

| Vendor Name                     | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| 11212 PERRY ROAD LLC            | X          | 01/19/2023 | General   | \$1,961.30  | \$1,961.30  | \$1,961.30   |
| 1919 EDWARDS PARTNERSHIP        | X          | 01/12/2023 | General   | \$5,768.07  | \$5,768.07  | \$5,768.07   |
| 3CHORDS INC                     |            | 01/26/2023 | General   | \$30,392.45 | \$30,392.45 | \$30,392.45  |
| 4IMPRINT INC                    |            | 01/05/2023 | Activity  | \$4,283.40  |             |              |
|                                 |            |            | General   | \$550.86    | \$4,834.26  |              |
|                                 |            | 01/12/2023 | Activity  | \$11,385.32 |             |              |
|                                 |            |            | General   | \$683.51    | \$12,068.83 |              |
|                                 |            | 01/19/2023 | Activity  | \$2,892.37  | \$2,892.37  |              |
|                                 |            | 01/26/2023 | Activity  | \$2,553.83  | \$2,553.83  | \$22,349.29  |
| 7710 GESSNER ROAD LLC           | X          | 01/12/2023 | General   | \$2,641.25  | \$2,641.25  | \$2,641.25   |
| 99 VIOLIN SHOP                  |            | 01/05/2023 | General   | \$59.50     | \$59.50     |              |
|                                 |            | 01/19/2023 | General   | \$670.00    | \$670.00    | \$729.50     |
| A TEMPO ENTERTAINMENT           |            | 01/12/2023 | Activity  | \$200.00    | \$200.00    | \$200.00     |
| A&C PLASTICS INC                |            | 01/12/2023 | Activity  | \$3,863.65  | \$3,863.65  |              |
|                                 |            | 01/26/2023 | Activity  | \$697.00    | \$697.00    | \$4,560.65   |
| A-1 PERSONNEL OF HOUSTON INC    |            | 01/05/2023 | General   | \$304.50    | \$304.50    |              |
|                                 |            | 01/12/2023 | General   | \$430.50    | \$430.50    |              |
|                                 |            | 01/19/2023 | General   | \$441.00    | \$441.00    |              |
|                                 |            | 01/26/2023 | General   | \$714.00    | \$714.00    | \$1,890.00   |
| AARON BOYCE                     |            | 01/05/2023 | Grant     | \$200.00    | \$200.00    | \$200.00     |
| AARON DIVIRGILIO                |            | 01/26/2023 | General   | \$100.00    | \$100.00    | \$100.00     |
| AARON ETHERIDGE                 |            | 01/19/2023 | Activity  | \$250.00    | \$250.00    | \$250.00     |
| AARON P HERVEY                  |            | 01/12/2023 | General   | \$750.00    | \$750.00    | \$750.00     |
| AARON ROLLINS                   |            | 01/05/2023 | Activity  | \$185.00    |             |              |
|                                 |            |            | General   | \$220.00    | \$405.00    |              |
|                                 |            | 01/12/2023 | General   | \$485.00    | \$485.00    |              |
|                                 |            | 01/26/2023 | General   | \$280.00    | \$280.00    | \$1,170.00   |
| AATSP                           |            | 01/12/2023 | Activity  | \$258.50    | \$258.50    | \$258.50     |
| ABBA CORP TRANS & LIMOUSINE SVS |            | 01/26/2023 | Activity  | \$4,800.00  | \$4,800.00  | \$4,800.00   |
| ABBEY GRANT ROAD LLC            | X          | 01/19/2023 | General   | \$96,708.69 | \$96,708.69 | \$96,708.69  |
| ABBIE GEVESHAUSEN               |            | 01/12/2023 | General   | \$76.25     | \$76.25     | \$76.25      |
| ABBOTT-IPCO INC                 |            | 01/05/2023 | Activity  | \$17,212.00 | \$17,212.00 |              |
|                                 |            | 01/12/2023 | Activity  | \$1,274.00  | \$1,274.00  | \$18,486.00  |
| ABECEDARIAN ABC LLC             |            | 01/05/2023 | General   | \$79.20     |             |              |
|                                 |            |            | Grant     | \$133.98    | \$213.18    |              |
|                                 |            | 01/12/2023 | Grant     | \$1,373.90  | \$1,373.90  |              |
|                                 |            | 01/19/2023 | General   | \$168.00    | \$168.00    | \$1,755.08   |
| ABER FENCE AND SUPPLY CO INC    |            | 01/26/2023 | General   | \$20,523.03 | \$20,523.03 | \$20,523.03  |
| ABRAMS WILLOWBROOK I & II LP    | X          | 01/19/2023 | General   | \$14,796.81 |             |              |
|                                 | X          |            | General   | \$2,874.74  | \$17,671.55 | \$17,671.55  |

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| ABSOLUTE ALL SPORTS                  |            | 01/26/2023 | Activity        | \$695.20    | \$695.20    | \$695.20     |
| ACADEMIC LEARNING COMPANY            |            | 01/12/2023 | General         | \$518.27    | \$518.27    | \$518.27     |
| ACCELERATE LEARNING INC              |            | 01/05/2023 | General         | \$2,430.00  | \$2,430.00  | \$2,430.00   |
| ACCOUNTABLE HEALTHCARE STAFFING INC  |            | 01/26/2023 | General         | \$16,087.50 | \$16,087.50 | \$16,087.50  |
| ACCRUENT LLC                         |            | 01/19/2023 | General         | \$7,000.00  | \$7,000.00  | \$7,000.00   |
| ACE MART RESTAURANT SUPPLY           |            | 01/05/2023 | General         | \$308.38    | \$308.38    |              |
|                                      |            | 01/12/2023 | Child Nutrition | \$4,092.00  | \$4,092.00  |              |
|                                      |            | 01/26/2023 | Activity        | \$989.37    |             |              |
|                                      |            |            | General         | \$542.24    | \$1,531.61  | \$5,931.99   |
| ACME ARCHITECTURAL HARDWARE          |            | 01/05/2023 | General         | \$1,808.26  | \$1,808.26  |              |
|                                      |            | 01/12/2023 | General         | \$17,989.98 | \$17,989.98 | \$19,798.24  |
| ADAM CAMAC                           |            | 01/19/2023 | Activity        | \$575.00    | \$575.00    | \$575.00     |
| ADAM WATKINS                         |            | 01/05/2023 | General         | \$215.00    | \$215.00    | \$215.00     |
| ADAMS ALFRED L JR & WENDY            | X          | 01/26/2023 | General         | \$4,006.83  | \$4,006.83  | \$4,006.83   |
| ADELI CORTEZ                         |            | 01/19/2023 | Grant           | \$123.13    | \$123.13    | \$123.13     |
| ADILENE TELLO                        |            | 01/19/2023 | Activity        | \$100.00    | \$100.00    | \$100.00     |
| ADORAMA                              |            | 01/19/2023 | Activity        | \$326.50    | \$326.50    |              |
|                                      |            | 01/26/2023 | Grant           | \$125.80    | \$125.80    | \$452.30     |
| ADP INC (EMPLOYER SERVICES DIVISION) | X          | 01/19/2023 | General         | \$286.45    | \$286.45    | \$286.45     |
| ADRIAN CARTER                        |            | 01/26/2023 | General         | \$465.00    | \$465.00    | \$465.00     |
| ADRIAN WILSON                        |            | 01/12/2023 | General         | \$170.00    | \$170.00    |              |
|                                      |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$280.00     |
| ADRIANA CANTU                        |            | 01/26/2023 | General         | \$50.00     | \$50.00     | \$50.00      |
| ADRIANNA BAIRD                       |            | 01/05/2023 | General         | \$147.11    | \$147.11    | \$147.11     |
| ADRIATIC CAFE ITALIAN GRILL INC      |            | 01/05/2023 | Activity        | \$2,138.00  | \$2,138.00  |              |
|                                      |            | 01/12/2023 | Activity        | \$400.00    | \$400.00    |              |
|                                      |            | 01/19/2023 | Activity        | \$2,868.00  | \$2,868.00  | \$5,406.00   |
| ADRIATIC CAFE TOMBALL                |            | 01/19/2023 | Activity        | \$2,419.00  | \$2,419.00  | \$2,419.00   |
| ADVANCED BLENDING INC                |            | 01/12/2023 | Child Nutrition | \$24,493.00 | \$24,493.00 |              |
|                                      |            | 01/19/2023 | Child Nutrition | \$9,432.50  | \$9,432.50  |              |
|                                      |            | 01/26/2023 | Child Nutrition | \$2,190.72  | \$2,190.72  | \$36,116.22  |
| ADVANCED GRAPHICS                    |            | 01/05/2023 | Grant           | \$1,254.44  | \$1,254.44  |              |
|                                      |            | 01/19/2023 | Grant           | \$99.90     | \$99.90     | \$1,354.34   |
| AEJAZ SAAIRA                         | X          | 01/19/2023 | General         | \$1,567.59  | \$1,567.59  | \$1,567.59   |
| AFT CREATIONS INC                    |            | 01/12/2023 | Activity        | \$1,093.40  | \$1,093.40  | \$1,093.40   |
| AFT/TX FEDERATION OF TEACHERS        |            | 01/13/2023 | General         | \$44,912.36 | \$44,912.36 |              |
|                                      |            | 01/31/2023 | General         | \$45,252.71 | \$45,252.71 | \$90,165.07  |

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| AGIREPAIR INC               |            | 01/19/2023               | General              | \$895.00             | \$895.00             | \$895.00     |
| AGUIRRE ERICK & SANDRA      | X          | 01/19/2023               | General              | \$1,277.45           | \$1,277.45           | \$1,277.45   |
| AHMED SHARFARAZ             | X          | 01/19/2023               | General              | \$270.00             | \$270.00             | \$270.00     |
| AILEEN AYME CARCAMO-BAHENA  |            | 01/19/2023               | Activity             | \$250.00             | \$250.00             | \$250.00     |
| AIMEE MONDRAGON             |            | 01/12/2023<br>01/26/2023 | Grant<br>Grant       | \$83.50<br>\$116.75  | \$83.50<br>\$116.75  | \$200.25     |
| AIR FILTERS INC             |            | 01/05/2023               | General              | \$64,984.44          | \$64,984.44          | \$64,984.44  |
| AJ HURT JR INC              |            | 01/05/2023               | General              | \$1,330.25           | \$1,330.25           | \$1,330.25   |
| AJAJ ALI AL                 | X          | 01/19/2023               | General              | \$2,207.90           | \$2,207.90           | \$2,207.90   |
| ALAN P VILLAVASSO JR        |            | 01/12/2023               | General              | \$110.00             | \$110.00             | \$110.00     |
| ALBERT FREEMAN              |            | 01/26/2023               | General              | \$110.00             | \$110.00             | \$110.00     |
| ALBERT G GONZALES           |            | 01/05/2023<br>01/26/2023 | General<br>General   | \$170.00<br>\$110.00 | \$170.00<br>\$110.00 | \$280.00     |
| ALBERTO ERAZO               |            | 01/05/2023               | General              | \$375.00             | \$375.00             | \$375.00     |
| ALBOUM & ASSOCIATES         |            | 01/05/2023<br>01/19/2023 | General<br>General   | \$237.50<br>\$142.50 | \$237.50<br>\$142.50 | \$380.00     |
| ALCANTARA RAYAL A           | X          | 01/19/2023               | General              | \$450.76             | \$450.76             | \$450.76     |
| ALEX MCMORRIS               |            | 01/05/2023               | General              | \$250.00             | \$250.00             | \$250.00     |
| ALEX MEJIA                  |            | 01/12/2023               | General              | \$145.00             | \$145.00             | \$145.00     |
| ALEXANDER CISNEROS          |            | 01/05/2023<br>01/19/2023 | Activity<br>Activity | \$325.00<br>\$680.00 | \$325.00<br>\$680.00 | \$1,005.00   |
| ALEXANDER WILSON            |            | 01/05/2023<br>01/19/2023 | Activity<br>Activity | \$325.00<br>\$680.00 | \$325.00<br>\$680.00 | \$1,005.00   |
| ALEXANDRA CERNA             |            | 01/12/2023               | General              | \$136.56             | \$136.56             | \$136.56     |
| ALEXIS SCHELSKI             |            | 01/19/2023               | Activity             | \$85.00              | \$85.00              | \$85.00      |
| ALFONSO GARZA JR            |            | 01/12/2023               | General              | \$135.00             | \$135.00             | \$135.00     |
| ALICIA GRISON               |            | 01/26/2023               | Activity             | \$35.27              | \$35.27              | \$35.27      |
| ALIEF ELSIK HIGH SCHOOL     |            | 01/19/2023<br>01/26/2023 | General<br>General   | \$210.00<br>\$170.00 | \$210.00<br>\$170.00 | \$380.00     |
| ALIEF KERR HS               |            | 01/19/2023               | General              | \$115.00             | \$115.00             | \$115.00     |
| ALIKHAN TAHER               | X          | 01/26/2023               | General              | \$1,499.46           | \$1,499.46           | \$1,499.46   |
| ALISON STEELE               |            | 01/12/2023               | General              | \$1,000.00           | \$1,000.00           | \$1,000.00   |
| ALISSA A STOLZ              |            | 01/05/2023               | Grant                | \$200.00             | \$200.00             | \$200.00     |
| ALL AMERICAN LETTER JACKETS |            | 01/19/2023               | Activity             | \$697.50             | \$697.50             | \$697.50     |

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| ALL OUT GRAPHICS          |            | 01/05/2023 | Activity        | \$13,575.86  | \$13,575.86  |              |
|                           |            | 01/12/2023 | Activity        | \$18,032.50  |              |              |
|                           |            |            | General         | \$1,615.00   | \$19,647.50  |              |
|                           |            | 01/19/2023 | Activity        | \$875.00     | \$875.00     |              |
|                           |            | 01/26/2023 | Activity        | \$2,776.00   | \$2,776.00   | \$36,874.36  |
| ALLAN MCCUTCHEN           |            | 01/26/2023 | Activity        | \$110.00     | \$110.00     | \$110.00     |
| ALLEENE SCHUPP            |            | 01/26/2023 | Grant           | \$174.00     | \$174.00     | \$174.00     |
| ALLISON HAMLING           |            | 01/05/2023 | Grant           | \$117.50     | \$117.50     | \$117.50     |
| ALLTEX WELDING SUPPLY INC |            | 01/05/2023 | Activity        | \$23.40      |              |              |
|                           |            |            | General         | \$4,527.79   | \$4,551.19   |              |
|                           |            | 01/12/2023 | Activity        | \$6.00       |              |              |
|                           |            |            | Child Nutrition | \$189.72     |              |              |
|                           |            |            | General         | \$992.71     | \$1,188.43   |              |
|                           |            | 01/19/2023 | Activity        | \$30.38      |              |              |
|                           |            | General    | \$5,795.08      | \$5,825.46   |              |              |
|                           |            | 01/26/2023 | General         | \$18,823.83  | \$18,823.83  | \$30,388.91  |
| ALLYSON KOETHER           |            | 01/12/2023 | Grant           | \$431.63     | \$431.63     | \$431.63     |
| ALLYSON WOODBERRY         |            | 01/12/2023 | Grant           | \$21.88      | \$21.88      | \$21.88      |
| ALMA BRIJALBA             |            | 01/05/2023 | Activity        | \$74.03      | \$74.03      | \$74.03      |
| ALONTI CAFE & CATERING    |            | 01/05/2023 | Activity        | \$3,090.91   |              |              |
|                           |            |            | General         | \$924.32     | \$4,015.23   |              |
|                           |            | 01/26/2023 | General         | \$224.68     | \$224.68     | \$4,239.91   |
| ALPHA FOODS CO INC        |            | 01/12/2023 | Child Nutrition | \$136,961.28 | \$136,961.28 |              |
|                           |            | 01/19/2023 | Child Nutrition | \$68,480.64  | \$68,480.64  | \$205,441.92 |
| AL'S FORMAL WEAR #315     |            | 01/05/2023 | Activity        | \$2,309.96   | \$2,309.96   |              |
|                           |            | 01/12/2023 | Activity        | \$379.92     | \$379.92     |              |
|                           |            | 01/26/2023 | Activity        | \$3,655.14   | \$3,655.14   | \$6,345.02   |
| ALSCO INC                 |            | 01/05/2023 | General         | \$2,977.31   | \$2,977.31   |              |
|                           |            | 01/12/2023 | General         | \$1,747.23   | \$1,747.23   |              |
|                           |            | 01/26/2023 | General         | \$963.21     | \$963.21     | \$5,687.75   |
| ALVARENGA ELMER JR        | X          | 01/12/2023 | General         | \$228.16     | \$228.16     | \$228.16     |
| ALZUBAIDI WARDOLA         | X          | 01/26/2023 | General         | \$18.00      | \$18.00      | \$18.00      |
| AMANDA AGUILAR            |            | 01/05/2023 | Grant           | \$64.38      | \$64.38      | \$64.38      |
| AMANDA CASTILLO           |            | 01/12/2023 | Child Nutrition | \$46.50      | \$46.50      | \$46.50      |
| AMAZON CAPITAL SERVICES   |            | 01/05/2023 | Activity        | \$16,643.63  |              |              |
|                           |            |            | Bond Funds      | \$1,508.98   |              |              |
|                           |            |            | General         | \$28,404.81  | \$46,557.42  |              |
|                           |            | 01/12/2023 | Activity        | \$22,333.66  |              |              |
|                           |            |            | Bond Funds      | \$331.80     |              |              |
|                           |            |            | General         | \$21,594.79  | \$44,260.25  |              |
|                           |            | 01/19/2023 | Activity        | \$12,934.07  |              |              |
|                           |            |            | Bond Funds      | \$4,818.44   |              |              |
|                           |            |            | General         | \$26,901.42  | \$44,653.93  |              |
|                           |            | 01/26/2023 | Activity        | \$29,217.56  |              |              |
|                           |            | Bond Funds | \$5,250.00      |              |              |              |

