MCCOMMONS		02/15/2024	General	\$45.00	\$45.00	\$45.00
ELIZABETH MARTIN		02/01/2024	Grant	\$4,600.00	\$4,600.00	
		02/08/2024	Activity	\$2,400.00		
			Grant	\$1,200.00	\$3,600.00	
		02/15/2024	Activity	\$1,200.00	\$1,200.00	
		02/22/2024	Grant	\$3,400.00	\$3,400.00	\$12,800.00
ELIZABETH MCDOWELL		02/15/2024	Grant	\$54.10	\$54.10	\$54.10
ELIZABETH PERDUE		02/15/2024	Grant	\$42.21	\$42.21	\$42.21
ELIZABETH STOREY		02/08/2024	Grant	\$40.20	\$40.20	\$40.20
ELLIOTT ELECTRIC SUPPLY		02/08/2024	General	\$1,683.00	\$1,683.00	
		02/29/2024	General	\$123.74	\$123.74	\$1,806.74
ELVIS M ORTEZ		02/08/2024	General	\$220.00	\$220.00	
		02/29/2024	General	\$220.00	\$220.00	\$440.00
ELVIS VALDESPINO		02/29/2024	General	\$350.00	\$350.00	\$350.00
EMANUEL WHITE		02/01/2024	General	\$475.00	\$475.00	
		02/08/2024	General	\$165.00	\$165.00	
		02/15/2024	General	\$255.00	\$255.00	
		02/22/2024	General	\$290.00	\$290.00	
		02/29/2024	General	\$310.00	\$310.00	\$1,495.00
EMERALD FOREST UTILITY DISTRICT		02/01/2024	General	\$3,480.58	\$3,480.58	
		02/29/2024	General	\$363.75	\$363.75	\$3,844.33
EMILY GORMAN		02/15/2024	Activity	\$330.00	\$330.00	
		02/22/2024	Activity	\$1,790.00	\$1,790.00	\$2,120.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILY MARIE PREMONT		02/29/2024	General	\$350.00	\$350.00	\$350.00
EMMA ALLISON		02/22/2024	General	\$85.76	\$85.76	\$85.76
EMMA RAGEN MAUGHAN		02/29/2024	Activity	\$425.00	\$425.00	\$425.00
EMMANUEL BLUEFORD		02/01/2024	General	\$115.00	\$115.00	\$230.00
		02/08/2024	General	\$115.00	\$115.00	
ENERGY TRAINING ASSOC LLC		02/01/2024	General	\$1,412.46	\$1,412.46	\$9,772.64
		02/08/2024	Activity	\$200.00	\$200.00	
		02/15/2024	General	\$4,723.65	\$4,723.65	
		02/22/2024	General	\$2,853.86	\$2,853.86	
		02/29/2024	General	\$582.67	\$582.67	
ENGINEERED AIR BALANCE CO INC		02/22/2024	Bond Funds	\$94,130.00	\$94,130.00	\$95,455.00
		02/29/2024	Bond Funds	\$1,325.00	\$1,325.00	
ENHANCED LASER PRODUCTS		02/01/2024	Activity	\$85.00		\$31,300.49
			General	\$9,194.20		
			Grant	\$288.00	\$9,567.20	
		02/08/2024	General	\$1,948.00		
			Grant	\$13,703.50	\$15,651.50	
		02/15/2024	General	\$3,671.29	\$3,671.29	
		02/22/2024	General	\$1,885.00	\$1,885.00	
		02/29/2024	General	\$50.00		
		Grant	\$475.50	\$525.50		
ENRIQUE DIAZ ORTIZ		02/15/2024	General	\$220.00	\$220.00	\$220.00
ENVIRONMENT ASSOCIATES INC	X	02/01/2024	General	\$178.53	\$178.53	\$178.53
EPIC SPECIAL EDUCATION STAFFING		02/01/2024	General	\$5,248.75	\$5,248.75	\$7,961.25
		02/08/2024	General	\$2,712.50	\$2,712.50	
EQUIFAX WORKFORCE SOLUTIONS LLC		02/08/2024	General	\$2,106.80	\$2,106.80	\$4,317.60
		02/15/2024	General	\$2,210.80	\$2,210.80	
EQUIPMENT DEPOT		02/01/2024	Child Nutrition	\$3,444.39		\$4,672.69
			General	\$1,228.30	\$4,672.69	
ERIC ARMIN INC		02/01/2024	Grant	\$3,732.93	\$3,732.93	\$15,269.50
		02/08/2024	Grant	\$25.92	\$25.92	
		02/15/2024	Grant	\$10,881.44	\$10,881.44	
		02/29/2024	Grant	\$629.21	\$629.21	
ERIC BARRETT		02/01/2024	General	\$435.00	\$435.00	\$745.00
		02/08/2024	General	\$310.00	\$310.00	
ERIC BEANE		02/08/2024	Activity	\$2,100.00		\$3,261.20
			General	\$1,161.20	\$3,261.20	
ERIC CUPP		02/22/2024	Grant	\$3,500.00	\$3,500.00	\$5,840.00
		02/29/2024	Grant	\$2,340.00	\$2,340.00	
ERIC GARDNER		02/15/2024	Activity	\$374.00	\$374.00	\$374.00
ERIC WANG		02/08/2024	General	\$25.00	\$25.00	\$25.00
ERIK LARSON		02/01/2024	General	\$960.00	\$960.00	\$960.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIK PONCE		02/08/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$165.00	\$165.00	\$330.00
ERIKKA MURPHY		02/08/2024	General	\$225.00	\$225.00	\$225.00
ERIN FAITH		02/15/2024	Grant	\$22.11	\$22.11	\$22.11
ERNEST GREENWOOD		02/08/2024	General	\$115.00	\$115.00	\$115.00
ESPINOZA HECTOR C & CLAUDIA	X	02/29/2024	General	\$3,001.77	\$3,001.77	\$3,001.77
EVAN KEY		02/22/2024	General	\$300.00	\$300.00	\$300.00
EVANS CARRIE L	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
EVELYN SHEPHARD		02/29/2024	Grant	\$51.59	\$51.59	\$51.59
EVELYN ZIEBRO		02/01/2024	Activity	\$260.00	\$260.00	\$260.00
EVERDRIVEN TECHNOLOGIES LLC		02/08/2024	General	\$20,155.25	\$20,155.25	\$20,155.25
EVROY THOMPSON		02/08/2024	General	\$1,560.00	\$1,560.00	
		02/15/2024	General	\$702.00	\$702.00	\$2,262.00
EVYN LOPEZ		02/29/2024	General	\$165.00	\$165.00	\$165.00
EXPLORE LEARNING		02/22/2024	Grant	\$3,295.00	\$3,295.00	\$3,295.00
EXPRESS BOOKSELLERS		02/08/2024	Grant	\$215.32	\$215.32	\$215.32
EXXON PIPELINE CO. 90070	X	02/29/2024	General	\$26.76	\$26.76	\$26.76
FACILITY INTERIORS INC		02/01/2024	Bond Funds	\$10,218.71	\$10,218.71	\$10,218.71
FAIRFIELD INN & SUITES PLANO NORTH		02/01/2024	Grant	\$2,070.00	\$2,070.00	\$2,070.00
FALLBROOK PINES PHASE I LLC		02/15/2024	General	\$35,149.30	\$35,149.30	\$35,149.30
FARAH SALEH		02/15/2024	General	\$96.48	\$96.48	\$96.48
FARR ECHOE W & KYRON A	X	02/29/2024	General	\$1,512.39	\$1,512.39	\$1,512.39
FASCLAMPITT CENTRAL		02/29/2024	General	\$868.71	\$868.71	\$868.71
FASTSIGNS		02/29/2024	Activity	\$984.00	\$984.00	\$984.00
FBLA PBL		02/08/2024	Activity	\$510.00	\$510.00	\$510.00
FEDEX		02/08/2024	General	\$42.61	\$42.61	
		02/29/2024	General	\$115.80	\$115.80	\$158.41
FELICIA CULLEN		02/01/2024	Child Nutrition	\$40.00	\$40.00	\$40.00
FELIPE CORTEZ		02/08/2024	General	\$145.00	\$145.00	
		02/15/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$145.00	\$145.00	\$435.00
FELIPE RIVERA JR		02/22/2024	General	\$185.00	\$185.00	\$185.00
FELIPE ZAPATER		02/22/2024	General	\$440.00	\$440.00	\$440.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FERNANDEZ WILBERTO VICTORES	X	02/29/2024	General	\$1,262.60	\$1,262.60	\$1,262.60
FIDELITY NATIONAL TITLE AGENCY, INC	X	02/08/2024	General	\$7,251.91	\$7,251.91	\$7,251.91
FIGUEROA BORIS	X	02/29/2024	General	\$2,313.13	\$2,313.13	\$2,313.13
FIRE SAFE PROTECTION SERVICES LP		02/08/2024	General	\$300.00	\$300.00	\$300.00
FIRETRON INC		02/29/2024	General	\$5,668.00	\$5,668.00	\$5,668.00
FIRST CLASS TRANSPORTATION		02/01/2024	General	\$5,768.07	\$5,768.07	
		02/08/2024	General	\$2,926.29	\$2,926.29	
		02/15/2024	General	\$2,851.73	\$2,851.73	
		02/29/2024	General	\$12,413.44	\$12,413.44	\$23,959.53
FIRST FINANCIAL CAPITAL CORPORATION		02/22/2024	General	\$69,256.65	\$69,256.65	\$69,256.65
FISH & CHICKS	X	02/29/2024	General	\$522.11	\$522.11	\$522.11
FISHER KEVIN & CYNTHIA	X	02/29/2024	General	\$401.39	\$401.39	\$401.39
FITNESS FINDERS INC		02/15/2024	Activity	\$1,057.45	\$1,057.45	
		02/29/2024	Activity Grant	\$85.00		
				\$1,516.12	\$1,601.12	\$2,658.57
FIX A BUMPER		02/15/2024	General	\$3,400.00	\$3,400.00	\$3,400.00
FLEET CHARGE		02/01/2024	General	\$10,977.10	\$10,977.10	
		02/29/2024	General	\$30,103.49	\$30,103.49	\$41,080.59
FLEETPRIDE HEAVY DUTY PARTS		02/01/2024	General	\$334.00	\$334.00	
		02/08/2024	General	\$5,938.15	\$5,938.15	
		02/29/2024	General	\$4,645.90	\$4,645.90	\$10,918.05
FLEMING INSTRUMENT REPAIR		02/01/2024	General	\$3,864.00	\$3,864.00	
		02/08/2024	General	\$824.00	\$824.00	
		02/15/2024	General	\$345.00	\$345.00	
		02/22/2024	General	\$933.00	\$933.00	
		02/29/2024	General	\$474.00	\$474.00	\$6,440.00
FLEXHAUG EDITH A	X	02/29/2024	General	\$2,277.21	\$2,277.21	\$2,277.21
FLINN SCIENTIFIC INCORPORATED		02/01/2024	General	\$19.85	\$19.85	
		02/08/2024	General Grant	\$561.68		
				\$622.25	\$1,183.93	
		02/15/2024	Activity	\$29.70		
			General	\$1,527.17	\$1,556.87	
		02/29/2024	Bond Funds	\$3,545.17		
			General	\$35.19	\$3,580.36	\$6,341.01
FLIPDOG SPORTSWEAR		02/29/2024	Activity	\$1,433.50	\$1,433.50	\$1,433.50
FLORES FERNANDO A	X	02/29/2024	General	\$844.81	\$844.81	\$844.81
FLORES GUADALUPE	X	02/29/2024	General	\$1,810.06	\$1,810.06	\$1,810.06
FLORES JESUS S JR	X	02/01/2024	General	\$1,375.25	\$1,375.25	\$1,375.25
FLOSPORTS INC		02/08/2024	Activity	\$419.53	\$419.53	\$419.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLYING BISCUIT CAFE		02/01/2024	General	\$251.82	\$251.82	\$251.82
FOLLETT CONTENT SOLUTIONS LLC		02/01/2024	Grant	\$11,974.36	\$11,974.36	
		02/08/2024	General	\$13,923.86		
			Grant	\$5,992.83	\$19,916.69	
		02/15/2024	General	\$4,514.56	\$4,514.56	
		02/22/2024	General	\$11,516.60		
			Grant	\$5,490.65	\$17,007.25	
		02/29/2024	Activity	\$3,127.23		
			Bond Funds	\$407.52		
			General	\$11,050.54		
			Grant	\$21,762.08	\$36,347.37	\$89,760.23
FOLLETT SCHOOL SOLUTIONS INC		02/01/2024	General	\$1,578.27	\$1,578.27	
		02/08/2024	General	\$438.20	\$438.20	
		02/29/2024	General	\$293.27		
			Grant	\$745.31	\$1,038.58	\$3,055.05
FORDE-FERRIER LLC		02/29/2024	Grant	\$3,220.00	\$3,220.00	\$3,220.00
FORDJOUR DANIEL & FELICIA	X	02/29/2024	General	\$2,359.59	\$2,359.59	\$2,359.59
FORD-TODD KAREN	X	02/22/2024	General	\$132.49		
	X		General	\$257.06	\$389.55	\$389.55
FORSYTHE DONNA LEAH	X	02/29/2024	General	\$1,570.46	\$1,570.46	\$1,570.46
FORT BEND BATTERY & GOLF CARTS		02/22/2024	General	\$473.00	\$473.00	\$473.00
FORT BEND ISD ATHLETICS		02/08/2024	General	\$122.98	\$122.98	
		02/15/2024	Activity	\$2,738.77	\$2,738.77	\$2,861.75
FORT BEND MUSIC CENTER		02/01/2024	Activity	\$3,000.00	\$3,000.00	\$3,000.00
FORT WORTH FINEST RABBITRY		02/01/2024	Activity	\$1,550.00	\$1,550.00	\$1,550.00
FOSTER FARMS		02/01/2024	Child Nutrition	\$42,324.48	\$42,324.48	
		02/29/2024	Child Nutrition	\$38,688.00	\$38,688.00	\$81,012.48
FOUR SEASONS BUSINES PARK CO INC	X	02/01/2024	General	\$3,672.16	\$3,672.16	\$3,672.16
FOUR SEASONS BUSINESS PARK CO INC	X	02/01/2024	General	\$1,113.14	\$1,113.14	\$1,113.14
FOUR SEASONS BUSINESS PARK I LLC	X	02/29/2024	General	\$1,486.11	\$1,486.11	\$1,486.11
FOUR SEASONS DEVELOPMENT CO	X	02/29/2024	General	\$79.43	\$79.43	\$79.43
FOX ZACHARY	X	02/29/2024	General	\$2,647.59	\$2,647.59	\$2,647.59
FRANCIS ALLEMAN JR		02/29/2024	General	\$185.00	\$185.00	\$185.00
FRANCISCA CARTER		02/15/2024	Grant	\$500.19	\$500.19	\$500.19
FRANCISCO JAVIER RINCON		02/01/2024	General	\$220.00	\$220.00	
		02/08/2024	General	\$440.00	\$440.00	
		02/15/2024	General	\$385.00	\$385.00	
		02/22/2024	General	\$165.00	\$165.00	
		02/29/2024	General	\$365.00	\$365.00	\$1,575.00
FRANK GUY		02/01/2024	General	\$325.00	\$325.00	
		02/08/2024	General	\$635.00	\$635.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2024	General	\$495.00	\$495.00	
		02/22/2024	General	\$310.00	\$310.00	\$1,765.00
FRANK PRICE		02/15/2024	Grant	\$203.68	\$203.68	\$203.68
FRANK YOUNG		02/08/2024	General	\$115.00	\$115.00	\$115.00
FRANKLIN SAMPSON		02/29/2024	General	\$152.66	\$152.66	\$152.66
FRANKLINCOVEY CLIENT SALES INC		02/22/2024	Grant	\$3,600.00	\$3,600.00	\$3,600.00
FRANKLYN HUBER III		02/15/2024	General	\$460.00	\$460.00	\$460.00
FREDDIE MAYNARD		02/01/2024	General	\$708.00	\$708.00	
		02/08/2024	General	\$540.00	\$540.00	
		02/15/2024	General	\$550.00	\$550.00	
		02/22/2024	General	\$1,223.00	\$1,223.00	
		02/29/2024	General	\$540.00	\$540.00	\$3,561.00
FREDERICK DOWLEN		02/01/2024	General	\$345.00	\$345.00	
		02/08/2024	General	\$290.00	\$290.00	
		02/15/2024	General	\$260.00	\$260.00	\$895.00
FREEDOM FLIGHT MODELS		02/08/2024	Activity	\$83.00	\$83.00	\$83.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		02/01/2024	Activity	\$153.96		
			Grant	\$635.79	\$789.75	
		02/08/2024	Activity	\$4,375.31	\$4,375.31	
		02/29/2024	Activity	\$1,515.94	\$1,515.94	\$6,681.00
FRITO-LAY INC		02/01/2024	Child Nutrition	\$61,308.72		
			General	\$9,671.09	\$70,979.81	
		02/15/2024	Child Nutrition	\$10,045.44	\$10,045.44	
		02/29/2024	Child Nutrition	\$41,983.36		
			General	\$10,570.54	\$52,553.90	\$133,579.15
FROG STREET PRESS		02/08/2024	Grant	\$114.99	\$114.99	\$114.99
FULL COMPASS SYSTEMS LTD		02/15/2024	General	\$364.61	\$364.61	\$364.61
FULLY PROMOTED		02/01/2024	Activity	\$932.64		
			General	\$454.40	\$1,387.04	
		02/15/2024	Activity	\$528.77	\$528.77	
		02/29/2024	Activity	\$1,089.98	\$1,089.98	\$3,005.79
FULMER ARNOLD D & TAWANA K	X	02/29/2024	General	\$267.98	\$267.98	\$267.98
FUNNELL IAN & MEGAN	X	02/29/2024	General	\$408.12	\$408.12	\$408.12
FUNTASTIC LEARNING TOYS		02/01/2024	Grant	\$99.75	\$99.75	
		02/22/2024	Grant	\$580.85	\$580.85	\$680.60
G & I IX 7701 W LITTLE LLC	X	02/29/2024	General	\$6,050.08	\$6,050.08	\$6,050.08
G&I X INDUSTRIAL HOUSTON LP	X	02/29/2024	General	\$13,952.30	\$13,952.30	\$13,952.30
GABRIEL MARTINEZ-GRACIDA		02/22/2024	General	\$165.00	\$165.00	
		02/29/2024	General	\$220.00	\$220.00	\$385.00
GABRIELLA BECKSTROM-BONNEFIL		02/21/2024	Activity	\$1,376.00	\$1,376.00	\$1,376.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAMETIME		02/22/2024	Activity	\$4,180.08	\$4,180.08	\$4,180.08
GAMEZ REFUGIO & LETICIA	X	02/15/2024	General	\$270.27	\$270.27	\$270.27
GANDY INK		02/01/2024	Activity	\$13,952.44	\$13,952.44	
		02/08/2024	Activity	\$8,319.66	\$8,319.66	
		02/15/2024	Activity	\$1,970.50	\$1,970.50	
		02/22/2024	Activity	\$6,354.60	\$6,354.60	
		02/29/2024	Activity	\$3,052.48	\$3,052.48	\$33,649.68
GARCIA LUIS F	X	02/08/2024	General	\$519.20	\$519.20	\$519.20
GARDA CL SOUTHWEST INC		02/22/2024	Activity	\$8,624.70		
			Child Nutrition	\$6,450.64		
			General	\$659.04	\$15,734.38	\$15,734.38
GARDUNO JONATHAN G	X	02/29/2024	General	\$2,197.99	\$2,197.99	\$2,197.99
GARLAND CARTER		02/15/2024	General	\$310.00	\$310.00	\$310.00
GAROLD L KINNINGER		02/01/2024	Activity	\$104.78	\$104.78	\$104.78
GARRETT BOOK CO		02/01/2024	General	\$3,227.74	\$3,227.74	
		02/08/2024	General	\$274.23		
			Grant	\$6,982.47	\$7,256.70	
		02/15/2024	General	\$1,736.53	\$1,736.53	
		02/22/2024	Grant	\$524.89	\$524.89	\$12,745.86
GARY A MCINTYRE		02/01/2024	General	\$145.00	\$145.00	
		02/15/2024	General	\$165.00	\$165.00	\$310.00
GARY BOEGER		02/22/2024	Activity	\$300.00	\$300.00	\$300.00
GARY MCALEAVEY		02/01/2024	General	\$155.00	\$155.00	
		02/29/2024	Activity	\$322.00	\$322.00	\$477.00
GARY THOMPSON SR		02/01/2024	General	\$145.00	\$145.00	
		02/08/2024	General	\$435.00	\$435.00	
		02/22/2024	General	\$375.00	\$375.00	\$955.00
GARY VOGT		02/22/2024	General	\$145.00	\$145.00	\$145.00
GARZA KENNETH RAY	X	02/29/2024	General	\$1,274.64	\$1,274.64	\$1,274.64
GASTON BEHLE		02/22/2024	General	\$21.00	\$21.00	\$21.00
GATEWAY PRINTING & OFFICE SUPPLY		02/22/2024	Activity	\$326.70	\$326.70	\$326.70
GATHERS ERICA	X	02/29/2024	General	\$1,406.28	\$1,406.28	\$1,406.28
GAYLE V CALLAHAN		02/15/2024	Grant	\$13.40	\$13.40	\$13.40
GDI TIMS		02/01/2024	General	\$34.14	\$34.14	
		02/29/2024	General	\$8.41	\$8.41	\$42.55
GENA GLENN		02/01/2024	General	\$304.00	\$304.00	
		02/08/2024	General	\$295.00	\$295.00	
		02/29/2024	General	\$200.00	\$200.00	\$799.00
GEOFFREY MAROLDA		02/08/2024	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE ALVAREZ	X	02/29/2024	General	\$1,425.59	\$1,425.59	\$1,425.59
GEORGE DUPLESSIS III		02/08/2024 02/22/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
GEORGE GARZA		02/22/2024	General	\$128.07	\$128.07	\$128.07
GEORGE TIMOTHY W & FE A	X	02/29/2024	General	\$98.91	\$98.91	\$98.91
GERALD CARNES		02/08/2024 02/15/2024 02/29/2024	Activity Grant Activity Grant	\$168.00 \$242.35 \$168.00 \$67.00	\$168.00 \$242.35 \$235.00	\$645.35
GERALD L KLICH JR		02/29/2024	General	\$350.00	\$350.00	\$350.00
GERALD S GREENE		02/22/2024	General	\$120.00	\$120.00	\$120.00
GESSNER TANNER TEXACO INC	X	02/29/2024	General	\$791.03	\$791.03	\$791.03
GETPOMS.COM		02/22/2024	Activity	\$338.16	\$338.16	\$338.16
GEXPRO/GE SUPPLY		02/01/2024 02/08/2024 02/15/2024 02/22/2024	General General General General	\$4,637.52 \$5,961.13 \$1,245.70 \$481.46	\$4,637.52 \$5,961.13 \$1,245.70 \$481.46	\$12,325.81
GFL ENVIRONMENTAL		02/01/2024 02/08/2024 02/22/2024 02/23/2024	General General General General	\$48,147.61 \$60,966.89 \$47,442.82 \$18,205.73	\$48,147.61 \$60,966.89 \$47,442.82 \$18,205.73	\$174,763.05
GIANNINAS PIZZA & CATERING		02/15/2024	Activity	\$1,960.00	\$1,960.00	\$1,960.00
GIESON JAMES DANIEL VAN	X	02/29/2024	General	\$2,483.50	\$2,483.50	\$2,483.50
GILLETT CONNIE	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
GILLIS MARY BETH	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
GILMAN GEAR		02/29/2024	General	\$1,790.00	\$1,790.00	\$1,790.00
GLADSTONE INC		02/29/2024	Activity	\$423.25	\$423.25	\$423.25
GLASER DAVID B	X	02/29/2024	General	\$841.02	\$841.02	\$841.02
GLASS DOCTOR OF CYPRESS		02/08/2024	General	\$90.00	\$90.00	\$90.00
GLAZIER CLINICS		02/22/2024	General	\$295.00	\$295.00	\$295.00
GLENDALE PARADE STORE LLC		02/22/2024	Activity	\$1,111.35	\$1,111.35	\$1,111.35
GLENN WHEELER		02/29/2024	General	\$200.00	\$200.00	\$200.00
GLENN WINSTRYG		02/08/2024 02/29/2024	Activity Activity	\$74.10 \$404.75	\$74.10 \$404.75	\$478.85
GLOBAL INDUSTRIAL		02/08/2024 02/22/2024	Child Nutrition Child Nutrition	\$12,848.02 \$5,684.93	\$12,848.02 \$5,684.93	\$18,532.95
GLOBO LANGUAGE SOLUTIONS		02/01/2024	Grant	\$3,580.00	\$3,580.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2024	Grant	\$11,470.00	\$11,470.00	
		02/29/2024	Activity	\$110.00		
			Grant	\$288.75	\$398.75	\$15,448.75
GLORIA GILL		02/29/2024	Child Nutrition	\$5.00	\$5.00	\$5.00
GLORIA RAMIREZ		02/01/2024	General	\$375.00	\$375.00	\$375.00
GOERGES ERIN	X	02/29/2024	General	\$2,371.65	\$2,371.65	\$2,371.65
GOLD CREEK FOODS LLC		02/01/2024	Child Nutrition	\$195,804.00	\$195,804.00	
		02/08/2024	Child Nutrition	\$19,098.24	\$19,098.24	
		02/15/2024	Child Nutrition	\$195,804.00	\$195,804.00	
		02/22/2024	Child Nutrition	\$27,941.76	\$27,941.76	
		02/29/2024	Child Nutrition	\$68,502.00	\$68,502.00	\$507,150.00
GOLDENSTEIN COURTNEY & CHASE	X	02/29/2024	General	\$3,040.40	\$3,040.40	\$3,040.40
GOMEZ ANGELINA	X	02/29/2024	General	\$658.50	\$658.50	\$658.50
GOMEZ LAURA E	X	02/08/2024	General	\$265.84	\$265.84	\$265.84
GONZALES MARGARITO & YOLANDA	X	02/22/2024	General	\$1,811.54	\$1,811.54	\$1,811.54
GONZALEZ AMELYS	X	02/29/2024	General	\$1,454.73	\$1,454.73	\$1,454.73
GONZALEZ ERIKA DANIELA	X	02/29/2024	General	\$2,360.15	\$2,360.15	\$2,360.15
GOODMAN FOOD PRODUCTS		02/01/2024	Child Nutrition	\$74,112.00	\$74,112.00	
		02/22/2024	Child Nutrition	\$66,328.08	\$66,328.08	\$140,440.08
GOPHER		02/01/2024	Activity	\$373.30		
			Grant	\$156.12	\$529.42	
		02/15/2024	Grant	\$332.10	\$332.10	
		02/22/2024	Activity	\$1,901.71		
			General	\$3,596.15		
			Grant	\$1,682.05	\$7,179.91	
		02/29/2024	Grant	\$2,943.25	\$2,943.25	\$10,984.68
GRACE BRUNO		02/01/2024	General	\$118.00	\$118.00	\$118.00
GRACE HERNANDEZ		02/08/2024	Activity	\$85.88	\$85.88	\$85.88
GRADY CASTLEBERRY		02/01/2024	General	\$430.00	\$430.00	
		02/08/2024	General	\$315.00	\$315.00	
		02/15/2024	General	\$725.00	\$725.00	
		02/29/2024	General	\$230.00	\$230.00	\$1,700.00
GRADYS FOODSERVICE EQUIPMENT		02/08/2024	Child Nutrition	\$1,178.00	\$1,178.00	\$1,178.00
GRAINGER		02/01/2024	Child Nutrition	\$2,943.04		
			General	\$9,298.03	\$12,241.07	
		02/08/2024	General	\$7,301.29	\$7,301.29	
		02/15/2024	Child Nutrition	\$2,421.39		
			General	\$9,724.89	\$12,146.28	
		02/22/2024	Child Nutrition	\$1,669.07		
			General	\$2,476.04		
			Grant	\$249.84	\$4,394.95	
		02/29/2024	Child Nutrition	\$406.16		
			General	\$4,979.22	\$5,385.38	\$41,468.97



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRANT GOULD		02/29/2024	General	\$129.00	\$129.00	\$129.00
GRANT JOHNSTON		02/08/2024	General	\$220.00	\$220.00	\$220.00
GRAPHICS UNLIMITED INC		02/29/2024	Activity	\$318.00	\$318.00	\$318.00
GRAYBAR ELECTRIC COMPANY INC		02/29/2024	General	\$1,289.04	\$1,289.04	\$1,289.04
GRAYLANE BELL		02/01/2024 02/22/2024	General General	\$30.65 \$11.06	\$30.65 \$11.06	\$41.71
GREAT IDEAS FOR TEACHING INC		02/22/2024	Grant	\$93.34	\$93.34	\$93.34
GREEN STEPHEN T	X	02/29/2024	General	\$348.25	\$348.25	\$348.25
GREENWOOD PROPERTIES INC	X	02/29/2024	General	\$482.65	\$482.65	\$482.65
GREENWOOD PROPERTIES LP	X X X	02/29/2024	General General General	\$1,484.41 \$5,122.10 \$16,998.52	\$23,605.03	\$23,605.03
GREG COUNTRYMAN		02/01/2024	General	\$300.00	\$300.00	\$300.00
GREGORY A ANIKIENKO		02/01/2024 02/29/2024	General General	\$73.36 \$89.78	\$73.36 \$89.78	\$163.14
GREGORY TOUPS		02/29/2024	General	\$335.00	\$335.00	\$335.00
GREGORY W DICK		02/08/2024	General	\$250.00	\$250.00	\$250.00
GREGORY ZARATE		02/29/2024	General	\$2,560.00	\$2,560.00	\$2,560.00
GRETCHEN L BELL		02/29/2024	General	\$7.74	\$7.74	\$7.74
GRETCHEN SAWYER		02/29/2024	Activity	\$15.98	\$15.98	\$15.98
GSA EMS GROUP LLC		02/01/2024	Activity	\$10,575.00	\$10,575.00	\$10,575.00
GTS TECHNOLOGY SOLUTIONS INC		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	General Bond Funds Bond Funds Bond Funds Bond Funds General General	\$98.00 \$48,787.81 \$17,307.87 \$1,300.00 \$16,255.20 \$2,597.80 \$33,256.90 \$890.85	\$98.00 \$48,787.81 \$18,607.87 \$18,853.00 \$34,147.75	\$120,494.43
GTT GENERAL CONTRACTORS INC		02/08/2024	Bond Funds	\$760,384.80	\$760,384.80	\$760,384.80
GUARDIAN REPAIR & PARTS		02/01/2024 02/15/2024	General General	\$4,994.19 \$4,995.10	\$4,994.19 \$4,995.10	\$9,989.29
GUERRIER CERVILIA L & SULLY	X	02/29/2024	General	\$3,513.11	\$3,513.11	\$3,513.11
GUILLERMO GONZALEZ		02/29/2024	General	\$350.00	\$350.00	\$350.00
GUILLERMO OSPINA PEREA		02/22/2024	General	\$165.00	\$165.00	\$165.00
GULFTEX		02/01/2024	Bond Funds	\$16,050.00	\$16,050.00	\$16,050.00
GUY GRUSH		02/08/2024	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GWENDOLYN CAMPBELL		02/08/2024	Child Nutrition	\$50.50	\$50.50	\$50.50
GWR SAINT GREGORY LLC	X	02/29/2024	General	\$31,753.49	\$31,753.49	\$31,753.49
H TOWN DONUTS LLC		02/08/2024	Activity	\$322.38	\$322.38	\$322.38
HAABSE		02/15/2024	General	\$348.40	\$348.40	\$348.40
HADLEY FARMS INC		02/22/2024	Child Nutrition	\$28,201.80	\$28,201.80	\$28,201.80
HAILEY PAIGE KEENE		02/01/2024	Activity	\$160.59	\$160.59	\$160.59
HALF BAKED		02/08/2024 02/29/2024	Activity Activity	\$259.99 \$29.99	\$259.99 \$29.99	\$289.98
HALL CAROL C & ROY W	X	02/22/2024	General	\$225.47	\$225.47	\$225.47
HALO BRANDED SOLUTIONS		02/01/2024 02/08/2024 02/15/2024 02/22/2024	Activity Activity General Activity Activity	\$676.64 \$876.52 \$774.12 \$3,079.78 \$1,302.84	\$676.64 \$1,650.64 \$3,079.78 \$1,302.84	\$6,709.90
HAMOUIE MARTIN & TAMMIE	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
HANCOCK JERRY O	X	02/29/2024	General	\$334.80	\$334.80	\$334.80
HAND FAMILY FOUNDATION	X	02/01/2024	General	\$1,834.06	\$1,834.06	\$1,834.06
HAND2MIND INC		02/01/2024 02/08/2024 02/15/2024 02/22/2024	General Grant General Grant General Grant	\$600.85 \$1,046.41 \$711.13 \$1,507.29 \$927.18 \$400.25 \$127.47	\$1,647.26 \$2,218.42 \$927.18 \$527.72	\$5,320.58
HANIEL ALEXANDER PINEDA MEJIA		02/01/2024 02/08/2024 02/15/2024 02/22/2024	General General General General	\$220.00 \$220.00 \$145.00 \$220.00	\$220.00 \$220.00 \$145.00 \$220.00	\$805.00
HANLON MEGAN	X	02/29/2024	General	\$2,418.52	\$2,418.52	\$2,418.52
HANNAH DORE		02/08/2024 02/15/2024	General General	\$1,144.00 \$1,170.00	\$1,144.00 \$1,170.00	\$2,314.00
HANNAH KINCAID		02/08/2024	Grant	\$39.99	\$39.99	\$39.99
HANNAH MCCORD		02/29/2024	Activity	\$464.00	\$464.00	\$464.00
HANSA FLEX USA		02/22/2024	Child Nutrition	\$52.42	\$52.42	\$52.42
HARDIES FRUIT AND VEGETABLE CO		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	General General General General General	\$1,208.25 \$706.91 \$772.51 \$2,291.01 \$1,754.63	\$1,208.25 \$706.91 \$772.51 \$2,291.01 \$1,754.63	\$6,733.31
HAROLD RUNNELS		02/15/2024	Grant	\$302.84	\$302.84	\$302.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRELLS LLC		02/08/2024	General	\$4,680.00	\$4,680.00	
		02/22/2024	General	\$15,024.46	\$15,024.46	\$19,704.46
HARRIS CENTRAL APPRAISAL DISTRICT		02/22/2024	General	\$16,102.84	\$16,102.84	\$16,102.84
HARRIS COUNTY ACCOUNTS RECEIVABLE		02/08/2024	Grant	\$112,747.04	\$112,747.04	\$112,747.04
HARRIS COUNTY DEPT OF EDUCATION		02/08/2024	General	\$250,992.50		
			Grant	\$1,400.00	\$252,392.50	
		02/22/2024	Grant	\$119,000.00	\$119,000.00	\$371,392.50
HARRIS COUNTY FWS DIST #61		02/15/2024	General	\$4,793.51	\$4,793.51	\$4,793.51
HARRIS COUNTY MUD #102		02/01/2024	General	\$4,634.31	\$4,634.31	\$4,634.31
HARRIS COUNTY MUD #105		02/08/2024	General	\$27,203.80	\$27,203.80	\$27,203.80
HARRIS COUNTY MUD #130		02/22/2024	General	\$5,811.68	\$5,811.68	\$5,811.68
HARRIS COUNTY MUD #157		02/01/2024	General	\$13,363.46	\$13,363.46	
		02/29/2024	General	\$18,778.46	\$18,778.46	\$32,141.92
HARRIS COUNTY MUD #162		02/22/2024	General	\$4,758.10	\$4,758.10	\$4,758.10
HARRIS COUNTY MUD #163		02/15/2024	General	\$1,145.76	\$1,145.76	\$1,145.76
HARRIS COUNTY MUD #166		02/01/2024	General	\$6,570.27	\$6,570.27	
		02/22/2024	General	\$2,448.79	\$2,448.79	\$9,019.06
HARRIS COUNTY MUD #167		02/08/2024	General	\$26,482.10	\$26,482.10	\$26,482.10
HARRIS COUNTY MUD #172		02/08/2024	General	\$5,692.65	\$5,692.65	\$5,692.65
HARRIS COUNTY MUD #18		02/01/2024	General	\$3,191.75	\$3,191.75	\$3,191.75
HARRIS COUNTY MUD #196		02/22/2024	General	\$2,280.20	\$2,280.20	\$2,280.20
HARRIS COUNTY MUD #239		02/08/2024	General	\$3,013.45	\$3,013.45	\$3,013.45
HARRIS COUNTY MUD #264		02/01/2024	General	\$5,341.97	\$5,341.97	