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|                                    |            |            | General   | \$32,066.31 | \$66,533.87 | \$202,005.47 |
| AMBER U STEELY                     |            | 01/12/2023 | General   | \$50.00     | \$50.00     |              |
|                                    |            | 01/26/2023 | General   | \$180.00    | \$180.00    | \$230.00     |
| AMC MUSIC                          |            | 01/05/2023 | Activity  | \$345.51    |             |              |
|                                    |            |            | General   | \$2,767.47  | \$3,112.98  |              |
|                                    |            | 01/12/2023 | Activity  | \$725.72    |             |              |
|                                    |            |            | General   | \$2,209.40  | \$2,935.12  |              |
|                                    |            | 01/19/2023 | General   | \$206.61    | \$206.61    |              |
|                                    |            | 01/26/2023 | Activity  | \$816.96    |             |              |
|                                    |            |            | General   | \$2,449.40  | \$3,266.36  | \$9,521.07   |
| AMERICAN CLASSIC TOURS & FESTIVALS |            | 01/26/2023 | Activity  | \$1,170.00  | \$1,170.00  | \$1,170.00   |
| AMERICAN HEART ASSOCIATION, INC    |            | 01/05/2023 | General   | \$3,466.65  | \$3,466.65  | \$3,466.65   |
| AMERICAN INDUSTRIAL SUPPLY         |            | 01/19/2023 | Activity  | \$8.00      | \$8.00      | \$8.00       |
| AMERICAN PSYCHOLOGICAL ASSOC       |            | 01/12/2023 | General   | \$391.00    | \$391.00    | \$391.00     |
| AMERICAN RED CROSS HEALTH & SAFETY |            | 01/12/2023 | Activity  | \$20.00     | \$20.00     | \$20.00      |
| AMERICLEAN                         |            | 01/05/2023 | General   | \$400.00    | \$400.00    | \$400.00     |
| AMERIGAS PROPANE LP                |            | 01/05/2023 | General   | \$82,208.28 | \$82,208.28 | \$82,208.28  |
| AMI L RUBY                         |            | 01/12/2023 | General   | \$318.12    | \$318.12    | \$318.12     |
| AMN HEALTHCARE ALLIED INC.         |            | 01/05/2023 | Grant     | \$2,170.00  | \$2,170.00  |              |
|                                    |            | 01/26/2023 | General   | \$8,137.50  | \$8,137.50  | \$10,307.50  |
| AMPLIFIED IT LLC                   |            | 01/05/2023 | General   | \$13,700.00 | \$13,700.00 | \$13,700.00  |
| AMTEX MACHINE PRODUCTS INC         | X          | 01/19/2023 | General   | \$520.96    | \$520.96    | \$520.96     |
| AMY L KAINER                       |            | 01/12/2023 | General   | \$6.25      | \$6.25      | \$6.25       |
| AMY M BLACKWELL                    |            | 01/12/2023 | General   | \$206.57    | \$206.57    | \$206.57     |
| AMY TANGE                          |            | 01/12/2023 | Grant     | \$167.50    | \$167.50    | \$167.50     |
| ANA CLARK                          |            | 01/12/2023 | General   | \$34.38     | \$34.38     | \$34.38      |
| ANA CONGDON                        |            | 01/12/2023 | Grant     | \$73.13     | \$73.13     | \$73.13      |
| ANA MEDRANO-DORTA - PETTY CASH     |            | 01/19/2023 | General   | \$51.05     | \$51.05     | \$51.05      |
| ANA YARBROUGH                      |            | 01/12/2023 | General   | \$16.25     | \$16.25     | \$16.25      |
| ANCORA PUBLISHING                  |            | 01/12/2023 | General   | \$139.10    | \$139.10    | \$139.10     |
| ANDERSON VIRGINIA                  | X          | 01/12/2023 | General   | \$130.56    | \$130.56    | \$130.56     |
| ANDERSON'S                         |            | 01/12/2023 | Activity  | \$7,068.41  | \$7,068.41  | \$7,068.41   |
| ANDINO RENE & CANDICE              | X          | 01/19/2023 | General   | \$2,049.09  | \$2,049.09  | \$2,049.09   |
| ANDRE CRUMEDY                      |            | 01/12/2023 | General   | \$120.00    | \$120.00    |              |
|                                    |            | 01/26/2023 | General   | \$120.00    | \$120.00    | \$240.00     |

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| ANDRE MORGAN             |            | 01/05/2023 | General         | \$95.00     | \$95.00     |              |
|                          |            | 01/12/2023 | General         | \$110.00    | \$110.00    |              |
|                          |            | 01/26/2023 | Activity        | \$110.00    | \$110.00    | \$315.00     |
| ANDREA MORRIS            |            | 01/19/2023 | Activity        | \$27.15     | \$27.15     | \$27.15      |
| ANDREINA HURTADO         |            | 01/19/2023 | General         | \$1,400.00  | \$1,400.00  | \$1,400.00   |
| ANDREW BARNARD           |            | 01/19/2023 | General         | \$165.00    | \$165.00    |              |
|                          |            | 01/26/2023 | General         | \$190.00    | \$190.00    | \$355.00     |
| ANDREW BRIDGES           |            | 01/05/2023 | General         | \$230.00    | \$230.00    |              |
|                          |            | 01/26/2023 | General         | \$145.00    | \$145.00    | \$375.00     |
| ANDREW JONES             |            | 01/26/2023 | General         | \$80.00     | \$80.00     | \$80.00      |
| ANDREW MCWHORTER         |            | 01/12/2023 | General         | \$65.00     | \$65.00     |              |
|                          |            | 01/19/2023 | General         | \$60.00     | \$60.00     | \$125.00     |
| ANDREW NIX               |            | 01/12/2023 | Child Nutrition | \$21.54     | \$21.54     | \$21.54      |
| ANDREW SUNDIN            |            | 01/12/2023 | General         | \$170.00    | \$170.00    |              |
|                          |            | 01/19/2023 | General         | \$50.00     | \$50.00     |              |
|                          |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$330.00     |
| ANGEL KURDAY             |            | 01/12/2023 | General         | \$195.00    | \$195.00    | \$195.00     |
| ANGEL VERDEJO            |            | 01/12/2023 | General         | \$252.50    | \$252.50    | \$252.50     |
| ANGELA DILLON            |            | 01/12/2023 | Child Nutrition | \$31.55     | \$31.55     | \$31.55      |
| ANGELA L BAIRD           |            | 01/26/2023 | General         | \$31.88     | \$31.88     | \$31.88      |
| ANGELA RHYMES            |            | 01/05/2023 | General         | \$20.00     | \$20.00     |              |
|                          |            | 01/12/2023 | General         | \$38.13     | \$38.13     | \$58.13      |
| ANGELA TAYLOR            |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$110.00     |
| ANGELICA REYES           |            | 01/12/2023 | General         | \$111.68    |             |              |
|                          |            |            | Grant           | \$56.25     | \$167.93    | \$167.93     |
| ANGELINE H AGUIRRE       |            | 01/05/2023 | General         | \$12.50     | \$12.50     | \$12.50      |
| ANN LAMKIN               |            | 01/05/2023 | Grant           | \$51.19     | \$51.19     | \$51.19      |
| ANNE LEWIS               |            | 01/26/2023 | General         | \$225.00    | \$225.00    | \$225.00     |
| ANTHONY ALEXANDER VARGAS |            | 01/19/2023 | Activity        | \$680.00    | \$680.00    | \$680.00     |
| ANTHONY OBI              |            | 01/19/2023 | General         | \$165.00    | \$165.00    |              |
|                          |            | 01/26/2023 | General         | \$165.00    | \$165.00    | \$330.00     |
| ANTHONY PADILLA          |            | 01/05/2023 | General         | \$11.25     | \$11.25     | \$11.25      |
| ANTHONY RANGEL           |            | 01/12/2023 | General         | \$2,164.00  | \$2,164.00  |              |
|                          |            | 01/19/2023 | General         | \$375.00    | \$375.00    |              |
|                          |            | 01/26/2023 | General         | \$400.00    | \$400.00    | \$2,939.00   |
| ANTHONY RAWSON           |            | 01/05/2023 | General         | \$240.00    | \$240.00    | \$240.00     |
| ANTHONY ROBERTS          |            | 01/12/2023 | General         | \$230.00    | \$230.00    |              |

| Vendor Name                     | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                 |            | 01/26/2023 | General         | \$170.00    | \$170.00    | \$400.00     |
| ANTHONY TORRES                  |            | 01/12/2023 | General         | \$110.00    | \$110.00    |              |
|                                 |            | 01/19/2023 | Activity        | \$110.00    | \$110.00    |              |
|                                 |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$330.00     |
| ANTHONY W PERKINS               |            | 01/05/2023 | General         | \$700.00    | \$700.00    |              |
|                                 |            | 01/12/2023 | Activity        | \$185.00    |             |              |
|                                 |            |            | General         | \$265.00    | \$450.00    |              |
|                                 |            | 01/26/2023 | General         | \$290.00    | \$290.00    | \$1,440.00   |
| ANTONIO DOMINGUEZ               |            | 01/19/2023 | Activity        | \$680.00    | \$680.00    | \$680.00     |
| ANYA GARRETT-MOSS               |            | 01/19/2023 | General         | \$140.67    | \$140.67    | \$140.67     |
| APPLE INC                       |            | 01/05/2023 | Activity        | \$449.00    |             |              |
|                                 |            |            | Grant           | \$897.99    | \$1,346.99  |              |
|                                 |            | 01/12/2023 | Grant           | \$548.99    | \$548.99    |              |
|                                 |            | 01/19/2023 | Bond Funds      | \$53,732.93 |             |              |
|                                 |            |            | General         | \$2,817.00  |             |              |
|                                 |            |            | Grant           | \$299.00    | \$56,848.93 |              |
|                                 |            | 01/26/2023 | Activity        | \$419.00    |             |              |
|                                 |            |            | Grant           | \$7,353.89  | \$7,772.89  | \$66,517.80  |
| APPLIED INDUSTRIAL TECHNOLOGIES |            | 01/05/2023 | General         | \$593.53    | \$593.53    |              |
|                                 |            | 01/19/2023 | General         | \$4,725.64  | \$4,725.64  | \$5,319.17   |
| APRIL ARMWOOD MCCULLAR          |            | 01/12/2023 | Grant           | \$110.63    | \$110.63    | \$110.63     |
| APRIL PAREDES                   |            | 01/19/2023 | Activity        | \$71.88     | \$71.88     | \$71.88      |
| APRIL VASQUEZ                   |            | 01/19/2023 | General         | \$29.75     | \$29.75     | \$29.75      |
| AQUA CHILL GULF COAST           |            | 01/05/2023 | Activity        | \$39.00     | \$39.00     |              |
|                                 |            | 01/12/2023 | Activity        | \$206.00    | \$206.00    | \$245.00     |
| ARACELY NAVA ALTAMIRANO         |            | 01/12/2023 | Grant           | \$954.45    | \$954.45    |              |
|                                 |            | 01/26/2023 | Grant           | \$285.95    | \$285.95    | \$1,240.40   |
| ARBOR SCIENTIFIC                |            | 01/05/2023 | General         | \$483.02    | \$483.02    | \$483.02     |
| ARCADIA SH249 LLC               | X          | 01/19/2023 | General         | \$1,693.82  | \$1,693.82  | \$1,693.82   |
| ARCHIE B DANIELS                |            | 01/05/2023 | General         | \$110.00    | \$110.00    | \$110.00     |
| AREA V FBLA                     |            | 01/05/2023 | Activity        | \$2,325.00  | \$2,325.00  |              |
|                                 |            | 01/12/2023 | Activity        | \$950.00    | \$950.00    |              |
|                                 |            | 01/26/2023 | Activity        | \$210.00    | \$210.00    | \$3,485.00   |
| ARIB KHAN                       |            | 01/19/2023 | Activity        | \$190.00    | \$190.00    | \$190.00     |
| ARIEL MARTINEZ                  |            | 01/26/2023 | Child Nutrition | \$50.00     | \$50.00     | \$50.00      |
| ARIEL WATSON                    |            | 01/26/2023 | General         | \$60.00     | \$60.00     | \$60.00      |
| ARISTIDE KONGNYUY               |            | 01/12/2023 | General         | \$785.00    | \$785.00    |              |
|                                 |            | 01/19/2023 | General         | \$210.00    | \$210.00    |              |
|                                 |            | 01/26/2023 | General         | \$335.00    | \$335.00    | \$1,330.00   |
| ARK ENTERPRISES                 |            | 01/05/2023 | Activity        | \$315.00    | \$315.00    | \$315.00     |

| Vendor Name                  | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ARMADILLO PHOTO SUPPLY INC   |            | 01/05/2023 | Activity        | \$4,867.85  | \$4,867.85  | \$4,867.85   |
| ARMANDO SANTAMARIA           |            | 01/19/2023 | General         | \$60.00     | \$60.00     |              |
|                              |            | 01/26/2023 | General         | \$65.00     | \$65.00     | \$125.00     |
| ARMSTRONG'S CRICKET FARM     |            | 01/12/2023 | General         | \$111.45    | \$111.45    | \$111.45     |
| ARTEX NEU LLC                |            | 01/05/2023 | Activity        | \$12,113.22 | \$12,113.22 |              |
|                              |            | 01/12/2023 | Activity        | \$13,101.82 | \$13,101.82 |              |
|                              |            | 01/19/2023 | Activity        | \$938.40    | \$938.40    | \$26,153.44  |
| ARTHUR GREEN                 |            | 01/05/2023 | General         | \$170.00    | \$170.00    |              |
|                              |            | 01/12/2023 | General         | \$220.00    | \$220.00    |              |
|                              |            | 01/19/2023 | Activity        | \$110.00    |             |              |
|                              |            |            | General         | \$280.00    | \$390.00    | \$780.00     |
| ARTHUR GREEN JR              |            | 01/12/2023 | General         | \$280.00    | \$280.00    |              |
|                              |            | 01/19/2023 | General         | \$170.00    | \$170.00    |              |
|                              |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$560.00     |
| ARTURO GOMEZ                 |            | 01/12/2023 | General         | \$380.00    | \$380.00    |              |
|                              |            | 01/26/2023 | General         | \$190.00    | \$190.00    | \$570.00     |
| ASCD                         |            | 01/12/2023 | General         | \$89.00     | \$89.00     |              |
|                              |            | 01/19/2023 | General         | \$239.00    | \$239.00    | \$328.00     |
| ASCO                         |            | 01/26/2023 | General         | \$706.89    | \$706.89    | \$706.89     |
| ASHLEY CABALLERO             |            | 01/19/2023 | General         | \$735.00    | \$735.00    |              |
|                              |            | 01/26/2023 | General         | \$228.00    | \$228.00    | \$963.00     |
| ASHLEY CURRY                 |            | 01/05/2023 | General         | \$445.00    | \$445.00    |              |
|                              |            | 01/12/2023 | General         | \$290.00    | \$290.00    |              |
|                              |            | 01/19/2023 | General         | \$155.00    | \$155.00    |              |
|                              |            | 01/26/2023 | General         | \$290.00    | \$290.00    | \$1,180.00   |
| ASHLEY JENSEN                |            | 01/05/2023 | General         | \$78.75     | \$78.75     | \$78.75      |
| ASHLEY KING                  |            | 01/19/2023 | General         | \$100.00    | \$100.00    | \$100.00     |
| ASHLEY WILLIAMS              |            | 01/12/2023 | General         | \$270.00    | \$270.00    |              |
|                              |            | 01/19/2023 | General         | \$135.00    | \$135.00    |              |
|                              |            | 01/26/2023 | General         | \$285.00    | \$285.00    | \$690.00     |
| ASIAN FOOD SOLUTIONS         |            | 01/12/2023 | Child Nutrition | \$22,200.00 | \$22,200.00 | \$22,200.00  |
| ASSN OF TEXAS PROF EDUCATORS |            | 01/13/2023 | General         | \$6,256.28  | \$6,256.28  |              |
|                              |            | 01/31/2023 | General         | \$6,266.08  | \$6,266.08  | \$12,522.36  |
| AT&T                         |            | 01/26/2023 | General         | \$4,961.18  | \$4,961.18  | \$4,961.18   |
| ATASCOCITA HIGH SCHOOL       |            | 01/19/2023 | General         | \$590.00    | \$590.00    | \$590.00     |
| ATHLETIC SUPPLY INC          |            | 01/12/2023 | General         | \$17,680.87 | \$17,680.87 | \$17,680.87  |
| ATTAINMENT CO INC            |            | 01/05/2023 | Grant           | \$98.75     | \$98.75     |              |
|                              |            | 01/12/2023 | Grant           | \$9,912.42  | \$9,912.42  |              |
|                              |            | 01/19/2023 | Grant           | \$494.75    | \$494.75    |              |
|                              |            | 01/26/2023 | Grant           | \$277.30    | \$277.30    | \$10,783.22  |
| ATTORNEY GENERAL             |            | 01/13/2023 | General         | \$50,544.61 | \$50,544.61 |              |



| Vendor Name                     | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                 |            | 01/31/2023 | General         | \$50,331.09 | \$50,331.09 | \$100,875.70 |
| AUGUSTINE ERROL M & LILLIAN C   | X          | 01/26/2023 | General         | \$270.83    | \$270.83    | \$270.83     |
| AUSTIN MARRIOTT NORTH           |            | 01/26/2023 | Grant           | \$739.30    | \$739.30    | \$739.30     |
| AUSTIN VOYLES                   |            | 01/26/2023 | Activity        | \$1,046.63  | \$1,046.63  | \$1,046.63   |
| AUTO CHECK COMPLETE CAR CARE    |            | 01/26/2023 | General         | \$2,795.00  | \$2,795.00  | \$2,795.00   |
| AVAZ MUSIC INSTITUTION          |            | 01/05/2023 | General         | \$180.00    | \$180.00    | \$180.00     |
| AVEANNA HEALTHCARE              |            | 01/05/2023 | Grant           | \$36,443.50 | \$36,443.50 |              |
|                                 |            | 01/12/2023 | Grant           | \$19,101.50 | \$19,101.50 |              |
|                                 |            | 01/26/2023 | Grant           | \$13,915.00 | \$13,915.00 | \$69,460.00  |
| AVELLANEDA MAURILIO GORROSTIETA | X          | 01/26/2023 | General         | \$234.28    |             |              |
|                                 | X          |            | General         | \$37.95     | \$272.23    | \$272.23     |
| AVENDANO MIRIAN L               | X          | 01/19/2023 | General         | \$2,707.93  | \$2,707.93  | \$2,707.93   |
| AVERY J BRAGGS                  |            | 01/12/2023 | General         | \$600.00    | \$600.00    |              |
|                                 |            | 01/19/2023 | General         | \$290.00    | \$290.00    |              |
|                                 |            | 01/26/2023 | General         | \$580.00    | \$580.00    | \$1,470.00   |
| AVERY OLIVER                    |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$110.00     |
| AVNEE LP                        | X          | 01/19/2023 | General         | \$3,730.14  | \$3,730.14  | \$3,730.14   |
| AVS COMPANIES                   |            | 01/12/2023 | General         | \$1,416.00  | \$1,416.00  | \$1,416.00   |
| AYDEN BRIDGES                   |            | 01/26/2023 | General         | \$225.00    | \$225.00    | \$225.00     |
| B J DOUGLAS                     |            | 01/05/2023 | General         | \$27.50     | \$27.50     |              |
|                                 |            | 01/26/2023 | General         | \$366.00    | \$366.00    | \$393.50     |
| B&H PHOTO-VIDEO                 |            | 01/26/2023 | General         | \$5,987.52  | \$5,987.52  | \$5,987.52   |
| BABATUNDE LAWAL                 |            | 01/19/2023 | General         | \$830.00    | \$830.00    |              |
|                                 |            | 01/26/2023 | General         | \$270.00    | \$270.00    | \$1,100.00   |
| BACKYARD CATERING               |            | 01/05/2023 | Activity        | \$127.50    |             |              |
|                                 |            |            | General         | \$245.00    | \$372.50    |              |
|                                 |            | 01/12/2023 | Activity        | \$7,708.50  |             |              |
|                                 |            |            | General         | \$269.00    | \$7,977.50  |              |
|                                 |            | 01/26/2023 | General         | \$4,929.50  | \$4,929.50  | \$13,279.50  |
| BAILADORA BOOSTER CLUB          |            | 01/26/2023 | General         | \$285.00    | \$285.00    | \$285.00     |
| BAILEE MOORE                    |            | 01/26/2023 | Activity        | \$600.00    | \$600.00    | \$600.00     |
| BAILON PEDRO G                  | X          | 01/19/2023 | General         | \$793.19    | \$793.19    | \$793.19     |
| BAKER DISTRIBUTING COMPANY      |            | 01/12/2023 | Child Nutrition | \$1,021.01  | \$1,021.01  | \$1,021.01   |
| BARBARA L O'CONNOR              |            | 01/05/2023 | Activity        | \$4,688.00  | \$4,688.00  | \$4,688.00   |
| BAREFOOT ATHLETICS              |            | 01/26/2023 | Activity        | \$1,554.60  | \$1,554.60  | \$1,554.60   |
| BARKER CYPRESS 55 LTD           | X          | 01/19/2023 | General         | \$7,306.15  | \$7,306.15  | \$7,306.15   |

| Vendor Name                   | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BARKER CYPRESS MUD            |            | 01/05/2023 | General         | \$9,139.61  | \$9,139.61  | \$9,139.61   |
| BARKER GARY D                 | X          | 01/19/2023 | General         | \$750.70    | \$750.70    | \$750.70     |
| BARNES & NOBLE INC            |            | 01/12/2023 | General         | \$563.61    |             |              |
|                               |            |            | Grant           | \$296.26    | \$859.87    |              |
|                               |            | 01/19/2023 | Grant           | \$51.06     | \$51.06     |              |
|                               |            | 01/26/2023 | Bond Funds      | \$3,703.24  |             |              |
|                               |            |            | General         | \$462.46    |             |              |
|                               |            |            | Grant           | \$12,707.61 | \$16,873.31 | \$17,784.24  |
| BATTERIES PLUS BULBS          |            | 01/05/2023 | General         | \$2,677.18  | \$2,677.18  | \$2,677.18   |
| BAUDVILLE                     |            | 01/19/2023 | Activity        | \$172.72    | \$172.72    | \$172.72     |
| BAY BRIDGE ADMINISTRATORS     |            | 01/19/2023 | General         | \$38,427.72 | \$38,427.72 | \$38,427.72  |
| BC SOLUTIONS LLC              |            | 01/26/2023 | General         | \$139.64    | \$139.64    | \$139.64     |
| BEASLEY JOHN A JR & SHARON    | X          | 01/19/2023 | General         | \$334.80    | \$334.80    |              |
|                               | X          | 01/26/2023 | General         | \$346.11    | \$346.11    | \$680.91     |
| BECK & MASTEN PONTIAC/GMC INC |            | 01/05/2023 | General         | \$25.30     | \$25.30     | \$25.30      |
| BENCHMARK EDUCATION CO        |            | 01/12/2023 | General         | \$737.00    | \$737.00    |              |
|                               |            | 01/19/2023 | General         | \$3,481.50  | \$3,481.50  |              |
|                               |            | 01/26/2023 | Grant           | \$5,485.70  | \$5,485.70  | \$9,704.20   |
| BENJAMIN DAVILA JR            |            | 01/12/2023 | General         | \$230.00    | \$230.00    |              |
|                               |            | 01/19/2023 | General         | \$165.00    | \$165.00    | \$395.00     |
| BENJAMIN GREGORY MOORE        |            | 01/26/2023 | General         | \$366.00    | \$366.00    | \$366.00     |
| BERKELEY DEBATE, LLC          |            | 01/12/2023 | General         | \$5,500.00  | \$5,500.00  |              |
|                               |            | 01/26/2023 | General         | \$1,500.00  | \$1,500.00  | \$7,000.00   |
| BERNIE FONG                   |            | 01/26/2023 | General         | \$125.00    | \$125.00    | \$125.00     |
| BEST PLUMBING SPECIALTIES INC |            | 01/26/2023 | General         | \$95.10     | \$95.10     | \$95.10      |
| BETHANY DANIELS               |            | 01/12/2023 | Grant           | \$142.50    | \$142.50    | \$142.50     |
| BETSY HEATHCOCK               |            | 01/26/2023 | General         | \$500.00    | \$500.00    | \$500.00     |
| BETTY MCGINNIS                |            | 01/12/2023 | Grant           | \$40.00     | \$40.00     | \$40.00      |
| BETZY INFANTE                 |            | 01/12/2023 | Child Nutrition | \$8.00      | \$8.00      | \$8.00       |
| BILAL QURESHI                 |            | 01/19/2023 | Activity        | \$250.00    | \$250.00    | \$250.00     |
| BILINGUAL DICTIONARIES        |            | 01/26/2023 | General         | \$471.84    | \$471.84    | \$471.84     |
| BILL BRYAN                    |            | 01/05/2023 | General         | \$230.00    | \$230.00    |              |
|                               |            | 01/26/2023 | General         | \$145.00    | \$145.00    | \$375.00     |
| BILL CAREY                    |            | 01/12/2023 | General         | \$110.00    | \$110.00    | \$110.00     |
| BILLY EPPLEY                  |            | 01/05/2023 | General         | \$95.00     | \$95.00     | \$95.00      |
| BILLY RAY BELL                |            | 01/12/2023 | General         | \$155.00    | \$155.00    |              |
|                               |            | 01/19/2023 | General         | \$290.00    | \$290.00    |              |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                     |            | 01/26/2023 | General         | \$290.00    | \$290.00    | \$735.00     |
| BIO CORPORATION                     |            | 01/12/2023 | General         | \$3,412.02  | \$3,412.02  |              |
|                                     |            | 01/26/2023 | General         | \$953.89    | \$953.89    | \$4,365.91   |
| BIOPLANET CORPORATION               |            | 01/12/2023 | Child Nutrition | \$7,300.00  | \$7,300.00  | \$7,300.00   |
| BIO-RAD LABORATORIES                |            | 01/26/2023 | General         | \$360.05    | \$360.05    | \$360.05     |
| BLACKHORSE STORAGE LLC              |            | 01/05/2023 | Activity        | \$408.00    | \$408.00    | \$408.00     |
| BLACKSHIRE KENDRICK                 | X          | 01/19/2023 | General         | \$822.51    | \$822.51    | \$822.51     |
| BLAKE TAYLOR                        |            | 01/12/2023 | General         | \$52.50     | \$52.50     | \$52.50      |
| BLENDER DIRECT                      |            | 01/05/2023 | General         | \$2,330.00  | \$2,330.00  | \$2,330.00   |
| BLICK ART MATERIAL                  |            | 01/05/2023 | Activity        | \$151.30    |             |              |
|                                     |            |            | General         | \$1,963.85  | \$2,115.15  |              |
|                                     |            | 01/12/2023 | Activity        | \$1,415.39  | \$1,415.39  |              |
|                                     |            | 01/26/2023 | Activity        | \$11,689.66 |             |              |
|                                     |            |            | General         | \$2,901.37  |             |              |
|                                     |            |            | Grant           | \$331.80    | \$14,922.83 | \$18,453.37  |
| BLOOMS FROM THE HEART LLC           |            | 01/26/2023 | Activity        | \$130.00    | \$130.00    | \$130.00     |
| BLUE WILLOW BOOKSHOP                |            | 01/12/2023 | Activity        | \$288.80    |             |              |
|                                     |            |            | General         | \$130.81    | \$419.61    |              |
|                                     |            | 01/19/2023 | General         | \$47.56     | \$47.56     |              |
|                                     |            | 01/26/2023 | Activity        | \$2,033.88  | \$2,033.88  | \$2,501.05   |
| BOB ELLIS                           |            | 01/12/2023 | General         | \$110.00    | \$110.00    | \$110.00     |
| BOBBIE J JONES                      |            | 01/05/2023 | Grant           | \$40.19     | \$40.19     | \$40.19      |
| BOBBY JARMON                        |            | 01/19/2023 | General         | \$220.00    | \$220.00    |              |
|                                     |            | 01/26/2023 | General         | \$305.00    | \$305.00    | \$525.00     |
| BOBBY VASHON RICH                   |            | 01/05/2023 | General         | \$135.00    | \$135.00    |              |
|                                     |            | 01/12/2023 | General         | \$270.00    | \$270.00    |              |
|                                     |            | 01/19/2023 | General         | \$270.00    | \$270.00    |              |
|                                     |            | 01/26/2023 | General         | \$285.00    | \$285.00    | \$960.00     |
| BOCAL MAJORITY                      |            | 01/05/2023 | Activity        | \$633.00    |             |              |
|                                     |            |            | General         | \$233.00    | \$866.00    | \$866.00     |
| BONE CLONES                         |            | 01/26/2023 | General         | \$36.00     | \$36.00     | \$36.00      |
| BONEHEAD GRAPHICS LLC               |            | 01/12/2023 | Activity        | \$1,848.04  | \$1,848.04  |              |
|                                     |            | 01/26/2023 | Activity        | \$66.60     | \$66.60     | \$1,914.64   |
| BOOKLIST ONLINE ALA                 |            | 01/12/2023 | General         | \$1,740.00  | \$1,740.00  | \$1,740.00   |
| BOOKSOURCE                          |            | 01/05/2023 | General         | \$1,276.45  | \$1,276.45  |              |
|                                     |            | 01/12/2023 | General         | \$228.91    | \$228.91    |              |
|                                     |            | 01/26/2023 | General         | \$432.26    |             |              |
|                                     |            |            | Grant           | \$972.97    | \$1,405.23  | \$2,910.59   |
| BORROWMAN RICHARD MELVIN II & REGIE | X          | 01/19/2023 | General         | \$947.34    | \$947.34    | \$947.34     |
| BOSWORTH PAPERS INC                 |            | 01/12/2023 | General         | \$47,564.40 | \$47,564.40 |              |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                  |            | 01/19/2023 | General         | \$17,047.20 | \$17,047.20 |              |
|                                  |            | 01/26/2023 | General         | \$14,129.69 | \$14,129.69 | \$78,741.29  |
| BOUND TO STAY BOUND BOOKS INC    |            | 01/12/2023 | General         | \$1,444.82  | \$1,444.82  |              |
|                                  |            | 01/26/2023 | General         | \$3,778.22  |             |              |
|                                  |            |            | Grant           | \$4,103.01  | \$7,881.23  | \$9,326.05   |
| BOWMAN DEBORAH S & JEFFREY       | X          | 01/19/2023 | General         | \$334.80    | \$334.80    | \$334.80     |
| BOYS TOWN PRESS                  |            | 01/12/2023 | Grant           | \$11,713.16 | \$11,713.16 | \$11,713.16  |
| BRAD HADNOT                      |            | 01/19/2023 | Activity        | \$110.00    | \$110.00    | \$110.00     |
| BRAD HARDIN                      |            | 01/12/2023 | General         | \$600.00    | \$600.00    |              |
|                                  |            | 01/19/2023 | General         | \$700.00    | \$700.00    | \$1,300.00   |
| BRADLEY HAYES                    |            | 01/12/2023 | General         | \$110.00    | \$110.00    |              |
|                                  |            | 01/26/2023 | General         | \$245.00    | \$245.00    | \$355.00     |
| BRADLEY JOSEPH                   | X          | 01/26/2023 | General         | \$1,036.73  | \$1,036.73  | \$1,036.73   |
| BRADLEY MASON                    |            | 01/19/2023 | Activity        | \$680.00    | \$680.00    | \$680.00     |
| BRAINPOP LLC                     |            | 01/12/2023 | Activity        | \$3,515.00  |             |              |
|                                  |            |            | Grant           | \$6,029.25  | \$9,544.25  | \$9,544.25   |
| BRAM SEBIO RANGEL                |            | 01/26/2023 | Activity        | \$250.00    | \$250.00    | \$250.00     |
| BRAMMER'S ATHLETIC WEARHOUSE     |            | 01/19/2023 | Activity        | \$589.40    | \$589.40    | \$589.40     |
| BRANDON A MENJIVAR               |            | 01/26/2023 | Activity        | \$40.00     | \$40.00     | \$40.00      |
| BRANDON HOLMES                   |            | 01/05/2023 | Activity        | \$144.99    | \$144.99    | \$144.99     |
| BRANDON PATTERSON                |            | 01/12/2023 | General         | \$110.00    | \$110.00    |              |
|                                  |            | 01/19/2023 | General         | \$245.00    | \$245.00    |              |
|                                  |            | 01/26/2023 | General         | \$170.00    | \$170.00    | \$525.00     |
| BRASS THIMBLE                    |            | 01/05/2023 | Activity        | \$403.00    | \$403.00    |              |
|                                  |            | 01/12/2023 | Activity        | \$2,593.00  | \$2,593.00  |              |
|                                  |            | 01/19/2023 | Activity        | \$674.00    | \$674.00    |              |
|                                  |            | 01/26/2023 | Activity        | \$2,946.00  |             |              |
|                                  |            |            | General         | \$602.00    | \$3,548.00  | \$7,218.00   |
| BRATTEN JENNIFER                 | X          | 01/19/2023 | General         | \$1,651.85  | \$1,651.85  | \$1,651.85   |
| BRAULT AUTO PAINT AND SUPPLY INC |            | 01/05/2023 | General         | \$1,196.01  | \$1,196.01  | \$1,196.01   |
| BRAUN BEEF CO                    |            | 01/12/2023 | Child Nutrition | \$86,231.43 | \$86,231.43 |              |
|                                  |            | 01/26/2023 | Child Nutrition | \$72,084.83 | \$72,084.83 | \$158,316.26 |
| BRAZOS VALLEY ASSOCIATION        |            | 01/26/2023 | Activity        | \$472.00    | \$472.00    | \$472.00     |
| BREE L GARCIA                    |            | 01/05/2023 | Grant           | \$110.00    | \$110.00    | \$110.00     |
| BRENDAN KEUSS                    |            | 01/12/2023 | General         | \$110.00    | \$110.00    | \$110.00     |
| BRENT A TRUDEAU                  |            | 01/05/2023 | Child Nutrition | \$96.09     | \$96.09     | \$96.09      |
| BRENT PEAVY                      |            | 01/26/2023 | General         | \$135.00    | \$135.00    | \$135.00     |