		02/29/2024	General	\$8,434.18	\$8,434.18	\$13,776.15
HARRIS COUNTY MUD #322		02/08/2024	General	\$403.70	\$403.70	
		02/29/2024	General	\$595.10	\$595.10	\$998.80
HARRIS COUNTY MUD #341		02/01/2024	General	\$1,594.65	\$1,594.65	\$1,594.65
HARRIS COUNTY MUD #354		02/08/2024	General	\$547.75	\$547.75	
		02/29/2024	General	\$1,041.65	\$1,041.65	\$1,589.40
HARRIS COUNTY MUD #364		02/01/2024	General	\$1,266.40	\$1,266.40	\$1,266.40
HARRIS COUNTY MUD #374		02/15/2024	General	\$12,274.27	\$12,274.27	\$12,274.27
HARRIS COUNTY MUD #396		02/15/2024	General	\$340.30	\$340.30	\$340.30
HARRIS COUNTY MUD #397		02/15/2024	General	\$1,468.50	\$1,468.50	\$1,468.50
HARRIS COUNTY MUD #419		02/22/2024	General	\$2,071.56	\$2,071.56	\$2,071.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #6		02/08/2024	General	\$598.56	\$598.56	\$598.56
HARRIS COUNTY MUD 136		02/22/2024	General	\$1,071.20	\$1,071.20	\$1,071.20
HARRIS COUNTY MUD 155 JSTP		02/29/2024	General	\$1,289.61	\$1,289.61	\$1,289.61
HARRIS COUNTY MUD 165		02/22/2024	General	\$2,664.85	\$2,664.85	\$2,664.85
HARRIS COUNTY MUD 168		02/22/2024	General	\$605.15	\$605.15	\$605.15
HARRIS COUNTY MUD 501		02/01/2024 02/29/2024	General General	\$3,245.76 \$5,731.14	\$3,245.76 \$5,731.14	\$8,976.90
HARRIS COUNTY MUD NO 264		02/15/2024	General	\$640.75	\$640.75	\$640.75
HARRIS COUNTY MUD NO 489		02/22/2024	General	\$21,640.82	\$21,640.82	\$21,640.82
HARRIS COUNTY TAX ASSESSOR-COLLECTO		02/29/2024	General	\$45.00	\$45.00	\$45.00
HARRIS COUNTY TOLL ROAD AUTHOR		02/22/2024	General	\$1,799.19	\$1,799.19	\$1,799.19
HARRIS COUNTY TREASURER		02/01/2024 02/22/2024	General General	\$21,600.00 \$39.00	\$21,600.00 \$39.00	\$21,639.00
HARVARD DEBATE INC		02/01/2024 02/08/2024 02/29/2024	General Activity Activity	\$355.00 \$945.00 \$410.00	\$355.00 \$945.00 \$410.00	\$1,710.00
HARVEY BROWNLOW		02/01/2024	General	\$33.00	\$33.00	\$33.00
HARVEY HARV PRODUCTIONS		02/01/2024 02/29/2024	Activity Activity	\$300.00 \$250.00	\$300.00 \$250.00	\$550.00
HARWELL MAX H & VIRGINIA A	X	02/08/2024	General	\$1,053.83	\$1,053.83	\$1,053.83
HASH LINDA C	X	02/29/2024	General	\$636.41	\$636.41	\$636.41
HASTINGS HIGH SCHOOL SPEECH & DEBAT		02/29/2024	Activity	\$1,580.00	\$1,580.00	\$1,580.00
HB MECHANICAL SERVICES INC		02/22/2024	General	\$3,961.97	\$3,961.97	\$3,961.97
HD SUPPLY WATERWORKS #730	X	02/01/2024	General	\$1,675.62	\$1,675.62	\$1,675.62
HEAT TRANSFER SOLUTIONS		02/01/2024 02/29/2024	General General	\$122.33 \$2,400.00	\$122.33 \$2,400.00	\$2,522.33
HEATHER BERGMAN		02/15/2024 02/29/2024	General General	\$124.87 \$289.78	\$124.87 \$289.78	\$414.65
HEATHER HULL		02/15/2024	Grant	\$178.96	\$178.96	\$178.96
HEATHER HURLEY		02/29/2024	Activity	\$25.99	\$25.99	\$25.99
HEATHER SECHELSKI		02/08/2024	Activity	\$17.19	\$17.19	\$17.19
HEATHER TENNILLE JOHNSON		02/01/2024	Activity	\$615.00	\$615.00	\$615.00
HEATHER WILSON		02/22/2024	Grant	\$5,900.00	\$5,900.00	\$5,900.00
HEB		02/01/2024	Activity General	\$1,715.67 \$222.07		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$878.10	\$2,815.84	
		02/08/2024	Activity	\$1,838.61		
			General	\$777.99		
		02/15/2024	Grant	\$3,242.53	\$5,859.13	
			Activity	\$5,856.27		
			General	\$1,704.39		
		02/22/2024	Grant	\$3,646.91	\$11,207.57	
			Activity	\$3,142.14		
			General	\$575.96		
		02/29/2024	Grant	\$1,407.51	\$5,125.61	
			Activity	\$5,000.89		
			General	\$2,115.98		
			Grant	\$3,650.28	\$10,767.15	\$35,775.30
HECTOR LEON		02/08/2024	General	\$165.00	\$165.00	
		02/15/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$165.00	\$165.00	\$495.00
HEDA KIRAN PIYUSH & PIYUSH	X	02/29/2024	General	\$101.14	\$101.14	\$101.14
HEIBERG BRUCE KINGSLEY & TRACY LYNN	X	02/29/2024	General	\$715.27	\$715.27	\$715.27
HEIGHTS ICE		02/08/2024	General	\$25.00	\$25.00	\$25.00
HEINEMANN		02/01/2024	Grant	\$992.30	\$992.30	
		02/08/2024	Grant	\$795.00	\$795.00	
		02/15/2024	Grant	\$312.38	\$312.38	\$2,099.68
HENRY AND SONS INC		02/29/2024	Child Nutrition	\$4,684.27	\$4,684.27	\$4,684.27
HENRY SCHEIN INC		02/08/2024	General	\$675.00	\$675.00	
		02/15/2024	General	\$994.49	\$994.49	
		02/29/2024	Activity	\$345.00		
			General	\$7,839.18	\$8,184.18	\$9,853.67
HENRY VARGAS		02/01/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$165.00	\$165.00	\$330.00
HERC RENTALS INC		02/08/2024	General	\$4,431.22	\$4,431.22	\$4,431.22
HERITAGE CRYSTAL CLEAN LLC		02/01/2024	General	\$625.00	\$625.00	
		02/08/2024	General	\$45.00	\$45.00	
		02/29/2024	General	\$180.00	\$180.00	\$850.00
HERITAGE PROFESSIONAL PRODUCTS		02/08/2024	General	\$4,168.93	\$4,168.93	\$4,168.93
HERNANDEZ ANTHONY S	X	02/29/2024	General	\$1,267.51	\$1,267.51	\$1,267.51
HERNANDEZ FELIPE	X	02/08/2024	General	\$155.37	\$155.37	\$155.37
HERON LAKES 2005 HQ 7 LLC	X	02/29/2024	General	\$11,099.09		
	X		General	\$9,305.88		
	X		General	\$7,820.79		
	X		General	\$10,663.96		
	X		General	\$11,859.63		
	X		General	\$2,619.21		
	X		General	\$5,669.27	\$59,037.83	\$59,037.83
HERRING CORETTA	X	02/29/2024	General	\$1,448.47	\$1,448.47	\$1,448.47
HEXCO INC		02/22/2024	General	\$629.50	\$629.50	\$629.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIGH POINT SANITARY SOLUTIONS		02/08/2024	General	\$13,667.40	\$13,667.40	
		02/15/2024	General	\$900.00	\$900.00	
		02/22/2024	General	\$99,202.48	\$99,202.48	\$113,769.88
HIGH SCOPE CATALOG		02/15/2024	Grant	\$24,747.99	\$24,747.99	\$24,747.99
HIGHTOWER ELECTRIC CO LTD	X	02/08/2024	General	\$2,472.42	\$2,472.42	\$2,472.42
HILAND DAIRY FOODS CO LLC		02/01/2024	General	\$280.05	\$280.05	
		02/15/2024	Child Nutrition	\$2,937.98	\$2,937.98	
		02/22/2024	Child Nutrition	\$712,677.25	\$712,677.25	\$715,895.28
HILLARY ROXANE HOWERTON		02/15/2024	General	\$225.00	\$225.00	\$225.00
HISHMEH MOHAMAD M & EMAN	X	02/29/2024	General	\$689.00	\$689.00	\$689.00
HO TIEN	X	02/29/2024	General	\$3,214.80	\$3,214.80	\$3,214.80
HOANG THAO LINH THI	X	02/29/2024	General	\$1,216.33	\$1,216.33	\$1,216.33
HOBY REGISTRATION		02/01/2024	Activity	\$350.00	\$350.00	
		02/08/2024	Activity	\$350.00	\$350.00	\$700.00
HOI HAO YU		02/15/2024	Activity	\$200.00	\$200.00	\$200.00
HOLGER LUEBSEN		02/22/2024	General	\$180.00	\$180.00	\$180.00
HOLLIDAY DOOR & GATE		02/08/2024	General	\$1,877.00	\$1,877.00	\$1,877.00
HOLLIE D SAILORS		02/08/2024	Grant	\$250.13	\$250.13	
		02/15/2024	Grant	\$195.02	\$195.02	\$445.15
HOLLY BEHR		02/15/2024	Grant	\$262.64	\$262.64	\$262.64
HOLT INDUSTRIAL SYSTEMS		02/08/2024	Child Nutrition	\$775.69	\$775.69	\$775.69
HOME DEPOT CREDIT SERVICES		02/22/2024	Child Nutrition	\$638.98	\$638.98	
		02/29/2024	Child Nutrition	\$1,976.94	\$1,976.94	\$2,615.92
HOPSKIPDRIVE INC		02/08/2024	General	\$74,969.95	\$74,969.95	\$74,969.95
HORGAN JAMES E	X	02/08/2024	General	\$519.54	\$519.54	\$519.54
HORIZON DISTRIBUTORS INC		02/15/2024	General	\$621.54	\$621.54	\$621.54
HORMEL FOOD SALES LLC		02/22/2024	Child Nutrition	\$32,598.72	\$32,598.72	\$32,598.72
HORSEPEN BAYOU MUD		02/01/2024	General	\$868.03	\$868.03	
		02/29/2024	General	\$1,423.09	\$1,423.09	\$2,291.12
HOSA TA HOSA TX ASSOC TEXAS HOSA		02/15/2024	Activity	\$710.00	\$710.00	\$710.00
HOUGHTON MIFFLIN HARCOURT		02/01/2024	Grant	\$4,360.00	\$4,360.00	
		02/08/2024	General	\$476.00		
			Grant	\$624,679.21	\$625,155.21	
		02/15/2024	Grant	\$267,023.90	\$267,023.90	
		02/22/2024	Grant	\$559,799.38	\$559,799.38	
		02/29/2024	General	\$551.00		
			Grant	\$2,470,453.48	\$2,471,004.48	\$3,927,342.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSE OF RIBBONS		02/01/2024	Activity	\$158.95	\$158.95	
		02/29/2024	Activity	\$226.95	\$226.95	\$385.90
HOUSTON AREA MODEL UNITED NATIONS		02/01/2024	Activity	\$2,850.00	\$2,850.00	\$2,850.00
HOUSTON ASTROS LLC		02/01/2024	Activity	\$2,307.00	\$2,307.00	\$2,307.00
HOUSTON CHRONICLE		02/01/2024	Child Nutrition	\$407.00	\$407.00	
		02/15/2024	Child Nutrition	\$964.00		
		02/29/2024	General	\$1,360.00	\$2,324.00	
		02/29/2024	General	\$1,360.00	\$1,360.00	\$4,091.00
HOUSTON HEAD & NECK SURGICAL PA		02/29/2024	Grant	\$500.00	\$500.00	\$500.00
HOUSTON INTERACTIVE AQUARIUM &		02/08/2024	Grant	\$1,112.00	\$1,112.00	
		02/29/2024	Activity	\$417.46	\$417.46	\$1,529.46
HOUSTON ISD ATHLETIC DEPT		02/01/2024	General	\$81.16	\$81.16	\$81.16
HOUSTON MUSEUM OF NATURAL SCIENCE		02/15/2024	Grant	\$980.00	\$980.00	
		02/22/2024	Grant	\$728.00	\$728.00	
		02/29/2024	General	\$1,387.50		
		02/29/2024	Grant	\$1,875.00	\$3,262.50	\$4,970.50
HOUSTON PARTY RENTAL INC		02/22/2024	Activity	\$2,625.00	\$2,625.00	\$2,625.00
HOUSTON SYMPHONY		02/08/2024	Activity	\$205.00	\$205.00	
		02/29/2024	Activity	\$300.00	\$300.00	\$505.00
HOUSTON UNIFORM & APPAREL CO		02/15/2024	Activity	\$557.70	\$557.70	\$557.70
HOU-TEX GLASS AND MIRROR COMPANY		02/08/2024	General	\$2,573.40	\$2,573.40	\$2,573.40
HOWARD SMITH JR		02/01/2024	General	\$245.00	\$245.00	
		02/08/2024	General	\$410.00	\$410.00	\$655.00
HOWARD TSAI		02/08/2024	Activity	\$600.00	\$600.00	\$600.00
HOWIES AHTLETIC TAPE		02/29/2024	General	\$9,292.00	\$9,292.00	\$9,292.00
HU DEE AN	X	02/29/2024	General	\$1,493.27	\$1,493.27	\$1,493.27
HUBERT COMPANY		02/15/2024	Child Nutrition	\$176.61	\$176.61	\$176.61
HUBERT OWUSU		02/01/2024	General	\$165.00	\$165.00	
		02/08/2024	General	\$770.00	\$770.00	
		02/15/2024	General	\$405.00	\$405.00	
		02/29/2024	General	\$385.00	\$385.00	\$1,725.00
HUCKABEE AND ASSOCIATES INC		02/22/2024	Bond Funds	\$12,091.27	\$12,091.27	
		02/29/2024	Bond Funds	\$108,871.72	\$108,871.72	\$120,962.99
HUESTIS GARY M & CHRISTINE	X	02/29/2024	General	\$1,820.18	\$1,820.18	\$1,820.18
HUMBLE ISD ATHLETICS		02/08/2024	Activity	\$2,738.77	\$2,738.77	\$2,738.77
HUNTER LOGBACK		02/15/2024	General	\$97.00	\$97.00	\$97.00
HUNTER WASIK		02/15/2024	General	\$30.00	\$30.00	\$30.00
HUNTON DISTRIBUTION GROUP		02/01/2024	General	\$6,071.69	\$6,071.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/08/2024	General	\$96.50	\$96.50	
		02/22/2024	General	\$100.34	\$100.34	
		02/29/2024	General	\$3,291.75	\$3,291.75	\$9,560.28
HUONG DANG		02/15/2024	Child Nutrition	\$58.55	\$58.55	\$58.55
IAN ETHERIDGE		02/29/2024	Activity	\$3,348.00	\$3,348.00	\$3,348.00
IBARRA CYNTHIA A	X	02/29/2024	General	\$2,201.17	\$2,201.17	\$2,201.17
ICI CONSTRUCTION INC		02/08/2024	Bond Funds	\$215,564.86	\$215,564.86	
		02/15/2024	Bond Funds	\$64,229.32	\$64,229.32	
		02/22/2024	Bond Funds	\$2,804,226.61	\$2,804,226.61	\$3,084,020.79
ID SCREEN PRINT LLC		02/01/2024	Activity	\$221.64	\$221.64	\$221.64
IDN ACME INC		02/01/2024	General	\$5,007.04	\$5,007.04	
		02/22/2024	General	\$113.14	\$113.14	\$5,120.18
IFEOLUWA OMOLABI		02/29/2024	General	\$435.00	\$435.00	\$435.00
IFRIT TECHNOLOGIES LLC		02/01/2024	General	\$138.96	\$138.96	\$138.96
IKPE ERIC NELSON	X	02/29/2024	General	\$1,280.97	\$1,280.97	\$1,280.97
ILIANA MARIA TORRES BRAVO		02/01/2024	Grant	\$1,120.35	\$1,120.35	
		02/22/2024	Grant	\$650.65	\$650.65	\$1,771.00
IMAGE 2C LLC		02/08/2024	Activity	\$700.00	\$700.00	
		02/29/2024	Activity	\$1,152.50	\$1,152.50	\$1,852.50
IMI INVESTMENTS INC	X	02/29/2024	General	\$2,755.63	\$2,755.63	\$2,755.63
IMPACT PROMOTIONAL SERVICES LLC		02/15/2024	General	\$13,519.49	\$13,519.49	\$13,519.49
IMPERIAL DADE		02/08/2024	General	\$170.47	\$170.47	
		02/15/2024	General	\$74.42	\$74.42	
		02/22/2024	Child Nutrition	\$13,362.72	\$13,362.72	
		02/29/2024	General	\$103.14	\$103.14	\$13,710.75
IN LINE SKATING 101		02/29/2024	Activity	\$3,420.00	\$3,420.00	\$3,420.00
INCREDIBLE YEARS		02/01/2024	Activity	\$130.20	\$130.20	\$130.20
INDECO SALES INC		02/01/2024	Bond Funds	\$29,985.75	\$29,985.75	
		02/08/2024	Bond Funds	\$280.81	\$280.81	
		02/15/2024	Activity	\$2,605.31	\$2,605.31	
		02/22/2024	Bond Funds	\$165,679.44		
			Child Nutrition	\$79,581.20		
			General	\$31,102.23	\$276,362.87	\$309,234.74
INDIANA WESLEYAN UNIVERSITY		02/01/2024	General	\$6,748.50	\$6,748.50	\$6,748.50
INDOFF INC		02/29/2024	Child Nutrition	\$1,111.00	\$1,111.00	\$1,111.00
INDUSTRIAL ABRASIVES CO		02/01/2024	General	\$952.25	\$952.25	\$952.25
INITIALLY YOURS		02/29/2024	Activity	\$768.00	\$768.00	\$768.00
INKDOTS LLC		02/08/2024	Activity	\$2,853.63	\$2,853.63	
		02/22/2024	Activity	\$185.00	\$185.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2024	Activity General	\$211.50 \$768.02	\$979.52	\$4,018.15
INTERBORO PACKAGING CORP		02/15/2024	Child Nutrition	\$12,462.00	\$12,462.00	\$12,462.00
INTERFACING COMPANY OF TEXAS LLC		02/15/2024	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOC OF VENUE MGRS		02/01/2024	General	\$7,055.00	\$7,055.00	\$7,055.00
INTERNATIONAL CENTER FOR LEADERSHIP		02/22/2024	Grant	\$18,285.00	\$18,285.00	\$18,285.00
INTERSTATE ALL BATTERY CENTER		02/08/2024 02/15/2024 02/29/2024	General General General Grant	\$342.00 \$1,051.00 \$11,761.40 \$320.00	\$342.00 \$1,051.00 \$12,081.40	\$13,474.40
INTSEL STEEL DISTRIBUTORS LP	X	02/29/2024	General	\$7,713.86	\$7,713.86	\$7,713.86
IPROMOTEU INC		02/29/2024	Activity	\$377.94	\$377.94	\$377.94
IPT RAMPART IC LP	X X	02/01/2024 02/29/2024	General General	\$326.59 \$42,476.37	\$326.59 \$42,476.37	\$42,802.96
IQ TOTAL SOURCE LLC		02/08/2024	General	\$1,566.30	\$1,566.30	\$1,566.30
IRACHETA LUIS F &	X	02/29/2024	General	\$2,625.81	\$2,625.81	\$2,625.81
IRENE RUIZ		02/08/2024	General	\$1,572.22	\$1,572.22	\$1,572.22
IRIS E GOMEZ		02/22/2024	Grant	\$3,199.35	\$3,199.35	\$3,199.35
IRIS JAEGER		02/22/2024	Grant	\$180.95	\$180.95	\$180.95
IRISE TRAMPOLINE & FITNESS PARK	X	02/29/2024	General	\$28,926.85	\$28,926.85	\$28,926.85
IRMA MOODT		02/29/2024	General	\$99.16	\$99.16	\$99.16
IRRIGATION STATION		02/08/2024	General	\$3,610.12	\$3,610.12	\$3,610.12
ISAAC CHAO		02/15/2024	Activity	\$200.00	\$200.00	\$200.00
ISABEL BENAVIDEZ		02/15/2024	Grant	\$141.37	\$141.37	\$141.37
ISI COMMERCIAL REFRIG / TRIMARK		02/01/2024 02/08/2024 02/15/2024 02/29/2024	Child Nutrition Activity General Child Nutrition	\$7,314.93 \$3,989.18 \$10,641.50 \$18,535.39	\$7,314.93 \$3,989.18 \$10,641.50 \$18,535.39	\$40,481.00
ISLAM KAZI ZAHIDUL	X	02/29/2024	General	\$1,583.95	\$1,583.95	\$1,583.95
ISPHERE INNOVATION PARTNERS LLC		02/01/2024 02/08/2024 02/29/2024	Bond Funds Bond Funds General Bond Funds General	\$140,032.00 \$60,822.00 \$3,653.00 \$54,114.00 \$6,490.00	\$140,032.00 \$64,475.00 \$60,604.00	\$265,111.00
ISRAEL REYES		02/22/2024	General	\$175.00	\$175.00	\$175.00
ISTE		02/29/2024	General	\$760.00	\$760.00	\$760.00
IXL LEARNING INC		02/01/2024	Grant	\$12,800.00	\$12,800.00	\$12,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/08/2024	Grant	\$259.00	\$259.00	
		02/29/2024	Grant	\$449.00	\$449.00	\$13,508.00
IYAD CHOWDHURY		02/01/2024	Activity	\$225.00	\$225.00	\$225.00
IYENGAR MUKUNDAN	X	02/29/2024	General	\$579.87	\$579.87	\$579.87
J BROCK LLC		02/01/2024	Activity	\$3,066.00		
			Grant	\$1,533.00	\$4,599.00	
		02/08/2024	Activity	\$4,599.00	\$4,599.00	
		02/15/2024	Activity	\$1,533.00	\$1,533.00	\$10,731.00
J HARDING & CO		02/01/2024	Activity	\$1,116.50	\$1,116.50	
		02/08/2024	Activity	\$1,300.60	\$1,300.60	
		02/15/2024	Activity	\$633.50	\$633.50	
		02/22/2024	Activity	\$1,481.50	\$1,481.50	
		02/29/2024	Activity	\$1,654.15	\$1,654.15	\$6,186.25
JAAFAR ADEL ALDHURAI		02/01/2024	General	\$165.00	\$165.00	
		02/08/2024	General	\$220.00	\$220.00	\$385.00
JABLIN WILLIAMS		02/01/2024	General	\$115.00	\$115.00	
		02/29/2024	General	\$115.00	\$115.00	\$230.00
JACKSON NELTISHA D	X	02/29/2024	General	\$1,059.04	\$1,059.04	\$1,059.04
JACKSON PAUL W & DENISE R	X	02/29/2024	General	\$221.97	\$221.97	\$221.97
JACOB ROBERT MCKINLEY		02/29/2024	Activity	\$300.00	\$300.00	\$300.00
JACOBS ROBERT E	X	02/29/2024	General	\$2,994.12	\$2,994.12	\$2,994.12
JACQUELINE GUERRERO		02/22/2024	General	\$188.27	\$188.27	\$188.27
JACQUELINE RAY		02/22/2024	Grant	\$158.12	\$158.12	\$158.12
JACQUELYN LOYD		02/22/2024	Grant	\$740.19	\$740.19	\$740.19
JADE BENNETT		02/15/2024	Grant	\$52.26	\$52.26	\$52.26
JADEVERETT MAYHORN		02/15/2024	General	\$200.00	\$200.00	\$200.00
JAFFAR MILLEDGE		02/29/2024	General	\$26.92	\$26.92	\$26.92
JAHAIN LEWIS		02/01/2024	General	\$475.00	\$475.00	
		02/08/2024	General	\$620.00	\$620.00	
		02/15/2024	General	\$310.00	\$310.00	
		02/22/2024	General	\$455.00	\$455.00	
		02/29/2024	General	\$435.00	\$435.00	\$2,295.00
JAHNARI BALL		02/29/2024	General	\$145.00	\$145.00	\$145.00
JAHNAYE DEBORAH SANCHEZ		02/01/2024	Activity	\$100.00	\$100.00	\$100.00
JAIME GUILLOT-DYKES		02/15/2024	Grant	\$32.83	\$32.83	\$32.83
JAMAAL RUTHERFORD		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$115.00	\$115.00	\$230.00
JAMARCUS D ROBERSON		02/01/2024	General	\$290.00	\$290.00	
		02/08/2024	General	\$600.00	\$600.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2024	General	\$565.00	\$565.00	
		02/22/2024	General	\$455.00		
			Grant	\$6.70	\$461.70	
		02/29/2024	General	\$490.00	\$490.00	\$2,406.70
JAMES E BURKHALTER III		02/08/2024	General	\$230.00	\$230.00	
		02/29/2024	General	\$250.00	\$250.00	\$480.00
JAMES E ROBERSON JR		02/08/2024	Activity	\$270.00	\$270.00	\$270.00
JAMES F PRATT		02/29/2024	General	\$495.00	\$495.00	\$495.00
JAMES FANCHER		02/08/2024	General	\$115.00	\$115.00	\$115.00
JAMES GLOVER		02/01/2024	General	\$230.00	\$230.00	
		02/29/2024	Activity	\$130.00	\$130.00	\$360.00
JAMES KELLGREN		02/29/2024	Grant	\$290.78	\$290.78	\$290.78
JAMES L CORE		02/22/2024	Activity	\$64.66	\$64.66	\$64.66
JAMES LEE RAINS		02/01/2024	General	\$435.00	\$435.00	
		02/08/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$200.00	\$200.00	
		02/29/2024	General	\$345.00	\$345.00	\$1,125.00
JAMES M LAMENDOLA		02/01/2024	General	\$165.00	\$165.00	\$165.00
JAMES MOHR		02/01/2024	General	\$310.00	\$310.00	
		02/08/2024	General	\$310.00	\$310.00	
		02/15/2024	General	\$455.00	\$455.00	
		02/22/2024	General	\$200.00	\$200.00	
		02/29/2024	General	\$545.00	\$545.00	\$1,820.00
JAMES POMIER		02/15/2024	General	\$75.00	\$75.00	\$75.00
JAMES R HAYES		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$115.00	\$115.00	
		02/15/2024	General	\$115.00	\$115.00	\$345.00
JAMES WALLACE		02/29/2024	General	\$45.56	\$45.56	\$45.56
JAMES WALTER BEVERS		02/01/2024	General	\$165.00	\$165.00	
		02/08/2024	General	\$165.00	\$165.00	\$330.00
JAMES Z DANIEL		02/15/2024	General	\$230.00	\$230.00	\$230.00
JAMESTOWN ESTATE HOMES	X	02/29/2024	General	\$290.61	\$290.61	\$290.61
JAMEY KOLLAR		02/29/2024	General	\$350.00	\$350.00	\$350.00
JAMIE CABOT		02/01/2024	Activity	\$565.00	\$565.00	\$565.00
JAMIE G RICKETTS		02/08/2024	General	\$26.98	\$26.98	
		02/15/2024	General	\$34.84	\$34.84	
		02/29/2024	General	\$30.68	\$30.68	\$92.50
JAMIE RAMSEY		02/08/2024	General	\$237.91	\$237.91	\$237.91
JAMIL RAND	X	02/22/2024	General	\$1,463.82	\$1,463.82	\$1,463.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMKAYA MILL LP	X	02/01/2024	General	\$8,164.97	\$8,164.97	\$8,164.97
JAMVA EVENTS		02/22/2024	Activity	\$1,300.00	\$1,300.00	\$1,300.00
JANE MALOY		02/01/2024	Activity	\$680.00	\$680.00	\$680.00
JANINE ABAD		02/08/2024	Activity	\$225.00	\$225.00	\$225.00
JANIS GARCIA		02/29/2024	General	\$350.00	\$350.00	\$350.00
JARMAINAL JOHNSON		02/15/2024 02/29/2024	General General	\$73.70 \$149.50	\$73.70 \$149.50	\$223.20
JARMON PAULETTE	X	02/22/2024	General	\$480.12	\$480.12	\$480.12
JARON SWEATT		02/15/2024	General	\$145.00	\$145.00	\$145.00
JARRETT PUBLISHING COMPANY		02/01/2024	Bond Funds	\$142.45	\$142.45	\$142.45
JASLINE DAVIS		02/29/2024	Child Nutrition	\$1.75	\$1.75	\$1.75
JASMINE ALEJOS		02/08/2024	Activity	\$200.00	\$200.00	\$200.00
JASON FINNELS		02/01/2024	Activity	\$640.00	\$640.00	\$640.00
JASON HARGRAVE		02/01/2024	Activity	\$685.00	\$685.00	\$685.00
JASON L TULLOS		02/15/2024	Activity	\$47.55	\$47.55	\$47.55
JASON MARTINEZ		02/01/2024 02/08/2024 02/22/2024 02/29/2024	General General General General	\$220.00 \$220.00 \$165.00 \$440.00	\$220.00 \$220.00 \$165.00 \$440.00	\$1,045.00
JASON SPARKS		02/29/2024	General	\$130.00	\$130.00	\$130.00
JASON WOMACK		02/01/2024 02/22/2024	General General	\$652.00 \$70.00	\$652.00 \$70.00	\$722.00
JASON'S DELI		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	General Activity General Activity General Activity General	\$738.51 \$951.45 \$67.63 \$412.35 \$439.04 \$2,404.57 \$1,549.14 \$5,052.45 \$270.24	\$738.51 \$1,019.08 \$851.39 \$3,953.71 \$5,322.69	\$11,885.38
JAVIER RAMIREZ		02/01/2024 02/15/2024	General General	\$172.27 \$88.44	\$172.27 \$88.44	\$260.71
JAY JORDAN		02/08/2024	General	\$300.00	\$300.00	\$300.00
JAZMINE ALEJOS		02/08/2024 02/15/2024	Activity Activity	\$225.00 \$275.00	\$225.00 \$275.00	\$500.00
JBL NORTHWEST MARKETPLACE LLC	X	02/15/2024	General	\$126,628.08	\$126,628.08	\$126,628.08
JD PALATINE LLC		02/01/2024	General	\$94,353.81	\$94,353.81	\$94,353.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANETTE GERAULT		02/08/2024	General	\$240.24	\$240.24	
		02/29/2024	General	\$443.32	\$443.32	\$683.56
JEANNA BAIBOS		02/29/2024	General	\$350.00	\$350.00	\$350.00
JEFF C CHANDLER		02/08/2024	General	\$936.00	\$936.00	
		02/15/2024	General	\$468.00	\$468.00	\$1,404.00
JEFF MUNGER		02/01/2024	Activity	\$585.00	\$585.00	\$585.00
JEFFEREY CLAYTON		02/08/2024	General	\$182.00	\$182.00	\$182.00
JEFFERY GORDON		02/08/2024	Activity	\$1,425.00	\$1,425.00	\$1,425.00
JEFFERY S SNEDEKER		02/29/2024	Activity	\$351.74	\$351.74	\$351.74
JEFFREY CHAMBERS		02/01/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
JEFFREY GREENE		02/08/2024	General	\$826.00	\$826.00	
		02/22/2024	General	\$405.00	\$405.00	
		02/29/2024	General	\$1,020.70	\$1,020.70	\$2,251.70
Jelani El-Rahim		02/29/2024	General	\$120.00	\$120.00	\$120.00
JENNIFER A GARSTECKI		02/29/2024	General	\$1,091.64	\$1,091.64	\$1,091.64
JENNIFER A KLAUS		02/22/2024	General	\$64.32	\$64.32	\$64.32
JENNIFER ALEXANDER		02/08/2024	General	\$598.00	\$598.00	
		02/15/2024	General	\$299.00	\$299.00	\$897.00
JENNIFER DOVE		02/15/2024	General	\$153.37	\$153.37	\$153.37
JENNIFER GRIMM		02/29/2024	General	\$234.96	\$234.96	\$234.96
JENNIFER HOLLEY		02/29/2024	General	\$97.00	\$97.00	\$97.00
JENNIFER L DUKE		02/15/2024	Grant	\$22.11	\$22.11	\$22.11
JENNIFER LOPEZ		02/29/2024	Grant	\$101.17	\$101.17	\$101.17
JENNIFER N AGBU		02/29/2024	General	\$175.00	\$175.00	\$175.00
JENNIFER NIESNER		02/22/2024	General	\$89.08	\$89.08	\$89.08
JENNIFER PRITCHARD		02/22/2024	Grant	\$87.10	\$87.10	\$87.10
JENNIFER RUSSELL		02/29/2024	Grant	\$227.36	\$227.36	\$227.36
JENNIFER STEINER		02/01/2024	General	\$80.00	\$80.00	\$80.00
JENNIFER WUELLNER		02/15/2024	Activity	\$4,583.00	\$4,583.00	\$4,583.00
JENNY BURKE		02/15/2024	Grant	\$64.99	\$64.99	\$64.99
JEREMY MAYARD		02/01/2024	General	\$80.00	\$80.00	\$80.00
JERMAINE D WILLIAMS		02/08/2024	General	\$115.00	\$115.00	\$115.00
JEROME HERD		02/29/2024	General	\$245.00	\$245.00	\$245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERRELL SHERMAN		02/15/2024	General	\$145.00	\$145.00	\$145.00
JERROD BOYD		02/15/2024 02/22/2024 02/29/2024	General General General	\$145.00 \$145.00 \$145.00	\$145.00 \$145.00 \$145.00	\$435.00
JERROL WILSON		02/08/2024 02/15/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JERRY BOYD		02/29/2024	General	\$940.00	\$940.00	\$940.00
JERRY MURPHY		02/08/2024	General	\$230.00	\$230.00	\$230.00
JERSEY MIKES SUBS		02/08/2024 02/15/2024 02/22/2024	General General Activity	\$950.00 \$57.00 \$285.00	\$950.00 \$57.00 \$285.00	\$1,292.00
JERSEY MIKE'S SUBS		02/15/2024	Activity	\$242.85	\$242.85	\$242.85
JESSE CLAYBURN		02/15/2024	General	\$1,470.90	\$1,470.90	\$1,470.90
JESSE J GUERRERO		02/15/2024	Grant	\$193.63	\$193.63	\$193.63
JESSE LOEZA		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	General General General General General	\$165.00 \$165.00 \$165.00 \$395.00 \$145.00	\$165.00 \$165.00 \$165.00 \$395.00 \$145.00	\$1,035.00
JESSICA GRAHAM		02/15/2024	Grant	\$36.18	\$36.18	\$36.18
JESSICA KARPEN		02/08/2024	General	\$442.00	\$442.00	\$442.00
JESSICA OTWELL		02/01/2024	General	\$80.00	\$80.00	\$80.00
JESSICA PETERSON		02/08/2024	General	\$118.87	\$118.87	\$118.87
JESSICA RADKE		02/15/2024 02/22/2024 02/29/2024	General General General	\$185.00 \$190.00 \$145.00	\$185.00 \$190.00 \$145.00	\$520.00
JESSICA ROBICHEAUX		02/22/2024	Grant	\$64.32	\$64.32	\$64.32
JESSICA S GABBANELLI		02/01/2024 02/15/2024	General General	\$143.45 \$187.60	\$143.45 \$187.60	\$331.05
JESSIE R MORENO JR		02/29/2024	General	\$205.00	\$205.00	\$205.00
JESUS ALONZO JR		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	General General General General General	\$475.00 \$165.00 \$930.00 \$455.00 \$455.00	\$475.00 \$165.00 \$930.00 \$455.00 \$455.00	\$2,480.00
JESUS PEREZ		02/01/2024	General	\$145.00	\$145.00	\$145.00
JEWEL ANGELO		02/08/2024 02/15/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JILL BRISTER		02/01/2024 02/15/2024	Activity General	\$89.60 \$35.27	\$89.60 \$35.27	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2024	Activity	\$19.95	\$19.95	\$144.82
JIM CANNON		02/08/2024	General	\$2,160.00	\$2,160.00	
		02/29/2024	General	\$720.00	\$720.00	\$2,880.00