| Vendor Name                   | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| BRIAN LEOPOLD                 |            | 01/12/2023 | General         | \$135.00    | \$135.00    |              |
|                               |            | 01/26/2023 | General         | \$355.00    | \$355.00    | \$490.00     |
| BRIAN M CROCHET               |            | 01/19/2023 | Activity        | \$110.00    | \$110.00    | \$110.00     |
| BRIAN OWENS                   |            | 01/26/2023 | General         | \$145.00    | \$145.00    | \$145.00     |
| BRIAN WALLS                   |            | 01/12/2023 | General         | \$130.00    | \$130.00    |              |
|                               |            | 01/26/2023 | General         | \$65.00     | \$65.00     | \$195.00     |
| BRIAN ZATOR                   |            | 01/12/2023 | Activity        | \$1,500.00  | \$1,500.00  | \$1,500.00   |
| BRIARCREST VETERINARY CLINIC  |            | 01/05/2023 | General         | \$1,340.30  | \$1,340.30  | \$1,340.30   |
| BRIGHTON GULLICKSON           |            | 01/05/2023 | General         | \$270.00    | \$270.00    |              |
|                               |            | 01/12/2023 | General         | \$270.00    | \$270.00    | \$540.00     |
| BRITTANY FAIRCLOTH            |            | 01/05/2023 | General         | \$56.25     | \$56.25     | \$56.25      |
| BRITTNEY BROWN                |            | 01/05/2023 | Grant           | \$3.13      | \$3.13      | \$3.13       |
| BROOKS DUPLICATOR CO          |            | 01/05/2023 | General         | \$837.55    | \$837.55    |              |
|                               |            | 01/12/2023 | General         | \$1,092.35  | \$1,092.35  |              |
|                               |            | 01/19/2023 | Activity        | \$284.85    | \$284.85    |              |
|                               |            | 01/26/2023 | Bond Funds      | \$2,695.00  |             |              |
|                               |            |            | Grant           | \$569.70    | \$3,264.70  | \$5,479.45   |
| BROOKSIDE EQUIPMENT SALES INC |            | 01/05/2023 | General         | \$4,000.78  | \$4,000.78  |              |
|                               |            | 01/12/2023 | Activity        | \$3,754.93  | \$3,754.93  | \$7,755.71   |
| BROTHERS PRODUCE              |            | 01/05/2023 | Child Nutrition | \$8,034.40  | \$8,034.40  |              |
|                               |            | 01/19/2023 | Child Nutrition | \$9,516.60  | \$9,516.60  |              |
|                               |            | 01/26/2023 | Child Nutrition | \$14,554.70 | \$14,554.70 | \$32,105.70  |
| BROWER PAUL J & REGINA E      | X          | 01/12/2023 | General         | \$30.00     | \$30.00     | \$30.00      |
| BRUCE BEETS                   |            | 01/19/2023 | General         | \$245.00    | \$245.00    |              |
|                               |            | 01/26/2023 | General         | \$170.00    | \$170.00    | \$415.00     |
| BRUCE ELLIOTT                 |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$110.00     |
| BRUNO GUTIERREZ               |            | 01/19/2023 | General         | \$73.00     | \$73.00     | \$73.00      |
| BRUNSWICK PRESS INC           |            | 01/05/2023 | General         | \$2,285.00  | \$2,285.00  | \$2,285.00   |
| BRYAN RODRIGUEZ               |            | 01/26/2023 | Activity        | \$45.00     | \$45.00     | \$45.00      |
| BRYCE NAJVAR                  |            | 01/19/2023 | Activity        | \$94.29     | \$94.29     | \$94.29      |
| BSN SPORTS INC                |            | 01/12/2023 | General         | \$2,524.20  | \$2,524.20  |              |
|                               |            | 01/19/2023 | Activity        | \$20,085.93 |             |              |
|                               |            |            | General         | \$19,967.52 | \$40,053.45 |              |
|                               |            | 01/26/2023 | General         | \$1,612.00  | \$1,612.00  | \$44,189.65  |
| BUCK TERRELL ATHLETICS        |            | 01/12/2023 | Activity        | \$355.00    | \$355.00    | \$355.00     |
| BUCKEYE CLEANING CENTER       |            | 01/05/2023 | General         | \$8,890.96  | \$8,890.96  |              |
|                               |            | 01/12/2023 | General         | \$36,560.49 | \$36,560.49 |              |
|                               |            | 01/26/2023 | General         | \$35,968.00 | \$35,968.00 | \$81,419.45  |
| BUCK'S WHEEL & EQUIPMENT CO   |            | 01/05/2023 | General         | \$985.35    | \$985.35    | \$985.35     |

| Vendor Name                     | Tax Refund | Check Date                             | Fund Paid   | Fund Amount  | Check Total                            | Vendor Total |
|---------------------------------|------------|--|---|--|--|--------------|
| BUFFALO SPECIALITIES INC        |            | 01/19/2023                             | General   | \$505.33   | \$505.33                               | \$505.33     |
| BUILDERS PRODUCTS INC           |            | 01/05/2023                             | General   | \$127.56   | \$127.56                               | \$127.56     |
| BULLSHIRTS                      |            | 01/12/2023<br>01/26/2023               | Activity<br>Activity                                  | \$2,424.80<br>\$1,798.25   | \$2,424.80<br>\$1,798.25               | \$4,223.05   |
| BUREAU OF EDUCATION & RESEARCH  |            | 01/12/2023<br>01/26/2023               | Grant<br>Grant  | \$568.00<br>\$2,072.00   | \$568.00<br>\$2,072.00                 | \$2,640.00   |
| BURGESS THOMAS L & CYNTHIA J    | X          | 01/19/2023                             | General   | \$385.02   | \$385.02                               | \$385.02     |
| BURKETT VIRGINIA S              | X          | 01/19/2023                             | General   | \$1,900.47   | \$1,900.47                             | \$1,900.47   |
| BURL JORDAN                     |            | 01/19/2023                             | General   | \$2,539.00   | \$2,539.00                             | \$2,539.00   |
| BURMAX                          |            | 01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>Activity<br>General<br>Activity<br>General | \$1,636.64<br>\$3,408.50<br>\$1,151.19<br>\$5,818.45<br>\$1,932.72 | \$1,636.64<br>\$4,559.69<br>\$7,751.17 | \$13,947.50  |
| BUTLER BUSINESS PRODUCTS        |            | 01/19/2023                             | Activity  | \$585.13   | \$585.13                               | \$585.13     |
| BUZZ TEES                       |            | 01/26/2023                             | Activity  | \$2,050.00   | \$2,050.00                             | \$2,050.00   |
| BWI COMPANIES INC               |            | 01/05/2023                             | General   | \$2,149.40   | \$2,149.40                             | \$2,149.40   |
| BYRON EVANS                     |            | 01/05/2023<br>01/26/2023               | General<br>General                                    | \$220.00<br>\$110.00   | \$220.00<br>\$110.00                   | \$330.00     |
| C C CREATIONS                   |            | 01/05/2023<br>01/12/2023               | Activity<br>Activity                                  | \$1,218.88<br>\$1,112.70   | \$1,218.88<br>\$1,112.70               | \$2,331.58   |
| CACERES SOTERO A & JULIA E      |            | 01/05/2023                             | General   | \$845.82   | \$845.82                               | \$845.82     |
| CALEB MCGARRAH                  |            | 01/19/2023<br>01/26/2023               | General<br>General                                    | \$420.00<br>\$190.00   | \$420.00<br>\$190.00                   | \$610.00     |
| CAMERON PEAVY                   |            | 01/26/2023                             | General   | \$150.00   | \$150.00                               | \$150.00     |
| CAMPBELL FOODSERVICE COMPANY    |            | 01/05/2023<br>01/26/2023               | Child Nutrition<br>Child Nutrition                    | \$11,901.60<br>\$14,877.00   | \$11,901.60<br>\$14,877.00             | \$26,778.60  |
| CAMPOS ENGINEERING INC          |            | 01/26/2023                             | Bond Funds  | \$7,087.00   | \$7,087.00                             | \$7,087.00   |
| CANARY SIMMONS                  |            | 01/05/2023<br>01/12/2023<br>01/26/2023 | General<br>General<br>General                         | \$170.00<br>\$110.00<br>\$220.00                                   | \$170.00<br>\$110.00<br>\$220.00       | \$500.00     |
| CANDACE MEDLIN                  |            | 01/05/2023                             | General   | \$33.04  | \$33.04                                | \$33.04      |
| CANDACE ST JULIAN               |            | 01/12/2023                             | General   | \$110.00   | \$110.00                               | \$110.00     |
| CANDRA G WILLIAMS               |            | 01/12/2023<br>01/26/2023               | General<br>General                                    | \$110.00<br>\$110.00   | \$110.00<br>\$110.00                   | \$220.00     |
| CANON SOLUTIONS AMERICA INC     |            | 01/26/2023                             | General   | \$3,408.39   | \$3,408.39                             | \$3,408.39   |
| CAPITAL MICROSCOPE SERVICES INC |            | 01/19/2023<br>01/26/2023               | General<br>General                                    | \$123.00<br>\$690.00   | \$123.00<br>\$690.00                   | \$813.00     |

| Vendor Name               | Tax Refund | Check Date | Fund Paid  | Fund Amount | Check Total | Vendor Total |
|---------------------------|------------|------------|------------|-------------|-------------|--------------|
| CAPP INC                  |            | 01/12/2023 | General    | \$424.00    | \$424.00    | \$424.00     |
| CAPSTONE                  |            | 01/05/2023 | Activity   | \$779.81    | \$779.81    |              |
|                           |            | 01/12/2023 | General    | \$928.43    | \$928.43    |              |
|                           |            | 01/19/2023 | Activity   | \$342.44    |             |              |
|                           |            |            | General    | \$2,246.35  | \$2,588.79  |              |
|                           |            | 01/26/2023 | Activity   | \$1,422.89  |             |              |
|                           |            |            | Bond Funds | \$1,977.18  |             |              |
|                           |            |            | Grant      | \$3,834.24  | \$7,234.31  | \$11,531.34  |
| CAPTURING KIDS' HEARTS    |            | 01/05/2023 | General    | \$1,200.00  | \$1,200.00  | \$1,200.00   |
| CARIANNE STROUD           |            | 01/12/2023 | Grant      | \$31.25     | \$31.25     | \$31.25      |
| CARL BLAZE                |            | 01/05/2023 | General    | \$170.00    | \$170.00    |              |
|                           |            | 01/12/2023 | Activity   | \$185.00    |             |              |
|                           |            |            | General    | \$220.00    | \$405.00    |              |
|                           |            | 01/19/2023 | General    | \$220.00    | \$220.00    | \$795.00     |
| CARLA CARTER              |            | 01/12/2023 | General    | \$110.00    | \$110.00    |              |
|                           |            | 01/26/2023 | General    | \$110.00    | \$110.00    | \$220.00     |
| CARLA REID                |            | 01/05/2023 | Grant      | \$113.50    | \$113.50    |              |
|                           |            | 01/12/2023 | Activity   | \$34.95     | \$34.95     | \$148.45     |
| CARLINO'S PHOTOGRAPHY LLC |            | 01/26/2023 | Activity   | \$245.25    | \$245.25    | \$245.25     |
| CARLO CONCHA              |            | 01/12/2023 | Grant      | \$70.00     | \$70.00     |              |
|                           |            | 01/19/2023 | Grant      | \$198.45    | \$198.45    |              |
|                           |            | 01/26/2023 | Grant      | \$105.00    | \$105.00    | \$373.45     |
| CARLOS ALZATE             |            | 01/05/2023 | General    | \$165.00    | \$165.00    |              |
|                           |            | 01/19/2023 | General    | \$145.00    |             |              |
|                           |            | 01/26/2023 | General    | \$190.00    | \$190.00    | \$500.00     |
| CARLOS LEIVA              |            | 01/26/2023 | General    | \$97.00     | \$97.00     | \$97.00      |
| CARLOS MARTINEZ           |            | 01/19/2023 | General    | \$60.00     | \$60.00     | \$60.00      |
| CARLOS OROZCO JR          |            | 01/26/2023 | Activity   | \$311.00    | \$311.00    | \$311.00     |
| CARL'S BAR-B-QUE          |            | 01/05/2023 | Activity   | \$4,920.00  | \$4,920.00  |              |
|                           |            | 01/12/2023 | Activity   | \$1,449.94  | \$1,449.94  | \$6,369.94   |
| CARMEN LOHMANN            |            | 01/12/2023 | Grant      | \$1,296.40  | \$1,296.40  |              |
|                           |            | 01/26/2023 | Grant      | \$498.75    | \$498.75    | \$1,795.15   |
| CARNELL D MOSES           |            | 01/05/2023 | General    | \$155.00    | \$155.00    |              |
|                           |            | 01/12/2023 | General    | \$580.00    | \$580.00    |              |
|                           |            | 01/19/2023 | General    | \$135.00    | \$135.00    |              |
|                           |            | 01/26/2023 | General    | \$310.00    | \$310.00    | \$1,180.00   |
| CAROL HORTON              |            | 01/26/2023 | General    | \$534.00    | \$534.00    | \$534.00     |
| CAROL R WHEATFALL         |            | 01/19/2023 | Grant      | \$92.50     | \$92.50     |              |
|                           |            | 01/26/2023 | Grant      | \$226.88    | \$226.88    | \$319.38     |
| CAROLINE WILLIAMS         |            | 01/12/2023 | Activity   | \$34.90     | \$34.90     | \$34.90      |
| CAROLYN CLAPHAM           |            | 01/05/2023 | Grant      | \$60.00     | \$60.00     | \$60.00      |

| Vendor Name                   | Tax Refund | Check Date   | Fund Paid  | Fund Amount   | Check Total   | Vendor Total |
|-------------------------------|------------|--|--|---|---|--------------|
| CAROLYN M DOLBY               |            | 01/19/2023   | Grant  | \$199.38  | \$199.38  | \$199.38     |
| CARRIE PARKER                 |            | 01/12/2023<br>01/26/2023                             | General<br>General                                       | \$68.13<br>\$20.00  | \$68.13<br>\$20.00                                  | \$88.13      |
| CARRIE SCHNEIDER              |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General<br>General                 | \$384.00<br>\$384.00<br>\$600.00<br>\$456.00                    | \$384.00<br>\$384.00<br>\$600.00<br>\$456.00        | \$1,824.00   |
| CARRIER CORPORATION           |            | 01/05/2023   | General  | \$3,757.09  | \$3,757.09  | \$3,757.09   |
| CARSEN HENRY                  |            | 01/05/2023<br>01/19/2023<br>01/26/2023               | General<br>General<br>General                            | \$700.00<br>\$170.00<br>\$120.00                                | \$700.00<br>\$170.00<br>\$120.00                    | \$990.00     |
| CARSON-DELLOSA PUBLISHING INC |            | 01/05/2023   | General  | \$39.92   | \$39.92   | \$39.92      |
| CASCO INC                     | X          | 01/12/2023   | General  | \$405.05  | \$405.05  | \$405.05     |
| CASEY BLADES                  |            | 01/05/2023   | General  | \$325.00  | \$325.00  | \$325.00     |
| CASSANDRA FRANER              |            | 01/19/2023   | Activity   | \$227.49  | \$227.49  | \$227.49     |
| CASTILLO DE MELENDEZ MARIA A  | X          | 01/26/2023   | General  | \$160.29  | \$160.29  | \$160.29     |
| CASTON RICHARD                |            | 01/05/2023   | General  | \$185.00  | \$185.00  | \$185.00     |
| CATALINA VILLEDA              |            | 01/12/2023   | General  | \$27.50   | \$27.50   | \$27.50      |
| CATE SOMERS                   |            | 01/19/2023   | General  | \$230.00  | \$230.00  | \$230.00     |
| CATHERINE CHENAULT            |            | 01/12/2023   | Grant  | \$101.25  | \$101.25  | \$101.25     |
| CATHERINE FRANCO              |            | 01/12/2023<br>01/19/2023<br>01/26/2023               | Grant<br>Grant<br>Grant                                  | \$161.88<br>\$30.93<br>\$36.77                                  | \$161.88<br>\$30.93<br>\$36.77                      | \$229.58     |
| CATHERINE O WAFFORD           |            | 01/12/2023   | Activity   | \$550.00  | \$550.00  | \$550.00     |
| CATHRYN JACOBS                |            | 01/26/2023   | Activity   | \$55.93   | \$55.93   | \$55.93      |
| CDW GOVERNMENT INC            |            | 01/05/2023<br>01/12/2023<br>01/26/2023               | General<br>Activity<br>Bond Funds<br>Grant<br>Bond Funds | \$6,355.83<br>\$357.76<br>\$23,125.94<br>\$4,211.83<br>\$680.94 | \$6,355.83<br>\$6,355.83<br>\$27,695.53<br>\$680.94 | \$34,732.30  |
| CED INC                       |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General<br>General                 | \$6,876.00<br>\$353.20<br>\$542.94<br>\$115.80                  | \$6,876.00<br>\$353.20<br>\$542.94<br>\$115.80      | \$7,887.94   |
| CELIA GUTIERREZ               |            | 01/12/2023<br>01/26/2023                             | General<br>General                                       | \$12.50<br>\$362.87   | \$12.50<br>\$362.87                                 | \$375.37     |
| CELIA WEAVER                  |            | 01/05/2023   | General  | \$106.88  | \$106.88  | \$106.88     |
| CELINA LAPIDUS                |            | 01/05/2023   | Grant  | \$773.73  | \$773.73  | \$773.73     |
| CENTRAL BUSINESS MARKETING    |            | 01/05/2023   | Activity   | \$342.00  | \$342.00  | \$342.00     |