JIM MARCINIEC		02/01/2024	General	\$475.00	\$475.00	
		02/08/2024	General	\$640.00	\$640.00	
		02/15/2024	General	\$475.00	\$475.00	
		02/22/2024	General	\$675.00	\$675.00	
		02/29/2024	General	\$800.00	\$800.00	\$3,065.00
JINFENG WU		02/08/2024	Activity	\$17.19	\$17.19	\$17.19
JL HARDWARE SUPPLY LLC		02/08/2024	General	\$865.00	\$865.00	\$865.00
JO ABAD		02/08/2024	Child Nutrition	\$38.35	\$38.35	\$38.35
JO LINDA SCURLOCK-DILLARD		02/01/2024	Activity	\$685.00	\$685.00	\$685.00
JOANNA SCHESS		02/29/2024	General	\$350.00	\$350.00	\$350.00
JOANTHAN MCDANIEL		02/29/2024	General	\$375.00	\$375.00	\$375.00
JOAQUIN SALAZAR		02/01/2024	General	\$165.00	\$165.00	\$165.00
JOE WILBERT		02/22/2024	General	\$115.00	\$115.00	\$115.00
JOEL SCOTT		02/08/2024	General	\$145.00	\$145.00	
		02/15/2024	General	\$145.00	\$145.00	\$290.00
JOEY MOUTON		02/01/2024	General	\$100.00	\$100.00	\$100.00
JOHANNA BERBERENA		02/01/2024	Grant	\$261.45	\$261.45	
		02/15/2024	Grant	\$177.80	\$177.80	
		02/22/2024	Grant	\$35.00	\$35.00	\$474.25
JOHANNA H BORG		02/15/2024	Grant	\$339.56	\$339.56	\$339.56
JOHN ACHON		02/08/2024	General	\$34.06	\$34.06	\$34.06
JOHN BOLLAND		02/22/2024	Grant	\$78.39	\$78.39	\$78.39
JOHN BOOKER		02/15/2024	Child Nutrition	\$86.60	\$86.60	\$86.60
JOHN BYORK JR		02/08/2024	General	\$760.00	\$760.00	
		02/29/2024	General	\$649.00	\$649.00	\$1,409.00
JOHN COLLINS		02/01/2024	General	\$530.00	\$530.00	
		02/08/2024	General	\$475.00	\$475.00	
		02/15/2024	General	\$475.00	\$475.00	
		02/22/2024	General	\$310.00	\$310.00	\$1,790.00
JOHN COX		02/08/2024	General	\$450.00	\$450.00	
		02/29/2024	General	\$865.00	\$865.00	\$1,315.00
JOHN DAVID JANDA		02/01/2024	Activity	\$580.00	\$580.00	\$580.00
JOHN E HEMMENWAY		02/15/2024	General	\$190.00	\$190.00	
		02/22/2024	General	\$155.00	\$155.00	\$345.00
JOHN FRANCIS ROY ISBELL II		02/01/2024	General	\$195.00	\$195.00	\$195.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN GILBERT		02/08/2024	General	\$120.00	\$120.00	\$120.00
JOHN HEFNER		02/29/2024	General	\$205.00	\$205.00	\$205.00
JOHN HINOJOSA		02/01/2024	Activity	\$700.00	\$700.00	\$700.00
JOHN HUGHES		02/08/2024	General	\$225.00	\$225.00	\$225.00
JOHN KARL ROBERTSON		02/01/2024 02/08/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JOHN M BANAS		02/08/2024 02/15/2024	Activity General General	\$2,105.00 \$1,794.00 \$1,170.00	\$3,899.00 \$1,170.00	\$5,069.00
JOHN M HENDERSON		02/08/2024 02/22/2024	General General	\$46.05 \$56.28	\$46.05 \$56.28	\$102.33
JOHN MARKERT		02/01/2024 02/15/2024	General Activity	\$300.00 \$2,500.00	\$300.00 \$2,500.00	\$2,800.00
JOHN MORRISON		02/22/2024	General	\$1,304.54	\$1,304.54	\$1,304.54
JOHN NELSON		02/01/2024 02/22/2024	General General	\$795.00 \$70.00	\$795.00 \$70.00	\$865.00
JOHN SIMPLE		02/29/2024	General	\$130.00	\$130.00	\$130.00
JOHNNA T SIMPSON-BUTLER		02/29/2024	General	\$135.01	\$135.01	\$135.01
JOHNNIE ETHERIDGE		02/01/2024 02/15/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JOHNSON JERETT	X	02/01/2024	General	\$1,126.62	\$1,126.62	\$1,126.62
JOHNSON SUPPLY		02/08/2024 02/15/2024 02/29/2024	General Child Nutrition Child Nutrition	\$257.33 \$890.26 \$503.70	\$257.33 \$890.26 \$503.70	\$1,651.29
JOHNSON TIMOTHY	X	02/29/2024	General	\$1,525.74	\$1,525.74	\$1,525.74
JOHNSTONE SUPPLY		02/01/2024 02/08/2024 02/15/2024 02/29/2024	General General General Child Nutrition	\$306.66 \$1,679.11 \$188.74 \$834.71	\$306.66 \$1,679.11 \$188.74 \$834.71	\$3,009.22
JOINER ARCHITECTS INC		02/22/2024 02/29/2024	Bond Funds Bond Funds	\$43,559.30 \$3,501.29	\$43,559.30 \$3,501.29	\$47,060.59
JOLLY FARMER PRODUCTS US INC		02/22/2024	Activity	\$1,739.46	\$1,739.46	\$1,739.46
JONATHAN WASHINGTON		02/29/2024	General	\$200.00	\$200.00	\$200.00
JONATHON GUTIERREZ		02/08/2024	General	\$412.50	\$412.50	\$412.50
JONES DAIRY FARM		02/15/2024	Child Nutrition	\$38,792.00	\$38,792.00	\$38,792.00
JONES REGINALD	X	02/29/2024	General	\$155.37	\$155.37	\$155.37
JONES SCHOOL SUPPLY CO INC		02/29/2024	General	\$44.00	\$44.00	\$44.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JORDAN AYRES		02/01/2024	General	\$60.00	\$60.00	
		02/08/2024	General	\$60.00	\$60.00	
		02/29/2024	General	\$150.00	\$150.00	\$270.00
JORDAN LEVI MOYERS		02/08/2024	Activity	\$441.00	\$441.00	\$441.00
JORDAN MICHAELA PACKMAN		02/15/2024	General	\$68.98	\$68.98	\$68.98
JORDYN ELIZABETH WHITE		02/08/2024	General	\$280.00	\$280.00	\$280.00
JORGE AVENDANO		02/15/2024	General	\$220.00	\$220.00	
		02/22/2024	General	\$220.00	\$220.00	
		02/29/2024	General	\$460.00	\$460.00	\$900.00
JOSE A MORIN JR		02/29/2024	General	\$335.00	\$335.00	\$335.00
JOSE CARMONA		02/08/2024	General	\$220.00	\$220.00	\$220.00
JOSE GARCIA		02/01/2024	Activity	\$585.00	\$585.00	\$585.00
JOSE GARZA		02/29/2024	Activity	\$94.88	\$94.88	\$94.88
JOSE ORTIZ		02/29/2024	General	\$205.00	\$205.00	\$205.00
JOSEPH CUIILLIER		02/08/2024	General	\$115.00	\$115.00	\$115.00
JOSEPH D COOPER		02/01/2024	General	\$230.00	\$230.00	
		02/08/2024	General	\$180.00	\$180.00	\$410.00
JOSEPH E TREVINO		02/08/2024	General	\$68.70	\$68.70	\$68.70
JOSEPH EDWARD ROTH		02/01/2024	General	\$80.00	\$80.00	
		02/22/2024	General	\$180.00	\$180.00	\$260.00
JOSEPH I GLASS		02/01/2024	Activity	\$49.00	\$49.00	
		02/08/2024	General	\$107.87	\$107.87	
		02/22/2024	General	\$1,343.05	\$1,343.05	\$1,499.92
JOSEPH MENDI		02/29/2024	General	\$96.48	\$96.48	\$96.48
JOSEPH TAYLOR		02/01/2024	General	\$145.00	\$145.00	
		02/08/2024	General	\$290.00	\$290.00	
		02/15/2024	General	\$930.00	\$930.00	
		02/22/2024	General	\$290.00	\$290.00	
		02/29/2024	General	\$290.00	\$290.00	\$1,945.00
JOSHUA EASTERLING		02/01/2024	General	\$115.00	\$115.00	
		02/22/2024	General	\$260.00	\$260.00	\$375.00
JOSHUA FELIPE HERNANDEZ		02/08/2024	Activity	\$275.00	\$275.00	\$275.00
JOSHUA FIRESTONE		02/29/2024	General	\$100.00	\$100.00	\$100.00
JOSHUA HORN		02/29/2024	Activity	\$380.00	\$380.00	\$380.00
JOSHUA T BURKE		02/22/2024	Grant	\$115.91	\$115.91	\$115.91
JOSHUA VODEHNAL		02/01/2024	Activity	\$178.41	\$178.41	\$178.41
JOSHUA WALKER		02/08/2024	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSLIN CONSTRUCTION TEXAS LLC		02/29/2024	Bond Funds	\$16,435.00	\$16,435.00	\$16,435.00
JOSLIN LAUREN R	X	02/29/2024	General	\$1,129.33	\$1,129.33	\$1,129.33
JOSTENS		02/29/2024	Activity	\$1,120.00	\$1,120.00	\$1,120.00
JOURNEYS #081490	X	02/15/2024	General	\$126.89	\$126.89	\$126.89
JOYA MARIA S	X	02/22/2024	General	\$323.70	\$323.70	\$323.70
JOYCE CHIASSON		02/08/2024	General	\$25.00	\$25.00	\$25.00
JOYNER MICHAEL & PRISCILLA	X	02/29/2024	General	\$717.16	\$717.16	\$717.16
JOYSTICKS MOBILE VIDEO GAME THEATER		02/29/2024	Activity	\$400.00	\$400.00	\$400.00
JR SIMPLOT COMPANY		02/08/2024 02/29/2024	Child Nutrition Child Nutrition	\$26,090.00 \$31,208.00	\$26,090.00 \$31,208.00	\$57,298.00
J'S EMBROIDERY & MORE		02/08/2024	Activity	\$482.75	\$482.75	\$482.75
JUAN MEDELLIN		02/29/2024	General	\$145.00	\$145.00	\$145.00
JUDD HARRY J	X	02/29/2024	General	\$1,522.55	\$1,522.55	\$1,522.55
JULIA NOVOSAD		02/08/2024	General	\$590.00	\$590.00	\$590.00
JULIANA GIBBS		02/15/2024	Activity	\$185.61	\$185.61	\$185.61
JULIE LONG		02/29/2024	Activity	\$615.15	\$615.15	\$615.15
JULIEANNE ROBERTS AMOS		02/08/2024	Activity	\$375.00	\$375.00	\$375.00
JULISSA CARDENAS		02/08/2024	Grant	\$8.88	\$8.88	\$8.88
JULLIAN KEGGINS		02/01/2024 02/29/2024	General General	\$135.00 \$270.00	\$135.00 \$270.00	\$405.00
JULYN LUDDINGTON		02/08/2024 02/15/2024 02/22/2024	General General General	\$310.00 \$165.00 \$145.00	\$310.00 \$165.00 \$145.00	\$620.00
JUMANA N ABID		02/22/2024	Grant	\$166.25	\$166.25	\$166.25
JUMPING FIESTA EVENT RENTALS LLC		02/08/2024 02/29/2024	Activity Activity	\$672.69 \$2,890.50	\$672.69 \$2,890.50	\$3,563.19
JUNIOR ACHIEVEMENT OF SE TEXAS		02/08/2024	Grant	\$2,000.00	\$2,000.00	\$2,000.00
JUNIOR ALEXIS DELGADO LAGUNAS		02/22/2024	General	\$145.00	\$145.00	\$145.00
JUNIOR JOSUE REYES BONILLA		02/08/2024	General	\$385.00	\$385.00	\$385.00
JUSTIN KYLE ROBINSON		02/01/2024 02/08/2024 02/29/2024	General General General	\$145.00 \$90.00 \$145.00	\$145.00 \$90.00 \$145.00	\$380.00
JUSTIN PERALES		02/29/2024	Activity General	\$650.00 \$475.00	\$1,125.00	\$1,125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUSTIN SANCHEZ		02/08/2024	Activity	\$907.64	\$907.64	\$907.64
Justin Schnitzer		02/08/2024	Activity	\$225.00	\$225.00	\$225.00
JW PEPPER & SON INC		02/01/2024	Activity	\$139.49	\$139.49	
		02/08/2024	Activity	\$134.97		
			Bond Funds	\$842.46		
			General	\$3,281.62	\$4,259.05	
		02/15/2024	General	\$926.20	\$926.20	
		02/22/2024	General	\$5,346.49	\$5,346.49	
		02/29/2024	Activity	\$3,565.74		
			General	\$2,529.40	\$6,095.14	\$16,766.37
JWUAN M RUTLAND		02/15/2024	General	\$165.00	\$165.00	\$165.00
KACI TOVAR		02/08/2024	General	\$8.65	\$8.65	\$8.65
KAILA LAWSON		02/08/2024	Child Nutrition	\$61.95	\$61.95	\$61.95
KAILEY KULHANEK		02/08/2024	Activity	\$174.39	\$174.39	\$174.39
KAMINSKI KIMBERLY	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
KAP7 INTERNATIONAL INC		02/01/2024	General	\$5,655.90	\$5,655.90	
		02/08/2024	General	\$4,159.81	\$4,159.81	
		02/29/2024	General	\$15,910.07	\$15,910.07	\$25,725.78
KAPLAN EARLY LEARNING COMPANIES INC		02/15/2024	General	\$94.67	\$94.67	\$94.67
KAREL T BUTZ		02/08/2024	Activity	\$200.00	\$200.00	\$200.00
KAREN E LOWERY		02/08/2024	Grant	\$7,000.00	\$7,000.00	\$7,000.00
KAREN LUTZ		02/15/2024	General	\$165.00	\$165.00	
		02/29/2024	General	\$165.00	\$165.00	\$330.00
KAREN M STOCKTON		02/22/2024	Grant	\$314.98	\$314.98	\$314.98
KAREN W SMITH		02/08/2024	General	\$77.00	\$77.00	\$77.00
KARIM SEMINARIO		02/29/2024	Activity	\$3,665.71	\$3,665.71	\$3,665.71
KARIMI BATOOL	X	02/29/2024	General	\$658.43	\$658.43	\$658.43
KARIN OLSEN		02/15/2024	Grant	\$224.45	\$224.45	\$224.45
KARLIN HALL		02/01/2024	General	\$300.00	\$300.00	\$300.00
KARON PETTY		02/15/2024	Activity	\$225.00	\$225.00	
		02/22/2024	Activity	\$500.00	\$500.00	\$725.00
KARTE BLANCHE MUSIC		02/01/2024	General	\$575.00	\$575.00	
		02/22/2024	Activity	\$110.00	\$110.00	\$685.00
KASEY RYAN WILLEBY		02/08/2024	General	\$412.50	\$412.50	
		02/29/2024	Activity	\$568.00	\$568.00	\$980.50
KATEY ELDRED		02/29/2024	Grant	\$166.83	\$166.83	\$166.83
KATHERINE COLOCHO		02/15/2024	Activity	\$15.00	\$15.00	\$15.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE FULLER		02/08/2024	General	\$30.82	\$30.82	
		02/29/2024	General	\$350.00	\$350.00	\$380.82
KATHERINE ISEA		02/01/2024	Activity	\$62.89	\$62.89	
		02/29/2024	Activity	\$23.45	\$23.45	\$86.34
KATHERINE M PARKER		02/08/2024	General	\$456.00	\$456.00	\$456.00
KATHERINE MCMULLIN		02/01/2024	Activity	\$97.50	\$97.50	\$97.50
KATHLEEN BILLETTE SAUL		02/22/2024	Grant	\$154.10	\$154.10	\$154.10
KATHRYN ROBINSON		02/29/2024	Activity	\$17.00	\$17.00	\$17.00
KATHRYN STEPHENSON		02/08/2024	General	\$413.00	\$413.00	
		02/15/2024	General	\$150.00	\$150.00	\$563.00
KATHRYN SZKODY		02/08/2024	Grant	\$57.62	\$57.62	\$57.62
KATHY HUGHES		02/22/2024	Grant	\$34.84	\$34.84	\$34.84
KATLYN BELL		02/29/2024	General	\$98.00	\$98.00	\$98.00
KATY BLINDS COMMERCIAL		02/08/2024	General	\$680.00	\$680.00	\$680.00
KATY ISD		02/01/2024	General	\$7,837.05	\$7,837.05	\$7,837.05
KAY PECHACEK		02/01/2024	General	\$63.90	\$63.90	
		02/08/2024	General	\$22.90	\$22.90	
		02/15/2024	General	\$57.62	\$57.62	\$144.42
KAZEMYAN SOUZAN	X	02/29/2024	General	\$775.94	\$775.94	\$775.94
KEENER HUBBARD		02/29/2024	General	\$86.91	\$86.91	\$86.91
KEIRSTIN SECREST		02/01/2024	Activity	\$15.98	\$15.98	\$15.98
KEITH PIERCE		02/01/2024	General	\$425.00	\$425.00	
		02/08/2024	General	\$115.00	\$115.00	
		02/15/2024	General	\$660.00	\$660.00	
		02/29/2024	General	\$145.00	\$145.00	\$1,345.00
KEITH RANDOLPH		02/22/2024	General	\$115.00	\$115.00	\$115.00
KELLEY HUGHES		02/08/2024	Activity	\$420.18		
			General	\$108.73	\$528.91	\$528.91
KELLI BOUDREAUX		02/22/2024	Grant	\$37.52	\$37.52	\$37.52
KELLY GARCIA		02/29/2024	Child Nutrition	\$19.35	\$19.35	\$19.35
KELLY KLARE		02/01/2024	General	\$585.00	\$585.00	
		02/08/2024	General	\$767.00	\$767.00	
		02/22/2024	General	\$1,255.70	\$1,255.70	\$2,607.70
KELLY MATTHEW & CAITLIN	X	02/29/2024	General	\$747.63	\$747.63	\$747.63
KELLY MCDONALD		02/15/2024	General	\$195.00	\$195.00	
		02/29/2024	Activity	\$150.00	\$150.00	\$345.00
KELLY MCMAHON		02/15/2024	Grant	\$209.71	\$209.71	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2024	General	\$57.04	\$57.04	\$266.75
KELLY ONHAIZER		02/01/2024	General	\$23.58	\$23.58	
		02/08/2024	General	\$86.00	\$86.00	
		02/15/2024	General	\$43.55	\$43.55	\$153.13
KELM MARVIN C & CHERYL	X	02/22/2024	General	\$290.74	\$290.74	\$290.74
KELSI WIECHKOSKE		02/01/2024	Activity	\$149.19	\$149.19	\$149.19
KEN MAKOW		02/29/2024	General	\$205.00	\$205.00	\$205.00
KENDALL H MCKINNEY		02/29/2024	Grant	\$105.19	\$105.19	\$105.19
KENNETH B ZEIGBO		02/01/2024	General	\$220.00	\$220.00	
		02/15/2024	General	\$220.00	\$220.00	
		02/22/2024	Activity	\$275.00	\$275.00	\$715.00
KENNETH HENRY		02/08/2024	General	\$1,562.24	\$1,562.24	
		02/22/2024	General	\$51.03	\$51.03	\$1,613.27
KENNETH JOHNSON		02/01/2024	General	\$345.00	\$345.00	
		02/08/2024	General	\$455.00	\$455.00	
		02/15/2024	General	\$290.00	\$290.00	
		02/22/2024	General	\$290.00	\$290.00	
		02/29/2024	General	\$435.00	\$435.00	\$1,815.00
KENNETH MCALEAVEY		02/08/2024	Activity	\$533.64	\$533.64	\$533.64
KENNETH NUTT		02/01/2024	General	\$460.00	\$460.00	
		02/15/2024	General	\$230.00	\$230.00	
		02/22/2024	General	\$115.00	\$115.00	\$805.00
KENNETH PARKER		02/08/2024	General	\$1,404.00	\$1,404.00	
		02/15/2024	General	\$390.00	\$390.00	\$1,794.00
KENNETH R ROUGEAU	X	02/29/2024	General	\$1,670.91	\$1,670.91	\$1,670.91
KENT WARDLAW		02/29/2024	General	\$375.00	\$375.00	\$375.00
KENTECH INC		02/08/2024	General	\$7,405.23	\$7,405.23	\$7,405.23
KENYA TURNER		02/29/2024	General	\$527.02	\$527.02	\$527.02
KENZIE BILLEITER		02/15/2024	Grant	\$54.94	\$54.94	\$54.94
KERRI WATSON ELROD		02/29/2024	General	\$1,450.00	\$1,450.00	\$1,450.00
KESHA MCGILL		02/15/2024	Grant	\$171.52	\$171.52	\$171.52
KEVIN BOONE		02/01/2024	General	\$115.00	\$115.00	
		02/22/2024	General	\$120.00	\$120.00	
		02/29/2024	General	\$130.00	\$130.00	\$365.00
KEVIN BUSSEY		02/29/2024	General	\$1,040.00	\$1,040.00	\$1,040.00
KEVIN HARVEY		02/01/2024	General	\$165.00	\$165.00	
		02/08/2024	General	\$165.00	\$165.00	\$330.00
KEVIN JAMES PACKMAN		02/01/2024	Activity	\$199.58	\$199.58	\$199.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN KRENEK		02/01/2024	General	\$287.60	\$287.60	\$287.60
KEVIN LLOYD JUKKOLA		02/29/2024	General	\$205.00	\$205.00	\$205.00
KEVIN NAVARRO		02/29/2024	General	\$220.00	\$220.00	\$220.00
KEVIN W SULLIVAN		02/29/2024	General	\$185.00	\$185.00	\$185.00
KEVIN WOOD		02/08/2024	General	\$44.22	\$44.22	\$44.22
KEY BUSINESS SOLUTIONS		02/08/2024	General	\$825.00	\$825.00	\$825.00
KEY INSTALLATIONS LLC		02/08/2024	General	\$2,343.00	\$2,343.00	\$2,343.00
KIEN B TRAN		02/15/2024	Activity	\$125.00	\$125.00	\$125.00
KIENINGER CHRIS G	X	02/29/2024	General	\$2,881.71	\$2,881.71	\$2,881.71
KIM GLOVER		02/29/2024	Child Nutrition	\$95.45	\$95.45	\$95.45
KIM LLOYD		02/08/2024	Activity	\$76.58	\$76.58	\$76.58
KIM M GULLICKSON		02/01/2024	General	\$245.00	\$245.00	
		02/08/2024	General	\$165.00	\$165.00	
		02/15/2024	General	\$420.00	\$420.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$490.00	\$490.00	\$1,465.00
KIMANI RUCKER		02/01/2024	General	\$620.00	\$620.00	
		02/08/2024	General	\$590.00	\$590.00	
		02/15/2024	General	\$455.00	\$455.00	
		02/29/2024	General	\$545.00	\$545.00	\$2,210.00
KIMBALL MIDWEST		02/29/2024	General	\$150.65	\$150.65	\$150.65
KIMBER HAMILTON		02/22/2024	General	\$180.00	\$180.00	\$180.00
KIMBERLY A ROTH		02/22/2024	General	\$47.57	\$47.57	\$47.57
KIMBERLY ARNOLD		02/01/2024	General	\$125.00	\$125.00	
		02/15/2024	General	\$200.00	\$200.00	\$325.00
KIMBERLY COOK		02/29/2024	General	\$40.20	\$40.20	\$40.20
KIMBERLY L DEAN		02/22/2024	General	\$3.60	\$3.60	\$3.60
KIMBERLY ROBIA		02/22/2024	General	\$124.80	\$124.80	\$124.80
KIMHOANG T NGUYEN		02/22/2024	Grant	\$33.50	\$33.50	\$33.50
KIN LEUNG		02/01/2024	General	\$141.48	\$141.48	\$141.48
KING RANCH AG & TURF		02/08/2024	General	\$2,173.71	\$2,173.71	\$2,173.71
KIRBY LARSON LLC		02/01/2024	Activity	\$4,687.62		
			Grant	\$2,343.81	\$7,031.43	
		02/08/2024	Activity	\$2,343.81	\$2,343.81	\$9,375.24
KIRK JIMENEZ		02/15/2024	Activity	\$700.00	\$700.00	\$700.00
KISMET FATE LTD PRSH	X	02/08/2024	General	\$6,208.07	\$6,208.07	\$6,208.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KISS INSTITUTE PRACTICAL ROBOTICS		02/22/2024	Activity	\$161.26	\$161.26	\$161.26
KIWANIS INTERNATIONAL		02/01/2024	Activity	\$6,314.00	\$6,314.00	\$8,526.00
		02/22/2024	Activity	\$2,212.00	\$2,212.00	
KLEIN ISD ATHLETICS		02/01/2024	General	\$1,067.64	\$1,067.64	\$1,067.64
KOLACHE BAR		02/22/2024	General	\$40.00	\$40.00	\$208.00
		02/29/2024	General	\$168.00	\$168.00	
KOSTADIN POPOV		02/22/2024	General	\$165.00	\$165.00	\$165.00
KRAILO TERRY R	X	02/29/2024	General	\$685.94	\$685.94	\$685.94
KRISTI A HILL		02/15/2024	Grant	\$26.80	\$26.80	\$26.80
KRISTIN BENNINGHOFF-BECERRA		02/29/2024	Activity	\$892.00	\$892.00	\$892.00
KRISTIN ISAACSON		02/01/2024	General	\$509.00	\$509.00	\$579.00
		02/29/2024	General	\$70.00	\$70.00	
KRISTIN LIKOS		02/15/2024	General	\$275.00	\$275.00	\$400.00
		02/22/2024	General	\$125.00	\$125.00	
KRISTIN MARTINEZ		02/29/2024	Child Nutrition	\$44.50	\$44.50	\$44.50
KRISTINA BAKER		02/22/2024	Grant	\$85.00	\$85.00	\$85.00
KRISTINA EDWARDS-TORRES		02/08/2024	Grant	\$306.19	\$306.19	\$306.19
KRISTINE D STEPHENSON		02/01/2024	General	\$330.00	\$330.00	\$330.00
KROGER SW KMA CUST CHR		02/01/2024	Activity	\$3,652.71		
			General	\$1,648.92		
		02/08/2024	Grant	\$6,038.10	\$11,339.73	
			Activity	\$2,593.65		
		02/15/2024	General	\$4,408.87	\$10,005.01	
			Grant	\$3,002.49		
		02/22/2024	Activity	\$4,758.48	\$13,230.89	
			General	\$4,505.76		
		02/29/2024	Grant	\$3,966.65	\$2,818.82	
			Activity	\$1,001.79		
		02/29/2024	General	\$196.67	\$7,943.68	
			Grant	\$1,620.36		
			Activity	\$1,455.00		
			General	\$188.91		
Grant	\$6,299.77	\$45,338.13				
KRUNIC LIDIYA	X	02/29/2024	General	\$854.92	\$854.92	\$854.92
KUBECZKA JULIAN W & PEARLIE A	X	02/29/2024	General	\$3,851.25	\$3,851.25	\$3,851.25
KURZ AND COMPANY		02/01/2024	Child Nutrition	\$17,747.40	\$17,747.40	\$76,885.20
		02/08/2024	Child Nutrition	\$13,398.00	\$13,398.00	
		02/15/2024	Child Nutrition	\$10,474.80	\$10,474.80	
		02/22/2024	Child Nutrition	\$35,265.00	\$35,265.00	
KYLA A MOTE		02/29/2024	Activity	\$191.71	\$191.71	\$191.71
KYLA ZASOWSKI		02/29/2024	Grant	\$64.99	\$64.99	\$64.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE ATKINS		02/08/2024	Activity	\$55.71	\$55.71	
		02/29/2024	General	\$342.33	\$342.33	\$398.04
KYLE C STAHL		02/29/2024	General	\$350.00	\$350.00	\$350.00
KYLE DYER		02/15/2024	Grant	\$217.08	\$217.08	\$217.08
KYLE FRANK		02/15/2024	Activity	\$247.15	\$247.15	\$247.15
KYLE PINSON		02/29/2024	General	\$335.00	\$335.00	\$335.00
KYLE SKELTON		02/08/2024	General	\$325.00	\$325.00	
		02/22/2024	General	\$225.00	\$225.00	\$550.00
KYLE WOOD		02/29/2024	Activity	\$491.96	\$491.96	\$491.96
KYRISH TRUCK CENTERS OF HOUSTON		02/22/2024	Child Nutrition	\$2,766.12	\$2,766.12	\$2,766.12
L REIT LTD	X	02/29/2024	General	\$64.12	\$64.12	\$64.12
LABATT FOOD SERVICE		02/01/2024	Activity	\$439.49		
			Child Nutrition	\$32,851.07		
			General	\$3,480.00	\$36,770.56	
		02/08/2024	Activity	\$139.80		
			Child Nutrition	\$12,425.72		
			General	\$5,652.21	\$18,217.73	
		02/15/2024	Activity	\$1,330.93		
			General	\$2,068.84	\$3,399.77	
		02/22/2024	Child Nutrition	\$24,278.65		
			General	\$2,825.40	\$27,104.05	
		02/29/2024	General	\$3,077.67	\$3,077.67	\$88,569.78
LACEY THWING		02/29/2024	General	\$350.00	\$350.00	\$350.00
LACY KOEPPE		02/08/2024	General	\$120.00	\$120.00	
		02/15/2024	General	\$255.00	\$255.00	
		02/29/2024	General	\$120.00	\$120.00	\$495.00
LAGUNAS ARTURO	X	02/29/2024	General	\$983.94	\$983.94	\$983.94
LAINEZ-ORDONEZ MARIA A	X	02/29/2024	General	\$2,629.32	\$2,629.32	\$2,629.32
LAKE FOREST UTILITY DISTRICT		02/08/2024	General	\$595.47	\$595.47	\$595.47
LAKE MANAGEMENT SERVICES LP		02/29/2024	General	\$2,070.20	\$2,070.20	\$2,070.20
LAKEISHA MCGOWEN		02/01/2024	Activity	\$350.00	\$350.00	\$350.00
LAKESHORE LEARNING MATERIALS LLC		02/01/2024	General	\$2,751.48		
			Grant	\$3,227.85	\$5,979.33	
		02/08/2024	General	\$3,010.39		
			Grant	\$11,252.86	\$14,263.25	
		02/15/2024	Grant	\$1,356.59	\$1,356.59	
		02/22/2024	Activity	\$320.08		
			General	\$8,917.08		
			Grant	\$882.31	\$10,119.47	
		02/29/2024	General	\$7,093.95		
			Grant	\$757.47	\$7,851.42	\$39,570.06
LAKESIDE PLACE PFC	X	02/01/2024	General	\$3,259.45		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$18.74	\$3,278.19	\$3,278.19
LALAIN P FERRER		02/15/2024	General	\$32.83	\$32.83	
		02/29/2024	General	\$1,765.02	\$1,765.02	\$1,797.85
LALARNIE NEITZEY		02/22/2024	Grant	\$259.29	\$259.29	\$259.29
LAMONDE HOWARD		02/15/2024	Activity	\$225.00	\$225.00	\$225.00
LANDRUM TIERRE D	X	02/29/2024	General	\$329.25	\$329.25	\$329.25
LANGHAM CREEK THEATRE BOOSTER CLUB		02/08/2024	Activity	\$325.00	\$325.00	\$325.00
LANZHI JIANG		02/08/2024	General	\$59.85	\$59.85	\$59.85
LARA NOTT		02/29/2024	General	\$590.33	\$590.33	\$590.33
LARISSA LEAL-THOMAS		02/08/2024	General	\$234.00	\$234.00	\$234.00
LARRY BOYKIN		02/15/2024	General	\$1,053.00	\$1,053.00	\$1,053.00
LARRY BROWN		02/08/2024	Activity	\$560.00	\$560.00	\$560.00
LARRY E JOHNSON		02/15/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$310.00	\$310.00	\$455.00
LARRY JACKSON JR		02/29/2024	General	\$145.00	\$145.00	\$145.00
LARRY M GREEN		02/01/2024	General	\$620.00	\$620.00	
		02/08/2024	General	\$750.00	\$750.00	
		02/15/2024	General	\$310.00	\$310.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$310.00	\$310.00	\$2,135.00
LARRY MATYSIAK		02/08/2024	General	\$250.00	\$250.00	\$250.00
LARRY TURNER		02/01/2024	General	\$115.00	\$115.00	\$115.00
LASHAWNA TOWNSEL		02/29/2024	General	\$418.00	\$418.00	\$418.00
LASHLEY & ASSOC INC		02/01/2024	General	\$55.31	\$55.31	
		02/22/2024	General	\$809.20	\$809.20	\$864.51
LAST GROUP ENTERPRISES		02/08/2024	Child Nutrition	\$12,522.00	\$12,522.00	
		02/29/2024	Child Nutrition	\$1,460.48	\$1,460.48	\$13,982.48
LATIFA BOYCE		02/22/2024	General	\$120.00	\$120.00	\$120.00
LATIN SPECIALTIES LLC		02/01/2024	Child Nutrition	\$6,756.75	\$6,756.75	
		02/08/2024	Child Nutrition	\$31,127.25	\$31,127.25	
		02/22/2024	Child Nutrition	\$13,879.25	\$13,879.25	\$51,763.25
LATISHA BARD		02/01/2024	General	\$42.58	\$42.58	\$42.58
LATOYA DENISE MAXEY		02/08/2024	General	\$115.00	\$115.00	\$115.00
LATOYA MUSE		02/08/2024	General	\$60.00	\$60.00	
		02/22/2024	General	\$50.00	\$50.00	
		02/29/2024	General	\$150.00	\$150.00	\$260.00
LAURA ADAMS		02/15/2024	General	\$52.93	\$52.93	\$52.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA BLAKE		02/01/2024	Grant	\$11.79	\$11.79	\$11.79
LAURA BRADY		02/29/2024	General	\$75.04	\$75.04	\$75.04
LAURA CIVIDINO		02/01/2024 02/29/2024	Activity General	\$1,080.00 \$180.00	\$1,080.00 \$180.00	\$1,260.00
LAUREL HERRERA		02/22/2024	General	\$24.79	\$24.79	\$24.79
LAUREN HORNBEAK		02/08/2024 02/15/2024	General General	\$456.00 \$295.00	\$456.00 \$295.00	\$751.00
LAURIE RUSSELL		02/15/2024 02/22/2024	Grant General Grant	\$209.64 \$71.99 \$318.28	\$209.64 \$390.27	\$599.91
LAWRENCE ERMIS		02/01/2024	General	\$115.00	\$115.00	\$115.00
LAYER 3 COMMUNICATIONS LLC		02/01/2024 02/08/2024	Bond Funds Bond Funds	\$431,411.09 \$2,581.48	\$431,411.09 \$2,581.48	\$433,992.57
LD PRODUCTS INC		02/01/2024 02/22/2024 02/29/2024	General General Grant General	\$703.70 \$2,664.63 \$2,740.76 \$273.07	\$703.70 \$5,405.39 \$273.07	\$6,382.16
LD SYSTEMS		02/29/2024	General	\$3,476.00	\$3,476.00	\$3,476.00
LE HUY Q	X	02/29/2024	General	\$3,481.40	\$3,481.40	\$3,481.40
LE KAREN Q	X	02/29/2024	General	\$3,372.45	\$3,372.45	\$3,372.45
LE TRONG VAN	X	02/29/2024	General	\$1,347.49	\$1,347.49	\$1,347.49
LE VAN TUAN	X	02/15/2024	General	\$2,371.90	\$2,371.90	\$2,371.90
LEAD YOUR SCHOOL		02/29/2024	Grant	\$16,900.00	\$16,900.00	\$16,900.00
LEAD4WARD LLC		02/08/2024 02/15/2024 02/22/2024 02/29/2024	Grant Grant Grant Grant	\$11,315.00 \$4,335.00 \$1,275.00 \$1,275.00	\$11,315.00 \$4,335.00 \$1,275.00 \$1,275.00	\$18,200.00
LEAPIN LEOTARDS		02/15/2024 02/22/2024	General General	\$1,500.00 \$2,624.00	\$1,500.00 \$2,624.00	\$4,124.00
LEARNING A - Z		02/01/2024 02/08/2024	Grant Activity	\$7,480.00 \$132.00	\$7,480.00 \$132.00	\$7,612.00
LEE A DUPREE		02/29/2024	General	\$185.00	\$185.00	\$185.00
LEE ANN CARRIER		02/15/2024	General	\$110.74	\$110.74	\$110.74
LEE GILLIAN		02/01/2024 02/29/2024	General General	\$100.00 \$145.00	\$100.00 \$145.00	\$245.00
Lee T Etheridge		02/15/2024	Activity	\$225.00	\$225.00	\$225.00