| Vendor Name                    | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CENTRICITY                     |            | 01/19/2023 | Activity  | \$481.00    | \$481.00    | \$481.00     |
| CENTURY RESOURCES INC          |            | 01/05/2023 | Activity  | \$482.87    | \$482.87    | \$482.87     |
| CERAMIC STORE OF HOUSTON LLC   |            | 01/12/2023 | Activity  | \$1,241.80  |             |              |
|                                |            |            | General   | \$1,111.80  |             |              |
|                                |            |            | Grant     | \$1,246.40  | \$3,600.00  |              |
|                                |            | 01/19/2023 | Activity  | \$3,403.00  | \$3,403.00  | \$7,003.00   |
| CESAR DIAZ                     |            | 01/12/2023 | Activity  | \$32.45     | \$32.45     | \$32.45      |
| CFT NV DEVELOPMENT LLC         | X          | 01/19/2023 | General   | \$1,700.71  | \$1,700.71  | \$1,700.71   |
| CHALKS TRUCK PARTS INCORPORATE |            | 01/05/2023 | General   | \$2,486.33  | \$2,486.33  | \$2,486.33   |
| CHAMPIONS MUD                  |            | 01/05/2023 | General   | \$1,257.12  | \$1,257.12  | \$1,257.12   |
| CHANNING DIAL                  |            | 01/12/2023 | Grant     | \$49.38     | \$49.38     | \$49.38      |
| CHANTA MITCHELL                |            | 01/26/2023 | General   | \$280.00    | \$280.00    | \$280.00     |
| CHAPMAN ROBERT D               | X          | 01/12/2023 | General   | \$54.17     | \$54.17     | \$54.17      |
| CHAPTER 13 TRUSTEE             |            | 01/13/2023 | General   | \$912.50    | \$912.50    |              |
|                                |            | 01/31/2023 | General   | \$912.50    | \$912.50    | \$1,825.00   |
| CHARLENE RAU                   |            | 01/12/2023 | General   | \$380.00    | \$380.00    | \$380.00     |
| CHARLES ABULU                  |            | 01/05/2023 | General   | \$990.00    | \$990.00    |              |
|                                |            | 01/12/2023 | General   | \$565.00    | \$565.00    |              |
|                                |            | 01/19/2023 | General   | \$290.00    | \$290.00    |              |
|                                |            | 01/26/2023 | General   | \$715.00    | \$715.00    | \$2,560.00   |
| CHARLES E BOX JR               |            | 01/05/2023 | General   | \$292.50    | \$292.50    | \$292.50     |
| CHARLES HOBBS                  |            | 01/05/2023 | General   | \$155.00    | \$155.00    |              |
|                                |            | 01/12/2023 | General   | \$155.00    | \$155.00    |              |
|                                |            | 01/19/2023 | General   | \$420.00    | \$420.00    | \$730.00     |
| CHARLES KENNETH STOCKTON       |            | 01/19/2023 | General   | \$97.00     | \$97.00     |              |
|                                |            | 01/26/2023 | General   | \$200.00    | \$200.00    | \$297.00     |
| CHARLES P MOTLEY               |            | 01/05/2023 | Grant     | \$132.50    | \$132.50    | \$132.50     |
| CHARLES POWELL                 |            | 01/19/2023 | General   | \$165.00    | \$165.00    | \$165.00     |
| CHARLES ROBERMAN               |            | 01/12/2023 | Activity  | \$80.90     | \$80.90     | \$80.90      |
| CHARMION MOHNING               |            | 01/05/2023 | General   | \$182.79    | \$182.79    | \$182.79     |
| CHASTIN CLARK                  |            | 01/05/2023 | General   | \$335.00    | \$335.00    |              |
|                                |            | 01/12/2023 | General   | \$110.00    | \$110.00    |              |
|                                |            | 01/19/2023 | Activity  | \$110.00    |             |              |
|                                |            |            | General   | \$305.00    | \$415.00    |              |
|                                |            | 01/26/2023 | General   | \$340.00    | \$340.00    | \$1,200.00   |
| CHEER AMERICA CHAMPIONSHIPS    |            | 01/12/2023 | Activity  | \$4,680.00  | \$4,680.00  | \$4,680.00   |
| CHEER FACTORY                  |            | 01/12/2023 | Activity  | \$160.00    |             |              |
|                                |            |            | General   | \$2,800.00  | \$2,960.00  | \$2,960.00   |

| Vendor Name                         | Tax Refund | Check Date               | Fund Paid                        | Fund Amount                            | Check Total            | Vendor Total |
|-------------------------------------|------------|--------------------------|----------------------------------|--|------------------------|--------------|
| CHEER STAR PRODUCTIONS              |            | 01/05/2023               | General                          | \$1,688.12                             | \$1,688.12             | \$1,688.12   |
| CHEFS CORNER FOODS                  |            | 01/12/2023               | Child Nutrition                  | \$31,920.00                            | \$31,920.00            | \$31,920.00  |
| CHENIQUA MILTON                     |            | 01/26/2023               | General                          | \$98.00                                | \$98.00                | \$98.00      |
| CHERRY HOUSE MOVING COMPANY         |            | 01/12/2023               | General                          | \$32,844.00                            | \$32,844.00            | \$32,844.00  |
| CHERYL BIONDILLO                    |            | 01/12/2023               | Grant                            | \$222.50                               | \$222.50               | \$222.50     |
| CHERYL KAYE MAGILL                  |            | 01/26/2023               | Activity                         | \$250.00                               | \$250.00               | \$250.00     |
| CHERYL LYNNE JENNINGS               |            | 01/12/2023               | Grant                            | \$82.50                                | \$82.50                | \$82.50      |
| CHERYL WAGNER FORD                  |            | 01/05/2023               | General                          | \$97.00                                | \$97.00                | \$97.00      |
| CHEYENNE SCHULTE                    |            | 01/19/2023<br>01/26/2023 | General<br>General               | \$700.00<br>\$145.00                   | \$700.00<br>\$145.00   | \$845.00     |
| CHICK FIL A AT CYPRESS TOWNE LAKE   |            | 01/05/2023               | Activity<br>General              | \$1,043.80<br>\$588.00                 | \$1,631.80             |              |
|                                     |            | 01/19/2023               | General                          | \$6,195.60                             | \$6,195.60             |              |
|                                     |            | 01/26/2023               | Activity<br>General              | \$113.50<br>\$171.50                   | \$285.00               | \$8,112.40   |
| CHICK FIL A AT KATY GREEN FSU 03478 |            | 01/26/2023               | Activity                         | \$99.00                                | \$99.00                | \$99.00      |
| CHICK FIL A MORTON RANCH            |            | 01/05/2023               | Activity                         | \$2,807.60                             | \$2,807.60             | \$2,807.60   |
| CHICK-FIL-A                         |            | 01/05/2023               | Activity<br>General              | \$239.10<br>\$840.00                   | \$1,079.10             |              |
|                                     |            | 01/12/2023               | Activity                         | \$1,116.00                             | \$1,116.00             |              |
|                                     |            | 01/19/2023               | Activity                         | \$372.50                               | \$372.50               |              |
|                                     |            | 01/26/2023               | Activity<br>Activity<br>Activity | \$99.00<br>\$545.00<br>\$253.42        | \$897.42               | \$3,465.02   |
| CHICK-FIL-A - COPPERFIELD           |            | 01/26/2023               | Activity<br>General              | \$266.83<br>\$97.62                    | \$364.45               | \$364.45     |
| CHICK-FIL-A FAIRFIELD TOWN CENTER   |            | 01/05/2023               | Activity                         | \$534.75                               | \$534.75               | \$534.75     |
| CHICK-FIL-A HWY 290 AND JONES ROAD  |            | 01/05/2023               | Activity                         | \$800.69                               | \$800.69               |              |
|                                     |            | 01/12/2023               | Activity                         | \$276.50                               | \$276.50               |              |
|                                     |            | 01/26/2023               | Activity                         | \$1,102.34                             | \$1,102.34             | \$2,179.53   |
| CHILDERS FAMILY INVESTMENT LLC      | X          | 01/19/2023               | General                          | \$1,178.59                             | \$1,178.59             | \$1,178.59   |
| CHILDRENS MUSEUM OF HOUSTON         |            | 01/19/2023<br>01/26/2023 | Grant<br>Grant                   | \$575.00<br>\$2,850.00                 | \$575.00<br>\$2,850.00 | \$3,425.00   |
| CHILDREN'S PLUS INC                 |            | 01/26/2023               | Activity<br>General<br>Grant     | \$1,440.15<br>\$6,293.22<br>\$8,941.26 | \$16,674.63            | \$16,674.63  |
| CHIMNEY HILL MUD                    |            | 01/05/2023               | General                          | \$2,125.20                             | \$2,125.20             | \$2,125.20   |
| CHRIS ECHOLS                        |            | 01/12/2023<br>01/26/2023 | Activity<br>Activity             | \$37.32<br>\$1,408.00                  | \$37.32<br>\$1,408.00  | \$1,445.32   |
| CHRISTIAN BYKOWSKI                  |            | 01/12/2023               | General                          | \$13.75                                | \$13.75                | \$13.75      |

| Vendor Name                       | Tax Refund | Check Date               | Fund Paid                          | Fund Amount                | Check Total                | Vendor Total |
|-----------------------------------|------------|--------------------------|------------------------------------|----------------------------|----------------------------|--------------|
| CHRISTIAN CASILLAS                |            | 01/12/2023               | General                            | \$64.38                    | \$64.38                    | \$64.38      |
| CHRISTIAN FREYRE                  |            | 01/19/2023<br>01/26/2023 | General<br>General                 | \$875.00<br>\$850.00       | \$875.00<br>\$850.00       | \$1,725.00   |
| CHRISTIAN WARRICK                 |            | 01/19/2023               | General                            | \$69.00                    | \$69.00                    | \$69.00      |
| CHRISTIAN WILSHER                 |            | 01/19/2023               | General                            | \$155.00                   | \$155.00                   | \$155.00     |
| CHRISTIE PHILLIPS                 |            | 01/05/2023               | Grant                              | \$72.50                    | \$72.50                    | \$72.50      |
| CHRISTIE ROSE                     |            | 01/12/2023               | General                            | \$60.00                    | \$60.00                    | \$60.00      |
| CHRISTINA BRAMWELL                |            | 01/26/2023               | Activity                           | \$960.00                   | \$960.00                   | \$960.00     |
| CHRISTINA GETSCHMANN              |            | 01/05/2023               | General                            | \$35.00                    | \$35.00                    | \$35.00      |
| CHRISTINA HOWARD                  |            | 01/12/2023               | General                            | \$29.07                    | \$29.07                    | \$29.07      |
| CHRISTINE HOANG                   |            | 01/12/2023<br>01/26/2023 | Grant<br>Grant                     | \$91.75<br>\$62.50         | \$91.75<br>\$62.50         | \$154.25     |
| CHRISTOPHER BRISCO                |            | 01/12/2023<br>01/19/2023 | Activity<br>General                | \$185.00<br>\$135.00       | \$185.00<br>\$135.00       | \$320.00     |
| CHRISTOPHER D MYERS               |            | 01/26/2023               | Activity                           | \$680.00                   | \$680.00                   | \$680.00     |
| CHRISTOPHER DERRICK W & DEBORAH K | X          | 01/19/2023               | General                            | \$334.80                   | \$334.80                   | \$334.80     |
| CHRISTOPHER DIAL                  |            | 01/05/2023               | General                            | \$129.38                   | \$129.38                   | \$129.38     |
| CHRISTOPHER FIORINI               |            | 01/26/2023               | General                            | \$1,161.00                 | \$1,161.00                 | \$1,161.00   |
| CHRISTOPHER HOFFPAUIR             |            | 01/19/2023               | General                            | \$324.00                   | \$324.00                   | \$324.00     |
| CHRISTOPHER JONES                 |            | 01/19/2023<br>01/26/2023 | General<br>General                 | \$600.00<br>\$310.00       | \$600.00<br>\$310.00       | \$910.00     |
| CHRISTOPHER MUSTELL               |            | 01/26/2023               | General                            | \$366.00                   | \$366.00                   | \$366.00     |
| CHRISTOPHER NGUYEN                |            | 01/12/2023               | General                            | \$195.00                   | \$195.00                   | \$195.00     |
| CHRISTOPHER PROBY                 |            | 01/12/2023               | General                            | \$600.00                   | \$600.00                   | \$600.00     |
| CHRISTOPHER RAPACKI               |            | 01/26/2023               | General                            | \$366.00                   | \$366.00                   | \$366.00     |
| CHRISTOPHER SOTO                  |            | 01/05/2023               | Activity                           | \$179.30                   | \$179.30                   | \$179.30     |
| CHRISTOPHER TOWLE                 |            | 01/05/2023<br>01/19/2023 | General<br>General                 | \$395.00<br>\$165.00       | \$395.00<br>\$165.00       | \$560.00     |
| CHRISTOPHER W FOSTER JR           |            | 01/19/2023               | Activity                           | \$340.00                   | \$340.00                   | \$340.00     |
| CHUCK HOLCOMB                     |            | 01/05/2023               | Grant                              | \$249.38                   | \$249.38                   | \$249.38     |
| CHURCHFIELD TRADING               |            | 01/05/2023<br>01/26/2023 | Child Nutrition<br>Child Nutrition | \$29,988.00<br>\$23,100.00 | \$29,988.00<br>\$23,100.00 | \$53,088.00  |
| CIGNA HEALTHCARE                  |            | 01/19/2023               | General                            | \$424,033.08               | \$424,033.08               | \$424,033.08 |
| CINDY ADAMS                       |            | 01/12/2023               | Grant                              | \$78.75                    | \$78.75                    | \$78.75      |

| Vendor Name                    | Tax Refund | Check Date   | Fund Paid   | Fund Amount  | Check Total  | Vendor Total |
|--------------------------------|------------|--|---|--|--|--------------|
| CINDY ARGUETA                  |            | 01/12/2023   | Grant   | \$96.88  | \$96.88  | \$96.88      |
| CINDY FERIS                    |            | 01/12/2023   | Child Nutrition   | \$9.60   | \$9.60   | \$9.60       |
| CINDY TRUITT                   |            | 01/19/2023   | Grant   | \$83.13  | \$83.13  | \$83.13      |
| CINTAS CORPORATION             |            | 01/05/2023<br>01/19/2023                             | General<br>General  | \$2,769.58<br>\$724.09   | \$2,769.58<br>\$724.09                                   | \$3,493.67   |
| CIRA TAMEZ TREVINO             |            | 01/19/2023   | Grant   | \$238.18   | \$238.18   | \$238.18     |
| CIRCLE SAW SHOP OF HOUSTON INC |            | 01/12/2023<br>01/19/2023                             | General<br>General  | \$673.79<br>\$279.99   | \$673.79<br>\$279.99                                     | \$953.78     |
| CITIQUARTZ TEXAS LLC           |            | 01/26/2023   | General   | \$34,574.47  | \$34,574.47  | \$34,574.47  |
| CITY GIRL DESIGNS              |            | 01/19/2023<br>01/26/2023                             | Activity<br>Activity  | \$1,652.00<br>\$513.00   | \$1,652.00<br>\$513.00                                   | \$2,165.00   |
| CITY OF HOUSTON                |            | 01/05/2023<br>01/12/2023<br>01/26/2023               | General<br>Child Nutrition<br>General<br>Child Nutrition<br>General | \$5,209.56<br>\$338.11<br>\$3,488.23<br>\$338.11<br>\$2,686.46 | \$5,209.56<br>\$3,826.34<br>\$3,024.57                   | \$12,060.47  |
| CITY OF JERSEY VILLAGE         |            | 01/19/2023   | General   | \$3,380.13   | \$3,380.13   | \$3,380.13   |
| CITY SUPPLY CO INC             |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General<br>General                            | \$15,504.36<br>\$25,927.26<br>\$12,634.20<br>\$21,030.01       | \$15,504.36<br>\$25,927.26<br>\$12,634.20<br>\$21,030.01 | \$75,095.83  |
| CLAMPITT PAPER COMPANY         |            | 01/19/2023<br>01/26/2023                             | General<br>General  | \$6,075.00<br>\$8,285.68                                       | \$6,075.00<br>\$8,285.68                                 | \$14,360.68  |
| CLARA OESCHLER                 |            | 01/26/2023   | General   | \$41.88  | \$41.88  | \$41.88      |
| CLARENCE SMITH                 |            | 01/12/2023<br>01/19/2023<br>01/26/2023               | General<br>Activity<br>General                                      | \$110.00<br>\$110.00<br>\$110.00                               | \$110.00<br>\$110.00<br>\$110.00                         | \$330.00     |
| CLASSY SASSY MUMS              |            | 01/12/2023   | Activity  | \$595.00   | \$595.00   | \$595.00     |
| CLAUDIA BATRES-RODRIGUEZ       |            | 01/19/2023   | General   | \$145.63   | \$145.63   | \$145.63     |
| CLAUDIA BUENTELLO              |            | 01/12/2023<br>01/19/2023                             | Grant<br>Grant  | \$441.35<br>\$274.40   | \$441.35<br>\$274.40                                     | \$715.75     |
| CLAUDIA REYES                  |            | 01/26/2023   | General   | \$59.15  | \$59.15  | \$59.15      |
| CLAUDIA TORRES                 | X          | 01/12/2023   | General   | \$28.14  | \$28.14  | \$28.14      |
| CLAY TUCKER                    |            | 01/19/2023   | General   | \$900.00   | \$900.00   | \$900.00     |
| CLAYTON FARRIS                 |            | 01/19/2023   | General   | \$135.00   | \$135.00   | \$135.00     |
| CLEAR CREEK HS                 |            | 01/19/2023   | General   | \$280.00   | \$280.00   | \$280.00     |
| CLEAR CREEK ISD                |            | 01/26/2023   | Activity  | \$300.00   | \$300.00   | \$300.00     |
| CLEAR LAKE HIGH SCHOOL         |            | 01/19/2023   | General   | \$340.00   | \$340.00   | \$340.00     |

| Vendor Name                       | Tax Refund | Check Date               | Fund Paid                                  | Fund Amount  | Check Total               | Vendor Total |
|-----------------------------------|------------|--------------------------|--|--|---------------------------|--------------|
| CLIFTON BOND                      |            | 01/05/2023               | General                                    | \$600.00   | \$600.00                  | \$600.00     |
| CLYDE TOVAL                       |            | 01/12/2023               | Grant                                      | \$65.00  | \$65.00                   | \$65.00      |
| CMC AMERICA CORPORATION           |            | 01/19/2023               | Child Nutrition                            | \$831.39   | \$831.39                  | \$831.39     |
| COCA-COLA SOUTHWEST BEVERAGES LLC |            | 01/05/2023<br>01/12/2023 | General<br>Activity                        | \$2,839.20<br>\$388.24                             | \$2,839.20<br>\$388.24    | \$3,227.44   |
| CODY NEWNOM                       |            | 01/19/2023               | Activity<br>General                        | \$680.00<br>\$590.00                               | \$1,270.00                | \$1,270.00   |
| COGENT COMMUNICATIONS INC         |            | 01/19/2023               | General                                    | \$5,050.00   | \$5,050.00                | \$5,050.00   |
| COLE CHRISTOPHER                  | X          | 01/12/2023               | General                                    | \$515.60   | \$515.60                  | \$515.60     |
| COLEMAN KERYSA LASHAE             | X          | 01/26/2023               | General                                    | \$40.96  | \$40.96                   | \$40.96      |
| COLLECTION SERVICES CENTER        |            | 01/13/2023<br>01/31/2023 | General<br>General                         | \$700.00<br>\$700.00                               | \$700.00<br>\$700.00      | \$1,400.00   |
| COLLIER TOMMY & VIRGINIA          | X          | 01/26/2023               | General                                    | \$323.70   | \$323.70                  | \$323.70     |
| COLLINS KENNETH & MARY T          | X          | 01/26/2023               | General                                    | \$112.06   | \$112.06                  | \$112.06     |
| COLTON HVEEM                      |            | 01/12/2023<br>01/26/2023 | General<br>General                         | \$220.00<br>\$375.00                               | \$220.00<br>\$375.00      | \$595.00     |
| COMCAST                           |            | 01/12/2023<br>01/26/2023 | General<br>General                         | \$523.84<br>\$185.49                               | \$523.84<br>\$185.49      | \$709.33     |
| COMPETITIVE CHOICE INC            |            | 01/12/2023               | General                                    | \$306.16   | \$306.16                  | \$306.16     |
| COMPHEALTH MEDICAL STAFFING       |            | 01/12/2023<br>01/26/2023 | Grant<br>General                           | \$5,812.50<br>\$15,487.50                          | \$5,812.50<br>\$15,487.50 | \$21,300.00  |
| CONCOURSE TEAM EXPRESS LLC        |            | 01/05/2023<br>01/12/2023 | Activity<br>General<br>Activity<br>General | \$325.00<br>\$1,245.00<br>\$2,600.00<br>\$2,998.00 | \$1,570.00<br>\$5,598.00  | \$7,168.00   |
| CONNOR MCHUGH                     |            | 01/26/2023               | General                                    | \$80.00  | \$80.00                   | \$80.00      |
| CONSOLIDATED COMMUNICATIONS OF TX |            | 01/12/2023               | General                                    | \$1,356.73   | \$1,356.73                | \$1,356.73   |
| CONSORTIUM FOR SCHOOL NETWORKING  |            | 01/12/2023               | General                                    | \$705.00   | \$705.00                  | \$705.00     |
| COPELAND GEORGE W                 | X          | 01/19/2023               | General                                    | \$1,084.75   | \$1,084.75                | \$1,084.75   |
| CORELOGIC TAX SERVICES LLC        | X          | 01/26/2023               | General                                    | \$323.70   | \$323.70                  | \$323.70     |
| COREY A. ROBINSON                 |            | 01/12/2023               | Activity                                   | \$185.00   | \$185.00                  | \$185.00     |
| COREY CEPHUS                      |            | 01/26/2023               | General                                    | \$100.00   | \$100.00                  | \$100.00     |
| COREY JACKSON                     |            | 01/19/2023<br>01/26/2023 | Activity<br>General<br>General             | \$110.00<br>\$110.00<br>\$110.00                   | \$220.00<br>\$110.00      | \$330.00     |
| CORNISH MEDICAL ELECTRONICS       |            | 01/05/2023               | General                                    | \$834.85   | \$834.85                  | \$834.85     |

| Vendor Name                    | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| CORT GILLEN                    |            | 01/19/2023 | General         | \$23.50     | \$23.50     | \$23.50      |
| CORY HARRIS                    |            | 01/05/2023 | General         | \$170.00    | \$170.00    |              |
|                                |            | 01/12/2023 | General         | \$580.00    | \$580.00    |              |
|                                |            | 01/19/2023 | General         | \$155.00    | \$155.00    |              |
|                                |            | 01/26/2023 | General         | \$445.00    | \$445.00    | \$1,350.00   |
| COSTA VIZCAYA LTD              | X          | 01/19/2023 | General         | \$16,130.57 | \$16,130.57 | \$16,130.57  |
| COSTCO WHOLESALE CORP          | X          | 01/19/2023 | General         | \$21,212.59 | \$21,212.59 | \$21,212.59  |
| COSTCO WHOLESALE CORPORATION   | X          | 01/19/2023 | General         | \$53,807.48 | \$53,807.48 | \$53,807.48  |
| COURTNEY MAKOW                 |            | 01/19/2023 | Grant           | \$521.96    | \$521.96    | \$521.96     |
| COVENS INTERIOR PLANTS INC     |            | 01/05/2023 | Activity        | \$90.00     | \$90.00     | \$90.00      |
| COVER ONE                      |            | 01/19/2023 | Activity        | \$485.00    | \$485.00    | \$485.00     |
| CPI                            |            | 01/05/2023 | General         | \$400.00    | \$400.00    | \$400.00     |
| CRABTREE GLOBO LLC             |            | 01/26/2023 | General         | \$55.00     | \$55.00     | \$55.00      |
| CRAIG DICKINSON                |            | 01/26/2023 | Activity        | \$162.75    | \$162.75    | \$162.75     |
| CRAIG ROLLINS                  |            | 01/05/2023 | General         | \$170.00    | \$170.00    |              |
|                                |            | 01/19/2023 | General         | \$135.00    | \$135.00    |              |
|                                |            | 01/26/2023 | General         | \$245.00    | \$245.00    | \$550.00     |
| CRISIS PREVENTION INST INC     |            | 01/12/2023 | Grant           | \$5,547.00  | \$5,547.00  | \$5,547.00   |
| CROWD PLEASERS DANCE CAMPS INC |            | 01/26/2023 | Activity        | \$791.00    | \$791.00    | \$791.00     |
| CROWN EQUIPMENT CORP           |            | 01/26/2023 | General         | \$1,979.30  | \$1,979.30  | \$1,979.30   |
| CROWN LIFT TRUCKS              |            | 01/12/2023 | General         | \$1,306.24  | \$1,306.24  | \$1,306.24   |
| CROWN TROPHY                   |            | 01/05/2023 | Activity        | \$619.91    |             |              |
|                                |            |            | General         | \$25.70     | \$645.61    |              |
|                                |            | 01/12/2023 | Activity        | \$66.75     |             |              |
|                                |            |            | General         | \$15.00     | \$81.75     |              |
|                                |            | 01/19/2023 | Activity        | \$877.00    | \$877.00    |              |
|                                |            | 01/26/2023 | Activity        | \$620.82    |             |              |
|                                |            |            | General         | \$3,374.54  | \$3,995.36  | \$5,599.72   |
| CRUZ FREDY                     | X          | 01/19/2023 | General         | \$2,716.71  | \$2,716.71  | \$2,716.71   |
| CRUZ SILVIA R SANTILLAN        | X          | 01/26/2023 | General         | \$7.19      | \$7.19      | \$7.19       |
| CRYSTAL DONATTO GODREY         |            | 01/26/2023 | Child Nutrition | \$17.75     | \$17.75     | \$17.75      |
| CULLIGAN OF HOUSTON            |            | 01/12/2023 | General         | \$81.95     | \$81.95     | \$81.95      |
| CURRICULUM ASSOCIATES LLC      |            | 01/05/2023 | Grant           | \$3,729.00  | \$3,729.00  | \$3,729.00   |
| CURTIS NEILL                   |            | 01/05/2023 | General         | \$516.00    | \$516.00    |              |
|                                |            | 01/12/2023 | General         | \$852.00    | \$852.00    |              |
|                                |            | 01/19/2023 | General         | \$450.00    | \$450.00    |              |
|                                |            | 01/26/2023 | General         | \$480.00    | \$480.00    | \$2,298.00   |
| CUSTOM SOCK SHOP LLC           |            | 01/05/2023 | Activity        | \$3,145.50  | \$3,145.50  | \$3,145.50   |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| CUSTOMINK                           |            | 01/05/2023 | Activity  | \$920.50    | \$920.50    |              |
|                                     |            | 01/12/2023 | Activity  | \$543.50    | \$543.50    |              |
|                                     |            | 01/19/2023 | Activity  | \$4,908.26  | \$4,908.26  |              |
|                                     |            | 01/26/2023 | Activity  | \$1,747.59  | \$1,747.59  | \$8,119.85   |
| CY FAIR EDUCATIONAL FOUNDATION      |            | 01/05/2023 | Activity  | \$175.00    | \$175.00    | \$175.00     |
| CY FAIR HELPING HANDS               |            | 01/26/2023 | Activity  | \$164.00    | \$164.00    | \$164.00     |
| CY FAIR VOLUNTEER FIRE DEPARTMENT   |            | 01/12/2023 | General   | \$3,212.50  | \$3,212.50  |              |
|                                     |            | 01/19/2023 | General   | \$3,212.50  | \$3,212.50  | \$6,425.00   |
| CY-FAIR EDUCATIONAL FOUND           |            | 01/13/2023 | General   | \$8,884.87  | \$8,884.87  |              |
|                                     |            | 01/31/2023 | General   | \$8,857.36  | \$8,857.36  | \$17,742.23  |
| CY-FAIR HOUSTON CHAMBER OF COMMERCE |            | 01/26/2023 | General   | \$150.00    | \$150.00    | \$150.00     |
| CY-FAIR LAWNMOWER HOLDINGS LLC      |            | 01/05/2023 | General   | \$4,140.00  | \$4,140.00  | \$4,140.00   |
| CYFAIR TSTA/NEA                     |            | 01/13/2023 | General   | \$8,814.87  | \$8,814.87  |              |
|                                     |            | 01/31/2023 | General   | \$8,689.36  | \$8,689.36  | \$17,504.23  |
| CY-HOPE                             |            | 01/05/2023 | Activity  | \$102.00    | \$102.00    |              |
|                                     |            | 01/26/2023 | Activity  | \$375.00    | \$375.00    | \$477.00     |
| CYMILL PARTNERS LTD                 | X          | 01/19/2023 | General   | \$6,555.49  | \$6,555.49  | \$6,555.49   |
| CYNTHIA DOUGLAS                     |            | 01/26/2023 | General   | \$652.00    | \$652.00    | \$652.00     |
| CYPHER SECURITY LLC                 |            | 01/19/2023 | General   | \$9,270.50  | \$9,270.50  | \$9,270.50   |
| CYPRESS ACE HARDWARE AND FEED       |            | 01/05/2023 | General   | \$7.38      | \$7.38      |              |
|                                     |            | 01/12/2023 | General   | \$3,640.12  | \$3,640.12  |              |
|                                     |            | 01/19/2023 | General   | \$265.01    | \$265.01    | \$3,912.51   |
| CYPRESS CREEK SILVERADO BOOSTER CL  |            | 01/19/2023 | Activity  | \$720.00    | \$720.00    | \$720.00     |
| CYPRESS CREEK U D                   |            | 01/05/2023 | General   | \$24,364.83 | \$24,364.83 |              |
|                                     |            | 01/26/2023 | General   | \$19,275.87 | \$19,275.87 | \$43,640.70  |
| CYPRESS FALLS ATH BOOSTER CLUB      |            | 01/05/2023 | Activity  | \$91.00     | \$91.00     | \$91.00      |
| CYPRESS LAKES DRILL BOOSTER CLUB    |            | 01/26/2023 | Activity  | \$938.00    | \$938.00    | \$938.00     |
| D&D FEED AND SUPPLY CO INC          |            | 01/26/2023 | Activity  | \$104.85    | \$104.85    | \$104.85     |
| DAIDRA SAUNDERS                     |            | 01/26/2023 | Activity  | \$39.07     | \$39.07     | \$39.07      |
| DAKTRONICS                          |            | 01/05/2023 | General   | \$2,770.00  | \$2,770.00  | \$2,770.00   |
| DALTON HOWARD                       |            | 01/26/2023 | Activity  | \$937.75    | \$937.75    | \$937.75     |
| DAN LANG                            |            | 01/05/2023 | General   | \$220.00    | \$220.00    | \$220.00     |
| DANA ROSEN                          |            | 01/26/2023 | General   | \$59.38     | \$59.38     | \$59.38      |
| DANEA MATTHEWS                      |            | 01/26/2023 | General   | \$97.00     | \$97.00     | \$97.00      |
| DANIEL CANTU                        |            | 01/12/2023 | General   | \$50.00     | \$50.00     | \$50.00      |
| DANIEL DE LEON                      |            | 01/26/2023 | Activity  | \$236.25    | \$236.25    | \$236.25     |