LEEANN ROGERS		02/08/2024	General	\$249.28	\$249.28	\$249.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEEVAN LEWIS		02/15/2024	General	\$115.00	\$115.00	\$115.00
LEGO EDUCATION		02/08/2024	Activity General	\$1,599.75 \$242.90	\$1,842.65	\$1,842.65
LEIA MAKSOUD		02/29/2024	Activity	\$225.00	\$225.00	\$225.00
LEON ALEXANDRA	X	02/29/2024	General	\$1,629.00	\$1,629.00	\$1,629.00
LEONARD AMAYA		02/29/2024	General	\$120.00	\$120.00	\$120.00
LEONETTI GRAPHICS INC		02/15/2024	Activity	\$1,397.00	\$1,397.00	\$1,397.00
LEROY PETERS		02/29/2024	General	\$120.00	\$120.00	\$120.00
LESLIE L FRANCIS		02/15/2024	General	\$60.00	\$60.00	\$60.00
LESLIE VILLERE		02/29/2024	Grant	\$103.85	\$103.85	\$103.85
LESLY BERTRAND		02/29/2024	General	\$102.51	\$102.51	\$102.51
LETREAL D BALLINGER		02/08/2024	Activity	\$533.64	\$533.64	\$533.64
LETSOS		02/01/2024 02/15/2024	General General	\$2,502.00 \$14,544.89	\$2,502.00 \$14,544.89	\$17,046.89
LEVELLE NORRIS		02/08/2024 02/22/2024	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
LEVY LAWRENCE J	X	02/29/2024	General	\$635.70	\$635.70	\$635.70
LEWIS TIMOTHY AARON	X	02/29/2024	General	\$755.25	\$755.25	\$755.25
LEZA BROWN		02/29/2024	Activity	\$396.75	\$396.75	\$396.75
LIBERTY HILL ISD		02/01/2024	Activity	\$13,677.48	\$13,677.48	\$13,677.48
LIBERTY OFFICE PRODUCTS		02/08/2024 02/15/2024 02/22/2024 02/29/2024	General Grant Grant Child Nutrition Grant General	\$1,458.44 \$1,598.41 \$2,494.95 \$3,349.48 \$139.00 \$96.70	\$3,056.85 \$2,494.95 \$3,488.48 \$96.70	\$9,136.98
LIBERTY PAPER		02/22/2024	General	\$58,296.00	\$58,296.00	\$58,296.00
LIBRA GROUP LC ET AL	X	02/29/2024	General	\$3,649.82	\$3,649.82	\$3,649.82
LIDS	X	02/29/2024	General	\$51.52	\$51.52	\$51.52
LIDS #5437	X	02/01/2024	General	\$107.71	\$107.71	\$107.71
LIDS #6110	X	02/29/2024	General	\$34.44	\$34.44	\$34.44
LIFT SERVICE NOW		02/15/2024 02/29/2024	General General	\$4,126.81 \$1,732.54	\$4,126.81 \$1,732.54	\$5,859.35
LIGHTSPEED TECHNOLOGIES INC		02/08/2024 02/15/2024 02/29/2024	Bond Funds Bond Funds Bond Funds	\$449,778.00 \$4,743.00 \$27,979.00	\$449,778.00 \$4,743.00 \$27,979.00	\$482,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILIA SANDOVAL		02/01/2024	Grant	\$581.70	\$581.70	
		02/22/2024	Grant	\$627.20	\$627.20	\$1,208.90
LILIANA ALSPAUGH		02/15/2024	Grant	\$447.65	\$447.65	
		02/22/2024	Grant	\$361.55	\$361.55	\$809.20
LILIANA DOMINGUEZ		02/15/2024	Grant	\$129.98	\$129.98	\$129.98
LILY MARROQUIN		02/29/2024	Grant	\$323.48	\$323.48	\$323.48
LINA M ADOLPH		02/08/2024	General	\$75.04	\$75.04	\$75.04
LINA MARCELA ARIAS-PAEZ		02/08/2024	Grant	\$177.80	\$177.80	
		02/22/2024	Grant	\$262.50	\$262.50	\$440.30
LINCOLN ELECTRIC COMPANY		02/01/2024	General	\$1,699.88	\$1,699.88	
		02/08/2024	General	\$3,393.58	\$3,393.58	
		02/22/2024	General	\$411.28	\$411.28	\$5,504.74
LINDA GORTON		02/22/2024	Grant	\$86.43	\$86.43	\$86.43
LINDA KIRBY		02/08/2024	Activity	\$173.02	\$173.02	\$173.02
LINDA MACIAS		02/29/2024	General	\$308.14	\$308.14	\$308.14
LINDA MOHNEY		02/29/2024	General	\$350.00	\$350.00	\$350.00
LINDSAY LAKES		02/15/2024	Activity	\$4,188.00	\$4,188.00	\$4,188.00
LINDSAY RINEHART		02/01/2024	Activity	\$13.76	\$13.76	
		02/22/2024	Activity	\$4.15	\$4.15	\$17.91
LINDSEY ROSENBAUM		02/22/2024	General	\$13.79	\$13.79	\$13.79
LINEBARGER GOGGAN BLAIR SAMPSON LLP		02/29/2024	General	\$148,768.96	\$148,768.96	\$148,768.96
LINH JESSIE VO		02/01/2024	Activity	\$53.36	\$53.36	
		02/22/2024	Activity	\$138.56	\$138.56	\$191.92
LINO ALANIS OCAMPO		02/01/2024	General	\$185.00	\$185.00	
		02/22/2024	General	\$220.00	\$220.00	\$405.00
LISA A HERRMANN		02/08/2024	General	\$150.65	\$150.65	
		02/29/2024	General	\$142.38	\$142.38	\$293.03
LISA HIESTAND		02/22/2024	Child Nutrition	\$27.95	\$27.95	\$27.95
LISA KINTZ		02/15/2024	General	\$153.03	\$153.03	
		02/22/2024	Grant	\$20.70	\$20.70	\$173.73
LISA KOKOCINSKI		02/15/2024	General	\$145.66	\$145.66	\$145.66
LISA LONGACRE		02/29/2024	Grant	\$110.55	\$110.55	\$110.55
LISA LYNCH		02/29/2024	Activity	\$61.96	\$61.96	\$61.96
LISA MARSHALL		02/29/2024	Grant	\$29.21	\$29.21	\$29.21
LISLE VIOLIN SHOP		02/01/2024	General	\$914.00	\$914.00	
		02/08/2024	Activity	\$112.00	\$112.00	
		02/15/2024	General	\$1,480.00	\$1,480.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2024	General	\$15.50	\$15.50	
		02/29/2024	Activity	\$90.82	\$90.82	\$2,612.32
LITTLE YORK BOAT STORAGE & RV LLC	X	02/29/2024	General	\$4,892.63	\$4,892.63	\$4,892.63
LIU XINTAO	X	02/29/2024	General	\$1,574.79	\$1,574.79	\$1,574.79
LIVESTOCKJUDGING.COM		02/29/2024	General	\$200.00	\$200.00	\$200.00
LIZ DELEON		02/08/2024	General	\$80.57	\$80.57	
		02/15/2024	General	\$49.58	\$49.58	\$130.15
LLOYD L TURNER JR		02/01/2024	Activity	\$91.42	\$91.42	
		02/22/2024	Activity	\$600.00	\$600.00	\$691.42
LLOYD SAMUEL	X	02/29/2024	General	\$2,907.75	\$2,907.75	\$2,907.75
LOCAL TABLE GROUP LLC		02/15/2024	General	\$1,040.00	\$1,040.00	\$1,040.00
LOGAN JONES		02/22/2024	Activity	\$4,588.00	\$4,588.00	\$4,588.00
LONE STAR COLLEGE		02/29/2024	General	\$578.00	\$578.00	\$578.00
LONE STAR PROVISIONS INC		02/08/2024	General	\$467.71	\$467.71	\$467.71
LONNIE MADISON		02/29/2024	General	\$80.00	\$80.00	\$80.00
LOONIE TIMES INC		02/15/2024	Activity	\$7,770.00	\$7,770.00	\$7,770.00
LOPEZ IGNACIO	X	02/15/2024	General	\$565.72	\$565.72	\$565.72
LOPEZ SARA	X	02/29/2024	General	\$2,015.57	\$2,015.57	\$2,015.57
LORI BORKOVICH		02/22/2024	Grant	\$367.36	\$367.36	\$367.36
LORI DAVIS		02/15/2024	Grant	\$304.18	\$304.18	\$304.18
LORI L ANDRADE		02/29/2024	Activity	\$25.00	\$25.00	\$25.00
LORINDA SMITH		02/08/2024	Grant	\$209.71	\$209.71	\$209.71
LOUIS MORRIS		02/15/2024	General	\$145.00	\$145.00	\$145.00
LOVETT GINGER L	X	02/29/2024	General	\$1,950.93	\$1,950.93	\$1,950.93
LOVING GUIDANCE LLC		02/29/2024	Grant	\$843.84	\$843.84	\$843.84
LOWE'S COMPANIES INC		02/01/2024	Activity	\$708.64	\$708.64	
		02/08/2024	Activity	\$314.83		
			General	\$1,091.20	\$1,406.03	
		02/15/2024	Activity	\$2,623.91		
			General	\$1,564.53		
			Grant	\$4.96	\$4,193.40	
		02/22/2024	Activity	\$104.73		
			General	\$946.94	\$1,051.67	
		02/29/2024	Activity	\$3,014.48		
			General	\$1,709.65		
			Grant	\$85.50	\$4,809.63	\$12,169.37
LUCK'S MUSIC LIBRARY		02/15/2024	General	\$389.50	\$389.50	
		02/22/2024	General	\$310.20	\$310.20	\$699.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCKY ENTITY INC	X	02/29/2024	General	\$2,064.54	\$2,064.54	\$2,064.54
LUIS A MARTIN		02/01/2024	General	\$165.00	\$165.00	\$310.00
		02/08/2024	General	\$145.00	\$145.00	
LUIS CABRERA		02/01/2024	General	\$220.00	\$220.00	\$220.00
LUIS MARIO GONZALEZ ENRIQUEZ		02/22/2024	Activity	\$100.00	\$100.00	\$100.00
LUIS VILLANUEVA		02/08/2024	General	\$220.00	\$220.00	\$480.00
		02/15/2024	General	\$260.00	\$260.00	
LUKE KIRKWOOD		02/01/2024	Activity	\$1,836.00	\$1,836.00	\$1,836.00
LUKE STONER		02/08/2024	General	\$42.88	\$42.88	\$392.88
		02/29/2024	General	\$350.00	\$350.00	
LYDIA WANG		02/08/2024	Activity	\$225.00	\$225.00	\$225.00
LYMAY SMITH		02/08/2024	Activity	\$17.99	\$17.99	\$17.99
LYNDSEY CABRERA		02/29/2024	General	\$24.64	\$24.64	\$24.64
LYNN NELDA R & WILLIAM E	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
MA DANCE		02/22/2024	Activity	\$1,090.00	\$1,090.00	\$1,090.00
MA ZIDU	X	02/15/2024	General	\$611.34	\$611.34	\$611.34
MABLE ISLES		02/29/2024	General	\$130.48	\$130.48	\$130.48
MABRY DENNIS	X	02/29/2024	General	\$28.34	\$28.34	\$28.34
MAC PIZZA MANAGEMENT INC		02/22/2024	Activity	\$404.23	\$404.23	\$404.23
MAC VAULT ACADEMY		02/01/2024	General	\$345.00	\$345.00	\$345.00
MACHINERY MAINTENANCE REBUILDE	X	02/22/2024	General	\$16.37	\$16.37	\$16.37
MACKIN EDUCATIONAL RESOURCES		02/01/2024	General	\$776.36	\$776.36	\$8,884.40
		02/08/2024	General	\$733.53	\$733.53	
		02/15/2024	Grant	\$2,016.43	\$2,016.43	
		02/22/2024	Activity	\$1,886.84		
			General	\$579.95	\$2,466.79	
		02/29/2024	Activity	\$335.94		
MACKLIN JONATHAN & NAJLAA ALZAIDI	X	02/29/2024	General	\$3,584.34	\$3,584.34	\$3,584.34
			General	\$250.45	\$2,891.29	
MACY'S LOCKER ROOM BY LIDS #2025	X	02/29/2024	General	\$9.39	\$9.39	\$9.39
MAD SCIENCE OF HOUSTON		02/29/2024	Activity	\$4,075.00	\$4,075.00	\$4,075.00
MADELINE BERNARD		02/01/2024	General	\$300.00	\$300.00	\$300.00
MADISON LEIDY		02/22/2024	General	\$165.00	\$165.00	\$385.00
		02/29/2024	General	\$220.00	\$220.00	
MADUAKOR EMEKA A & OBIOMA	X	02/15/2024	General	\$37.27	\$37.27	\$37.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAE CAPTURES EVENTS LLC		02/08/2024	Activity	\$575.00	\$575.00	\$575.00
MAGAR JYOTI	X	02/29/2024	General	\$1,644.04	\$1,644.04	\$1,644.04
MAHER AMJAD SHADID		02/01/2024	Activity	\$345.00		
			General	\$455.00	\$800.00	
		02/15/2024	General	\$185.00	\$185.00	\$985.00
MAI HUNG XUAN	X	02/29/2024	General	\$4,924.06	\$4,924.06	\$4,924.06
MAIN STREET THEATER		02/08/2024	Grant	\$1,071.00	\$1,071.00	
		02/29/2024	Activity	\$1,976.00	\$1,976.00	\$3,047.00
MAITLOND J WANZA		02/01/2024	General	\$455.00	\$455.00	
		02/08/2024	General	\$475.00	\$475.00	
		02/15/2024	General	\$475.00	\$475.00	
		02/22/2024	General	\$475.00	\$475.00	
		02/29/2024	General	\$600.00	\$600.00	\$2,480.00
MAKEMYNEWSPAPER.COM INC		02/29/2024	General	\$1,099.84	\$1,099.84	\$1,099.84
MAKENZIE KELLGREN		02/29/2024	Activity	\$240.67	\$240.67	\$240.67
MAMMOTH HOLDINGS TEXAS LLC	X	02/08/2024	General	\$12,839.04	\$12,839.04	\$12,839.04
MANDOLIN INVESTMENTS LP	X	02/01/2024	General	\$4,712.06	\$4,712.06	\$4,712.06
MANSFARROLL SANTIAGO BUENO	X	02/29/2024	General	\$1,188.11	\$1,188.11	\$1,188.11
MARCELLE MARTIN		02/01/2024	Activity	\$310.00	\$310.00	\$310.00
MARCOS PIZZA		02/15/2024	Activity	\$359.00	\$359.00	
		02/22/2024	Activity	\$57.25	\$57.25	
		02/29/2024	Activity	\$3,801.07		
			Activity	\$1,549.50		
			General	\$241.50	\$5,592.07	\$6,008.32
MARCO'S PIZZA		02/29/2024	Activity	\$879.36	\$879.36	\$879.36
MARCO'S PIZZA BGBC11		02/29/2024	Activity	\$614.23		
			General	\$1,522.25	\$2,136.48	\$2,136.48
MARCOS PIZZA WEST LITTLE YORK		02/22/2024	General	\$400.06	\$400.06	\$400.06
MARCUS MARTIN		02/15/2024	General	\$565.00	\$565.00	
		02/29/2024	General	\$145.00	\$145.00	\$710.00
MARGARET CLAUDER		02/01/2024	Activity	\$1,537.50		
			Grant	\$1,025.00	\$2,562.50	
		02/08/2024	Activity	\$5,637.50		
			Grant	\$2,050.00	\$7,687.50	
		02/15/2024	Activity	\$1,025.00	\$1,025.00	
		02/29/2024	Activity	\$1,025.00	\$1,025.00	\$12,300.00
MARGRETH A MILLS-COSTOSO		02/15/2024	Grant	\$253.75	\$253.75	
		02/29/2024	Grant	\$140.00	\$140.00	\$393.75
MARIA ARMSTRONG		02/22/2024	Activity	\$8.08	\$8.08	\$8.08
MARIA KRISTINA PETERSEN		02/08/2024	Activity	\$180.00	\$180.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2024	Activity	\$900.00	\$900.00	
		02/29/2024	Activity	\$360.00	\$360.00	\$1,440.00
MARIA TREJO		02/01/2024	General	\$110.70	\$110.70	
		02/15/2024	General	\$104.52	\$104.52	\$215.22
MARIA VALECILLOS		02/08/2024	Activity	\$322.00	\$322.00	\$322.00
MARIAM ANTHONY		02/15/2024	General	\$102.00	\$102.00	\$102.00
MARIANA T FERNANDEZ		02/08/2024	Grant	\$1,254.05	\$1,254.05	
		02/29/2024	Grant	\$1,627.15	\$1,627.15	\$2,881.20
MARIANNA INC		02/15/2024	General	\$896.34	\$896.34	\$896.34
MARIANO LOWEL	X	02/29/2024	General	\$1,422.42	\$1,422.42	\$1,422.42
MARIE JOHNSON		02/01/2024	Activity	\$119.98	\$119.98	\$119.98
MARIFEL DU		02/08/2024	Activity	\$6.00	\$6.00	\$6.00
MARIK AJING	X	02/29/2024	General	\$4,353.48	\$4,353.48	\$4,353.48
MARINEZ LIA X	X	02/29/2024	General	\$432.33	\$432.33	\$432.33
MARISA BOWMAN		02/08/2024	Activity	\$14.60	\$14.60	\$14.60
MARISA O'NEAL		02/08/2024	Grant	\$74.67	\$74.67	
		02/15/2024	Grant	\$72.36	\$72.36	\$147.03
MARISSA STEVENS		02/08/2024	General	\$225.00	\$225.00	
		02/15/2024	General	\$225.00	\$225.00	\$450.00
MARK BISHOP		02/08/2024	Activity	\$325.00	\$325.00	\$325.00
MARK CHRISTOPHER DAVIE		02/29/2024	General	\$305.00	\$305.00	\$305.00
MARK CUSTOM RECORDING SERV INC		02/15/2024	Activity	\$2,200.00	\$2,200.00	\$2,200.00
MARK D FLORES		02/29/2024	General	\$185.00	\$185.00	\$185.00
MARK DOBBS		02/29/2024	General	\$410.00	\$410.00	\$410.00
MARK DONAHUE		02/29/2024	General	\$350.00	\$350.00	\$350.00
MARK MASON		02/22/2024	General	\$20.64	\$20.64	\$20.64
MARK OSTROWSKI		02/01/2024	General	\$14.15	\$14.15	\$14.15
MARK PEAK		02/08/2024	General	\$127.22	\$127.22	\$127.22
MARK RANDALL NICHOLSON JR		02/15/2024	Activity	\$200.00	\$200.00	
		02/22/2024	Activity	\$150.00	\$150.00	\$350.00
MARK S SOLOMON		02/08/2024	Activity	\$907.64	\$907.64	\$907.64
MARK SHAW		02/15/2024	General	\$115.00	\$115.00	\$115.00
MARK VEENSTRA		02/01/2024	Activity	\$255.00	\$255.00	\$255.00
MARLON DAMON FITE		02/01/2024	General	\$145.00	\$145.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/08/2024	General	\$290.00	\$290.00	
		02/15/2024	General	\$490.00	\$490.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$290.00	\$290.00	\$1,360.00
MARNEY COLLINS SIMS		02/15/2024	General	\$1,032.58	\$1,032.58	\$1,032.58
MARRIOTT HOUSTON WESTCHASE		02/29/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
MARSHALL W THOMAS		02/01/2024	General	\$652.00	\$652.00	
		02/22/2024	General	\$70.00	\$70.00	\$722.00
MARSHAS ZOO LLC		02/15/2024	Activity	\$865.00	\$865.00	\$865.00
MARTIN SKODA		02/29/2024	General	\$97.00	\$97.00	\$97.00
MARTINEZ LARRY S SANCHEZ	X	02/29/2024	General	\$1,122.39	\$1,122.39	\$1,122.39
MARTY MEYER		02/22/2024	General	\$185.00	\$185.00	
		02/29/2024	General	\$370.00	\$370.00	\$555.00
MARVIN HAMILTON		02/01/2024	General	\$115.00	\$115.00	\$115.00
MARVIN L WEBB JR		02/29/2024	General	\$130.00	\$130.00	\$130.00
MARY COLDWELL		02/08/2024	General	\$67.67	\$67.67	\$67.67
MARY D RUNNING		02/01/2024	Activity	\$685.00	\$685.00	\$685.00
MARY E MOELLMER		02/08/2024	General	\$120.00	\$120.00	
		02/15/2024	General	\$60.00	\$60.00	
		02/29/2024	General	\$60.00	\$60.00	\$240.00
MARY KUSKO		02/29/2024	Grant	\$1,000.00	\$1,000.00	\$1,000.00
MARY L SANTARELLI		02/29/2024	General	\$350.00	\$350.00	\$350.00
MARY M FITZGERALD		02/15/2024	Grant	\$128.37	\$128.37	\$128.37
MARY MCCRAVY		02/29/2024	General	\$150.00	\$150.00	\$150.00
MARY ORR DORNAK		02/01/2024	Activity	\$350.00	\$350.00	
		02/15/2024	Activity	\$300.00	\$300.00	\$650.00
MARY RAY		02/15/2024	Grant	\$75.04	\$75.04	\$75.04
MASON HUFFMEISTER		02/15/2024	General	\$1,053.00	\$1,053.00	
		02/28/2024	General	\$1,905.00	\$1,905.00	\$2,958.00
MASON IMRIE		02/15/2024	General	\$60.00	\$60.00	\$60.00
MASON WESTGREEN LP	X	02/08/2024	General	\$3,757.31	\$3,757.31	\$3,757.31
MASON'S MILL & LUMBER CO INC		02/08/2024	Activity	\$2,436.30		
			General	\$200.00		
			Grant	\$619.75	\$3,256.05	
		02/15/2024	Activity	\$690.00	\$690.00	
		02/29/2024	Activity	\$1,018.10		
			General	\$200.00	\$1,218.10	\$5,164.15
MASTERS DISTRIBUTION SYSTEM		02/08/2024	Child Nutrition	\$185,663.80		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$15,566.00	\$201,229.80	
		02/22/2024	Child Nutrition	\$44,205.26	\$44,205.26	
		02/29/2024	Child Nutrition	\$60,251.28		
			General	\$5,698.25	\$65,949.53	\$311,384.59
MASTERWORD SERVICES INC		02/08/2024	Grant	\$3,172.90	\$3,172.90	
		02/29/2024	Grant	\$2,572.38	\$2,572.38	\$5,745.28
MATHLINK CONSULTING		02/01/2024	Grant	\$2,000.00	\$2,000.00	
		02/22/2024	Grant	\$6,400.00	\$6,400.00	
		02/29/2024	Grant	\$533.33	\$533.33	\$8,933.33
MATHWARM-UPS.COM		02/15/2024	Grant	\$4,755.00	\$4,755.00	\$4,755.00
MATT MORGAN		02/29/2024	General	\$230.58	\$230.58	\$230.58
MATTHEW BELAND		02/01/2024	General	\$366.00	\$366.00	
		02/15/2024	General	\$69.68	\$69.68	\$435.68
MATTHEW CARRILLO		02/01/2024	Activity	\$130.00	\$130.00	\$130.00
MATTHEW HERRERA		02/01/2024	General	\$310.00	\$310.00	
		02/15/2024	General	\$165.00	\$165.00	\$475.00
MATTHEW JOHN SALE		02/22/2024	General	\$290.00	\$290.00	\$290.00
MATTHEW LAWLESS		02/08/2024	General	\$520.00	\$520.00	
		02/15/2024	General	\$380.00	\$380.00	
		02/22/2024	Activity	\$1,000.00	\$1,000.00	
		02/29/2024	General	\$465.00	\$465.00	\$2,365.00
MATTHEW PORTER		02/22/2024	General	\$250.00	\$250.00	\$250.00
MATTHEW SYMMANK		02/15/2024	General	\$741.00	\$741.00	\$741.00
MATTHEWS MARK J	X	02/29/2024	General	\$658.50	\$658.50	\$658.50
MATT'S DJ SERVICES		02/01/2024	Activity	\$350.00	\$350.00	
		02/08/2024	Activity	\$600.00	\$600.00	\$950.00
MAVICH LLC		02/08/2024	Child Nutrition	\$997.59	\$997.59	
		02/29/2024	Child Nutrition	\$921.96	\$921.96	\$1,919.55
MAXIM HEALTHCARE SERVICES		02/08/2024	General	\$920.00	\$920.00	
		02/29/2024	General	\$14,580.00	\$14,580.00	\$15,500.00
MAYA FLOURNOY		02/08/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$200.00	\$200.00	\$490.00
MAYARA VELASQUEZ		02/22/2024	General	\$150.00	\$150.00	\$150.00
MAYDE CREEK HIGH SCHOOL		02/29/2024	Activity	\$80.00		
			General	\$120.00	\$200.00	\$200.00
MCA COMMUNICATIONS INC		02/01/2024	General	\$8,776.68	\$8,776.68	
		02/08/2024	General	\$20,525.00	\$20,525.00	
		02/29/2024	General	\$2,170.00	\$2,170.00	\$31,471.68
MCARTHUR DENISE JEAN	X	02/29/2024	General	\$2,497.35	\$2,497.35	\$2,497.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCCALL ROY & STEPHANIE	X	02/29/2024	General	\$52.37	\$52.37	\$52.37
MCCALLISTER TERRI L & JESSE III	X	02/29/2024	General	\$1,082.90	\$1,082.90	\$1,082.90
MCDONALD JERRY L	X	02/29/2024	General	\$795.08	\$795.08	\$795.08
MCGRAW HILL INC		02/15/2024	General	\$6,400.00	\$6,400.00	\$6,400.00
MCI FOODS INC		02/22/2024	Child Nutrition	\$36,045.48	\$36,045.48	\$36,045.48
MCKESSON MEDICAL SURGICAL		02/08/2024 02/29/2024	Child Nutrition Child Nutrition	\$3,024.17 \$1,417.32	\$3,024.17 \$1,417.32	\$4,441.49
MCMASTER-CARR SUPPLY CO		02/08/2024	General	\$59.67	\$59.67	\$59.67
MCMICHAEL AIR FORCE JR ROTC		02/29/2024	Activity	\$200.00	\$200.00	\$200.00
MDC COAST 15 LLC	X	02/29/2024	General	\$7,680.60	\$7,680.60	\$7,680.60
MEDCO SPORTS MEDICINE		02/29/2024	General	\$2,322.57	\$2,322.57	\$2,322.57
MEDCO SUPPLY COMPANY		02/29/2024	General	\$984.40	\$984.40	\$984.40
MEDICALESHP INC		02/08/2024	Grant	\$1,015.00	\$1,015.00	\$1,015.00
MEGAN SAAVEDRA		02/22/2024	General	\$150.00	\$150.00	\$150.00
MEGAN VAUL		02/29/2024	General	\$350.00	\$350.00	\$350.00
MEGATRAX		02/01/2024	General	\$1,750.00	\$1,750.00	\$1,750.00
MEI-EN CHOU		02/01/2024	Activity	\$540.00	\$540.00	\$540.00
MEJIA NICOLAS F	X	02/29/2024	General	\$1,129.66	\$1,129.66	\$1,129.66
MELANIE G CEYNAR		02/08/2024	Grant	\$105.86	\$105.86	\$105.86
MELANIE THOMSON		02/01/2024	Activity	\$570.00	\$570.00	\$570.00
MELBA CASTILLO	X	02/29/2024	General	\$58.27	\$58.27	\$58.27
MELISSA D HARGRAVE		02/01/2024	Activity	\$685.00	\$685.00	\$685.00
MELISSA HERNANDEZ		02/08/2024	Activity	\$225.00	\$225.00	\$225.00
MELISSA MAREK		02/15/2024	General	\$9.65	\$9.65	\$9.65
MELISSA MCANEAR		02/29/2024	General	\$46.88	\$46.88	\$46.88
MELISSA MONTGOMERY		02/22/2024	General	\$19.43	\$19.43	\$19.43
MELISSA SISSON		02/01/2024 02/29/2024	General General	\$47.16 \$33.50	\$47.16 \$33.50	\$80.66
MELVIN MARX		02/15/2024	Grant	\$132.66	\$132.66	\$132.66
MEMARTINDALE CONSULTING LLC		02/08/2024	General	\$1,400.00	\$1,400.00	\$1,400.00
MENDOZA DANYLITO C & FE R	X	02/29/2024	General	\$1,128.34	\$1,128.34	\$1,128.34
MENDOZA LISA JIANG & EMMANUEL	X	02/22/2024	General	\$227.60	\$227.60	\$227.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MERCY OKRAH		02/01/2024	General	\$20.96	\$20.96	
		02/08/2024	General	\$22.78	\$22.78	\$43.74
MEREDITH OWEN		02/29/2024	Activity	\$181.94	\$181.94	\$181.94
MEREDITH STAHL		02/01/2024	Activity	\$580.00	\$580.00	\$580.00
MERLE A QUAVE		02/15/2024	Grant	\$126.11	\$126.11	\$126.11
MERLIN E PATTERSON		02/08/2024	General	\$600.00	\$600.00	
		02/29/2024	Activity	\$250.00		
			General	\$1,500.00	\$1,750.00	\$2,350.00
METE SENSOY		02/01/2024	General	\$480.00	\$480.00	
		02/08/2024	General	\$165.00	\$165.00	
		02/15/2024	General	\$385.00	\$385.00	
		02/29/2024	General	\$550.00	\$550.00	\$1,580.00
MEYER SANDRA J	X	02/29/2024	General	\$1,407.86	\$1,407.86	\$1,407.86
MIA SOTO		02/08/2024	General	\$435.00	\$435.00	
		02/15/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$145.00	\$145.00	\$725.00
MICA R BULL		02/29/2024	General	\$350.00	\$350.00	\$350.00
MICHAEL ALVAREZ-PHILLIPS		02/15/2024	Activity	\$100.00	\$100.00	\$100.00
MICHAEL BELL		02/08/2024	General	\$115.00	\$115.00	
		02/15/2024	General	\$230.00	\$230.00	
		02/22/2024	General	\$115.00	\$115.00	\$460.00
MICHAEL BROWN		02/08/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$165.00	\$165.00	
		02/29/2024	Grant	\$46.43	\$46.43	\$376.43
MICHAEL CROSS JR		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$230.00	\$230.00	\$345.00
MICHAEL D CARSON		02/15/2024	General	\$260.00	\$260.00	\$260.00
MICHAEL DREW WASSON		02/01/2024	General	\$80.00	\$80.00	\$80.00
MICHAEL FLOWERS		02/15/2024	Grant	\$63.67	\$63.67	
		02/29/2024	Grant	\$196.44	\$196.44	\$260.11
MICHAEL GIBSON		02/22/2024	General	\$200.00	\$200.00	\$200.00
MICHAEL KEITH VERNON		02/29/2024	General	\$205.00	\$205.00	\$205.00
MICHAEL MURPHY		02/01/2024	General	\$80.00	\$80.00	\$80.00
MICHAEL ORVIS STRUBHART		02/29/2024	General	\$375.00	\$375.00	\$375.00
MICHAEL P DEARMAN		02/15/2024	Grant	\$205.02	\$205.02	\$205.02
MICHAEL P PAGANO		02/15/2024	Activity	\$90.93	\$90.93	\$90.93
MICHAEL R DORRINGTON		02/01/2024	General	\$660.00	\$660.00	
		02/08/2024	General	\$475.00	\$475.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$310.00	\$310.00	\$1,735.00
MICHAEL S SMITH		02/22/2024	General	\$277.49	\$277.49	\$277.49
MICHAEL SHOTT		02/08/2024	General	\$543.00	\$543.00	\$543.00
MICHAEL SISSON		02/01/2024	General	\$277.73	\$277.73	\$277.73
MICHAEL ST JULIEN		02/01/2024	General	\$165.00	\$165.00	
		02/08/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$310.00	\$310.00	
		02/29/2024	General	\$145.00	\$145.00	\$785.00
MICHAEL V ASTWOOD		02/08/2024	General	\$450.00	\$450.00	\$450.00
MICHAEL VASQUEZ		02/08/2024	Activity General	\$675.00 \$600.00	\$1,275.00	\$1,275.00
MICHAEL VON MATTHEWS		02/15/2024	General	\$145.00	\$145.00	\$145.00
MICHAEL W CLAIBORN		02/08/2024	Activity	\$8.08	\$8.08	\$8.08
MICHAEL WARE		02/15/2024	General	\$220.00	\$220.00	\$220.00
MICHAEL ZACHOS		02/01/2024	General	\$135.00	\$135.00	
		02/29/2024	General	\$180.00	\$180.00	\$315.00
MICHAELLE AGUILAR		02/15/2024	General	\$28.14	\$28.14	
		02/29/2024	General	\$539.26	\$539.26	\$567.40
MICHAELS STORES INC & SUBS		02/29/2024	General	\$1,398.99	\$1,398.99	\$1,398.99
MICHELE BIFFLE		02/01/2024	General	\$450.00	\$450.00	\$450.00
MICHELLE A MUZYKA		02/22/2024	Grant	\$676.23	\$676.23	\$676.23
MICHELLE DELAUNE		02/15/2024	Grant	\$67.67	\$67.67	\$67.67
MICHELLE GRAHAM		02/15/2024	Grant	\$221.37	\$221.37	\$221.37
MICHELLE L DAVIS		02/15/2024	General	\$19.43	\$19.43	\$19.43
MICHELLE LEAGANS LLC		02/29/2024	General	\$180.00	\$180.00	\$180.00
MICHELLE LODDER		02/15/2024	Grant	\$188.94	\$188.94	\$188.94
MICHELLE PASTOREK		02/15/2024	General	\$65.66	\$65.66	\$65.66
MICHELLE POYNTER		02/15/2024	Grant	\$108.54	\$108.54	\$108.54
MICHELLE RILEY		02/15/2024	General	\$1,335.42	\$1,335.42	\$1,335.42
MICHELLE TRUITT		02/08/2024	Grant	\$230.48	\$230.48	\$230.48
MICHIGAN STATE DISBURSEMENT UNIT		02/15/2024	General	\$163.25	\$163.25	
		02/29/2024	General	\$163.25	\$163.25	\$326.50
MICVETTA LUMPKIN		02/22/2024	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MID SOUTH ROLLER CO		02/15/2024	Child Nutrition	\$928.34	\$928.34	\$928.34
MIGUEL MERCADO		02/08/2024	General	\$543.00	\$543.00	\$543.00
MIGUEL PINEDA		02/15/2024	General	\$165.00	\$165.00	\$165.00
MIKE C BOECK		02/01/2024	General	\$165.00	\$165.00	\$165.00
MIKE TERRELL		02/29/2024	General	\$205.00	\$205.00	\$205.00
MIL-BAR PLASTICS INC		02/29/2024	Activity General	\$341.65 \$70.47	\$412.12	\$412.12
MILES NYE		02/29/2024	Activity	\$495.00	\$495.00	\$495.00
MILLENNIUM PROJECT SOLUTIONS INC		02/01/2024	Bond Funds	\$23,388.85		
			General	\$7,859.12	\$31,247.97	
		02/08/2024	Activity	\$3,094.50		
			General	\$12,943.09	\$16,037.59	
		02/29/2024	Bond Funds	\$58,262.71	\$58,262.71	\$105,548.27
MILLER SHAWN E	X	02/29/2024	General	\$129.48	\$129.48	\$129.48
MILLS ROAD MUNICIPAL UTILITY DIST		02/08/2024	General	\$1,142.95	\$1,142.95	\$1,142.95
MIN ZHANG		02/08/2024	General	\$53.60	\$53.60	\$53.60
MIND EDUCATION		02/01/2024	Grant	\$15,000.00	\$15,000.00	
		02/15/2024	General	\$576.04		
			Grant	\$20.00	\$596.04	\$15,596.04
MINH LE		02/29/2024	Activity	\$1,050.00	\$1,050.00	\$1,050.00
MINMOR INDUSTRIES		02/08/2024	Child Nutrition	\$36,587.00	\$36,587.00	
		02/29/2024	Child Nutrition	\$14,800.00	\$14,800.00	\$51,387.00
MIRACLE SPELLS		02/08/2024	Activity	\$77.91	\$77.91	\$77.91
MIRANDA BUSSEY		02/08/2024	General	\$60.00	\$60.00	
		02/22/2024	General	\$100.00	\$100.00	
		02/29/2024	General	\$100.00	\$100.00	\$260.00
MIRANDA JULIA Q	X	02/29/2024	General	\$1,106.43	\$1,106.43	\$1,106.43
MIRANDA REYNEL & MISAEL	X	02/15/2024	General	\$270.27	\$270.27	\$270.27
MISSISSIPPI DEPT OF HUMAN SERVICES		02/15/2024	General	\$279.44	\$279.44	
		02/29/2024	General	\$380.00	\$380.00	\$659.44
MISTI VAUGHN		02/08/2024	Child Nutrition	\$33.50	\$33.50	\$33.50