| Vendor Name                        | Tax Refund | Check Date                             | Fund Paid                                | Fund Amount  | Check Total                      | Vendor Total |
|------------------------------------|------------|--|--|--|----------------------------------|--------------|
| DANIEL KALBOW                      |            | 01/12/2023                             | Child Nutrition                          | \$34.00  | \$34.00                          | \$34.00      |
| DANIEL KEITH SAUNDERS              |            | 01/19/2023<br>01/26/2023               | General<br>General                       | \$110.00<br>\$170.00                                 | \$110.00<br>\$170.00             | \$280.00     |
| DANIEL RAWSON                      |            | 01/05/2023<br>01/19/2023<br>01/26/2023 | General<br>Activity<br>General           | \$165.00<br>\$680.00<br>\$295.00                     | \$165.00<br>\$680.00<br>\$295.00 | \$1,140.00   |
| DANIEL ZIESCHANG                   |            | 01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General            | \$750.00<br>\$600.00<br>\$800.00                     | \$750.00<br>\$600.00<br>\$800.00 | \$2,150.00   |
| DANIELE SEBASTIAN                  |            | 01/19/2023                             | Activity                                 | \$45.00  | \$45.00                          | \$45.00      |
| DANIELLA ALEJANDRA BRADLEY JIMENEZ |            | 01/05/2023                             | Activity<br>General                      | \$220.00<br>\$145.00                                 | \$365.00                         | \$365.00     |
| DANNY J BUTLER                     |            | 01/26/2023                             | General                                  | \$190.00   | \$190.00                         | \$190.00     |
| DANTHONY E JENKINS                 |            | 01/05/2023<br>01/12/2023<br>01/19/2023 | General<br>General<br>General            | \$480.00<br>\$155.00<br>\$110.00                     | \$480.00<br>\$155.00<br>\$110.00 | \$745.00     |
| DARIUS MACKEY                      |            | 01/05/2023                             | Activity                                 | \$185.00   | \$185.00                         | \$185.00     |
| DARLENIS NIXON                     |            | 01/12/2023                             | Activity                                 | \$15.00  | \$15.00                          | \$15.00      |
| DARRYL ANDERSON                    |            | 01/05/2023                             | General                                  | \$155.00   | \$155.00                         | \$155.00     |
| DARRYLE WILLIAMS                   |            | 01/12/2023                             | Activity                                 | \$185.00   | \$185.00                         | \$185.00     |
| DARYNDA KLEIN                      |            | 01/19/2023                             | Grant                                    | \$6,000.00   | \$6,000.00                       | \$6,000.00   |
| DATA RUSH COURIERS                 |            | 01/12/2023                             | General                                  | \$82.45  | \$82.45                          | \$82.45      |
| DATASITE DESIGNS                   |            | 01/19/2023<br>01/26/2023               | Grant<br>Grant                           | \$6,240.00<br>\$3,658.33                             | \$6,240.00<br>\$3,658.33         | \$9,898.33   |
| DAVIA ANN BOULEY                   |            | 01/05/2023                             | General                                  | \$200.00   | \$200.00                         | \$200.00     |
| DAVID A NASH                       |            | 01/26/2023                             | Activity                                 | \$110.00   | \$110.00                         | \$110.00     |
| DAVID CARDOZO                      |            | 01/12/2023                             | General                                  | \$125.00   | \$125.00                         | \$125.00     |
| DAVID G PEAKE                      |            | 01/13/2023<br>01/31/2023               | General<br>General<br>General<br>General | \$7,567.19<br>\$4,697.23<br>\$4,714.74<br>\$7,567.19 | \$12,264.42<br>\$12,281.93       | \$24,546.35  |
| DAVID GAECKE                       |            | 01/05/2023                             | Grant                                    | \$129.38   | \$129.38                         | \$129.38     |
| DAVID GLASS                        |            | 01/05/2023<br>01/12/2023<br>01/26/2023 | Activity<br>General<br>General           | \$110.00<br>\$170.00<br>\$135.00                     | \$110.00<br>\$170.00<br>\$135.00 | \$415.00     |
| DAVID KERR                         |            | 01/19/2023<br>01/26/2023               | General<br>General                       | \$60.00<br>\$60.00                                   | \$60.00<br>\$60.00               | \$120.00     |
| DAVID ORIOL                        |            | 01/19/2023<br>01/26/2023               | General<br>General                       | \$110.00<br>\$110.00                                 | \$110.00<br>\$110.00             | \$220.00     |



| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DAVID P KETTLER                    |            | 01/19/2023 | General         | \$45.00     | \$45.00     | \$45.00      |
| DAVID SHAW                         |            | 01/05/2023 | General         | \$250.00    | \$250.00    |              |
|                                    |            | 01/12/2023 | General         | \$270.00    | \$270.00    |              |
|                                    |            | 01/19/2023 | General         | \$135.00    | \$135.00    |              |
|                                    |            | 01/26/2023 | General         | \$270.00    | \$270.00    | \$925.00     |
| DAVID SRUBAR                       |            | 01/12/2023 | General         | \$191.88    | \$191.88    | \$191.88     |
| DAWN FOOD PRODUCTS                 |            | 01/12/2023 | Child Nutrition | \$2,505.19  | \$2,505.19  |              |
|                                    |            | 01/19/2023 | Child Nutrition | \$20,402.00 | \$20,402.00 |              |
|                                    |            | 01/26/2023 | Child Nutrition | \$5,887.50  | \$5,887.50  | \$28,794.69  |
| DAWN WALL                          |            | 01/26/2023 | General         | \$28.13     | \$28.13     | \$28.13      |
| DAWUD ABDUR-RAHKMAN                |            | 01/05/2023 | General         | \$95.00     | \$95.00     |              |
|                                    |            | 01/12/2023 | General         | \$870.00    | \$870.00    |              |
|                                    |            | 01/19/2023 | General         | \$445.00    | \$445.00    |              |
|                                    |            | 01/26/2023 | General         | \$750.00    | \$750.00    | \$2,160.00   |
| DCT TEXAS - DBA PAPA JOHNS PIZZA   |            | 01/05/2023 | Activity        | \$607.97    | \$607.97    |              |
|                                    |            | 01/26/2023 | Activity        | \$258.63    | \$258.63    | \$866.60     |
| DE LA ROSA CAROLINE                | X          | 01/12/2023 | General         | \$2,828.67  | \$2,828.67  | \$2,828.67   |
| DEAN & DRAPER INSURANCE AGENCY INC |            | 01/26/2023 | General         | \$142.00    | \$142.00    | \$142.00     |
| DEANAN GOURMET POPCORN             |            | 01/12/2023 | Activity        | \$550.00    | \$550.00    |              |
|                                    |            | 01/19/2023 | Activity        | \$350.00    | \$350.00    | \$900.00     |
| DEANDRE' K BELL                    |            | 01/05/2023 | Activity        | \$110.00    |             |              |
|                                    |            |            | General         | \$110.00    | \$220.00    |              |
|                                    |            | 01/26/2023 | Activity        | \$110.00    | \$110.00    | \$330.00     |
| DEANNA HICKS                       |            | 01/05/2023 | Grant           | \$24.38     | \$24.38     | \$24.38      |
| DEBBIE COWIE                       |            | 01/12/2023 | Grant           | \$139.38    | \$139.38    | \$139.38     |
| DEBBY HAREN                        |            | 01/19/2023 | Activity        | \$150.00    | \$150.00    | \$150.00     |
| DEBORAH BARTHOLOMEW                |            | 01/05/2023 | Activity        | \$204.50    |             |              |
|                                    |            |            | General         | \$16.25     | \$220.75    | \$220.75     |
| DEBORAH CONNER                     |            | 01/26/2023 | Activity        | \$1,670.00  | \$1,670.00  | \$1,670.00   |
| DEBORAH D STEWART                  |            | 01/05/2023 | General         | \$272.41    | \$272.41    | \$272.41     |
| DEBORAH GARCIA                     |            | 01/12/2023 | Activity        | \$460.51    | \$460.51    | \$460.51     |
| DEBORAH L EDWARDS                  |            | 01/12/2023 | General         | \$97.50     | \$97.50     | \$97.50      |
| DEBORAH LOREDO MARTINEZ            |            | 01/12/2023 | General         | \$130.00    | \$130.00    |              |
|                                    |            | 01/19/2023 | General         | \$70.00     | \$70.00     | \$200.00     |
| DEBORAH MCCRORY                    |            | 01/12/2023 | General         | \$130.00    | \$130.00    |              |
|                                    |            | 01/19/2023 | General         | \$130.00    | \$130.00    |              |
|                                    |            | 01/26/2023 | General         | \$65.00     | \$65.00     | \$325.00     |
| DEBRA BENEDICT                     |            | 01/12/2023 | General         | \$97.00     | \$97.00     | \$97.00      |
| DEBRA JASEK                        |            | 01/19/2023 | General         | \$97.00     | \$97.00     | \$97.00      |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DEEPAK LUMBA                        |            | 01/12/2023 | General         | \$100.00    | \$100.00    |              |
|                                     |            | 01/19/2023 | General         | \$200.00    | \$200.00    | \$300.00     |
| DEIDRE DOUGLAS                      |            | 01/26/2023 | General         | \$1,081.00  | \$1,081.00  | \$1,081.00   |
| DEIDRE SWEATT                       |            | 01/26/2023 | General         | \$89.00     | \$89.00     | \$89.00      |
| DELANO D HOWARD                     |            | 01/19/2023 | General         | \$330.00    | \$330.00    |              |
|                                     |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$440.00     |
| DELEGARD TOOL CO                    |            | 01/05/2023 | General         | \$254.98    | \$254.98    |              |
|                                     |            | 01/12/2023 | General         | \$541.87    | \$541.87    |              |
|                                     |            | 01/26/2023 | General         | \$2,476.65  | \$2,476.65  | \$3,273.50   |
| DELWIN SMITH ENTERPRISE             |            | 01/05/2023 | Activity        | \$350.00    | \$350.00    | \$350.00     |
| DEMCO INC                           |            | 01/05/2023 | General         | \$4,386.54  |             |              |
|                                     |            |            | Grant           | \$1,992.62  | \$6,379.16  |              |
|                                     |            | 01/12/2023 | General         | \$4,830.96  | \$4,830.96  |              |
|                                     |            | 01/19/2023 | Activity        | \$104.04    |             |              |
|                                     |            |            | General         | \$8,805.52  | \$8,909.56  |              |
|                                     |            | 01/26/2023 | Activity        | \$56.00     |             |              |
|                                     |            |            | General         | \$2,214.51  |             |              |
|                                     |            |            | Grant           | \$1,688.56  | \$3,959.07  | \$24,078.75  |
| DEMCO MEDIA                         |            | 01/19/2023 | General         | \$587.12    | \$587.12    | \$587.12     |
| DEMETRIA FLOWERS                    |            | 01/12/2023 | Grant           | \$97.63     | \$97.63     | \$97.63      |
| DEMETRIA HARGROVE                   |            | 01/05/2023 | General         | \$53.13     | \$53.13     |              |
|                                     |            | 01/12/2023 | General         | \$286.26    | \$286.26    | \$339.39     |
| DEMOND R HICKS                      |            | 01/05/2023 | General         | \$716.80    | \$716.80    |              |
|                                     |            | 01/26/2023 | General         | \$909.00    | \$909.00    | \$1,625.80   |
| DENETRION HARRIS                    | X          | 01/26/2023 | General         | \$465.00    | \$465.00    | \$465.00     |
| DENIS MAURICE BLAIS                 |            | 01/05/2023 | General         | \$495.00    | \$495.00    |              |
|                                     |            | 01/12/2023 | General         | \$165.00    | \$165.00    |              |
|                                     |            | 01/26/2023 | General         | \$145.00    | \$145.00    | \$805.00     |
| DENISE GUZMAN                       |            | 01/12/2023 | Activity        | \$260.00    | \$260.00    | \$260.00     |
| DENISSE SIOSS                       |            | 01/12/2023 | General         | \$27.63     | \$27.63     | \$27.63      |
| DENNIQUA HOLLOWAY                   |            | 01/12/2023 | Grant           | \$228.75    | \$228.75    |              |
|                                     |            | 01/19/2023 | Grant           | \$79.38     | \$79.38     | \$308.13     |
| DENNIS MITCHELL                     |            | 01/12/2023 | Child Nutrition | \$10.00     | \$10.00     | \$10.00      |
| DENNIS S HYMES                      |            | 01/05/2023 | Activity        | \$325.00    | \$325.00    | \$325.00     |
| DEPARTMENT CHILDREN FAMILY SERVICES |            | 01/13/2023 | General         | \$257.80    | \$257.80    |              |
|                                     |            | 01/31/2023 | General         | \$257.80    | \$257.80    | \$515.60     |
| DEPARTMENT OF INFORMATION RESOURCES |            | 01/12/2023 | General         | \$.05       | \$.05       | \$.05        |
| DEPARTMENT OF SOCIAL SERVICES       |            | 01/13/2023 | General         | \$196.07    | \$196.07    |              |
|                                     |            | 01/31/2023 | General         | \$196.07    | \$196.07    | \$392.14     |
| DEWALLACE ELLISON                   |            | 01/12/2023 | General         | \$400.00    | \$400.00    |              |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid                        | Fund Amount                     | Check Total    | Vendor Total   |
|----------------------------------|------------|------------|----------------------------------|---------------------------------|----------------|----------------|
|                                  |            | 01/19/2023 | General                          | \$230.00                        | \$230.00       |                |
|                                  |            | 01/26/2023 | General                          | \$270.00                        | \$270.00       | \$900.00       |
| DGS EDUCATIONAL                  |            | 01/05/2023 | General                          | \$3,100.00                      | \$3,100.00     | \$3,100.00     |
| DIAGRAPH MARKING & CONDITIONING  |            | 01/12/2023 | Child Nutrition                  | \$4,034.59                      | \$4,034.59     | \$4,034.59     |
| DIAMONDE HENSLEY                 |            | 01/12/2023 | Grant                            | \$134.38                        | \$134.38       | \$134.38       |
| DIANE FLOOD                      |            | 01/05/2023 | Activity                         | \$36.76                         | \$36.76        | \$36.76        |
| DIANE HOPMANN                    |            | 01/05/2023 | General                          | \$420.80                        | \$420.80       | \$420.80       |
| DIEGO CASTILLO                   |            | 01/19/2023 | Activity                         | \$250.00                        | \$250.00       | \$250.00       |
| DINH HIEU T                      | X          | 01/19/2023 | General                          | \$2,352.16                      | \$2,352.16     | \$2,352.16     |
| DINH SON                         | X          | 01/26/2023 | General                          | \$26.33                         | \$26.33        | \$26.33        |
| DIOSNA NORTH AMERICA             |            | 01/12/2023 | Child Nutrition                  | \$1,015.20                      | \$1,015.20     | \$1,015.20     |
| DIRECTOR'S CHOICE                |            | 01/19/2023 | Activity                         | \$400.00                        | \$400.00       | \$400.00       |
| DISCOUNT SCHOOL SUPPLY           |            | 01/12/2023 | Grant                            | \$261.91                        | \$261.91       | \$261.91       |
| DIV OF CHILD SUPPORT ENFORCEMENT |            | 01/13/2023 | General                          | \$173.48                        | \$173.48       |                |
|                                  |            | 01/31/2023 | General                          | \$173.48                        | \$173.48       | \$346.96       |
| DIVISIONONE CONSTRUCTION         |            | 01/26/2023 | Bond Funds                       | \$2,054,220.33                  | \$2,054,220.33 | \$2,054,220.33 |
| DIYA MODI LLC                    | X          | 01/19/2023 | General                          | \$2,605.26                      | \$2,605.26     | \$2,605.26     |
| DJUAN JOSEPH MOUTON              |            | 01/05/2023 | Activity<br>General              | \$185.00<br>\$205.00            | \$390.00       | \$390.00       |
| DOCUNAV SOLUTIONS                |            | 01/12/2023 | Bond Funds                       | \$298,078.44                    | \$298,078.44   | \$298,078.44   |
| DOLORES FRAYLER                  |            | 01/19/2023 | Activity                         | \$37.98                         | \$37.98        | \$37.98        |
| DOMINICO KIMBROUGH BELL          |            | 01/26/2023 | General                          | \$315.00                        | \$315.00       | \$315.00       |
| DOMINOS PIZZA                    |            | 01/05/2023 | Activity<br>Activity<br>Activity | \$184.00<br>\$224.75<br>\$84.00 | \$492.75       | \$492.75       |
| DON RINEHART                     |            | 01/19/2023 | General                          | \$110.00                        | \$110.00       | \$110.00       |
| DONALD J CARPENTER               |            | 01/12/2023 | General                          | \$110.00                        | \$110.00       | \$110.00       |
| DONAVON MACK ARTHUR JR           | X          | 01/19/2023 | General                          | \$2,010.49                      | \$2,010.49     | \$2,010.49     |
| DONDRIA MOORE                    |            | 01/05/2023 | General                          | \$340.00                        | \$340.00       |                |
|                                  |            | 01/12/2023 | Activity                         | \$370.00                        | \$370.00       |                |
|                                  |            | 01/19/2023 | General                          | \$220.00                        | \$220.00       |                |
|                                  |            | 01/26/2023 | General                          | \$289.00                        | \$289.00       | \$1,219.00     |
| DONG TU THANH                    | X          | 01/19/2023 | General                          | \$900.77                        | \$900.77       | \$900.77       |
| DONNA BENOTTI                    |            | 01/05/2023 | General                          | \$624.00                        | \$624.00       |                |
|                                  |            | 01/26/2023 | General                          | \$1,575.00                      | \$1,575.00     | \$2,199.00     |