MISTI VILLARREAL		02/01/2024	General	\$80.00	\$80.00	\$80.00
MITCHELL ASHLEY ALEXANDER	X	02/29/2024	General	\$2,859.67	\$2,859.67	\$2,859.67
MOAK CASEY LLC		02/29/2024	General	\$6,500.00	\$6,500.00	\$6,500.00
MOBILE INDUST SAFETY SUPPL INC		02/22/2024	General	\$1,387.32	\$1,387.32	
		02/29/2024	Activity	\$1,156.50		
			General	\$1,324.81	\$2,481.31	\$3,868.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOD-U-SERV		02/29/2024	Child Nutrition	\$3,487.00	\$3,487.00	\$3,487.00
MOFOR LAPAH T	X	02/29/2024	General	\$1,930.80	\$1,930.80	\$1,930.80
MOHAMMED ZYADAH		02/08/2024	General	\$145.00	\$145.00	\$145.00
MOI HOUSTON LLC		02/29/2024	Activity	\$1,237.60	\$1,237.60	\$1,237.60
MOIRA E CASTRO		02/15/2024	General	\$171.52	\$171.52	\$171.52
MOLLY MILILLO		02/29/2024	General Grant	\$19.44 \$63.95	\$83.39	\$83.39
MOLLY O'BANNION		02/01/2024	Activity	\$638.59	\$638.59	\$638.59
MOLLY WELCH		02/29/2024	Activity	\$55.00	\$55.00	\$55.00
MONARCH TROPHY INC		02/08/2024 02/29/2024	General Activity General	\$4,094.12 \$1,828.93 \$654.10	\$4,094.12 \$2,483.03	\$6,577.15
MONDY DORMIL		02/01/2024 02/08/2024 02/15/2024	General General General	\$230.00 \$115.00 \$115.00	\$230.00 \$115.00 \$115.00	\$460.00
MONICA BLANCO		02/01/2024	General	\$11.00	\$11.00	\$11.00
MONICA DELGADO		02/08/2024	Activity	\$11.00	\$11.00	\$11.00
MONICA MCCLELLAN		02/29/2024	General	\$287.45	\$287.45	\$287.45
MONSERRAT CRUZ		02/08/2024 02/15/2024	Activity Activity	\$533.64 \$374.00	\$533.64 \$374.00	\$907.64
MONSTER TECHNOLOGY LLC		02/01/2024 02/15/2024	General General	\$986.00 \$2,101.00	\$986.00 \$2,101.00	\$3,087.00
MONTALVAN BAYARDO A	X	02/08/2024	General	\$15.46	\$15.46	\$15.46
MONTE BROWN		02/01/2024 02/15/2024 02/22/2024 02/29/2024	General General General General	\$620.00 \$495.00 \$345.00 \$405.00	\$620.00 \$495.00 \$345.00 \$405.00	\$1,865.00
MONTERROZA GILBERT A	X	02/29/2024	General	\$2,063.99	\$2,063.99	\$2,063.99
MOODY GARDENS INC		02/23/2024	Activity	\$1,980.00	\$1,980.00	\$1,980.00
MOODY'S INVESTORS SERVICE		02/22/2024	Debt Service	\$40,050.00	\$40,050.00	\$40,050.00
MOORE SUPPLY COMPANY		02/01/2024 02/22/2024 02/29/2024	General General General	\$1,353.21 \$26,579.88 \$30,232.02	\$1,353.21 \$26,579.88 \$30,232.02	\$58,165.11
MORALES LUIS FRANCISCO	X	02/29/2024	General	\$1,955.22	\$1,955.22	\$1,955.22
MORENO GENY AMPARO	X	02/29/2024	General	\$2,087.16	\$2,087.16	\$2,087.16
MORGAN REYES		02/08/2024 02/15/2024	Grant Grant	\$255.45 \$173.53	\$255.45 \$173.53	\$428.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MR DONUT		02/22/2024	Activity	\$228.00	\$228.00	\$228.00
MRC ENTERPRISES		02/29/2024	General	\$63.00	\$63.00	\$63.00
MS OF A DENT-ALL PLAN INC		02/22/2024	General	\$13,150.00	\$13,150.00	\$13,150.00
MSB SCHOOL SERVICES LLC		02/08/2024	General	\$14,042.40	\$14,042.40	
		02/15/2024	General	\$12,067.71	\$12,067.71	
		02/29/2024	General	\$6,809.45	\$6,809.45	\$32,919.56
MSC INDUSTRIAL SUPPLY		02/15/2024	Child Nutrition	\$5,443.92	\$5,443.92	
		02/29/2024	Child Nutrition	\$541.36		
			General	\$491.36	\$1,032.72	\$6,476.64
MTF EQUIPMENT SALES INC		02/08/2024	General	\$2,773.00	\$2,773.00	\$2,773.00
MTM RECOGNITION CORP		02/15/2024	General	\$741.20	\$741.20	\$741.20
MUFFINTOWN / AESOPS BAGELS		02/08/2024	Child Nutrition	\$66,720.00	\$66,720.00	\$66,720.00
MULTIVISTA		02/08/2024	Bond Funds	\$7,740.00	\$7,740.00	
		02/22/2024	Bond Funds	\$2,890.00	\$2,890.00	
		02/29/2024	Bond Funds	\$46,820.00	\$46,820.00	\$57,450.00
MUNICIPAL VALVE & EQUIPMENT COMPANY		02/15/2024	General	\$437.75	\$437.75	\$437.75
MURPHY PHYLLIS J	X	02/01/2024	General	\$2,168.44	\$2,168.44	\$2,168.44
MUSIC & ARTS		02/01/2024	General	\$209.13	\$209.13	
		02/08/2024	Activity	\$339.50		
			General	\$173.41	\$512.91	
		02/15/2024	General	\$1,462.66	\$1,462.66	
		02/22/2024	Activity	\$244.72		
			Bond Funds	\$1,959.72	\$2,204.44	
		02/29/2024	General	\$85.98	\$85.98	\$4,475.12
MUSIC IN MOTION		02/08/2024	General	\$196.90	\$196.90	
		02/29/2024	Bond Funds	\$72.00	\$72.00	\$268.90
MUSIC IS ELEMENTARY		02/22/2024	Activity	\$1,648.72	\$1,648.72	\$1,648.72
MUSIC THEATRE INTERNATIONAL		02/22/2024	Activity	\$795.00	\$795.00	\$795.00
MY LAN DUONG		02/01/2024	General	\$80.00	\$80.00	\$80.00
MYLLE WHIGHAM		02/08/2024	Grant	\$263.31	\$263.31	\$263.31
MYRON M. WANZA		02/01/2024	General	\$765.00	\$765.00	
		02/08/2024	General	\$310.00	\$310.00	
		02/15/2024	General	\$475.00	\$475.00	
		02/22/2024	General	\$475.00	\$475.00	
		02/29/2024	General	\$780.00	\$780.00	\$2,805.00
N2 LEARNING LC		02/22/2024	General	\$7,800.00	\$7,800.00	\$7,800.00
NA YING	X	02/29/2024	General	\$279.80	\$279.80	\$279.80
NABIL PANJWANI		02/22/2024	Activity	\$300.00	\$300.00	\$300.00
NAESP		02/22/2024	Activity	\$259.00		
			General	\$259.00	\$518.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2024	General	\$4,194.00	\$4,194.00	\$4,712.00
NAFME TRI M MUSIC HONOR SOCIETY		02/15/2024	Activity	\$37.00	\$37.00	\$37.00
NANCY P TORRES		02/08/2024	General	\$16.43	\$16.43	\$16.43
NANCY PAYNE		02/08/2024	General	\$75.84	\$75.84	\$75.84
NANETTE CARROLL		02/01/2024	Activity	\$53.02	\$53.02	\$53.02
NANGMENYI ELIZABETH M	X	02/15/2024	General	\$270.28	\$270.28	\$270.28
NAOMI RUFFIN		02/15/2024	Grant	\$65.66	\$65.66	\$65.66
NAPA AUTO PARTS		02/01/2024	General	\$1,176.98	\$1,176.98	\$1,176.98
NASCO		02/01/2024	General	\$2,247.52	\$2,247.52	
		02/15/2024	Grant	\$623.24	\$623.24	
		02/22/2024	Activity	\$444.38		
			Bond Funds	\$353.64		
			General	\$381.39	\$1,179.41	
		02/29/2024	General	\$622.14	\$622.14	\$4,672.31
NASH FM 529 LLC	X	02/08/2024	General	\$196,004.71	\$196,004.71	\$196,004.71
NASSAR EDWARDS		02/15/2024	Activity	\$24.00	\$24.00	\$24.00
NASSP		02/22/2024	Activity	\$1,575.00	\$1,575.00	
		02/29/2024	Activity	\$5,400.50	\$5,400.50	\$6,975.50
NATALIE A JUERGENS		02/15/2024	General	\$64.32	\$64.32	\$64.32
NATALIE C SCHWAB		02/08/2024	Child Nutrition	\$32.00	\$32.00	\$32.00
NATALIE CREACY		02/08/2024	Activity	\$500.00	\$500.00	\$500.00
NATALIE GARCIA		02/22/2024	Grant	\$676.55	\$676.55	\$676.55
NATALIE JOHNSON		02/29/2024	General	\$420.00	\$420.00	\$420.00
NATASHA BOWDEN		02/15/2024	Grant	\$292.52	\$292.52	\$292.52
NATEX CORPORATION ARCHITECTS		02/22/2024	Bond Funds	\$94,180.21	\$94,180.21	
		02/29/2024	Bond Funds	\$3,409.89	\$3,409.89	\$97,590.10
NATHANIEL BROUSSARD		02/08/2024	General	\$72.05	\$72.05	
		02/29/2024	General	\$46.71	\$46.71	\$118.76
NATHANIEL KIBBLE JR		02/15/2024	General	\$225.00	\$225.00	
		02/22/2024	General	\$145.00	\$145.00	\$370.00
NATIONAL ART EDUCATION ASSOCIATION		02/22/2024	Activity	\$70.00	\$70.00	\$70.00
NATIONAL ENGLISH HONOR SOCIETY		02/22/2024	Activity	\$195.00	\$195.00	\$195.00
NATIONAL FEDERATION OF PRESS WOMEN		02/22/2024	Activity	\$45.00	\$45.00	\$45.00
NATIONAL FFA CENTER		02/29/2024	Activity	\$242.00	\$242.00	\$242.00
NATIONAL FFA ORGANIZATION		02/22/2024	General	\$176.00	\$176.00	\$176.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL FOOD GROUP INC		02/08/2024	Child Nutrition	\$27,648.00	\$27,648.00	\$27,648.00
NATIONAL LITERACY PROFESSIONAL DEV		02/15/2024	Grant	\$570.00	\$570.00	\$570.00
NATIONAL RECRUITING CONSULTANTS LLC		02/08/2024	General	\$56,535.72	\$56,535.72	
		02/22/2024	General	\$5,252.92	\$5,252.92	
		02/29/2024	General	\$47,860.94	\$47,860.94	\$109,649.58
NATIONAL SCHOLASTIC PRESS ASSOC		02/22/2024	Activity	\$125.00	\$125.00	\$125.00
NATIONAL SCIENCE TEACHING ASSOC		02/08/2024	General	\$241.47	\$241.47	\$241.47
NATIONAL SPANISH EXAMINATIONS		02/22/2024	Activity	\$80.00	\$80.00	\$80.00
NATIONAL SPEECH & DEBATE ASSOC		02/22/2024	General	\$860.00	\$860.00	
		02/29/2024	Activity	\$260.00	\$260.00	\$1,120.00
NATIONAL STUDENT CLEARINGHOUSE		02/08/2024	General	\$7,140.00	\$7,140.00	\$7,140.00
NATIONWIDE TRAILERS LLC		02/22/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		02/08/2024	Activity	\$230.00	\$230.00	
		02/29/2024	Activity	\$184.00	\$184.00	\$414.00
NAVIGATE360 LLC		02/08/2024	General	\$3,005.62	\$3,005.62	
		02/22/2024	Grant	\$1,675.00	\$1,675.00	\$4,680.62
NCIC INC		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$230.00	\$230.00	
		02/15/2024	General	\$115.00	\$115.00	\$460.00
NCS PEARSON INC		02/22/2024	Grant	\$785.24	\$785.24	
		02/29/2024	General	\$619.00	\$619.00	\$1,404.24
NCTM		02/22/2024	General	\$157.00	\$157.00	\$157.00
NEAL DACKER		02/15/2024	General	\$180.00	\$180.00	\$180.00
NEARPOD INC		02/08/2024	Grant	\$3,320.00	\$3,320.00	
		02/15/2024	Grant	\$892.62	\$892.62	\$4,212.62
NEBRASKA CHILD SUPPORT PAY CENTER		02/15/2024	General	\$317.50	\$317.50	
		02/29/2024	General	\$317.50	\$317.50	\$635.00
NEELA RODRIGUEZ		02/29/2024	Activity	\$20.00	\$20.00	\$20.00
NEHAL PATEL		02/29/2024	General	\$185.00	\$185.00	\$185.00
NELLIE HARDY		02/08/2024	Activity	\$335.50	\$335.50	\$335.50
NERIDA MANTELLINI DE BAUDER		02/08/2024	Grant	\$105.00	\$105.00	
		02/15/2024	Grant	\$105.00	\$105.00	\$210.00
NESRIN ESSHAK		02/01/2024	Child Nutrition	\$35.47	\$35.47	\$35.47
NETSYNC NETWORK SOLUTIONS		02/01/2024	Bond Funds	\$162.72		
			General	\$24,750.00	\$24,912.72	
		02/22/2024	General	\$1,357.01	\$1,357.01	
		02/29/2024	General	\$384.80	\$384.80	\$26,654.53
NEW YORK PIZZERIA	X	02/29/2024	General	\$95.49	\$95.49	\$95.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEWKS EATERY		02/15/2024	Activity	\$592.00	\$592.00	\$592.00
NGOC KHANH LINH NGUYEN		02/22/2024	Activity	\$600.00	\$600.00	\$600.00
NGUYEN DAVID	X	02/15/2024	General	\$50.24	\$50.24	\$50.24
NGUYEN DUY	X	02/29/2024	General	\$51.85	\$51.85	\$51.85
NGUYEN HOA HUU	X	02/29/2024	General	\$151.36	\$151.36	\$151.36
NHAT LE		02/29/2024	Child Nutrition	\$29.75	\$29.75	\$29.75
NHIEN DUONG		02/15/2024	Grant	\$35.00	\$35.00	\$35.00
NIA TORRU		02/22/2024 02/29/2024	General General	\$145.00 \$200.00	\$145.00 \$200.00	\$345.00
NICHOLAS DANGELO		02/29/2024	General	\$120.00	\$120.00	\$120.00
NICHOLAS HEAD		02/01/2024	General	\$145.00	\$145.00	\$145.00
NICHOLAS JOHNSON		02/08/2024 02/15/2024	General General	\$1,482.00 \$702.00	\$1,482.00 \$702.00	\$2,184.00
NICHOLAS JONES		02/08/2024	General	\$120.00	\$120.00	\$120.00
NICHOLAS LIKOS		02/01/2024 02/22/2024	General General	\$938.00 \$70.00	\$938.00 \$70.00	\$1,008.00
NICHOLAS STANSELL		02/01/2024 02/08/2024	General General	\$115.00 \$230.00	\$115.00 \$230.00	\$345.00
NICHOLAS WALKER-BALDWIN		02/08/2024	General	\$115.00	\$115.00	\$115.00
NICHOLAS WHITE		02/01/2024 02/08/2024 02/15/2024	General General General	\$180.00 \$115.00 \$115.00	\$180.00 \$115.00 \$115.00	\$410.00
NICHOLS GONZALES JR		02/22/2024 02/29/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
NICKSON WESTFAIR LTD	X	02/29/2024	General	\$5,480.64	\$5,480.64	\$5,480.64
NICOL SCALES & MEASUREMENT		02/29/2024	General	\$547.00	\$547.00	\$547.00
NICOLA COWBURN		02/29/2024	Child Nutrition	\$14.25	\$14.25	\$14.25
NINA BONNETT		02/22/2024	Child Nutrition	\$16.80	\$16.80	\$16.80
NINATY LLC	X X	02/01/2024	General General	\$572.11 \$572.11	\$1,144.22	\$1,144.22
NIXON ROBERT & JENNA	X	02/22/2024	General	\$1,249.56	\$1,249.56	\$1,249.56
NNN AUTO OWNER II LLC	X	02/15/2024	General	\$16,927.52	\$16,927.52	\$16,927.52
NOAH REESE		02/08/2024	General	\$175.00	\$175.00	\$175.00
NOEMI TAN		02/08/2024 02/22/2024	Grant Grant	\$274.05 \$717.50	\$274.05 \$717.50	\$991.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTHLAND CHRISTIAN SCHOOL DEBATE		02/22/2024	Activity General	\$100.00 \$100.00	\$200.00	\$200.00
NORTHWEST COMMUNICATIONS INC		02/08/2024 02/15/2024 02/22/2024	General Activity General	\$421.66 \$1,434.25 \$362.27	\$421.66 \$1,434.25 \$362.27	\$2,218.18
NORTHWEST DISTRICT FFA		02/22/2024	Activity	\$3.00	\$3.00	\$3.00
NW HARRIS CO MUD #10		02/15/2024	General	\$16,834.92	\$16,834.92	\$16,834.92
NW HARRIS CO MUD #5		02/08/2024	General	\$808.93	\$808.93	\$808.93
NW HARRIS CO MUD 12		02/01/2024	General	\$382.85	\$382.85	\$382.85
NWANGUMA SHANTELCRYSTAL O	X	02/08/2024	General	\$428.07	\$428.07	\$428.07
NYS CHILD SUPPORT PROCESSING CENTER		02/15/2024 02/29/2024	General General	\$206.83 \$14.00	\$206.83 \$14.00	\$220.83
OAK GROVE PSYCHOLOGICAL ASSOCIATES		02/08/2024	Grant	\$4,600.00	\$4,600.00	\$4,600.00
OAKTREE PRODUCTS		02/01/2024 02/08/2024	Grant Grant	\$257.10 \$140.90	\$257.10 \$140.90	\$398.00
OCCUPATIONAL HEALTH CENTERS SW PA		02/29/2024	General	\$1,054.00	\$1,054.00	\$1,054.00
OCONNOR JOHN	X	02/29/2024	General	\$536.49	\$536.49	\$536.49
ODP BUSINESS SOLUTIONS LLC		02/01/2024 02/15/2024 02/22/2024	Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant	\$1,668.39 \$970.74 \$7,565.29 \$43,020.86 \$744.34 \$57.34 \$11,804.15 \$63,001.84 \$282.12 \$45.48 \$2,959.36 \$23,677.99	\$53,225.28 \$75,607.67	\$155,797.90
ODUNZE UGWUMSINACHI		02/15/2024	General	\$165.00	\$165.00	\$165.00
OFF SPEED ATHLETICS		02/08/2024	General	\$6,145.00	\$6,145.00	\$6,145.00
OFFICIATE THE GAME LLC		02/15/2024	General	\$115.00	\$115.00	\$115.00
OHAYON AVI	X	02/29/2024	General	\$1,391.74	\$1,391.74	\$1,391.74
OHIO CHILD SUPPORT		02/15/2024 02/29/2024	General General	\$841.50 \$841.50	\$841.50 \$841.50	\$1,683.00
OIL RANCH		02/15/2024 02/22/2024 02/29/2024	Grant Activity Activity	\$3,200.00 \$810.00 \$1,005.00	\$3,200.00 \$810.00 \$1,005.00	\$5,015.00
OLD MAC DONALDS FARM		02/15/2024	Grant	\$2,850.00	\$2,850.00	\$2,850.00
OLIVIA HUGHES		02/15/2024	General	\$1,015.00	\$1,015.00	\$1,015.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OLUWADRA ADEBANJO		02/15/2024	Activity	\$200.00	\$200.00	\$200.00
OLUWAKEMI GEORGE		02/22/2024	Activity	\$180.00	\$180.00	\$180.00
OLVERA ALVARO	X	02/29/2024	General	\$25.90	\$25.90	\$25.90
OM VJ LLC	X	02/15/2024	General	\$548.74	\$548.74	\$548.74
ONSITE DECALS LLC		02/01/2024	General	\$820.00	\$820.00	\$820.00
ONWUKA CASIMIR EMEKA & IFEOMA	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
O'REILLY AUTOMOTIVE STORES INC		02/01/2024	General	\$2,992.17	\$2,992.17	
		02/08/2024	Activity	\$177.50		
			General	\$28.99	\$206.49	
		02/15/2024	Activity	\$297.32		
			General	\$80.97	\$378.29	
		02/29/2024	Activity	\$819.25	\$819.25	\$4,396.20
ORIENTAL TRADING CO INC		02/01/2024	Activity	\$723.56		
			Grant	\$311.09	\$1,034.65	
		02/08/2024	Activity	\$1,484.48		
			General	\$1,091.45		
			Grant	\$852.45	\$3,428.38	
		02/15/2024	Activity	\$413.25		
			Grant	\$5,490.43	\$5,903.68	
		02/22/2024	Activity	\$373.30		
			Grant	\$1,811.00	\$2,184.30	
		02/29/2024	Activity	\$335.14		
			General	\$235.06		
			Grant	\$928.83	\$1,499.03	\$14,050.04
ORIGO EDUCATION		02/01/2024	Grant	\$5,935.04	\$5,935.04	
		02/15/2024	Grant	\$4,502.30	\$4,502.30	\$10,437.34
ORKIN PEST CONTROL		02/22/2024	General	\$36,645.65	\$36,645.65	\$36,645.65
OSAZUWA EHIGHASUMEN EGUAVEON	X	02/08/2024	General	\$946.64	\$946.64	\$946.64
OSCAR TOQUINTO		02/15/2024	General	\$220.00	\$220.00	\$220.00
OSCAR UMANA		02/01/2024	General	\$145.00	\$145.00	\$145.00
OSUNKWO CHIKEZIE IFEANYI	X	02/29/2024	General	\$1,200.22	\$1,200.22	\$1,200.22
OTICON INC		02/01/2024	Activity	\$2,200.00	\$2,200.00	\$2,200.00
OVERDRIVE INC		02/08/2024	General	\$1,800.00	\$1,800.00	
		02/22/2024	General	\$10,064.17	\$10,064.17	\$11,864.17
OZUNA IRMA L	X	02/29/2024	General	\$1,556.42	\$1,556.42	\$1,556.42
PABROA ARMA T & RAIKE Q	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
PAGE SOUTHERLAND PAGE INC		02/08/2024	Bond Funds	\$2,406.13	\$2,406.13	\$2,406.13
PANERA BREAD - TOMBALL		02/15/2024	Activity	\$324.86	\$324.86	
		02/22/2024	General	\$99.23	\$99.23	\$424.09
PANERA BREAD LLC		02/01/2024	Activity	\$65.16	\$65.16	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/15/2024	General	\$928.31	\$928.31	
		02/22/2024	Activity	\$265.24	\$265.24	
		02/29/2024	Activity	\$513.92		
			General	\$835.45	\$1,349.37	\$2,608.08
PAOLA CRUZ		02/15/2024	Grant	\$1,145.20	\$1,145.20	\$1,145.20
PARIS VALLE J	X	02/15/2024	General	\$24.57	\$24.57	\$24.57
PARKER TRAXLER		02/08/2024	Activity	\$225.00	\$225.00	\$225.00
PARTNERS IN BUILDING LP	X	02/29/2024	General	\$676.30	\$676.30	\$676.30
PARTS TOWN LLC		02/01/2024	Child Nutrition	\$1,230.57		
			General	\$611.92	\$1,842.49	
		02/15/2024	Child Nutrition	\$5,150.19		
			General	\$821.32	\$5,971.51	
		02/22/2024	Child Nutrition	\$3,248.77	\$3,248.77	
		02/29/2024	Child Nutrition	\$13,960.39		
			General	\$1,037.19	\$14,997.58	\$26,060.35
PASADENA SPORTING GOODS		02/01/2024	General	\$6,624.00	\$6,624.00	
		02/08/2024	Activity	\$1,035.00		
			General	\$4,387.50	\$5,422.50	
		02/15/2024	General	\$1,770.00	\$1,770.00	
		02/22/2024	General	\$1,090.00	\$1,090.00	
		02/29/2024	General	\$2,898.50	\$2,898.50	\$17,805.00
PASCO		02/22/2024	General	\$86.00	\$86.00	\$86.00
PATH EDUCATION CONSULTING LLC		02/01/2024	Grant	\$10,500.00	\$10,500.00	\$10,500.00
PATRICIA LEWANDOWSKI		02/08/2024	General	\$624.00	\$624.00	\$624.00
PATRICIA N ZEPEDA		02/08/2024	General	\$19.43	\$19.43	\$19.43
PATRICIA PACE		02/22/2024	Activity	\$187.00	\$187.00	\$187.00
PATRICK ANDREW LEROY		02/08/2024	General	\$750.00	\$750.00	
		02/29/2024	General	\$220.00	\$220.00	\$970.00
PATRICK CROWLEY		02/29/2024	General	\$247.00	\$247.00	\$247.00
PATRICK KANABY		02/15/2024	General	\$858.00	\$858.00	\$858.00
PATRICK N SWEENEY		02/08/2024	General	\$145.00	\$145.00	
		02/15/2024	General	\$165.00	\$165.00	\$310.00
PATRICK OMO-OSAGIE		02/01/2024	General	\$115.00	\$115.00	\$115.00
PATRICK SHAMUS OBRIEN		02/28/2024	Activity	\$80.00	\$80.00	
		02/29/2024	General	\$110.00	\$110.00	\$190.00
PATTI G SANFORD		02/29/2024	General	\$53.64	\$53.64	\$53.64
PAUL K MARKS		02/15/2024	Activity	\$187.93	\$187.93	\$187.93
PAUL LYNN M	X	02/29/2024	General	\$1,968.20	\$1,968.20	\$1,968.20
PAUL SEUNG HYUN BANG		02/29/2024	Activity	\$930.00	\$930.00	\$930.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAULA LANDRY		02/29/2024	Activity	\$82.10	\$82.10	\$82.10
PAULA ROSS		02/08/2024	General	\$235.98	\$235.98	\$235.98
PBK ARCHITECTS INC		02/08/2024	Bond Funds	\$75,748.86	\$75,748.86	
		02/15/2024	Bond Funds	\$87,057.75	\$87,057.75	
		02/22/2024	Bond Funds	\$190,342.44	\$190,342.44	
		02/29/2024	Bond Funds	\$197,966.92	\$197,966.92	\$551,115.97
PC/NAMETAG INC		02/01/2024	Activity	\$73.17	\$73.17	\$73.17
PEDRO GOMEZ	X	02/29/2024	General	\$2,277.55	\$2,277.55	\$2,277.55
PENDER'S MUSIC COMPANY		02/01/2024	General	\$136.44	\$136.44	
		02/08/2024	General	\$134.00	\$134.00	
		02/15/2024	Activity	\$552.31	\$552.31	\$822.75
PENN STATE INDUSTRIES		02/22/2024	General Grant	\$401.20 \$168.95	\$570.15	\$570.15
PEPSI-COLA COMPANY		02/08/2024	General	\$737.12	\$737.12	
		02/22/2024	General	\$535.05	\$535.05	\$1,272.17
PEPWEAR		02/01/2024	Activity	\$3,296.10	\$3,296.10	
		02/08/2024	Activity	\$1,675.20	\$1,675.20	
		02/15/2024	Activity	\$599.00	\$599.00	\$5,570.30
PERAL BRENDA R	X	02/29/2024	General	\$1,358.31	\$1,358.31	\$1,358.31
PERES CHRISTINA	X	02/22/2024	General	\$5,027.89	\$5,027.89	\$5,027.89
PEREZ ZACHARY R & AMBER L	X	02/29/2024	General	\$1,346.05	\$1,346.05	\$1,346.05
PERIPOLE INC		02/08/2024	Activity	\$1,075.19	\$1,075.19	
		02/29/2024	Activity	\$1,191.71	\$1,191.71	\$2,266.90
PERMA BOUND		02/01/2024	General Grant	\$505.03 \$2,074.13	\$2,579.16	
		02/08/2024	Grant	\$7,678.16	\$7,678.16	\$10,257.32
PERNALETE JESSICA A	X	02/29/2024	General	\$2,090.96	\$2,090.96	\$2,090.96
PETER HAND		02/29/2024	General	\$185.00	\$185.00	\$185.00
PETROLEUM TRADERS CORPORATION		02/01/2024	General	\$34,047.74	\$34,047.74	
		02/22/2024	General	\$213,144.47	\$213,144.47	\$247,192.21
PETROSIUS TIMOTHY	X	02/29/2024	General	\$645.90	\$645.90	\$645.90
PETROSYS SOLUTIONS INC		02/15/2024	General	\$17,225.00	\$17,225.00	\$17,225.00
PHAM TRUNG	X	02/15/2024	General	\$314.09	\$314.09	\$314.09
PHEAA		02/15/2024	General	\$332.19	\$332.19	
		02/29/2024	General	\$347.40	\$347.40	\$679.59
PHILIP GEIGER		02/29/2024	General	\$425.00	\$425.00	\$425.00
PHILIP SCHWARZ		02/08/2024	General	\$100.00	\$100.00	
		02/29/2024	General	\$450.00	\$450.00	\$550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHILLIP MICHAEL D	X	02/29/2024	General	\$1,348.49	\$1,348.49	\$1,348.49
PICAZO DANIEL & GLORIA	X	02/29/2024	General	\$177.02	\$177.02	\$177.02
PIERRE BOUCHA		02/29/2024	General	\$220.00	\$220.00	\$220.00
PILGRIM'S PRIDE		02/15/2024	Child Nutrition	\$55,846.76	\$55,846.76	\$55,846.76
PINEDA CASTA J L	X	02/29/2024	General	\$1,997.53	\$1,997.53	\$1,997.53
PINNACLE MEDICAL MANAGEMENT CORP		02/08/2024 02/15/2024 02/29/2024	General General General	\$13,593.00 \$3,850.00 \$19,339.00	\$13,593.00 \$3,850.00 \$19,339.00	\$36,782.00
PINWHEEL THERAPY LLC		02/01/2024 02/22/2024 02/29/2024	General General General	\$23,927.50 \$29,499.10 \$15,485.00	\$23,927.50 \$29,499.10 \$15,485.00	\$68,911.60
PIONEER DRAMA SERVICE		02/08/2024	General	\$240.50	\$240.50	\$240.50
PITSCO EDUCATION LLC		02/01/2024 02/15/2024 02/29/2024	Activity General Activity Activity	\$2,679.15 \$1,276.60 \$388.80 \$1,799.12	\$3,955.75 \$388.80 \$1,799.12	\$6,143.67
PLANK ROAD PUBLISHING		02/29/2024	Activity	\$18.45	\$18.45	\$18.45
PLANO INDEPENDENT SCHOOL DISTRICT		02/08/2024	Grant	\$1,200.00	\$1,200.00	\$1,200.00
PLANTINUM GLOBAL LP	X	02/29/2024	General	\$2,600.20	\$2,600.20	\$2,600.20
PLASCON PACKAGING INC		02/01/2024	Child Nutrition	\$17,065.55	\$17,065.55	\$17,065.55
PLATA RODOLFO NAVARRETE	X	02/29/2024	General	\$589.18	\$589.18	\$589.18
PLAYSCRIPTS INC		02/01/2024 02/29/2024	General General	\$17.99 \$248.59	\$17.99 \$248.59	\$266.58
PLAZA GERONIMA & SAL R	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
PLD USLV RAMPART IC LP	X	02/29/2024	General	\$19,422.00	\$19,422.00	\$19,422.00
PLEASANT TERESA	X	02/29/2024	General	\$86.62	\$86.62	\$86.62
POCK HOWARD JACOB	X	02/29/2024	General	\$409.03	\$409.03	\$409.03
POLLOCK INVESTMENTS		02/01/2024 02/29/2024	General General	\$9,391.80 \$99,038.16	\$9,391.80 \$99,038.16	\$108,429.96
POLLY ABDULWAHAB		02/15/2024	Activity	\$129.00	\$129.00	\$129.00
POPULATION & SURVEY ANALYSTS		02/15/2024	General	\$47,960.00	\$47,960.00	\$47,960.00
PORT NECHES-GROVES ISD		02/08/2024	Activity	\$13,677.48	\$13,677.48	\$13,677.48
POSITIVE PROMOTIONS		02/29/2024	General	\$1,716.15	\$1,716.15	\$1,716.15
POST OAK MUNICIPAL ADVISORS		02/15/2024	Debt Service	\$70,459.38	\$70,459.38	\$70,459.38
POWERSCHOOL GROUP LLC		02/15/2024 02/29/2024	General General	\$2,387.35 \$264.46	\$2,387.35 \$264.46	\$2,651.81



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PR EAKON LIMITED LIABILITY COMPANY		02/01/2024	General	\$165.00	\$165.00	
		02/08/2024	General	\$310.00	\$310.00	
		02/22/2024	General	\$365.00	\$365.00	\$840.00
PRECISION BUSINESS MACHINES INC		02/01/2024	Activity	\$310.00		
			General	\$424.98		
			Grant	\$577.52	\$1,312.50	
		02/08/2024	General	\$3,302.52		
			Grant	\$4,999.00	\$8,301.52	
		02/15/2024	Activity	\$434.94		
			General	\$207.09		
			Grant	\$4,999.00	\$5,641.03	
		02/22/2024	General	\$599.38		
			Grant	\$1,067.60	\$1,666.98	
	02/29/2024	General	\$732.41			
		Grant	\$14,668.95	\$15,401.36	\$32,323.39	
PREFERRED DOCUMENT SOLUTIONS		02/15/2024	Activity	\$392.00	\$392.00	\$392.00
PREFERRED PACKAGING		02/29/2024	Child Nutrition	\$25,469.40	\$25,469.40	\$25,469.40
PREGASHANI NARESSA GOVENDER		02/15/2024	Grant	\$131.79	\$131.79	\$131.79
PRESTON HUTSON		02/08/2024	Activity	\$425.00	\$425.00	\$425.00
PRESTONWOOD FOREST UTILITY DIS		02/15/2024	General	\$1,021.23	\$1,021.23	\$1,021.23
PRESTWICK HOUSE INC		02/29/2024	General	\$1,370.46	\$1,370.46	\$1,370.46
PRIDE & RECOGNITION		02/01/2024	Activity	\$2,184.00		
			General	\$3,027.50	\$5,211.50	
		02/08/2024	Activity	\$1,172.95		
			General	\$5,710.10	\$6,883.05	
		02/22/2024	Activity	\$1,913.30		
		General	\$6,023.94	\$7,937.24	\$20,031.79	
PRIDE OF TEXAS MUSIC FESTIVALS LLC		02/08/2024	Activity	\$150.00	\$150.00	\$150.00
PRIME CONTRACTORS INC		02/08/2024	Bond Funds	\$55,766.76	\$55,766.76	\$55,766.76
PRIME SYSTEMS INC		02/01/2024	Bond Funds	\$1,012,672.00	\$1,012,672.00	
		02/15/2024	Bond Funds	\$854,442.00	\$854,442.00	
		02/26/2024	Bond Funds	\$2,246,866.00	\$2,246,866.00	
		02/29/2024	General	\$168.00	\$168.00	\$4,114,148.00
PRO ENERGY PARTNERS LLC		02/15/2024	Child Nutrition	\$687.77		
			General	\$74,389.10	\$75,076.87	
		02/22/2024	Child Nutrition	\$6,778.54		
		General	\$113,383.73	\$120,162.27	\$195,239.14	
PROCARE THERAPY		02/01/2024	General	\$8,404.70	\$8,404.70	
		02/22/2024	General	\$13,317.04	\$13,317.04	
		02/29/2024	General	\$10,930.12	\$10,930.12	\$32,651.86
PROCOMPUTING CORPORATION		02/01/2024	Bond Funds	\$139,064.40	\$139,064.40	
		02/08/2024	Bond Funds	\$567,630.80	\$567,630.80	
		02/15/2024	Bond Funds	\$57,541.40	\$57,541.40	
		02/22/2024	Bond Funds	\$65,761.60	\$65,761.60	
		02/29/2024	Bond Funds	\$521,982.70	\$521,982.70	\$1,351,980.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRO-ED INC		02/01/2024	General	\$74.80	\$74.80	\$74.80
PROGRESS LEARNING LLC		02/22/2024	Grant	\$22,602.00	\$22,602.00	\$22,602.00
PROLOGIS LP	X	02/22/2024	General	\$15,174.13	\$15,174.13	
	X	02/29/2024	General	\$8,917.58		
	X		General	\$6,033.77		
	X		General	\$18,171.11	\$33,122.46	\$48,296.59
PROLOGIS MACQUARIET TX LP	X	02/29/2024	General	\$34,312.20		
	X		General	\$92.95	\$34,405.15	\$34,405.15
PROLOGIS MACQUIRE TEXAS LP	X	02/29/2024	General	\$52,995.96	\$52,995.96	\$52,995.96
PROLOGIS NORTH AMERICAN	X	02/29/2024	General	\$16,237.22	\$16,237.22	\$16,237.22
PROLOGIS PIERCE DAVIDSON LLC	X	02/29/2024	General	\$17,498.21	\$17,498.21	\$17,498.21
PROLOGIS TARGETED US LOGISTICS FUND	X	02/01/2024	General	\$33,160.78	\$33,160.78	\$33,160.78
PROLOGIS TLF LLC	X	02/29/2024	General	\$9,680.91	\$9,680.91	\$9,680.91
PROLOGIS TRUST	X	02/29/2024	General	\$211.05	\$211.05	\$211.05
PROSPER ISD		02/01/2024	General	\$1,215.00	\$1,215.00	\$1,215.00
PROTEGIS FIRE & SAFETY		02/22/2024	General	\$304.07	\$304.07	\$304.07
PRUITT MELANIE D	X	02/29/2024	General	\$1,376.43	\$1,376.43	\$1,376.43
PS LIGHTWAVE		02/01/2024	General	\$5,364.29	\$5,364.29	\$5,364.29
PS LPT PROPERTIES INVESTORS	X	02/15/2024	General	\$13,749.91	\$13,749.91	\$13,749.91
PTM DOCUMENT SYSTEMS		02/01/2024	General	\$849.50	\$849.50	\$849.50
PV RENTALS LLC		02/08/2024	General	\$17,507.47	\$17,507.47	
		02/15/2024	General	\$66,900.68	\$66,900.68	
		02/22/2024	General	\$16,407.62	\$16,407.62	\$100,815.77
PYRAMID SCHOOL PRODUCTS		02/22/2024	General	\$5,050.00	\$5,050.00	
		02/23/2024	General	\$5,216.76	\$5,216.76	
		02/29/2024	Child Nutrition	\$2,611.40	\$2,611.40	\$12,878.16
QCD OF AMERICA INC		02/22/2024	General	\$2,238.00	\$2,238.00	\$2,238.00
QEP PROFESSIONAL BOOKS		02/08/2024	General	\$503.25		
			Grant	\$7,275.00	\$7,778.25	
		02/15/2024	Grant	\$387.50	\$387.50	
		02/22/2024	General	\$119.80	\$119.80	
		02/29/2024	Grant	\$480.90	\$480.90	\$8,766.45
QIAN GAO		02/22/2024	Child Nutrition	\$49.75	\$49.75	\$49.75
QUADIENT LEASING USA INC		02/08/2024	General	\$4,128.48	\$4,128.48	\$4,128.48
QUALITY REEFER SERVICE INC		02/15/2024	Child Nutrition	\$1,436.04	\$1,436.04	\$1,436.04
QUANTUM LEARNING LLC		02/08/2024	Grant	\$33.95	\$33.95	\$33.95
QUENCH IT SODA		02/15/2024	Activity	\$325.00	\$325.00	\$325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUINLANE BUTLER		02/01/2024	General	\$115.00	\$115.00	\$115.00
QUINONEZ VICTOR & RINA	X	02/22/2024	General	\$1,004.37	\$1,004.37	\$1,004.37
QUINTON BUTLER		02/08/2024	General	\$145.00	\$145.00	\$145.00
R & K COMMERCIAL AQUATIC SERVICES		02/22/2024 02/29/2024	General General	\$1,343.10 \$4,632.50	\$1,343.10 \$4,632.50	\$5,975.60
R B INSTRUMENTS		02/15/2024	General	\$8,183.00	\$8,183.00	\$8,183.00
RABA-KISTNER CONSULTANTS INC		02/08/2024 02/15/2024	Bond Funds Bond Funds	\$16,950.00 \$28,095.00	\$16,950.00 \$28,095.00	\$45,045.00
RACHEL CAMPISE		02/08/2024	General	\$36.03	\$36.03	\$36.03
RACHEL E ALLEN		02/15/2024	Grant	\$272.69	\$272.69	\$272.69
RACHEL EDWORTHY		02/08/2024	General	\$124.93	\$124.93	\$124.93
RACHEL FIORINI		02/29/2024	General	\$350.00	\$350.00	\$350.00
RACHEL PACKMAN		02/01/2024	Activity	\$199.58	\$199.58	\$199.58
RADIO ENGINEERING INDUSTRIES		02/08/2024	General	\$614.59	\$614.59	\$614.59
RAHAMAN NEIL	X	02/29/2024	General	\$1,071.68	\$1,071.68	\$1,071.68
RAHIL & ROHAN LLC	X	02/29/2024	General	\$2,429.50	\$2,429.50	\$2,429.50
RAINBOW WATER PURIFICATION		02/15/2024	General	\$9,512.04	\$9,512.04	\$9,512.04
RAISING CANES #587		02/15/2024 02/29/2024	Activity Activity	\$679.00 \$1,999.62	\$679.00 \$1,999.62	\$2,678.62
RAISING CANES CHICKEN FINGERS		02/29/2024	Activity	\$878.47	\$878.47	\$878.47
RAISING CANES RESTAURANTS		02/01/2024 02/29/2024	Activity General	\$216.62 \$1,324.40	\$216.62 \$1,324.40	\$1,541.02
RAISING CANES RESTAURANTS LLC		02/01/2024	Activity	\$639.07	\$639.07	\$639.07
RAM SPECIALTY PRODUCTS		02/01/2024 02/08/2024 02/15/2024 02/29/2024	Activity Activity Activity Activity	\$475.00 \$2,775.00 \$2,248.00 \$500.00	\$475.00 \$2,775.00 \$2,248.00 \$500.00	\$5,998.00
RAMIRO GUTIERREZ		02/22/2024	Grant	\$52.50	\$52.50	\$52.50
RAMZAN AMNA	X	02/15/2024	General	\$317.32	\$317.32	\$317.32
RANDI MELDRANO-FALCON		02/08/2024	General	\$88.38	\$88.38	\$88.38
RANDY VAUGHN		02/08/2024 02/29/2024	General General	\$275.00 \$275.00	\$275.00 \$275.00	\$550.00
RANKIN ROAD INVESTMENTS LLC	X X X X	02/01/2024	General General General General	\$572.11 \$572.11 \$572.11 \$572.11		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$572.11		
	X		General	\$572.11		
	X		General	\$572.11		
	X		General	\$572.11		
	X		General	\$572.11		
	X		General	\$572.11		
	X		General	\$703.99	\$6,425.09	\$6,425.09
RAPTOR TECHNOLOGIES INC		02/29/2024	General	\$120.00	\$120.00	\$120.00
RAQUEL BRIONES		02/22/2024	General	\$103.18	\$103.18	\$103.18
RASHAUN COLEMAN		02/01/2024	General	\$435.00	\$435.00	
		02/08/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$165.00	\$165.00	\$745.00
RAUL PALACIOS		02/01/2024	General	\$98.00	\$98.00	\$98.00
RAY GAY L	X	02/29/2024	General	\$270.27	\$270.27	\$270.27
RAYMOND GEDDES & COMPANY INC		02/15/2024	Grant	\$136.80	\$136.80	
		02/29/2024	Grant	\$735.45	\$735.45	\$872.25
RAZIK REALTY LLC	X	02/01/2024	General	\$572.11		
	X		General	\$572.11	\$1,144.22	\$1,144.22
RBB TECHNICAL & TRAINING SERVICES		02/29/2024	General	\$2,510.53	\$2,510.53	\$2,510.53
READYREFRESH		02/01/2024	Activity	\$150.90	\$150.90	
		02/08/2024	General	\$19.99	\$19.99	\$170.89
REALITY WORKS		02/01/2024	General	\$76.00	\$76.00	
		02/15/2024	General	\$311.00	\$311.00	\$387.00
REALLY GOOD STUFF LLC		02/01/2024	General	\$1,249.27		
			Grant	\$4,097.96	\$5,347.23	
		02/15/2024	Grant	\$5,478.16	\$5,478.16	
		02/22/2024	General	\$1,596.27		
			Grant	\$730.85	\$2,327.12	
		02/29/2024	General	\$142.52		
			Grant	\$6,160.59	\$6,303.11	\$19,455.62
REBECCA ARATA		02/15/2024	Grant	\$8.88	\$8.88	\$8.88
REBECCA L MENDEZ		02/29/2024	Activity	\$56.94	\$56.94	\$56.94
REBECCA VICKERS		02/01/2024	Activity	\$160.45	\$160.45	\$160.45
REDDY PARTNERSHIP / COPPERFIELD	X	02/29/2024	General	\$6,924.36	\$6,924.36	\$6,924.36
REESE BERENICE ELISABETH & WILLIAM	X	02/29/2024	General	\$164.44	\$164.44	\$164.44
REESE WARE		02/08/2024	Grant	\$178.22	\$178.22	\$178.22
REEVES AMITY	X	02/29/2024	General	\$1,443.61	\$1,443.61	\$1,443.61
REGION IV ED SER CENTER		02/01/2024	General	\$475.00	\$475.00	
		02/08/2024	Activity	\$3,206.80		
			General	\$260.00		
			Grant	\$135.00	\$3,601.80	
		02/15/2024	Child Nutrition	\$80.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$240.00		
		02/22/2024	Grant	\$1,140.00	\$1,460.00	
			Activity	\$3,488.40		
			General	\$170.00		
		02/29/2024	Grant	\$364.20	\$4,022.60	
			General	\$5,320.00		
			Grant	\$450.00	\$5,770.00	\$15,329.40
REGION X EDUCATION SERVICE CENTER		02/15/2024	General	\$200.00	\$200.00	
		02/29/2024	General	\$200.00	\$200.00	\$400.00
REID ROAD MUD 1		02/08/2024	General	\$565.62	\$565.62	\$565.62
REID ROAD MUD 2		02/15/2024	General	\$446.42	\$446.42	\$446.42
RENE ROSAS		02/08/2024	General	\$38.19	\$38.19	\$38.19
RENTACRATE ENTERPRISES LLC		02/15/2024	General	\$12,609.87	\$12,609.87	\$12,609.87
REPUBLIC WASTE SERVICES		02/08/2024	General	\$49,470.85	\$49,470.85	\$49,470.85
REUSS RICHARD J JR	X	02/22/2024	General	\$10.00	\$10.00	\$10.00
REVELES LUIS MARIO ANGEL LOPEZ	X	02/29/2024	General	\$1,080.43	\$1,080.43	\$1,080.43
REX ANDERSON		02/08/2024	Activity	\$344.12	\$344.12	\$344.12
REXEL USA INC		02/29/2024	General	\$1,037.54	\$1,037.54	\$1,037.54
REZA RAUL & OLGA	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
RHONDA ESTERAK		02/15/2024	Activity	\$426.00	\$426.00	\$426.00
RHONDA HAMN		02/15/2024	Grant	\$9.98	\$9.98	
		02/29/2024	Grant	\$9.98	\$9.98	\$19.96
RICARDO CRUZ		02/08/2024	General	\$118.00	\$118.00	\$118.00
RICE UNIVERSITY		02/15/2024	Activity	\$480.00	\$480.00	\$480.00
RICE UNIVERSITY MS 550		02/22/2024	Grant	\$834.00	\$834.00	\$834.00
RICE WILLIAM K	X	02/29/2024	General	\$1,011.55	\$1,011.55	\$1,011.55
RICHARD A MOONEY		02/29/2024	General	\$410.00	\$410.00	\$410.00
RICHARD B FLORES		02/15/2024	General	\$936.00	\$936.00	\$936.00
RICHARD BALFE		02/29/2024	General	\$2,250.00	\$2,250.00	\$2,250.00
RICHARD CARNICLE		02/08/2024	General	\$806.00	\$806.00	\$806.00
RICHARD DAVID FALCON		02/29/2024	General	\$110.00	\$110.00	\$110.00
RICHARD GRIFFIN		02/08/2024	General	\$805.00	\$805.00	
		02/22/2024	General	\$332.50	\$332.50	\$1,137.50
RICHARD IBARRA		02/01/2024	General	\$1,956.00	\$1,956.00	
		02/15/2024	General	\$450.00	\$450.00	\$2,406.00
RICHARD K FORD		02/01/2024	Activity	\$688.37	\$688.37	\$688.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD KITTERMAN		02/01/2024	General	\$585.00	\$585.00	
		02/08/2024	General	\$917.00	\$917.00	
		02/22/2024	General	\$585.00	\$585.00	
		02/29/2024	General	\$523.00	\$523.00	\$2,610.00
RICHARD M MELOY		02/01/2024	General	\$785.00	\$785.00	
		02/08/2024	General	\$785.00	\$785.00	
		02/15/2024	General	\$325.00	\$325.00	
		02/22/2024	General	\$290.00	\$290.00	
		02/29/2024	General	\$345.00	\$345.00	\$2,530.00
RICHARD REUSS	X	02/22/2024	General	\$10.00	\$10.00	\$10.00
RICHARD W BAKER		02/15/2024	General	\$70.35	\$70.35	\$70.35
RICHARD W BRINEGAR JR		02/01/2024	General	\$115.00	\$115.00	\$115.00
RIDDELL/ALL AMERICAN SPORTS CORP		02/01/2024	Activity	\$10,253.39	\$10,253.39	
		02/08/2024	General	\$2,253.58	\$2,253.58	
		02/15/2024	General	\$6,773.73	\$6,773.73	\$19,280.70
RIDLEY'S VACUUM		02/15/2024	General	\$5,942.90	\$5,942.90	\$5,942.90
RIGHT CALL REFEREE SERVICES		02/01/2024	General	\$330.00	\$330.00	
		02/08/2024	General	\$330.00	\$330.00	
		02/15/2024	General	\$330.00	\$330.00	
		02/22/2024	General	\$155.00	\$155.00	
		02/29/2024	General	\$145.00	\$145.00	\$1,290.00
RILEY SIMMONS		02/15/2024	General	\$115.00	\$115.00	\$115.00
RIMA LAHOUD		02/01/2024	Grant	\$57.51	\$57.51	\$57.51
RINK SHANE R & LINDA K	X	02/29/2024	General	\$1,469.73	\$1,469.73	\$1,469.73
RITA HEALY		02/15/2024	Grant	\$305.52	\$305.52	\$305.52
RIVERA RUDOLPH J JR	X	02/22/2024	General	\$658.50	\$658.50	\$658.50
RIVERSIDE INSIGHTS		02/01/2024	General	\$68,625.00	\$68,625.00	
		02/15/2024	Grant	\$6,065.73	\$6,065.73	
		02/22/2024	General	\$173.25	\$173.25	
		02/29/2024	General	\$16,434.00	\$16,434.00	\$91,297.98
RIVERWAY TITLE GROUP	X	02/22/2024	General	\$11.69	\$11.69	\$11.69
RIZK NABIH & NAHED	X	02/29/2024	General	\$90.64	\$90.64	\$90.64
ROBERT BUNN		02/29/2024	General	\$205.00	\$205.00	\$205.00
ROBERT DANTZLER		02/15/2024	General	\$145.00	\$145.00	\$145.00
ROBERT ELLIOTT BARFIELD		02/29/2024	General	\$350.00	\$350.00	\$350.00
ROBERT HORTON		02/29/2024	Activity	\$250.00	\$250.00	\$250.00
ROBERT JACOB LEONHARDT		02/01/2024	General	\$100.00	\$100.00	\$100.00
ROBERT PERKINS		02/08/2024	General	\$1,664.00	\$1,664.00	
		02/15/2024	General	\$1,170.00	\$1,170.00	\$2,834.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT REISER & CO INC		02/29/2024	Child Nutrition	\$1,052.52	\$1,052.52	\$1,052.52
ROBERT RUCKER		02/01/2024	General	\$215.00	\$215.00	
		02/08/2024	General	\$115.00	\$115.00	\$330.00
ROBERT SANDERS		02/08/2024	General	\$145.00	\$145.00	
		02/15/2024	General	\$310.00	\$310.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$145.00	\$145.00	\$745.00
ROBERT STROHL		02/01/2024	General	\$165.00	\$165.00	
		02/08/2024	General	\$220.00	\$220.00	
		02/15/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$145.00	\$145.00	\$695.00
ROBERT TREVINO		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$115.00	\$115.00	\$230.00
ROBERT ZEPEDA		02/29/2024	General	\$120.00	\$120.00	\$120.00
ROBERTS TERESA & KENNETH II	X	02/29/2024	General	\$2,067.13	\$2,067.13	\$2,067.13
ROBERTSON KIMBERLY A	X	02/29/2024	General	\$2,163.88	\$2,163.88	\$2,163.88
ROBOLINK INC		02/01/2024	General	\$214.99	\$214.99	
		02/15/2024	Activity	\$859.96	\$859.96	
		02/22/2024	General	\$489.98	\$489.98	\$1,564.93
ROBOTICS EDUCATION AND COMPETITION		02/01/2024	Activity	\$600.00	\$600.00	
		02/08/2024	Activity	\$465.00	\$465.00	
		02/15/2024	Activity	\$975.00	\$975.00	
		02/22/2024	Activity	\$450.00	\$450.00	
		02/29/2024	Activity	\$825.00	\$825.00	\$3,315.00
ROCKSTAR GREEN MEADOWS LLC	X	02/01/2024	General	\$21,486.57	\$21,486.57	\$21,486.57
RODERICK D KANIDA		02/29/2024	General	\$205.00	\$205.00	\$205.00
RODERICK D. WILLIAMS		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$230.00	\$230.00	\$345.00
RODNEY WILLIAMS		02/08/2024	General	\$290.00	\$290.00	
		02/15/2024	General	\$290.00	\$290.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$545.00	\$545.00	\$1,270.00
RODOLFO R NINO		02/22/2024	General	\$165.00	\$165.00	\$165.00
RODRIGUEZ HERIBERTO V	X	02/29/2024	General	\$512.76	\$512.76	\$512.76
ROESSLER EQUIPMENT CO INC		02/15/2024	General	\$4,434.00	\$4,434.00	\$4,434.00
ROGERS TRAVEL LLC		02/15/2024	Activity	\$2,183.72	\$2,183.72	\$2,183.72
ROHAN FRANKLIN C	X	02/29/2024	General	\$2,638.18	\$2,638.18	\$2,638.18
ROLLING FORK PUD		02/01/2024	General	\$518.19	\$518.19	
		02/29/2024	General	\$868.67	\$868.67	\$1,386.86
ROMEO MUSIC		02/01/2024	General	\$1,157.00	\$1,157.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/22/2024	General	\$329.00	\$329.00	
		02/29/2024	General	\$3,597.00	\$3,597.00	\$5,083.00
RON TURLEY ASSOCIATES INC		02/01/2024	General	\$552.02	\$552.02	\$552.02
RONALD CASH		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$435.00	\$435.00	
		02/22/2024	General	\$290.00	\$290.00	
		02/29/2024	General	\$290.00	\$290.00	\$1,130.00
RONALD CHANDLER II		02/15/2024	General	\$255.00	\$255.00	\$255.00
RONALD H MINDRUP		02/01/2024	General	\$215.00	\$215.00	\$215.00
RONALD L HERMAN		02/22/2024	General	\$165.00	\$165.00	
		02/29/2024	General	\$165.00	\$165.00	\$330.00
RONARRO L CLEVELAND II		02/29/2024	General	\$185.00	\$185.00	\$185.00
RONKIE O MULKEY		02/22/2024	General	\$185.00	\$185.00	\$185.00
RONNELL CLOCK COMPANY		02/08/2024	Activity	\$100.47	\$100.47	\$100.47
ROPER-EDWARDS KANISHA C	X	02/29/2024	General	\$1,295.13	\$1,295.13	\$1,295.13
ROSA GUZMAN		02/29/2024	General	\$178.50	\$178.50	\$178.50
ROSALINE CORONA		02/15/2024	Activity	\$125.00	\$125.00	\$125.00
ROSALYN WEST		02/01/2024	General	\$230.00	\$230.00	
		02/08/2024	General	\$230.00	\$230.00	
		02/29/2024	General	\$130.00	\$130.00	\$590.00
ROSE STREET SAXOPHONE ROOM		02/15/2024	Activity	\$210.00	\$210.00	\$210.00
ROSELIANE CORONA		02/15/2024	Activity	\$200.00	\$200.00	\$200.00
ROSI ENTERPRISE LLC	X	02/29/2024	General	\$1,897.78	\$1,897.78	\$1,897.78
ROSS A GEHLHAUSEN		02/08/2024	General	\$75.00	\$75.00	
		02/22/2024	General	\$110.00	\$110.00	\$185.00
ROUND ROCK I S D		02/01/2024	General	\$150.00	\$150.00	\$150.00
ROWINA TORRES MCKEE		02/01/2024	Activity	\$315.00	\$315.00	\$315.00
ROWLAND MONIQUE & KEYONAH	X	02/29/2024	General	\$641.88	\$641.88	\$641.88
ROXANA ROGERS		02/15/2024	Grant	\$137.35	\$137.35	
		02/29/2024	Grant	\$33.47	\$33.47	\$170.82
ROXANNE COVARRUBIAS		02/15/2024	Grant	\$194.97	\$194.97	\$194.97
ROY HERPIN III		02/08/2024	Activity	\$533.64	\$533.64	\$533.64
ROY RAU		02/01/2024	General	\$120.00	\$120.00	
		02/08/2024	General	\$180.00	\$180.00	
		02/15/2024	General	\$55.00	\$55.00	
		02/22/2024	General	\$60.00	\$60.00	
		02/29/2024	General	\$55.00	\$55.00	\$470.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROYAL REWARDS		02/08/2024	Activity Grant	\$600.00 \$600.00	\$1,200.00	\$1,200.00
RPM EQUIPMENT		02/08/2024	General	\$650.62	\$650.62	\$650.62
RS GREATER HEIGHTS HOLDINGS LLC	X X	02/29/2024	General General	\$17,937.18 \$269.86	\$18,207.04	\$18,207.04
RSS COMM2014LC15-TX HPL LLC	X	02/29/2024	General	\$14,794.14	\$14,794.14	\$14,794.14
RUBEN TURCIOS		02/15/2024	Activity	\$533.64	\$533.64	\$533.64
RUDY A ZERTUCHE		02/29/2024	General	\$295.00	\$295.00	\$295.00
RUDY'S COUNTRY STORE & BBQ		02/08/2024 02/15/2024	Activity Activity	\$594.80 \$284.00	\$594.80 \$284.00	\$878.80
RUN HOUSTON TIMING - GREGORY ZARATE		02/08/2024	Activity	\$268.00	\$268.00	\$268.00
RUNA CHATTERJEE		02/01/2024 02/22/2024	General General	\$160.00 \$180.00	\$160.00 \$180.00	\$340.00
RUNOFF MANAGEMENT GROUP INC		02/01/2024 02/15/2024	General General	\$12,140.00 \$42,640.00	\$12,140.00 \$42,640.00	\$54,780.00
RUSH BUS/REG INTERSTATE BILL SVC		02/15/2024	General	\$8,014.22	\$8,014.22	\$8,014.22
RUSH TRUCK CENTERS OF TEXAS LP		02/22/2024	General	\$1,381.00	\$1,381.00	\$1,381.00
RUSSELL HOLCOMBE		02/01/2024	Activity	\$585.00	\$585.00	\$585.00
RUSSELL THOMSON		02/01/2024 02/22/2024	General General	\$160.00 \$180.00	\$160.00 \$180.00	\$340.00
RUTH CATTANACH		02/08/2024	Grant	\$149.75	\$149.75	\$149.75
RW PHOTOS		02/15/2024 02/22/2024	Activity Activity	\$335.00 \$335.00	\$335.00 \$335.00	\$670.00
RYAN A RODGERS		02/15/2024	Activity	\$374.00	\$374.00	\$374.00
RYAN CLARK		02/01/2024 02/08/2024 02/15/2024 02/22/2024	General General General General	\$590.00 \$647.50 \$310.00 \$165.00	\$590.00 \$647.50 \$310.00 \$165.00	\$1,712.50
RYAN CROSBY		02/08/2024 02/15/2024	General General	\$1,404.00 \$1,248.00	\$1,404.00 \$1,248.00	\$2,652.00
RYAN HENNESSEY		02/08/2024	General	\$43.89	\$43.89	\$43.89
RYAN MCLAUGHLIN		02/29/2024	General	\$38.86	\$38.86	\$38.86
RYAN MULLEN		02/08/2024	General	\$100.00	\$100.00	\$100.00
RYAN SCOTT BARKER		02/29/2024	Activity	\$875.00	\$875.00	\$875.00
RYAN WILLIAMS		02/08/2024	General	\$45.56	\$45.56	\$45.56
RYDIN DECAL		02/08/2024	Activity	\$26.28	\$26.28	\$26.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S & S HVAC EQUIPMENT		02/15/2024	General	\$2,343.00	\$2,343.00	\$2,343.00
S E S MANAGEMENT INC	X X	02/29/2024	General General	\$3,185.21 \$5,877.99	\$9,063.20	\$9,063.20
S&P GLOBAL RATINGS		02/08/2024	Debt Service	\$32,800.00	\$32,800.00	\$32,800.00
S&R SPORT		02/01/2024	General	\$375.62	\$375.62	\$375.62
S&S WORLDWIDE		02/01/2024	Activity	\$56.36	\$56.36	\$56.36
SA PIAZZA & ASSOCIATES INC		02/29/2024	Child Nutrition	\$138,593.28	\$138,593.28	\$138,593.28
SABREE COTTON		02/08/2024	General	\$10.21	\$10.21	\$10.21
SADDLEBACK EDUCATIONAL INC		02/01/2024	General Grant	\$1,834.45 \$1,730.34	\$3,564.79	\$3,564.79
SAFE2HELP		02/01/2024	Grant	\$5,250.00	\$5,250.00	\$5,250.00
SAFETY KLEEN SYSTEMS INC		02/01/2024	General	\$426.47	\$426.47	\$426.47
SAFETYMED LLC		02/01/2024 02/22/2024	General General	\$6,135.00 \$15,587.00	\$6,135.00 \$15,587.00	\$21,722.00
SAGE R PAPAIOANNOU		02/08/2024	General	\$308.01	\$308.01	\$308.01
SAH JIMMY C	X	02/01/2024	General	\$771.55	\$771.55	\$771.55
SALCIDO MARIO A	X	02/29/2024	General	\$411.44	\$411.44	\$411.44
SALGADO TOMASA	X	02/29/2024	General	\$2,678.92	\$2,678.92	\$2,678.92
SALICIDO HECTOR G	X	02/29/2024	General	\$2,952.10	\$2,952.10	\$2,952.10
SALISBURY ROBERT L	X	02/29/2024	General	\$1,997.42	\$1,997.42	\$1,997.42
SALMAN AHMED AL & KRISTINA AL	X	02/15/2024	General	\$154.14	\$154.14	\$154.14
SALVADOR LOPEZ		02/08/2024 02/15/2024 02/22/2024 02/29/2024	General General General General	\$570.00 \$220.00 \$145.00 \$165.00	\$570.00 \$220.00 \$145.00 \$165.00	\$1,100.00
SAM HOUSTON RACE PARK LTD	X	02/29/2024	General	\$23,327.29	\$23,327.29	\$23,327.29
SAM HOUSTON STATE UNIVERSITY		02/01/2024	General	\$2,008.55	\$2,008.55	\$2,008.55
SAM TELL AND SON INC		02/01/2024 02/08/2024 02/22/2024 02/29/2024	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$1,311.24 \$2,432.00 \$1,005.86 \$5,646.60	\$1,311.24 \$2,432.00 \$1,005.86 \$5,646.60	\$10,395.70
SAMOS JULIO CESAR & MARIA GUADALUPE	X	02/15/2024	General	\$270.28	\$270.28	\$270.28
SAMUEL CHAU		02/08/2024	Activity	\$374.00	\$374.00	\$374.00
SAMUEL PHILLIPS		02/08/2024	General	\$230.00	\$230.00	\$230.00
SAN JACINTO COLLEGE CENTRAL		02/08/2024	General	\$650.00	\$650.00	\$650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDOVAL CYNTHIA V	X	02/29/2024	General	\$2,725.42	\$2,725.42	\$2,725.42
SANDRA K BRUNSKILL		02/08/2024	Activity	\$570.00	\$570.00	\$570.00
SANDRA MARIE SMITH		02/01/2024	Activity	\$610.00	\$610.00	\$610.00
SANI-WELD INC		02/08/2024 02/29/2024	General Child Nutrition	\$2,000.00 \$6,000.00	\$2,000.00 \$6,000.00	\$8,000.00
SARA BERG		02/08/2024	General	\$129.00	\$129.00	\$129.00
SARA CALL		02/15/2024	General	\$102.00	\$102.00	\$102.00
SARA FISHBURN		02/15/2024	Grant	\$73.70	\$73.70	\$73.70
SARA GLENNON		02/15/2024	Grant	\$51.41	\$51.41	\$51.41
SARA HOLTGREWE		02/08/2024 02/29/2024	General General	\$29.48 \$350.00	\$29.48 \$350.00	\$379.48
SARAH A HOGLUND		02/29/2024	General	\$58.96	\$58.96	\$58.96
SARAH HARTY		02/08/2024	General	\$246.26	\$246.26	\$246.26
SARAH JACKSON		02/15/2024	Grant	\$273.36	\$273.36	\$273.36
SARAH JEW		02/08/2024	Activity	\$102.98	\$102.98	\$102.98
SARAH MUELLER		02/22/2024	Activity	\$234.63	\$234.63	\$234.63
SARASWATI NILA	X	02/22/2024	General	\$1,153.09	\$1,153.09	\$1,153.09
SARITA PENNINGTON		02/22/2024	General	\$100.10	\$100.10	\$100.10
SASI THE LEADERSHIP PEOPLE LLC		02/29/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
SATTERFIELD & PONTIKES CONST		02/01/2024 02/15/2024	Bond Funds Bond Funds	\$1,950,614.15 \$7,865.06	\$1,950,614.15 \$7,865.06	\$1,958,479.21
SAYJAH DAVIS		02/29/2024	General	\$350.00	\$350.00	\$350.00
SAYLOR SAFE & LOCK INC		02/22/2024	General	\$4.00	\$4.00	\$4.00
SCARBOROUGH ROBERT	X	02/29/2024	General	\$2,323.82	\$2,323.82	\$2,323.82
SCHATZEL HILL		02/01/2024 02/15/2024	General General	\$36.68 \$48.24	\$36.68 \$48.24	\$84.92
SCHMIDT JONATHAN & APRIL	X	02/29/2024	General	\$4,671.53	\$4,671.53	\$4,671.53
SCHOLASTIC BOOK FAIRS		02/01/2024 02/08/2024 02/22/2024 02/29/2024	Activity Activity Activity Activity	\$6,330.16 \$9,361.32 \$4,196.82 \$13,826.89	\$6,330.16 \$9,361.32 \$4,196.82 \$13,826.89	\$33,715.19
SCHOLASTIC INC		02/01/2024 02/29/2024	Grant General Grant	\$277.73 \$423.00 \$10,149.90	\$277.73 \$423.00 \$10,572.90	\$10,850.63
SCHOOL HEALTH CORPORATION		02/01/2024 02/29/2024	Grant Grant	\$1,450.58 \$513.32	\$1,450.58 \$513.32	\$1,963.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL NURSE SUPPLY INC		02/01/2024	General	\$2,215.11	\$2,215.11	
		02/08/2024	General	\$997.92	\$997.92	
		02/29/2024	General	\$1,273.37	\$1,273.37	\$4,486.40
SCHOOL SPECIALTY LLC		02/01/2024	Activity	\$765.78		
			General	\$292.05		
			Grant	\$3,005.55	\$4,063.38	
		02/08/2024	Activity	\$1,901.48		
			General	\$11,549.85		
			Grant	\$10,370.88	\$23,822.21	
		02/15/2024	General	\$1,132.60	\$1,132.60	
		02/22/2024	Activity	\$114.64		
			Bond Funds	\$255.66		
			Grant	\$10,435.26	\$10,805.56	
	02/29/2024	Activity	\$254.64			
		Bond Funds	\$1,088.32			
		Grant	\$8,494.33	\$9,837.29	\$49,661.04	
SCIENCE NATIONAL HONOR SOCIETY		02/01/2024	Activity	\$75.00	\$75.00	
		02/29/2024	Activity	\$75.00	\$75.00	\$150.00
SCIENCE OLYMPIAD		02/08/2024	Activity	\$783.84	\$783.84	\$783.84
SCIENCE TEACHERS ASSN OF TEX		02/08/2024	Grant	\$660.00	\$660.00	\$660.00
SCOTT EQUIPMENT LLC		02/01/2024	General	\$1,675.30	\$1,675.30	
		02/15/2024	General	\$899.65	\$899.65	\$2,574.95
SCOTT FAUVER		02/29/2024	General	\$185.00	\$185.00	\$185.00
SCOTT HAMMEL		02/29/2024	General	\$385.00	\$385.00	\$385.00
SCOTT HOLLOWAY		02/08/2024	General	\$1,410.00	\$1,410.00	
		02/15/2024	General	\$450.00	\$450.00	
		02/22/2024	General	\$590.00	\$590.00	
		02/29/2024	General	\$1,000.00	\$1,000.00	\$3,450.00
SCOTT W DEVRIES		02/22/2024	General	\$330.00	\$330.00	
		02/29/2024	General	\$330.00	\$330.00	\$660.00
SCOTT WILLIAM MCADOW		02/15/2024	General	\$250.00	\$250.00	
		02/22/2024	General	\$500.00	\$500.00	\$750.00
SDC PUBLICATIONS INC		02/08/2024	Grant	\$5,087.00	\$5,087.00	\$5,087.00
SEAN BENTON		02/01/2024	General	\$670.00	\$670.00	
		02/15/2024	General	\$370.00	\$370.00	\$1,040.00
SEAN BROOKS		02/15/2024	Grant	\$232.49	\$232.49	\$232.49
SEAN CAQUETTE		02/08/2024	General	\$220.00	\$220.00	
		02/15/2024	General	\$220.00	\$220.00	
		02/22/2024	General	\$220.00	\$220.00	
		02/29/2024	General	\$220.00	\$220.00	\$880.00
SEAN CARLTON		02/01/2024	Activity	\$305.00	\$305.00	\$305.00
SEAN DUBOSE		02/08/2024	General	\$260.00	\$260.00	
		02/15/2024	General	\$245.00	\$245.00	
		02/22/2024	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2024	General	\$290.00	\$290.00	\$940.00
SEHAR JAVED		02/15/2024	Grant	\$9.24	\$9.24	\$9.24
SEHOY MEEKS		02/29/2024	Activity	\$1,710.00	\$1,710.00	\$1,710.00
SEIDLITZ EDUCATION LLC		02/08/2024	Grant	\$489.52	\$489.52	\$489.52
SEILLAGH HILL		02/22/2024	General	\$9.38	\$9.38	\$9.38
SELINA COOPER		02/15/2024	Activity	\$26.79	\$26.79	\$26.79
SELL WENDY L	X	02/29/2024	General	\$270.28	\$270.28	\$270.28
SERENA CHENG		02/08/2024	Activity	\$100.00	\$100.00	\$100.00
SERGIO C BOLLAZZI		02/29/2024	General	\$205.00	\$205.00	\$205.00
SES MANAGEMENT	X	02/01/2024	General	\$9,509.81	\$9,509.81	\$9,509.81
SETH ROSS BRANDON		02/01/2024	General	\$530.00	\$530.00	
		02/08/2024	General	\$425.00	\$425.00	
		02/22/2024	General	\$475.00	\$475.00	
		02/29/2024	General	\$745.00	\$745.00	\$2,175.00
SEVEN LAKES HIGH SCHOOL		02/01/2024	General	\$350.00	\$350.00	
		02/08/2024	Activity	\$1,128.00	\$1,128.00	\$1,478.00
SEVEN LAKES HS - SPEECH AND DEBATE		02/29/2024	Activity	\$3,645.00		
			General	\$1,805.00	\$5,450.00	\$5,450.00
SEWING PARTS ONLINE INC		02/22/2024	General	\$117.74	\$117.74	
		02/29/2024	General	\$385.83	\$385.83	\$503.57
SHAINA L WILLIAMS		02/29/2024	Activity	\$130.00	\$130.00	\$130.00
SHANNA KLUTTS		02/08/2024	General	\$100.00	\$100.00	\$100.00
SHANNON R WALLACE		02/01/2024	Activity	\$345.00	\$345.00	\$345.00
SHANNON VICKERS		02/29/2024	General	\$756.38	\$756.38	\$756.38
SHANNON WOOLVERTON		02/08/2024	Grant	\$83.08	\$83.08	\$83.08
SHAREE MOORE		02/22/2024	Grant	\$1,246.58	\$1,246.58	\$1,246.58
SHARLONDREA BASQUINE FRANKLIN		02/01/2024	General	\$80.00	\$80.00	\$80.00
SHARON L HOGUE		02/15/2024	General	\$46.90	\$46.90	\$46.90
SHARON NICOLE MONTES		02/08/2024	General	\$150.00	\$150.00	\$150.00
SHARON PAUL		02/15/2024	General	\$165.00	\$165.00	
		02/22/2024	General	\$190.00	\$190.00	\$355.00
SHAUN SHIERY		02/08/2024	Activity	\$44.25	\$44.25	\$44.25
SHAVER FOODS		02/22/2024	Child Nutrition	\$11,119.50	\$11,119.50	\$11,119.50
SHAW ROBYNE R	X	02/29/2024	General	\$285.04	\$285.04	\$285.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAWN MCANEAR		02/01/2024	General	\$366.00	\$366.00	
		02/22/2024	General	\$70.00	\$70.00	\$436.00
SHAZIA DARUGAR		02/08/2024	Activity	\$23.19	\$23.19	\$23.19
SHEA WRITING & TRAINING SOLUTIONS		02/29/2024	General	\$2,840.00	\$2,840.00	\$2,840.00
SHEIKK SHAHZAD MAHMOOD	X	02/01/2024	General	\$1,402.41	\$1,402.41	\$1,402.41
SHEILA MCMULLIN		02/15/2024	Grant	\$170.30	\$170.30	
		02/29/2024	Grant	\$922.25	\$922.25	\$1,092.55
SHEILA WALKER		02/08/2024	Activity	\$7.95	\$7.95	\$7.95
SHELBY HVEEM		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$115.00	\$115.00	
		02/15/2024	General	\$115.00	\$115.00	\$345.00
SHELLY ANN JAMES PERELION		02/08/2024	Grant	\$134.93	\$134.93	
		02/15/2024	Grant	\$143.51	\$143.51	
		02/29/2024	Grant	\$672.76	\$672.76	\$951.20
SHERI HOFFMAN		02/15/2024	Grant	\$129.98	\$129.98	\$129.98
SHERI MCCAIG		02/08/2024	General	\$236.13	\$236.13	\$236.13
SHERMAN JONES JR		02/01/2024	General	\$365.00	\$365.00	
		02/08/2024	General	\$475.00	\$475.00	
		02/15/2024	General	\$475.00	\$475.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$545.00	\$545.00	\$2,005.00
SHERRICE BRADY		02/08/2024	Activity	\$425.00	\$425.00	\$425.00
SHERWIN WILLIAMS		02/15/2024	General	\$3,906.05	\$3,906.05	\$3,906.05
SHI GOVERNMENT SOLUTIONS INC		02/08/2024	General	\$3,783.81	\$3,783.81	
		02/15/2024	General	\$155,154.26	\$155,154.26	\$158,938.07
SHILPA PANDEY		02/22/2024	Grant	\$192.50	\$192.50	\$192.50
SHIN TYNG JIANG		02/15/2024	Grant	\$336.61	\$336.61	\$336.61
SHINE BY DESIGN LLC		02/08/2024	Activity	\$738.00	\$738.00	\$738.00
SHLON SMITH		02/08/2024	Grant	\$59.63	\$59.63	\$59.63
SHOKRZADEH MAHMOOD	X	02/15/2024	General	\$1,495.39	\$1,495.39	\$1,495.39
SHONDA GUTHRIE		02/01/2024	Grant	\$1,750.00	\$1,750.00	
		02/08/2024	Grant	\$1,750.00	\$1,750.00	
		02/15/2024	Grant	\$1,600.00	\$1,600.00	\$5,100.00
SIDELINE POWER LLC		02/08/2024	General	\$2,785.00	\$2,785.00	\$2,785.00
SIEGFRIED ROBERT	X	02/29/2024	General	\$681.44	\$681.44	\$681.44
SIERRA MEDINA		02/22/2024	General	\$15.91	\$15.91	\$15.91
SIGN CHAMP INC		02/08/2024	Activity	\$47.00	\$47.00	\$47.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIGN SOLUTIONS		02/29/2024	General	\$190.00	\$190.00	\$190.00
SIGNATURE FUNDRAISING INC		02/08/2024	Activity	\$1,895.00	\$1,895.00	\$1,895.00
SIMON L MANN		02/08/2024	General	\$165.00	\$165.00	\$165.00
SIMPER CODY & ASHLEY	X	02/29/2024	General	\$1,622.17	\$1,622.17	\$1,622.17
SIMS GARY EUGENE	X	02/29/2024	General	\$1,702.23	\$1,702.23	\$1,702.23
SINGH HARJINDER	X	02/29/2024	General	\$2,095.52	\$2,095.52	\$2,095.52
SINGH KULWANT & NEELAM	X	02/29/2024	General	\$66.37	\$66.37	\$66.37
SIRCHIE ACQUISITION COMPANY LLC		02/08/2024	General	\$1,471.41	\$1,471.41	\$1,471.41
SIRRON WATSON		02/15/2024	General	\$255.00	\$255.00	
		02/22/2024	General	\$90.00	\$90.00	
		02/29/2024	General	\$255.00	\$255.00	\$600.00
SIX FLAGS FIESTA TEXAS		02/29/2024	Activity	\$1,792.73	\$1,792.73	\$1,792.73
SKATETIME HOUSTON		02/08/2024	General	\$1,020.00	\$1,020.00	\$1,020.00
SKILLS USA		02/15/2024	Activity	\$272.00	\$272.00	\$272.00
SKILLSUSA INC		02/08/2024	Activity	\$336.00	\$336.00	
		02/29/2024	Activity	\$216.00	\$216.00	\$552.00
SKILLSUSA TEXAS		02/08/2024	Activity	\$1,650.00	\$1,650.00	
		02/15/2024	Activity	\$550.00	\$550.00	
		02/22/2024	Activity	\$1,550.00	\$1,550.00	
		02/29/2024	Activity	\$1,100.00	\$1,100.00	\$4,850.00
SKIPPER BEVERAGE CO INC	X	02/01/2024	General	\$3,203.57	\$3,203.57	\$3,203.57
SKIPPER BEVERAGE COMPANY INC	X	02/29/2024	General	\$4,004.28		
	X		General	\$3,015.73	\$7,020.01	\$7,020.01
SLP SCHOOL STAFFING LLC		02/08/2024	General	\$3,371.25	\$3,371.25	
		02/22/2024	General	\$22,223.75	\$22,223.75	\$25,595.00
SNAP ON INDUSTRIAL		02/01/2024	General	\$1,534.01	\$1,534.01	
		02/15/2024	General	\$543.86	\$543.86	\$2,077.87
SNO SITES		02/22/2024	General	\$450.00	\$450.00	\$450.00
SOBERANES JUAN DAVID PADILLA	X	02/15/2024	General	\$6,525.25	\$6,525.25	\$6,525.25
SOCIAL STUDIES/HOME ECONOMICS		02/15/2024	General	\$252.00	\$252.00	\$252.00
SOCIAL THINKING		02/01/2024	Grant	\$640.00	\$640.00	
		02/29/2024	General	\$69.04	\$69.04	\$709.04
SOLIANT HEALTH		02/01/2024	General	\$5,278.50	\$5,278.50	
		02/22/2024	General	\$7,193.25	\$7,193.25	
		02/29/2024	General	\$8,538.75	\$8,538.75	\$21,010.50
SOLID IT NETWORKS		02/15/2024	General	\$959.98	\$959.98	\$959.98
SOLUTION TREE		02/15/2024	Activity	\$1,300.00	\$1,300.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2024	Grant	\$5,200.00	\$5,200.00	\$6,500.00
SONGA NAVEEN CHAND	X	02/15/2024	General	\$70.26	\$70.26	\$70.26
SONOVA USA INC		02/08/2024	Bond Funds	\$6,368.39	\$6,368.39	\$6,368.39
SONYA CLARK		02/15/2024	General	\$85.09	\$85.09	\$85.09
SOPHEA GRAVES		02/22/2024	General	\$205.95	\$205.95	\$205.95
SOPHIA LARSEN		02/22/2024	Activity	\$250.00	\$250.00	\$250.00
SOPHIA PEREZ		02/08/2024	Grant	\$175.54	\$175.54	
		02/29/2024	Grant	\$608.33	\$608.33	\$783.87
SOUTHEASTERN APPAREL		02/01/2024	Activity	\$743.12	\$743.12	
		02/22/2024	General	\$4,919.88	\$4,919.88	
		02/29/2024	General	\$20,130.87	\$20,130.87	\$25,793.87
SOUTHERN COMPUTER WAREHOUSE		02/22/2024	Grant	\$696.00	\$696.00	\$696.00
SOUTHERN FLORAL CO		02/08/2024	Activity	\$7,571.23		
			General	\$313.68	\$7,884.91	
		02/15/2024	Activity	\$1,455.15	\$1,455.15	
		02/22/2024	Activity	\$210.40	\$210.40	
		02/29/2024	Activity	\$9,339.29	\$9,339.29	\$18,889.75
SOUTHERN ICE CREAM SHOP		02/15/2024	Child Nutrition	\$57,749.65	\$57,749.65	\$57,749.65
SOUTHERN TIRE MART LLC		02/01/2024	General	\$35,935.25	\$35,935.25	
		02/29/2024	General	\$51,637.92	\$51,637.92	\$87,573.17
SOUTHWEST SCHOOL & OFFICE SUPPLY		02/01/2024	General	\$38,160.00	\$38,160.00	
		02/08/2024	General	\$8,500.99	\$8,500.99	\$46,660.99
SOUTHWEST TEXAS EQUIP DIST		02/29/2024	General	\$210.00	\$210.00	\$210.00
SPACE CENTER HOUSTON		02/08/2024	Grant	\$654.50	\$654.50	
		02/15/2024	Activity	\$673.40	\$673.40	\$1,327.90
SPACE CITY NSDA		02/15/2024	Activity	\$1,350.00		
			General	\$125.00	\$1,475.00	
		02/29/2024	Activity	\$1,035.00	\$1,035.00	\$2,510.00
SPARKLETTS/SIERRA SPRINGS		02/15/2024	Activity	\$108.39	\$108.39	\$108.39
SPECIALIZED ASSESSMENT & CONSULTING		02/01/2024	General	\$7,082.46	\$7,082.46	
		02/15/2024	General	\$10,899.63	\$10,899.63	\$17,982.09
SPEECH CORNER		02/08/2024	General	\$695.75		
			Grant	\$601.78	\$1,297.53	\$1,297.53
SPENCER ROAD PUD		02/01/2024	General	\$645.01	\$645.01	
		02/29/2024	General	\$1,404.99	\$1,404.99	\$2,050.00
SPIRIT WORX LLC		02/08/2024	Activity	\$635.38	\$635.38	\$635.38
SPORTEE INK		02/08/2024	Activity	\$2,211.50	\$2,211.50	
		02/22/2024	Activity	\$2,478.00	\$2,478.00	
		02/29/2024	Activity	\$3,539.89	\$3,539.89	\$8,229.39



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRING CREEK BARBEQUE		02/01/2024	Activity	\$2,142.50	\$2,142.50	\$2,142.50
SPRING HIGH SCHOOL		02/08/2024	General	\$2,104.00	\$2,104.00	\$2,104.00
SPRING PARTY RENTALS LLC		02/01/2024 02/29/2024	Activity Activity	\$380.00 \$1,474.00	\$380.00 \$1,474.00	\$1,854.00
SPRING WOODS HIGH SCHOOL		02/08/2024	General	\$1,129.00	\$1,129.00	\$1,129.00
SPROUT SCHOOL SUPPLIES		02/08/2024	Activity	\$6,305.00	\$6,305.00	\$6,305.00
ST PAUL FIRE AND MARINE INSURANCE C	X	02/15/2024	General	\$49,221.89	\$49,221.89	\$49,221.89
ST PAUL FIRE MARINE INSURANCE CO	X	02/15/2024	General	\$50,311.54	\$50,311.54	\$50,311.54
STACIE DAVIS		02/15/2024	Grant	\$289.93	\$289.93	\$289.93
STACIE R WICKE		02/15/2024	General	\$58.90	\$58.90	\$58.90
STACIE WOODRUFF		02/29/2024	Grant	\$92.46	\$92.46	\$92.46
STACY GAGE		02/01/2024	General	\$125.00	\$125.00	\$125.00
STACY J LACOUR		02/08/2024 02/15/2024 02/29/2024	General General Activity General	\$115.00 \$260.00 \$130.00 \$120.00	\$115.00 \$260.00 \$250.00	\$625.00
STACY LOVE		02/29/2024	Grant	\$56.28	\$56.28	\$56.28
STACY MILLER		02/22/2024	General	\$10.18	\$10.18	\$10.18
STACYE WHITE		02/15/2024	Grant	\$176.21	\$176.21	\$176.21
STAN EISKANT		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	General General General General General	\$425.00 \$455.00 \$290.00 \$165.00 \$205.00	\$425.00 \$455.00 \$290.00 \$165.00 \$205.00	\$1,540.00
STAN MCMILLIAN		02/01/2024 02/08/2024 02/15/2024 02/22/2024	General General General General	\$120.00 \$120.00 \$120.00 \$100.00	\$120.00 \$120.00 \$120.00 \$100.00	\$460.00
STAPLES		02/01/2024 02/08/2024 02/22/2024 02/29/2024	General Grant General Grant Child Nutrition General Grant Activity Child Nutrition General Grant	\$1,613.66 \$2,139.29 \$766.03 \$590.34 \$502.02 \$176.89 \$1,167.58 \$29.37 \$836.60 \$86.04 \$11,898.95	\$3,752.95 \$1,356.37 \$1,846.49	\$19,634.69
STAR CINEMA GRILL CYPRESS		02/29/2024	Activity	\$2,945.15	\$2,945.15	\$2,945.15
STAR SCAIFE		02/29/2024	Child Nutrition	\$98.65	\$98.65	\$98.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STARGEL OFFICE SYSTEMS INC		02/08/2024	General	\$2,420.80	\$2,420.80	\$2,420.80
STARK ARDEN & AVINN	X	02/01/2024	General	\$4,017.15	\$4,017.15	\$4,017.15
STARLETT R MOED		02/29/2024	General	\$372.76	\$372.76	\$372.76
STARLING JESSICA LYNN	X	02/29/2024	General	\$329.92	\$329.92	\$329.92
STATE COLLECTIONS DISBURSEMENT UNIT		02/15/2024 02/29/2024	General General	\$281.50 \$281.50	\$281.50 \$281.50	\$563.00
STEAMBOAT CONSTRUCTION SUPPLY INC	X	02/29/2024	General	\$151.49	\$151.49	\$151.49
STEEL SUPPLY LP		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	General Activity General General General	\$1,737.00 \$1,254.06 \$14,971.00 \$2,306.00 \$647.80	\$1,737.00 \$1,254.06 \$14,971.00 \$2,306.00 \$647.80	\$20,915.86
STEENE MICHAEL SIMMONS		02/15/2024	General	\$115.00	\$115.00	\$115.00
STEFANIE KOSKA		02/08/2024	General	\$48.24	\$48.24	\$48.24
STEFANIE M BERGER		02/01/2024	Activity	\$345.25	\$345.25	\$345.25
STEFANIE YATES		02/29/2024	Grant	\$203.01	\$203.01	\$203.01
STEFFANY WILLIAMS	X	02/22/2024	General	\$3,153.24	\$3,153.24	\$3,153.24
STEPHAN CHANO SMITH		02/22/2024	General	\$145.00	\$145.00	\$145.00
STEPHANIE BAKER		02/01/2024 02/15/2024 02/22/2024	Grant Grant Grant	\$31,900.00 \$14,550.00 \$2,900.00	\$31,900.00 \$14,550.00 \$2,900.00	\$49,350.00
STEPHANIE BUCKLEY		02/15/2024	Grant	\$36.85	\$36.85	\$36.85
STEPHANIE DOOLY		02/01/2024	Child Nutrition	\$11.75	\$11.75	\$11.75
STEPHANIE FIELDS		02/15/2024 02/29/2024	General Grant	\$111.01 \$42.88	\$111.01 \$42.88	\$153.89
STEPHANIE GARCIA		02/22/2024	General	\$12.10	\$12.10	\$12.10
STEPHANIE GUNTER		02/01/2024 02/15/2024	General General	\$125.00 \$200.00	\$125.00 \$200.00	\$325.00
STEPHANIE JOHNSON		02/08/2024 02/15/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
STEPHANIE KOPESKY		02/08/2024 02/29/2024	General General	\$42.88 \$350.00	\$42.88 \$350.00	\$392.88
STEPHEN COULON		02/29/2024	General	\$15.72	\$15.72	\$15.72
STEPHEN VAN HOOSER		02/29/2024	General	\$350.00	\$350.00	\$350.00
STEVE AND DONNETTE BULL TRUST	X	02/29/2024	General	\$209.91	\$209.91	\$209.91
STEVE WEISS MUSIC		02/08/2024 02/29/2024	Activity Activity	\$482.75 \$449.95	\$482.75 \$449.95	\$932.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN A WALTERS		02/29/2024	General	\$995.00	\$995.00	\$995.00
STEVEN CAMPBELL		02/01/2024 02/29/2024	General General	\$60.92 \$32.16	\$60.92 \$32.16	\$93.08
STEVEN KING		02/01/2024	General	\$145.00	\$145.00	\$145.00
STEVENSON KYLES		02/15/2024 02/22/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
STEWART EDDIE W JR & ROMONA	X	02/29/2024	General	\$6,990.42	\$6,990.42	\$6,990.42
STEWART PRESNALL		02/08/2024 02/15/2024 02/22/2024	General General General	\$115.00 \$165.00 \$145.00	\$115.00 \$165.00 \$145.00	\$425.00
STEWMAN EMILY KATE	X	02/29/2024	General	\$1,299.28	\$1,299.28	\$1,299.28
STIGLETS ANTHONY L & CAROLYN F	X	02/22/2024	General	\$323.70	\$323.70	\$323.70
STOCKTON FOUNDATION INC	X X	02/29/2024	General General	\$770.82 \$1,426.79	\$2,197.61	\$2,197.61
STOKES RICKY	X	02/29/2024	General	\$3,074.35	\$3,074.35	\$3,074.35
STONE BUILDING SYSTEMS INC		02/29/2024	General	\$7,950.00	\$7,950.00	\$7,950.00
STONE SCOTT & CAROLYN M	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
STUART MARC ZETTEL		02/29/2024	General	\$205.00	\$205.00	\$205.00
STUART WEBB		02/08/2024	General	\$728.00	\$728.00	\$728.00
STUDIO PRINT DIRECT		02/01/2024	Activity	\$502.00	\$502.00	\$502.00
SUAREZ HUGO JR	X	02/29/2024	General	\$1,298.04	\$1,298.04	\$1,298.04
SUBWAY		02/22/2024	Activity	\$161.73	\$161.73	\$161.73
SUE EASLEY		02/15/2024	Child Nutrition	\$89.20	\$89.20	\$89.20
SUGAR & FLOSS COTTON CANDY COMPANY		02/01/2024 02/08/2024	Activity Activity	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
SUMMIT K12		02/22/2024	General	\$18,330.00	\$18,330.00	\$18,330.00
SUN COAST RESOURCES LLC		02/29/2024	General	\$8,265.24	\$8,265.24	\$8,265.24
SUN LIFE FINANCIAL		02/22/2024	General	\$216,044.13	\$216,044.13	\$216,044.13
SUNBELT STAFFING		02/08/2024 02/22/2024 02/29/2024	General General General	\$2,673.75 \$3,691.50 \$5,347.50	\$2,673.75 \$3,691.50 \$5,347.50	\$11,712.75
SUNG HANJOO & SU YOUN	X	02/29/2024	General	\$97.95	\$97.95	\$97.95
SUNLINE PRODUCTS		02/01/2024 02/08/2024 02/15/2024	Activity General Activity Activity	\$3,655.50 \$195.75 \$290.60 \$1,088.50	\$3,851.25 \$290.60 \$1,088.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2024	Activity	\$1,108.50	\$1,108.50	\$6,338.85
SUNNY SKY 4400 BLALOCK LTD	X	02/29/2024	General	\$12,122.16	\$12,122.16	\$12,122.16
SUNNY SKY BLALOCK LTD	X	02/29/2024	General	\$9,285.15	\$9,285.15	\$9,285.15
SUPER DUPER INC		02/01/2024	General	\$1,451.06		
			Grant	\$1,332.73	\$2,783.79	
		02/08/2024	Grant	\$175.74	\$175.74	\$2,959.53
SUPERIOR TROPHIES		02/01/2024	Activity	\$4,666.23	\$4,666.23	\$4,666.23
SUPPLEMENTAL HEALTH CARE		02/01/2024	General	\$6,336.00	\$6,336.00	
		02/08/2024	General	\$2,304.00	\$2,304.00	
		02/29/2024	General	\$9,792.00	\$9,792.00	\$18,432.00
SURGE TEAM BUILDING		02/01/2024	General	\$1,000.00	\$1,000.00	
		02/08/2024	Child Nutrition	\$4,250.00	\$4,250.00	
		02/15/2024	Child Nutrition	\$4,250.00	\$4,250.00	\$9,500.00
SUSAN ATTALLA		02/08/2024	Child Nutrition	\$.25	\$.25	\$.25
SUSAN BARCELONA		02/01/2024	General	\$145.00	\$145.00	
		02/08/2024	General	\$475.00	\$475.00	
		02/15/2024	General	\$310.00	\$310.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	Activity	\$61.93		
			General	\$145.00	\$206.93	\$1,281.93
SUSAN MEYER PATTERSON		02/29/2024	Activity	\$400.00	\$400.00	\$400.00
SUSAN SCARBOROUGH		02/29/2024	Activity	\$400.00	\$400.00	\$400.00
SUSAN STEVENS CRUMMEL		02/15/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SUSANNE WHITLEY		02/01/2024	General	\$350.00	\$350.00	\$350.00
SUZANNE BILBREY		02/22/2024	General	\$220.00	\$220.00	\$220.00
SWANK MOTION PICTURES INC		02/01/2024	Activity	\$690.00	\$690.00	
		02/08/2024	Activity	\$614.00		
			General	\$614.00	\$1,228.00	
		02/15/2024	General	\$760.00	\$760.00	
		02/29/2024	General	\$802.00	\$802.00	\$3,480.00
SWC FRY ROAD / WEST LITTLE YORK LTD	X	02/15/2024	General	\$31,036.97	\$31,036.97	\$31,036.97
SYDNEY SCHULTE		02/01/2024	General	\$400.00	\$400.00	
		02/15/2024	General	\$220.00	\$220.00	
		02/22/2024	General	\$165.00	\$165.00	\$785.00
SYDNI TERRELL		02/01/2024	General	\$200.31	\$200.31	\$200.31
SYED RAZA		02/01/2024	General	\$17.03	\$17.03	\$17.03
SYLVIA PUENTE		02/29/2024	General	\$91.45	\$91.45	\$91.45
SYSCO HOUSTON INC		02/01/2024	General	\$4,614.90	\$4,614.90	
		02/08/2024	General	\$13,162.52	\$13,162.52	
		02/15/2024	General	\$15,372.15	\$15,372.15	
		02/22/2024	General	\$17,631.16	\$17,631.16	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2024	General	\$8,158.69	\$8,158.69	\$58,939.42
T3 PROMOTIONS		02/29/2024	Activity	\$3,700.45	\$3,700.45	\$3,700.45
TABETHA MCKINNEY		02/29/2024	General	\$126.74	\$126.74	\$126.74
TABITHA GLASS		02/08/2024	General	\$275.00	\$275.00	
		02/15/2024	General	\$150.00	\$150.00	
		02/22/2024	General	\$165.00	\$165.00	\$590.00
TACKITT RHONDA K	X	02/22/2024	General	\$1,044.90	\$1,044.90	\$1,044.90
TACO CABANA CATERING SERVICE		02/29/2024	Activity	\$550.74	\$550.74	\$550.74
TAEA HEADQUARTERS		02/01/2024	Activity	\$1,802.00		
			General	\$1,003.00	\$2,805.00	
		02/08/2024	Activity	\$1,496.00	\$1,496.00	
		02/15/2024	Activity	\$2,295.00	\$2,295.00	
		02/29/2024	Activity	\$1,343.00	\$1,343.00	\$7,939.00
TAFE		02/15/2024	Activity	\$1,740.00	\$1,740.00	\$1,740.00
TALABANI EMAD Q	X	02/08/2024	General	\$1,107.32	\$1,107.32	\$1,107.32
TAMARA FERGUSON		02/29/2024	General	\$17.42	\$17.42	\$17.42
TAMARCUS BUTLER		02/29/2024	General	\$435.00	\$435.00	\$435.00
TAMMI RALEY		02/29/2024	Activity	\$1,173.00	\$1,173.00	\$1,173.00
TAMMY BRADFORD		02/08/2024	Child Nutrition	\$70.10	\$70.10	\$70.10
TAMMY MCINTYRE NEYLAND		02/29/2024	Grant	\$393.69	\$393.69	\$393.69
TANEISHA ROGERS		02/08/2024	Activity	\$50.00		
			General	\$598.00	\$648.00	
		02/15/2024	General	\$299.00	\$299.00	
		02/21/2024	General	\$1,495.00	\$1,495.00	\$2,442.00
TANIA ROSS		02/08/2024	Grant	\$297.50	\$297.50	
		02/22/2024	Grant	\$563.15	\$563.15	\$860.65
TANNER MICHAEL KING		02/01/2024	General	\$220.00	\$220.00	
		02/08/2024	Activity	\$295.00		
			General	\$385.00	\$680.00	\$900.00
TANYA NEEDHAM		02/15/2024	Grant	\$305.52	\$305.52	\$305.52
TAP THIS PHOTOBOOTH		02/01/2024	Activity	\$375.00	\$375.00	\$375.00
TARANA TAYLOR		02/29/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
TARGET #T-2066	X	02/08/2024	General	\$3,756.63	\$3,756.63	\$3,756.63
TASA/TASB		02/08/2024	General	\$1,880.78	\$1,880.78	\$1,880.78
TASB		02/08/2024	General	\$40.00	\$40.00	\$40.00
TASB RISK MANAGEMENT FUND		02/22/2024	General	\$32,914.57	\$32,914.57	\$32,914.57
TASHA MA		02/29/2024	General	\$34.17	\$34.17	\$34.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASHERA LOVELOCK		02/15/2024	General	\$39.00	\$39.00	\$39.00
TASSP		02/01/2024	General	\$270.00	\$270.00	\$270.00
TAVARIS HOLLIDAY		02/22/2024	General	\$145.00	\$145.00	\$145.00
TAWFIQ SHADID		02/01/2024	General	\$330.00	\$330.00	
		02/08/2024	General	\$290.00	\$290.00	
		02/15/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$310.00	\$310.00	
		02/29/2024	General	\$405.00	\$405.00	\$1,480.00
TAYLOR AUSTIN B III & DARA L	X	02/01/2024	General	\$658.50	\$658.50	\$658.50
TAYLOR DEANN M	X	02/29/2024	General	\$1,293.23	\$1,293.23	\$1,293.23
TAYLOR GEE		02/08/2024	Activity	\$250.00	\$250.00	\$250.00
TAYLOR PRINTZ		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$115.00	\$115.00	
		02/22/2024	General	\$115.00	\$115.00	\$345.00
TAYLORED ENTERTAINMENT LLC		02/15/2024	Activity	\$500.00	\$500.00	\$500.00
TCEA REGISTRATION		02/01/2024	Grant	\$1,796.00	\$1,796.00	\$1,796.00
TCG ADMINISTRATORS		02/08/2024	General	\$4,810.50	\$4,810.50	
		02/29/2024	General	\$4,851.00	\$4,851.00	\$9,661.50
T'CHALLA ROSS		02/01/2024	General	\$115.00	\$115.00	\$115.00
TEACHER CREATED MATERIALS		02/08/2024	General	\$2,587.43	\$2,587.43	\$2,587.43
TEACHERS DISCOVERY		02/22/2024	Grant	\$1,078.13	\$1,078.13	\$1,078.13
TEACHING SYSTEMS INC		02/01/2024	General	\$96.88	\$96.88	
		02/08/2024	General	\$547.00	\$547.00	
		02/22/2024	General	\$8,028.78	\$8,028.78	\$8,672.66
TEARS NELSON C & MARILYN E	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
TECHNICAL LABORATORY SYST		02/15/2024	General	\$950.40	\$950.40	
		02/29/2024	General	\$2,538.00	\$2,538.00	\$3,488.40
TECHNOLOGY STUDENTS ASSC		02/08/2024	Activity	\$360.00	\$360.00	
		02/15/2024	Activity	\$240.00	\$240.00	\$600.00
TEJAS MATERIALS		02/01/2024	General	\$2,383.28	\$2,383.28	\$2,383.28
TERANCE COLQUITT		02/15/2024	General	\$145.00	\$145.00	\$145.00
TERESA C BELL		02/22/2024	Activity	\$374.05	\$374.05	\$374.05
TERESA KALINA		02/22/2024	Grant	\$9.38	\$9.38	\$9.38
TERESA L HULL		02/08/2024	General	\$229.13	\$229.13	
		02/29/2024	General	\$321.12	\$321.12	\$550.25
TERESITA HICKLE		02/15/2024	General	\$139.49		
			Grant	\$18.76	\$158.25	\$158.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERI WINDWEHEN		02/08/2024	Child Nutrition	\$35.00	\$35.00	\$35.00
TERRACON CONSULTANTS INC		02/01/2024	Bond Funds	\$4,200.00		
			General	\$882.50	\$5,082.50	
		02/08/2024	Bond Funds	\$1,350.00	\$1,350.00	
		02/15/2024	Bond Funds	\$16,600.00	\$16,600.00	
		02/22/2024	Bond Funds	\$17,690.00	\$17,690.00	
		02/29/2024	Bond Funds	\$2,700.00	\$2,700.00	\$43,422.50
TERRANCE MARSHALL JR		02/01/2024	General	\$50.00	\$50.00	
		02/08/2024	General	\$375.00	\$375.00	
		02/15/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$145.00	\$145.00	\$860.00
TERRANCE STILLS		02/29/2024	General	\$120.00	\$120.00	\$120.00
TERRANCE T J PETERMAN		02/01/2024	General	\$795.00	\$795.00	\$795.00
TERRI NEWBOLT		02/15/2024	Grant	\$221.77	\$221.77	\$221.77
TERRY STANLEY		02/01/2024	General	\$115.00	\$115.00	
		02/08/2024	General	\$135.00	\$135.00	
		02/22/2024	General	\$60.00	\$60.00	
		02/29/2024	General	\$60.00	\$60.00	\$370.00
TESIA CAMPBELL		02/29/2024	General	\$250.00	\$250.00	\$250.00
TEX GROUP PROPERTIES LLC	X	02/29/2024	General	\$142.43	\$142.43	\$142.43
TEXAS AIRSYSTEMS LLC		02/01/2024	General	\$5,858.00	\$5,858.00	
		02/08/2024	General	\$2,557.29	\$2,557.29	\$8,415.29
TEXAS ARCADIS INC		02/01/2024	Bond Funds	\$15,300.00	\$15,300.00	
		02/15/2024	Bond Funds	\$37,838.97	\$37,838.97	
		02/22/2024	Bond Funds	\$31,229.27	\$31,229.27	
		02/29/2024	Bond Funds	\$138,984.69	\$138,984.69	\$223,352.93
TEXAS ART EDUCATION ASSN		02/08/2024	Activity	\$3,434.00	\$3,434.00	\$3,434.00
TEXAS ASSN PUPIL TRANSPORTATION		02/01/2024	General	\$2,560.00	\$2,560.00	
		02/15/2024	General	\$110.00	\$110.00	\$2,670.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		02/08/2024	General	\$195.00		
			Grant	\$100.00	\$295.00	
		02/15/2024	General	\$1,035.00	\$1,035.00	\$1,330.00
TEXAS BOOK DISTRIBUTION		02/08/2024	Activity	\$977.78	\$977.78	
		02/15/2024	Activity	\$1,393.18	\$1,393.18	
		02/29/2024	Activity	\$855.50	\$855.50	\$3,226.46
TEXAS CIT ASSOCIATION		02/08/2024	Grant	\$200.00	\$200.00	\$200.00
TEXAS CLASSROOM TEACHERS ASSN		02/15/2024	General	\$783.17	\$783.17	
		02/29/2024	General	\$783.17	\$783.17	\$1,566.34
TEXAS COLOR GUARD CIRCUIT		02/29/2024	General	\$50.00	\$50.00	\$50.00
TEXAS DECA		02/08/2024	Activity	\$1,485.00	\$1,485.00	
		02/15/2024	Activity	\$4,500.00	\$4,500.00	\$5,985.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPT CRIMINAL JUSTICE		02/01/2024	General	\$672.00	\$672.00	\$672.00
TEXAS EDUCATION AGENCY		02/01/2024 02/22/2024	General General	\$2,010.00 \$650.00	\$2,010.00 \$650.00	\$2,660.00
TEXAS EDUCATION AGENCY - MSC		02/22/2024	Grant	\$633.60	\$633.60	\$633.60
TEXAS EDUCATIONAL DIAGNOSTICIANS		02/08/2024	Grant	\$400.00	\$400.00	\$400.00
TEXAS ELEM PRINCIPALS & SUPV		02/15/2024 02/29/2024	General General	\$50.93 \$50.93	\$50.93 \$50.93	\$101.86
TEXAS FCCLA		02/15/2024	Activity	\$316.00	\$316.00	\$316.00
TEXAS FFA ASSOCIATION		02/08/2024 02/29/2024	Activity Activity	\$42.00 \$25.00	\$42.00 \$25.00	\$67.00
TEXAS FOREIGN LANGUAGE ASSN		02/15/2024	General	\$70.00	\$70.00	\$70.00
TEXAS FORENSIC ASSOCIATION		02/15/2024 02/22/2024 02/29/2024	General Activity Activity General	\$909.00 \$12,315.00 \$4,800.00 \$635.00	\$909.00 \$12,315.00 \$5,435.00	\$18,659.00
TEXAS LIBRARY ASSOCIATION		02/08/2024	Grant	\$5,104.00	\$5,104.00	\$5,104.00
TEXAS MATH SCIENCE CHS ASSC		02/08/2024	General	\$200.00	\$200.00	\$200.00
TEXAS MESQUITE GRILL		02/01/2024 02/08/2024	Activity Activity Activity	\$3,645.00 \$1,792.50 \$1,480.00	\$3,645.00 \$3,272.50	\$6,917.50
TEXAS MSI LTD	X X	02/01/2024 02/29/2024	General General	\$36,533.08 \$19,404.30	\$36,533.08 \$19,404.30	\$55,937.38
TEXAS PARKS & WILDLIFE		02/01/2024	General	\$80.00	\$80.00	\$80.00
TEXAS SCENIC COMPANY INC		02/08/2024	General	\$1,855.00	\$1,855.00	\$1,855.00
TEXAS SPEECH COMMUNICATION ASSOC		02/08/2024	Activity General	\$145.00 \$190.00	\$335.00	\$335.00
TEXAS SPEECH LANGUAGE HEARING ASSOC		02/08/2024	Grant	\$1,815.00	\$1,815.00	\$1,815.00
TEXAS TECH UNIVERSITY		02/08/2024	General	\$30.00	\$30.00	\$30.00
TEXAS THESPIANS		02/08/2024 02/22/2024	Activity Activity	\$180.00 \$375.00	\$180.00 \$375.00	\$555.00
THE BANK OF NEW YORK MELLON		02/08/2024 02/29/2024	Debt Service Debt Service	\$5,950.00 \$825.00	\$5,950.00 \$825.00	\$6,775.00
THE BLACK BOOK DEPOT		02/01/2024	Activity	\$402.00	\$402.00	\$402.00
THE CURRICULUM PROJECT		02/15/2024	Grant	\$1,345.00	\$1,345.00	\$1,345.00
THE HEALTH MUSEUM		02/22/2024	Grant	\$733.00	\$733.00	\$733.00
THE HERTZ CORPORATION	X	02/01/2024	General	\$10,967.95	\$10,967.95	\$10,967.95



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE IRIS COMPANIES		02/29/2024	General	\$1,075.00	\$1,075.00	\$1,075.00
THE LETCO GROUP LLC		02/01/2024 02/22/2024	Activity General	\$5,492.20 \$2,568.00	\$5,492.20 \$2,568.00	\$8,060.20
THE MASTER TEACHER INC		02/29/2024	Activity	\$768.40	\$768.40	\$768.40
THE PENWORTHY CO		02/01/2024 02/08/2024 02/29/2024	General Grant General Grant Bond Funds Grant	\$3,811.21 \$3,037.11 \$2,999.14 \$3,177.99 \$2,719.74 \$2,170.87	\$6,848.32 \$6,177.13 \$4,890.61	\$17,916.06
THE READING WAREHOUSE		02/01/2024	Grant	\$3,362.90	\$3,362.90	\$3,362.90
THE SATIN STITCH		02/29/2024	Activity	\$144.00	\$144.00	\$144.00
THE SOCCER CORNER		02/01/2024	General	\$4,154.25	\$4,154.25	\$4,154.25
THE STEPPING STONE GROUP LLC		02/22/2024	General	\$4,324.50	\$4,324.50	\$4,324.50
THE UNIV OF TX MD ANDERSON CANCER C		02/01/2024 02/29/2024	Activity Activity	\$2,000.00 \$3,940.35	\$2,000.00 \$3,940.35	\$5,940.35
THE WRITING REVOLUTION INC		02/15/2024	Grant	\$840.00	\$840.00	\$840.00
THEATREFOLK		02/29/2024	Activity	\$165.95	\$165.95	\$165.95
THERAPY SHOPPE INC		02/01/2024 02/08/2024 02/29/2024	Grant Grant Grant	\$33.57 \$443.94 \$209.14	\$33.57 \$443.94 \$209.14	\$686.65
THERIOT MATTHEW WAYNE & LISA ANN	X	02/29/2024	General	\$2,507.93	\$2,507.93	\$2,507.93
THERMO KING OF HOUSTON LLC		02/29/2024	Child Nutrition	\$916.37	\$916.37	\$916.37
THIBODEAUX JOHN S	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
THOMAS AUDIE REYNOLDS		02/15/2024 02/22/2024 02/29/2024	General General General	\$145.00 \$310.00 \$235.00	\$145.00 \$310.00 \$235.00	\$690.00
THOMAS AUTRY WALLIS		02/29/2024	General	\$185.00	\$185.00	\$185.00
THOMAS BARON		02/15/2024	General	\$46.00	\$46.00	\$46.00
THOMAS BUS GULF CST LTD/SELECTRNSP		02/01/2024 02/29/2024	General General	\$1,768.85 \$1,455.57	\$1,768.85 \$1,455.57	\$3,224.42
THOMAS GREGORY MAYO		02/29/2024	Activity	\$425.00	\$425.00	\$425.00
THOMAS JONES		02/01/2024 02/22/2024	General General	\$115.00 \$180.00	\$115.00 \$180.00	\$295.00
THOMAS LANG		02/08/2024 02/22/2024 02/29/2024	General General General	\$210.00 \$60.00 \$60.00	\$210.00 \$60.00 \$60.00	\$330.00
THOMAS MURRAY		02/08/2024 02/15/2024	General General	\$1,638.00 \$1,014.00	\$1,638.00 \$1,014.00	\$2,652.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS W HARRINGTON		02/01/2024	Activity	\$590.00	\$590.00	
		02/08/2024	Activity	\$640.00		
			General	\$400.00	\$1,040.00	
		02/15/2024	Activity	\$800.00	\$800.00	
		02/29/2024	Activity	\$640.00	\$640.00	\$3,070.00
THOMAS WAYNE NEWSOM		02/01/2024	General	\$180.00	\$180.00	
		02/22/2024	General	\$115.00	\$115.00	\$295.00
THOMPSON & HORTON LLP		02/01/2024	General	\$11,140.08	\$11,140.08	\$11,140.08
THOMSON REUTERS - WEST		02/22/2024	General	\$1,104.39	\$1,104.39	\$1,104.39
THONI BERRY		02/15/2024	Grant	\$164.55	\$164.55	\$164.55
THUAN NGUYEN		02/22/2024	Activity	\$500.00	\$500.00	\$500.00
THURMAN SMITH		02/01/2024	General	\$475.00	\$475.00	
		02/08/2024	General	\$310.00	\$310.00	
		02/15/2024	General	\$310.00	\$310.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$545.00	\$545.00	\$1,785.00
TIERE STRAMBLER		02/08/2024	Child Nutrition	\$43.25	\$43.25	\$43.25
TIFFANY KNOBLOCH		02/08/2024	General	\$220.00	\$220.00	
		02/29/2024	General	\$220.00	\$220.00	\$440.00
TIFFANY L WEBB		02/01/2024	Activity	\$570.00	\$570.00	\$570.00
TIFFANY PORTER		02/08/2024	General	\$79.73	\$79.73	\$79.73
TIFFANY RAZO		02/29/2024	General	\$68.35	\$68.35	\$68.35
TIFFANY SIMON		02/29/2024	General	\$480.00	\$480.00	\$480.00
TIJERINA MARIO A SR & LAURA M	X	02/29/2024	General	\$2,328.31	\$2,328.31	\$2,328.31
TIM RAY		02/08/2024	General	\$1,248.00	\$1,248.00	
		02/15/2024	General	\$858.00	\$858.00	\$2,106.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		02/15/2024	General	\$241.00	\$241.00	
		02/29/2024	General	\$241.00	\$241.00	\$482.00
TIMBERLAKE ID		02/08/2024	General	\$1,458.16	\$1,458.16	\$1,458.16
TIMOTHY J DEAN		02/15/2024	Grant	\$124.62	\$124.62	\$124.62
TIMOTHY SOLOMON		02/08/2024	General	\$145.00	\$145.00	
		02/15/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$290.00	\$290.00	
		02/29/2024	General	\$435.00	\$435.00	\$1,015.00
TINA BERNAL		02/22/2024	Grant	\$131.00	\$131.00	\$131.00
TK ELEVATOR CORPORATION		02/08/2024	General	\$12,378.95	\$12,378.95	
		02/29/2024	General	\$13,299.60	\$13,299.60	\$25,678.55
TMOBILE		02/01/2024	General	\$116.20	\$116.20	
		02/15/2024	General	\$606.70	\$606.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/29/2024	General	\$58.10	\$58.10	\$781.00
TODD CLEARWATER		02/01/2024	Activity	\$585.00	\$585.00	
		02/15/2024	Activity	\$670.00	\$670.00	
		02/22/2024	General	\$300.00	\$300.00	\$1,555.00
TODD RINGO		02/08/2024	General	\$60.00	\$60.00	
		02/22/2024	General	\$60.00	\$60.00	
		02/29/2024	General	\$150.00	\$150.00	\$270.00
TODD SEPULVEDA		02/29/2024	General	\$235.64	\$235.64	\$235.64
TOHN L HUGHES		02/29/2024	General	\$115.00	\$115.00	\$115.00
TOM KENNEDY		02/29/2024	General	\$125.00	\$125.00	\$125.00
TOM KILGORE		02/01/2024	General	\$115.00	\$115.00	\$115.00
TOM MCDONALD		02/01/2024	General	\$230.00	\$230.00	
		02/08/2024	General	\$115.00	\$115.00	
		02/15/2024	General	\$115.00	\$115.00	\$460.00
TOMBALL BOWLING CENTER		02/29/2024	Activity	\$690.00	\$690.00	\$690.00
TOMEKA JOHNSON		02/22/2024	General	\$365.00	\$365.00	
		02/29/2024	General	\$365.00	\$365.00	\$730.00
TOMJIM COLINA MARTINEZ		02/01/2024	General	\$145.00	\$145.00	
		02/08/2024	General	\$165.00	\$165.00	
		02/29/2024	General	\$200.00	\$200.00	\$510.00
TOMLYNN JOHNSON		02/08/2024	Activity	\$35.00	\$35.00	\$35.00
TOMMIE VAUGHN MOTORS		02/01/2024	General	\$637.07	\$637.07	
		02/29/2024	General	\$1,669.99	\$1,669.99	\$2,307.06
TOMMY JOE PRUITT JR		02/01/2024	Activity	\$645.00	\$645.00	\$645.00
TOMMY TRINH		02/22/2024	General	\$405.00	\$405.00	\$405.00
TONDRA SCOTT		02/08/2024	Activity	\$69.18	\$69.18	\$69.18
TONI SIMMONS		02/29/2024	Grant	\$450.00	\$450.00	\$450.00
TONJA JACKSON		02/29/2024	Activity	\$120.87	\$120.87	\$120.87
TONKING RANDY W	X	02/01/2024	General	\$334.80	\$334.80	\$334.80
TONY FRANKLIN COMPANIES LLC		02/01/2024	Activity	\$2,995.00	\$2,995.00	\$2,995.00
TONY MOMA		02/29/2024	Activity	\$53.98	\$53.98	\$53.98
TONYA GOREE		02/15/2024	General	\$34.00	\$34.00	\$34.00
TONYA WOODRIDGE-JARVIS		02/08/2024	General	\$84.20	\$84.20	\$84.20
TORRES CHRISTOPHER K	X	02/29/2024	General	\$1,239.68	\$1,239.68	\$1,239.68
TORRES SANTOS D & MARLA	X	02/29/2024	General	\$1,849.43	\$1,849.43	\$1,849.43
TOUR RIFIC OF TEXAS		02/01/2024	Activity	\$240.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$800.00	\$1,040.00	
		02/22/2024	Activity	\$16,653.00	\$16,653.00	
		02/29/2024	Activity	\$3,625.00	\$3,625.00	\$21,318.00
TR FACILITY SERVICES LLC		02/01/2024	General	\$3,554.00	\$3,554.00	\$3,554.00
TRACI M UNDERWOOD		02/08/2024	General	\$264.91	\$264.91	
		02/22/2024	Grant	\$623.52	\$623.52	\$888.43
TRACI SCHLUTER		02/15/2024	Grant	\$362.41	\$362.41	\$362.41
TRACI STYERS		02/29/2024	General	\$75.00	\$75.00	\$75.00
TRACIE POPE		02/29/2024	General	\$76.70	\$76.70	\$76.70
TRACY A MCDANIEL		02/22/2024	General	\$14.34	\$14.34	
		02/29/2024	General	\$59.63	\$59.63	\$73.97
TRACY KRIEWALD		02/22/2024	General	\$115.00	\$115.00	\$115.00
TRACY R BARSTOW		02/08/2024	Activity	\$31.46	\$31.46	\$31.46
TRADEMARKS PROMOTIONAL PROD LP		02/08/2024	Activity	\$5,651.58	\$5,651.58	
		02/29/2024	Activity	\$509.00	\$509.00	\$6,160.58
TRAMPAS GOODWIN		02/01/2024	General	\$60.00	\$60.00	
		02/08/2024	General	\$150.00	\$150.00	
		02/29/2024	General	\$150.00	\$150.00	\$360.00
TRAVIS B MILLER		02/01/2024	General	\$90.00	\$90.00	
		02/22/2024	General	\$75.00	\$75.00	\$165.00
TRAVIS CARIE		02/29/2024	General	\$350.00	\$350.00	\$350.00
TRAVIS CORNETT		02/15/2024	Activity	\$150.00	\$150.00	
		02/29/2024	Activity	\$40.00	\$40.00	\$190.00
TRAVIS COTTLE		02/29/2024	General	\$205.00	\$205.00	\$205.00
TRAVIS RAWSON		02/15/2024	Activity	\$374.00	\$374.00	\$374.00
TRECIA ROSEBERRY		02/15/2024	General	\$220.00	\$220.00	
		02/29/2024	General	\$145.00	\$145.00	\$365.00
TREGO KEITH CLINTON	X	02/29/2024	General	\$1,455.36	\$1,455.36	\$1,455.36
TREHAN MANIK	X	02/15/2024	General	\$223.91	\$223.91	\$223.91
TRENT E COOPER		02/01/2024	Activity	\$345.00	\$345.00	\$345.00
TRENTON OCONNOR		02/08/2024	General	\$60.00	\$60.00	
		02/22/2024	General	\$60.00	\$60.00	
		02/29/2024	General	\$150.00	\$150.00	\$270.00
TRENTON SOLSMA		02/01/2024	General	\$585.00	\$585.00	
		02/08/2024	General	\$917.00	\$917.00	
		02/22/2024	General	\$1,264.90	\$1,264.90	\$2,766.90
TRESHEKA CHATMAN		02/15/2024	General	\$98.00	\$98.00	\$98.00
TRESONA MULTIMEDIA LLC		02/08/2024	General	\$430.00	\$430.00	\$430.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TREY CLARK		02/01/2024	General	\$290.00	\$290.00	
		02/15/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$145.00	\$145.00	\$725.00
TROY COOK		02/08/2024	Activity	\$533.64	\$533.64	\$533.64
TROY NEWTON		02/01/2024	General	\$395.00	\$395.00	
		02/08/2024	General	\$115.00	\$115.00	
		02/15/2024	General	\$605.00	\$605.00	
		02/29/2024	Activity	\$130.00	\$130.00	\$1,245.00
TRUE HERNANDEZ		02/08/2024	Activity	\$35.66	\$35.66	
		02/15/2024	Activity	\$5.95	\$5.95	
		02/29/2024	General	\$350.00	\$350.00	\$391.61
TSPRA		02/01/2024	Child Nutrition	\$830.00		
			General	\$6,250.00	\$7,080.00	\$7,080.00
TUNG SON VO		02/08/2024	Activity	\$375.00	\$375.00	\$375.00
TURCIOS JAIRO FRANCISCO	X	02/29/2024	General	\$1,221.13	\$1,221.13	\$1,221.13
TURNER STEVEN M & LISA A	X	02/15/2024	General	\$20.00	\$20.00	\$20.00
TUXEDO CONNECT		02/01/2024	Activity	\$301.54	\$301.54	\$301.54
TX ASSOC FOR BILINGUAL EDUCATION		02/08/2024	Grant	\$3,450.00	\$3,450.00	\$3,450.00
TX COMPTROLLER OF PUBLIC ACCOUNTS		02/22/2024	General	\$100.00	\$100.00	\$100.00
TX INDUSTRIAL VOCATIONAL ASSN		02/15/2024	General	\$68.55	\$68.55	
		02/29/2024	General	\$68.55	\$68.55	\$137.10
TXU ENERGY		02/15/2024	Child Nutrition	\$30,404.92		
			General	\$986,446.91	\$1,016,851.83	\$1,016,851.83
TYLER JONES		02/29/2024	General	\$118.87	\$118.87	\$118.87
TYLER LUKES		02/01/2024	General	\$175.00	\$175.00	
		02/08/2024	Activity	\$533.64	\$533.64	
		02/29/2024	Activity	\$374.00	\$374.00	\$1,082.64
TYLER TECHNOLOGIES INC		02/15/2024	General	\$10,593.75	\$10,593.75	
		02/22/2024	Bond Funds	\$380.00	\$380.00	
		02/29/2024	Bond Funds	\$190.00	\$190.00	\$11,163.75
TYRELL J SPENCER		02/01/2024	General	\$600.00	\$600.00	
		02/08/2024	General	\$165.00	\$165.00	
		02/15/2024	General	\$600.00	\$600.00	
		02/22/2024	General	\$145.00	\$145.00	
		02/29/2024	General	\$640.00	\$640.00	\$2,150.00
TYRONE CARTER		02/29/2024	General	\$589.83	\$589.83	\$589.83
UBEYDULLAH YAVUZ		02/01/2024	General	\$165.00	\$165.00	\$165.00
UIL MUSIC REGION 27		02/01/2024	Activity	\$3,474.00	\$3,474.00	
		02/08/2024	Activity	\$32.00	\$32.00	
		02/15/2024	Activity	\$1,575.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$154,875.00	\$156,450.00	
		02/22/2024	Activity	\$53.00	\$53.00	\$160,009.00
ULACIA YAIMA ZULUETA	X	02/29/2024	General	\$302.48	\$302.48	\$302.48
ULINE		02/08/2024	Child Nutrition	\$1,029.69		
			General	\$30,615.85		
			Grant	\$490.50	\$32,136.04	
		02/29/2024	Child Nutrition	\$2,803.53	\$2,803.53	\$34,939.57
ULTIMATE DRILL BOOK INC		02/22/2024	Grant	\$25,156.00	\$25,156.00	\$25,156.00
UNIQUE DIGITAL TECHNOLOGY LLC		02/15/2024	General	\$41,892.14	\$41,892.14	\$41,892.14
UNITAS CONSTRUCTION INC		02/08/2024	Bond Funds	\$274,628.85	\$274,628.85	\$274,628.85
UNITED ASSOCIATION INC	X	02/29/2024	General	\$2,920.86	\$2,920.86	\$2,920.86
UNITED REFRIGERATION INC		02/08/2024	Child Nutrition	\$4,523.91	\$4,523.91	\$4,523.91
UNIVERSAL MELODY SERVICES		02/01/2024	General	\$1,262.00	\$1,262.00	
		02/08/2024	General	\$1,935.50	\$1,935.50	
		02/22/2024	Bond Funds	\$48,229.00		
			General	\$416.36	\$48,645.36	
		02/29/2024	Activity	\$856.25		
			General	\$312.50		
			General	\$1,055.00	\$2,223.75	\$54,066.61
UNIVERSITY INTERSCHOLASTIC LEAGUE		02/01/2024	Activity	\$17,609.92		
			General	\$11,774.88	\$29,384.80	\$29,384.80
US DEPT OF TREASURY		02/15/2024	General	\$652.67	\$652.67	
		02/29/2024	General	\$800.57	\$800.57	\$1,453.24
US FOODS INC		02/01/2024	General	\$1,633.89	\$1,633.89	
		02/08/2024	General	\$3,366.98	\$3,366.98	
		02/15/2024	General	\$1,223.44	\$1,223.44	
		02/22/2024	General	\$3,032.95	\$3,032.95	
		02/29/2024	General	\$2,391.22	\$2,391.22	\$11,648.48
US POSTMASTER #84349451		02/22/2024	General	\$30,000.00	\$30,000.00	\$30,000.00
USA FUNDRAISERS		02/15/2024	Activity	\$1,028.60	\$1,028.60	\$1,028.60
USE 00195084***GULF COAST PAPER		02/15/2024	General	\$456.06	\$456.06	\$456.06
UTILITY REFRIGERATOR		02/29/2024	Child Nutrition	\$432.00	\$432.00	\$432.00
UZMA & IRFAN LLC	X	02/01/2024	General	\$572.11	\$572.11	\$572.11
VAHAN SURABIAN		02/08/2024	General	\$1,482.00	\$1,482.00	
		02/15/2024	General	\$624.00	\$624.00	\$2,106.00
VALENTINE STEMBERGER		02/22/2024	General	\$180.00	\$180.00	\$180.00
VALERIE LORD		02/15/2024	Grant	\$46.23	\$46.23	\$46.23
VALERIE NELSON		02/22/2024	Activity	\$59.51	\$59.51	\$59.51
VALIDATEME!		02/01/2024	Grant	\$4,050.00	\$4,050.00	\$4,050.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANESSA KOCH		02/15/2024	General	\$97.60	\$97.60	\$97.60
VANOVER DAVID A	X	02/29/2024	General	\$1,939.88	\$1,939.88	\$1,939.88
VARGAS BRANDY HIDALGO	X	02/29/2024	General	\$171.82	\$171.82	\$171.82
VERENA KHALIL		02/22/2024	General	\$1,295.00	\$1,295.00	\$1,295.00
VERIZON CONNECT FLEET USA LLC		02/22/2024	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		02/01/2024	General	\$8,482.20	\$8,482.20	
		02/08/2024	General	\$1,043.05	\$1,043.05	
		02/15/2024	General	\$531.86	\$531.86	
		02/22/2024	Child Nutrition	\$607.84		
		02/29/2024	General	\$5,662.41	\$6,270.25	
			General	\$13,472.59	\$13,472.59	\$29,799.95
VERNIER SOFTWARE & TECHNOLOGY INC		02/08/2024	General	\$961.29	\$961.29	
		02/15/2024	General	\$1,158.00	\$1,158.00	
		02/29/2024	Grant	\$2,337.08	\$2,337.08	\$4,456.37
VERONICA CUNNINGHAM		02/15/2024	Grant	\$415.80	\$415.80	\$415.80
VERONICA GARZA		02/22/2024	General	\$206.36	\$206.36	\$206.36
VERONICA HIGAREDA PEREZ		02/29/2024	Grant	\$119.00	\$119.00	\$119.00
VEX ROBOTICS INC		02/08/2024	General	\$5,774.96	\$5,774.96	
		02/15/2024	General	\$151.08	\$151.08	
		02/22/2024	General	\$3,344.41	\$3,344.41	
		02/29/2024	General	\$1,314.08	\$1,314.08	\$10,584.53
VEYSEL KARANI GUMUSDERELI		02/01/2024	Activity	\$275.00		
			General	\$90.00	\$365.00	
		02/08/2024	General	\$220.00	\$220.00	
		02/15/2024	General	\$400.00	\$400.00	
		02/22/2024	General	\$220.00	\$220.00	
		02/29/2024	General	\$220.00	\$220.00	\$1,425.00
VICKIE NOLEN		02/15/2024	Grant	\$371.18	\$371.18	\$371.18
VICTOR ALLEN FLOWERS		02/01/2024	Activity	\$620.00	\$620.00	\$620.00
VICTOR D GOMEZ		02/08/2024	Activity	\$560.00	\$560.00	\$560.00
VICTOR GARCIA		02/29/2024	General	\$185.00	\$185.00	\$185.00
VICTOR HINOJOSA		02/01/2024	General	\$220.00	\$220.00	
		02/08/2024	General	\$385.00	\$385.00	
		02/22/2024	General	\$165.00	\$165.00	\$770.00
VICTOR MBAMARA		02/01/2024	General	\$145.00	\$145.00	\$145.00
VICTORIA OROZCO		02/15/2024	Activity	\$225.00	\$225.00	
		02/22/2024	Activity	\$100.00	\$100.00	\$325.00
VIDAS WIN LLC	X	02/01/2024	General	\$491.34		
	X		General	\$886.61		
	X		General	\$889.80	\$2,267.75	\$2,267.75
VIDRIO INSPIRED PRODUCTIONS		02/01/2024	Activity	\$6,284.50	\$6,284.50	\$6,284.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIE DE LUXE BANQUETS SERVICES		02/08/2024	General	\$1,178.76	\$1,178.76	
		02/15/2024	General	\$660.00	\$660.00	
		02/22/2024	General	\$220.00	\$220.00	
		02/29/2024	General	\$5,472.50	\$5,472.50	\$7,531.26
VIGIL GUMARO	X	02/29/2024	General	\$1,185.55	\$1,185.55	\$1,185.55
VILLALBA JESSICA	X	02/22/2024	General	\$356.65	\$356.65	\$356.65
VILLARRAEL RENNY	X	02/29/2024	General	\$2,461.44	\$2,461.44	\$2,461.44
VILLARREAL ISMAEL JR & SAMANTHA	X	02/29/2024	General	\$2,225.44	\$2,225.44	\$2,225.44
VILLARREAL JOSE LUIS CANTU	X	02/29/2024	General	\$366.11	\$366.11	\$366.11
VILLARROEL RENNY & ANA L	X	02/29/2024	General	\$2,757.30	\$2,757.30	\$2,757.30
VINCENT PERRY BEARD		02/01/2024	General	\$602.50	\$602.50	
		02/29/2024	Activity	\$1,040.00		
			General	\$164.00	\$1,204.00	\$1,806.50
VINCENTE ROBERTO & LETY	X	02/29/2024	General	\$2,418.07	\$2,418.07	\$2,418.07
VIRGINIA EVELYN VICKERS		02/01/2024	Activity	\$160.45	\$160.45	\$160.45
VIRGINIA RODRIGUEZ		02/22/2024	General	\$167.50	\$167.50	\$167.50
VISTA HIGHER LEARNING		02/01/2024	Grant	\$58,894.70	\$58,894.70	
		02/29/2024	Grant	\$9,989.00	\$9,989.00	\$68,883.70
VISTAR		02/01/2024	General	\$2,996.18	\$2,996.18	
		02/08/2024	General	\$1,356.80	\$1,356.80	
		02/15/2024	General	\$3,774.83	\$3,774.83	
		02/22/2024	General	\$1,793.35	\$1,793.35	
		02/29/2024	General	\$4,888.14	\$4,888.14	\$14,809.30
VLK ARCHITECTS		02/01/2024	Bond Funds	\$233,868.39	\$233,868.39	
		02/22/2024	Bond Funds	\$11,176.81	\$11,176.81	\$245,045.20
VOSS LIGHTING		02/08/2024	General	\$756.00	\$756.00	\$756.00
VU TERESA	X	02/29/2024	General	\$1,745.68	\$1,745.68	\$1,745.68
VU THI M	X	02/29/2024	General	\$2,632.21	\$2,632.21	\$2,632.21
W W GRAINGER INC #354 B3.E40 TAX DE	X	02/29/2024	General	\$7,106.75	\$7,106.75	\$7,106.75
WALLACE CHRISTOPHER MICHAEL	X	02/29/2024	General	\$1,446.35	\$1,446.35	\$1,446.35
WALLER HIGH SCHOOL		02/29/2024	General	\$1,410.00	\$1,410.00	\$1,410.00
WALLER ISD		02/01/2024	General	\$487.50	\$487.50	\$487.50
WALNUT CREEK FARM		02/01/2024	Child Nutrition	\$17,994.65	\$17,994.65	
		02/08/2024	Child Nutrition	\$216,835.31	\$216,835.31	
		02/15/2024	Child Nutrition	\$3,577.00	\$3,577.00	
		02/22/2024	Child Nutrition	\$116,574.38	\$116,574.38	
		02/29/2024	Child Nutrition	\$44,479.35	\$44,479.35	\$399,460.69
WANDA BAKER		02/29/2024	Grant	\$197.85	\$197.85	\$197.85



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WARD JASON	X	02/29/2024	General	\$2,791.83	\$2,791.83	\$2,791.83
WARDS SCIENCE		02/01/2024	Bond Funds	\$6,273.06		
		02/08/2024	Grant	\$271.83	\$6,544.89	
		02/15/2024	Activity	\$741.33	\$741.33	
		02/22/2024	Grant	\$1,709.37	\$1,709.37	
			General	\$105.07		
			Grant	\$853.88	\$958.95	\$9,954.54
WARREN INSTRUCTIONAL NETWORK LLC		02/29/2024	Grant	\$1,494.00	\$1,494.00	\$1,494.00
WATERLOO SWIMMING		02/15/2024	General	\$800.00	\$800.00	\$800.00
WAWONA FROZEN FOODS INC		02/15/2024	Child Nutrition	\$37,338.72	\$37,338.72	\$37,338.72
WAYNE BRUCE FURNIA		02/29/2024	General	\$185.00	\$185.00	\$185.00
WEAVER AND TIDWELL LLP		02/08/2024	General	\$17,735.00	\$17,735.00	\$17,735.00
WENDY W GILLIKIN		02/22/2024	Activity	\$375.60	\$375.60	\$375.60
WENGER CORPORATION		02/08/2024	Activity	\$2,897.68	\$2,897.68	
		02/15/2024	Bond Funds	\$3,051.80	\$3,051.80	
		02/29/2024	General	\$1,013.38	\$1,013.38	\$6,962.86
WESLEY C HUTCHINS		02/01/2024	Activity	\$201.72	\$201.72	\$201.72
WESLEY DON RYAN JR		02/22/2024	General	\$115.00	\$115.00	\$115.00
WESLEY SCHROLLER		02/29/2024	General	\$315.00	\$315.00	\$315.00
WESLEY WILSON IV		02/01/2024	General	\$580.00	\$580.00	
		02/08/2024	General	\$290.00	\$290.00	
		02/15/2024	General	\$145.00	\$145.00	
		02/22/2024	General	\$290.00	\$290.00	
		02/29/2024	General	\$435.00	\$435.00	\$1,740.00
WEST BELT SURVEYING INC		02/08/2024	Bond Funds	\$7,239.18	\$7,239.18	
		02/15/2024	General	\$9,600.00	\$9,600.00	\$16,839.18
WEST HARRIS COUNTY MUD #10		02/22/2024	General	\$1,524.30	\$1,524.30	\$1,524.30
WEST HARRIS COUNTY MUD #11		02/22/2024	General	\$1,060.15	\$1,060.15	\$1,060.15
WEST HARRIS COUNTY MUD #15		02/22/2024	General	\$12,623.45	\$12,623.45	\$12,623.45
WEST HARRIS COUNTY MUD #9		02/22/2024	General	\$1,473.15	\$1,473.15	\$1,473.15
WEST HC MUD NO 21	X	02/29/2024	General	\$930.70	\$930.70	\$930.70
WEST MUSIC COMPANY		02/29/2024	Activity	\$366.61		
			General	\$228.90	\$595.51	\$595.51
WEST SIDE RECORDING STUDIO		02/08/2024	General	\$1,200.00	\$1,200.00	\$1,200.00
WESTERMAN DOYLE W JR	X	02/29/2024	General	\$2,004.26	\$2,004.26	\$2,004.26
WESTERN STATES FIRE PROTECTION CO		02/08/2024	General	\$7,524.16	\$7,524.16	\$7,524.16
WEX BANK		02/15/2024	General	\$803.62	\$803.62	\$803.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHATABURGER INC		02/29/2024	Activity	\$654.32	\$654.32	\$654.32
WHITE OAK BEND MUD		02/15/2024	General	\$1,249.18	\$1,249.18	\$1,249.18
WHOLE PHONICS INC		02/08/2024	Grant	\$1,761.38	\$1,761.38	\$1,761.38
WIESE A	X	02/15/2024	General	\$880.46	\$880.46	\$880.46
WILKINS LORI	X	02/29/2024	General	\$2,219.95	\$2,219.95	\$2,219.95
WILLIAM CALVERT II		02/01/2024 02/22/2024	General General	\$80.00 \$180.00	\$80.00 \$180.00	\$260.00
WILLIAM DAVID COMPANIES INC	X	02/29/2024	General	\$577.37	\$577.37	\$577.37
WILLIAM E FRANCIS		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	General General General General General	\$145.00 \$145.00 \$260.00 \$405.00 \$435.00	\$145.00 \$145.00 \$260.00 \$405.00 \$435.00	\$1,390.00
WILLIAM E HEITKAMP		02/15/2024 02/29/2024	General General	\$8,222.39 \$8,222.39	\$8,222.39 \$8,222.39	\$16,444.78
WILLIAM LEE BRILEY JR		02/22/2024	General	\$120.00	\$120.00	\$120.00
WILLIAM QU		02/22/2024	Activity	\$200.00	\$200.00	\$200.00
WILLIAM RYAN POWERS		02/29/2024	Activity	\$317.00	\$317.00	\$317.00
WILLIAM S S GARDNER		02/15/2024	Activity	\$322.00	\$322.00	\$322.00
WILLIAM TAVILLE		02/01/2024	General	\$115.00	\$115.00	\$115.00
WILLIAM ZIMMER		02/29/2024	General	\$410.00	\$410.00	\$410.00
WILLIAMS SCOTSMAN INC		02/15/2024 02/29/2024	Bond Funds Bond Funds	\$8,563.74 \$13,998.78	\$8,563.74 \$13,998.78	\$22,562.52
WILLIAMS SHELDON & ANGELA	X	02/29/2024	General	\$876.53	\$876.53	\$876.53
WILLIE MAURICE JONES		02/01/2024 02/08/2024 02/15/2024 02/29/2024	General General General General	\$310.00 \$165.00 \$310.00 \$310.00	\$310.00 \$165.00 \$310.00 \$310.00	\$1,095.00
WILSON FIRE EQUIP/SERV CO INC		02/01/2024 02/29/2024	General General	\$4,417.60 \$3,709.00	\$4,417.60 \$3,709.00	\$8,126.60
WINDFERN BUSINESS PARK LTD THE	X	02/01/2024	General	\$4,952.73	\$4,952.73	\$4,952.73
WINNING WAY SERVICES		02/29/2024	Bond Funds	\$20,800.00	\$20,800.00	\$20,800.00
WINZER CORPORATION		02/01/2024 02/08/2024	General General	\$3,813.25 \$621.04	\$3,813.25 \$621.04	\$4,434.29
WOMACK LETICIA S & JAMES T	X	02/29/2024	General	\$336.19	\$336.19	\$336.19
WOODCREEK APARTMENTS DELWARE LLC	X	02/29/2024	General	\$5,772.80	\$5,772.80	\$5,772.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOODS DELYLE & ANYSSA OLIVAREZ	X	02/29/2024	General	\$1,613.50	\$1,613.50	\$1,613.50
WOODWIND & BRASSWIND		02/29/2024	Activity	\$600.00	\$600.00	\$600.00
WOOJIN JUN & MONICA CAMACHO	X	02/01/2024	General	\$695.31	\$695.31	\$695.31
WORKPLACE SOLUTIONS INC		02/29/2024	Bond Funds	\$41,195.49	\$41,195.49	\$41,195.49
WORLD OMNI FINANCIAL CORP TAXABLE	X	02/01/2024	General	\$335.33	\$335.33	\$335.33
WORLD'S FINEST CHOCOLATE		02/08/2024	Activity	\$2,820.00	\$2,820.00	\$2,820.00
WORLD'S FINEST CHOCOLATE INC		02/08/2024 02/29/2024	Activity Activity	\$1,920.00 \$6,000.00	\$1,920.00 \$6,000.00	\$7,920.00
WRAY DENYSON	X	02/29/2024	General	\$1,904.11	\$1,904.11	\$1,904.11
X - GRAIN SPORTSWEAR		02/01/2024 02/08/2024 02/15/2024 02/29/2024	Activity General Activity Activity	\$450.00 \$950.00 \$1,040.00 \$1,756.00	\$450.00 \$950.00 \$1,040.00 \$1,756.00	\$4,196.00
XL PARTS LLC		02/01/2024 02/29/2024	General General	\$2,821.80 \$7,320.58	\$2,821.80 \$7,320.58	\$10,142.38
YAKHSHIBAEV FARKHAD SOKHIBZHO	X	02/15/2024	General	\$118.29	\$118.29	\$118.29
YALONDA GATSON		02/08/2024 02/22/2024	Grant Grant	\$71.40 \$158.79	\$71.40 \$158.79	\$230.19
YAMANI KHUZAIMA	X	02/29/2024	General	\$323.70	\$323.70	\$323.70
YELLOWSTONE LANDSCAPE		02/08/2024	General	\$21,128.00	\$21,128.00	\$21,128.00
YL GROUP LLC	X	02/29/2024	General	\$77.69	\$77.69	\$77.69
YOUNG ROYNELL & KATHLEEN	X	02/01/2024	General	\$323.70	\$323.70	\$323.70
YOUR FAMILY PSYCHIATRIST PLLC		02/08/2024 02/29/2024	Grant Grant	\$1,700.00 \$2,975.00	\$1,700.00 \$2,975.00	\$4,675.00
YUL JEFFERSON		02/01/2024 02/08/2024 02/15/2024 02/22/2024 02/29/2024	General General General General General	\$660.00 \$495.00 \$495.00 \$495.00 \$145.00	\$660.00 \$495.00 \$495.00 \$495.00 \$145.00	\$2,290.00
YULANDA R BRAZELTON		02/15/2024	Grant	\$9.97	\$9.97	\$9.97
ZACARIA WASHINGTON		02/08/2024	Activity	\$225.00	\$225.00	\$225.00
ZACHARY FINK		02/29/2024	General	\$350.00	\$350.00	\$350.00
ZACHARY HVEEM		02/15/2024	General	\$230.00	\$230.00	\$230.00
ZACHARY RABIDEAU		02/22/2024	General	\$450.00	\$450.00	\$450.00
ZACHARY REESE		02/08/2024 02/15/2024	General General	\$1,248.00 \$780.00	\$1,248.00 \$780.00	\$2,028.00
ZACHARY SCOTT BAKER		02/15/2024	Activity	\$250.00	\$250.00	\$250.00

checkreg  
03/21/2024

Cypress-Fairbanks I.S.D. - AP Check Register  
Check Dates: 02/01/2024 through 02/29/2024

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZANETTA BRASWELL		02/15/2024	Activity	\$297.00	\$297.00	\$297.00
ZEINAB MAROUCH		02/29/2024	Grant	\$49.70	\$49.70	\$49.70
ZIGTEMA JOHN RAYMOND	X	02/29/2024	General	\$2,125.80	\$2,125.80	\$2,125.80
ZONAR SYSTEMS INC		02/22/2024	General	\$5,896.80	\$5,896.80	\$5,896.80
ZUHURA GOBER		02/15/2024	General	\$204.16	\$204.16	\$204.16
Report Total				\$45,783,385.36		