| Vendor Name                 | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| DONNA GABIANA               |            | 01/12/2023 | Activity        | \$82.23     | \$82.23     | \$82.23      |
| DONNA M TOVALIN             |            | 01/12/2023 | General         | \$70.00     | \$70.00     | \$70.00      |
| DONNIE BROWN                |            | 01/19/2023 | General         | \$185.00    | \$185.00    | \$185.00     |
| DONUT SHACK                 |            | 01/05/2023 | Grant           | \$664.30    | \$664.30    |              |
|                             |            | 01/26/2023 | Activity        | \$39.96     | \$39.96     | \$704.26     |
| DORSEY L MILTON             |            | 01/05/2023 | Activity        | \$185.00    |             |              |
|                             |            |            | General         | \$110.00    | \$295.00    |              |
|                             |            | 01/19/2023 | General         | \$110.00    | \$110.00    | \$405.00     |
| DOUGLAS ALLEN DAVIS         |            | 01/26/2023 | General         | \$85.00     | \$85.00     | \$85.00      |
| DOUGLAS M BAKER             |            | 01/05/2023 | General         | \$84.38     | \$84.38     | \$84.38      |
| DOUGLAS M KINGMAN           |            | 01/26/2023 | Activity        | \$282.63    | \$282.63    | \$282.63     |
| DOUGLAS PHILLIP LEW         |            | 01/12/2023 | General         | \$145.00    | \$145.00    | \$145.00     |
| DOUGLAS WATSON              |            | 01/19/2023 | General         | \$97.00     | \$97.00     | \$97.00      |
| DOWLEY SECURITY SYSTEMS INC |            | 01/05/2023 | Bond Funds      | \$3,934.62  | \$3,934.62  | \$3,934.62   |
| DR JENNY SEVERSON           |            | 01/05/2023 | Grant           | \$7,500.00  | \$7,500.00  |              |
|                             |            | 01/26/2023 | Grant           | \$7,500.00  | \$7,500.00  | \$15,000.00  |
| DR MIKE LLC                 |            | 01/12/2023 | Grant           | \$4,000.00  | \$4,000.00  | \$4,000.00   |
| DR PEPPER SNAPPLE GROUP     |            | 01/12/2023 | Child Nutrition | \$8,173.79  |             |              |
|                             |            |            | General         | \$590.92    | \$8,764.71  |              |
|                             |            | 01/26/2023 | General         | \$2,561.34  | \$2,561.34  | \$11,326.05  |
| DRAKE BRUCE W               | X          | 01/12/2023 | General         | \$884.42    | \$884.42    | \$884.42     |
| DRAMATIC PUBLISHING CO      |            | 01/12/2023 | Activity        | \$163.47    | \$163.47    | \$163.47     |
| DRAMATISTS PLAY SERVICE INC |            | 01/12/2023 | General         | \$430.93    | \$430.93    |              |
|                             |            | 01/19/2023 | Activity        | \$608.31    | \$608.31    | \$1,039.24   |
| DRY CLEAN WORLD             |            | 01/26/2023 | General         | \$1,026.14  | \$1,026.14  | \$1,026.14   |
| DULCE CHONG                 |            | 01/12/2023 | Grant           | \$565.60    | \$565.60    |              |
|                             |            | 01/19/2023 | Grant           | \$737.45    | \$737.45    |              |
|                             |            | 01/26/2023 | Grant           | \$75.95     | \$75.95     | \$1,379.00   |
| DUSTIN KAY                  |            | 01/26/2023 | General         | \$798.00    | \$798.00    | \$798.00     |
| DUYEN PHAN                  |            | 01/05/2023 | Activity        | \$210.47    | \$210.47    | \$210.47     |
| DYLAN KUCISH                |            | 01/12/2023 | General         | \$230.00    | \$230.00    | \$230.00     |
| DYREN ROLLINS               |            | 01/05/2023 | General         | \$270.00    | \$270.00    |              |
|                             |            | 01/12/2023 | General         | \$545.00    | \$545.00    |              |
|                             |            | 01/19/2023 | General         | \$230.00    | \$230.00    |              |
|                             |            | 01/26/2023 | General         | \$425.00    | \$425.00    | \$1,470.00   |
| E CONTROL SYSTEMS INC       |            | 01/19/2023 | Child Nutrition | \$247.00    | \$247.00    | \$247.00     |
| E RATE CENTRAL              |            | 01/05/2023 | General         | \$58,125.00 | \$58,125.00 |              |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                     |            | 01/12/2023 | General         | \$33,750.00 | \$33,750.00 | \$91,875.00  |
| EAGLE BRUSH & CHEMICAL INC          |            | 01/05/2023 | Child Nutrition | \$1,048.00  | \$1,048.00  | \$1,048.00   |
| EASTGROUP PROPERTIES LP             | X          | 01/19/2023 | General         | \$76,390.14 | \$76,390.14 | \$76,390.14  |
| EATS MESQUITE GRILL                 |            | 01/05/2023 | Activity        | \$5,230.00  | \$5,230.00  |              |
|                                     |            | 01/12/2023 | Activity        | \$628.00    | \$628.00    |              |
|                                     |            | 01/26/2023 | Activity        | \$135.00    | \$135.00    | \$5,993.00   |
| EBH-NH HUFFMEISTER LP               | X          | 01/19/2023 | General         | \$10,126.44 | \$10,126.44 | \$10,126.44  |
| ECAP LTD                            |            | 01/19/2023 | General         | \$690.00    | \$690.00    | \$690.00     |
| ECON DISPOSABLE SUPPLIES INC        |            | 01/12/2023 | Child Nutrition | \$16,900.00 | \$16,900.00 | \$16,900.00  |
| EDISON SANON                        |            | 01/19/2023 | Activity        | \$250.00    | \$250.00    | \$250.00     |
| EDITH PATEL                         |            | 01/19/2023 | Grant           | \$61.25     | \$61.25     | \$61.25      |
| EDNA TORRES DE LEON                 |            | 01/05/2023 | General         | \$35.00     | \$35.00     | \$35.00      |
| EDUCATION SERVICE CENTER            |            | 01/05/2023 | General         | \$1,560.00  |             |              |
|                                     |            |            | General         | \$240.00    | \$1,800.00  | \$1,800.00   |
| EDUCATIONAL LEADERSHIPS CONSULTANTS |            | 01/26/2023 | Grant           | \$2,000.00  | \$2,000.00  | \$2,000.00   |
| EDUCATIONAL PRODUCTS INC            |            | 01/12/2023 | Activity        | \$991.12    | \$991.12    |              |
|                                     |            | 01/19/2023 | Activity        | \$783.20    | \$783.20    | \$1,774.32   |
| EDUCATIONAL THEATRE ASSOCIATION     |            | 01/12/2023 | Activity        | \$129.00    | \$129.00    | \$129.00     |
| EDUCATIONHALL LLC                   |            | 01/05/2023 | Grant           | \$15,000.00 | \$15,000.00 | \$15,000.00  |
| EDUSPIRE SOLUTIONS                  |            | 01/12/2023 | Activity        | \$4,363.00  | \$4,363.00  | \$4,363.00   |
| EDWARD NELSON                       |            | 01/05/2023 | General         | \$110.00    | \$110.00    |              |
|                                     |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$220.00     |
| EFI GLOBAL INC                      |            | 01/19/2023 | General         | \$4,155.00  | \$4,155.00  |              |
|                                     |            | 01/26/2023 | Bond Funds      | \$1,225.00  | \$1,225.00  | \$5,380.00   |
| EILEEN NEWLAND                      |            | 01/12/2023 | General         | \$31.07     | \$31.07     | \$31.07      |
| EISHA ROBERSON                      |            | 01/05/2023 | Grant           | \$46.25     | \$46.25     | \$46.25      |
| ELDRIDGE PLAYS AND MUSICALS         |            | 01/19/2023 | Activity        | \$276.05    | \$276.05    | \$276.05     |
| ELEVATE EDUCATIONAL SERVICES        |            | 01/12/2023 | Grant           | \$7,397.64  | \$7,397.64  | \$7,397.64   |
| ELIJAH THEUS                        |            | 01/12/2023 | General         | \$135.00    | \$135.00    |              |
|                                     |            | 01/19/2023 | General         | \$155.00    | \$155.00    |              |
|                                     |            | 01/26/2023 | General         | \$135.00    | \$135.00    | \$425.00     |
| ELISA ANNETTE WEST                  |            | 01/26/2023 | General         | \$100.00    | \$100.00    | \$100.00     |
| ELIZABETH A BORSOS                  |            | 01/12/2023 | General         | \$9.50      | \$9.50      | \$9.50       |
| ELIZABETH BRAUN                     |            | 01/12/2023 | General         | \$88.75     | \$88.75     | \$88.75      |
| ELIZABETH E LEDFORD                 |            | 01/26/2023 | General         | \$366.00    | \$366.00    | \$366.00     |

| Vendor Name                     | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| ELIZABETH ENIS                  |            | 01/05/2023 | Grant           | \$1,190.53  | \$1,190.53  | \$1,190.53   |
| ELIZABETH FRANKLIN              |            | 01/05/2023 | General         | \$1,056.57  | \$1,056.57  | \$1,056.57   |
| ELIZABETH GOLSCH                |            | 01/12/2023 | General         | \$6.88      | \$6.88      | \$6.88       |
| ELIZABETH MARTIN                |            | 01/05/2023 | General         | \$900.00    | \$900.00    |              |
|                                 |            | 01/12/2023 | Activity        | \$2,700.00  |             |              |
|                                 |            |            | Grant           | \$3,400.00  | \$6,100.00  |              |
|                                 |            | 01/19/2023 | Grant           | \$3,400.00  | \$3,400.00  |              |
|                                 |            | 01/26/2023 | Activity        | \$1,400.00  |             |              |
|                                 |            |            | Grant           | \$6,500.00  | \$7,900.00  | \$18,300.00  |
| ELIZABETH PERDUE                |            | 01/05/2023 | Grant           | \$23.75     | \$23.75     | \$23.75      |
| ELIZABETH STOREY                |            | 01/12/2023 | Grant           | \$46.69     | \$46.69     | \$46.69      |
| ELIZABETH WOOD                  |            | 01/19/2023 | General         | \$109.00    | \$109.00    | \$109.00     |
| EMANUEL WHITE                   |            | 01/12/2023 | General         | \$135.00    | \$135.00    |              |
|                                 |            | 01/26/2023 | General         | \$135.00    | \$135.00    | \$270.00     |
| EMERALD FOREST UTILITY DISTRICT |            | 01/05/2023 | General         | \$12,711.50 | \$12,711.50 |              |
|                                 |            | 01/26/2023 | General         | \$4,502.82  | \$4,502.82  | \$17,214.32  |
| EMMA ALLISON                    |            | 01/12/2023 | General         | \$45.00     | \$45.00     | \$45.00      |
| ENERGY TRAINING ASSOC LLC       |            | 01/05/2023 | Activity        | \$187.63    |             |              |
|                                 |            |            | General         | \$1,358.83  | \$1,546.46  |              |
|                                 |            | 01/12/2023 | General         | \$350.85    | \$350.85    |              |
|                                 |            | 01/19/2023 | Activity        | \$864.51    |             |              |
|                                 |            |            | General         | \$4,882.68  | \$5,747.19  |              |
|                                 |            | 01/26/2023 | General         | \$1,937.34  | \$1,937.34  | \$9,581.84   |
| ENGINEERED AIR BALANCE CO INC   |            | 01/12/2023 | Bond Funds      | \$31,955.00 | \$31,955.00 |              |
|                                 |            | 01/19/2023 | Bond Funds      | \$1,725.00  | \$1,725.00  | \$33,680.00  |
| ENHANCED LASER PRODUCTS         |            | 01/05/2023 | General         | \$427.00    | \$427.00    |              |
|                                 |            | 01/12/2023 | General         | \$8,671.74  |             |              |
|                                 |            |            | Grant           | \$1,577.00  | \$10,248.74 |              |
|                                 |            | 01/19/2023 | General         | \$592.50    |             |              |
|                                 |            |            | Grant           | \$1,857.62  | \$2,450.12  |              |
|                                 |            | 01/26/2023 | General         | \$544.00    | \$544.00    | \$13,669.86  |
| ENRIQUE DIAZ ORTIZ              |            | 01/12/2023 | General         | \$145.00    | \$145.00    |              |
|                                 |            | 01/19/2023 | General         | \$475.00    | \$475.00    | \$620.00     |
| ENTREPOSE SERVICES              | X          | 01/12/2023 | General         | \$49.95     | \$49.95     | \$49.95      |
| EPETA CORPORATION               | X          | 01/19/2023 | General         | \$52.56     | \$52.56     | \$52.56      |
| EQUIFAX WORKFORCE SOLUTIONS LLC |            | 01/05/2023 | General         | \$1,765.49  | \$1,765.49  |              |
|                                 |            | 01/19/2023 | General         | \$1,888.99  | \$1,888.99  | \$3,654.48   |
| EQUIPMENT DEPOT                 |            | 01/19/2023 | Child Nutrition | \$453.00    | \$453.00    | \$453.00     |
| EQYINVEST OWNER II LTD LLP      | X          | 01/19/2023 | General         | \$42,954.30 | \$42,954.30 | \$42,954.30  |
| ERIC ALEXANDER                  |            | 01/05/2023 | Activity        | \$185.00    | \$185.00    | \$185.00     |
| ERIC ARMIN INC                  |            | 01/12/2023 | General         | \$380.93    |             |              |

| Vendor Name                  | Tax Refund | Check Date   | Fund Paid                                | Fund Amount                                  | Check Total                                  | Vendor Total |
|------------------------------|------------|--|--|--|--|--------------|
|                              |            |  | Grant                                    | \$3,224.33                                   | \$3,605.26                                   | \$3,605.26   |
| ERIC BEANE                   |            | 01/26/2023   | Activity<br>General                      | \$827.04<br>\$577.95                         | \$1,404.99                                   | \$1,404.99   |
| ERIC CRANE                   |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General<br>General | \$155.00<br>\$750.00<br>\$290.00<br>\$385.00 | \$155.00<br>\$750.00<br>\$290.00<br>\$385.00 | \$1,580.00   |
| ERIC GARDNER                 |            | 01/19/2023   | Activity                                 | \$680.00                                     | \$680.00                                     | \$680.00     |
| ERICA REYES                  |            | 01/05/2023<br>01/19/2023                             | Activity<br>Activity                     | \$325.00<br>\$680.00                         | \$325.00<br>\$680.00                         | \$1,005.00   |
| ERICKA BUREL                 |            | 01/05/2023   | Activity                                 | \$22.56                                      | \$22.56                                      | \$22.56      |
| ERIKA SOPHIA GALINDO         |            | 01/26/2023   | Activity                                 | \$680.00                                     | \$680.00                                     | \$680.00     |
| ERIN FAITH                   |            | 01/12/2023   | Grant                                    | \$22.50                                      | \$22.50                                      | \$22.50      |
| ERIN YAZBECK                 |            | 01/12/2023   | Child Nutrition                          | \$19.00                                      | \$19.00                                      | \$19.00      |
| ESCALANTE GRISELDA           | X          | 01/19/2023   | General                                  | \$1,050.04                                   | \$1,050.04                                   | \$1,050.04   |
| ESCALONA ASHLEIGH            | X          | 01/19/2023   | General                                  | \$878.07                                     | \$878.07                                     | \$878.07     |
| ESCOBAR CLOTHING             |            | 01/12/2023   | Activity                                 | \$1,215.00                                   | \$1,215.00                                   | \$1,215.00   |
| ESF FUNDRAISING OF TX LLC    |            | 01/19/2023   | Activity                                 | \$168.00                                     | \$168.00                                     | \$168.00     |
| ESITEFUL                     |            | 01/26/2023   | General                                  | \$2,040.00                                   | \$2,040.00                                   | \$2,040.00   |
| ESPECIAL NEEDS LLC           |            | 01/26/2023   | Grant                                    | \$368.69                                     | \$368.69                                     | \$368.69     |
| EVELYN HOOTEN                |            | 01/05/2023   | Activity                                 | \$41.93                                      | \$41.93                                      | \$41.93      |
| EVELYN SHEPHARD              |            | 01/12/2023   | General                                  | \$38.13                                      | \$38.13                                      | \$38.13      |
| EXPLORE LEARNING             |            | 01/05/2023<br>01/12/2023                             | Grant<br>Grant                           | \$3,995.00<br>\$2,196.47                     | \$3,995.00<br>\$2,196.47                     | \$6,191.47   |
| EZEQUIEL MONTERO             |            | 01/26/2023   | General                                  | \$97.00                                      | \$97.00                                      | \$97.00      |
| FACILITY SOLUTIONS GROUP     |            | 01/05/2023<br>01/26/2023                             | General<br>General                       | \$638.40<br>\$1,925.00                       | \$638.40<br>\$1,925.00                       | \$2,563.40   |
| FAJITA PETES - CYPRESS       |            | 01/05/2023<br>01/12/2023<br>01/26/2023               | Activity<br>Activity<br>Activity         | \$1,050.00<br>\$177.98<br>\$5,963.54         | \$1,050.00<br>\$177.98<br>\$5,963.54         | \$7,191.52   |
| FAMILY AND CONSUMER SCIENCES |            | 01/13/2023<br>01/31/2023                             | General<br>General                       | \$29.16<br>\$29.16                           | \$29.16<br>\$29.16                           | \$58.32      |
| FARFAN LUZ                   | X          | 01/19/2023   | General                                  | \$1,729.91                                   | \$1,729.91                                   | \$1,729.91   |
| FASCLAMPITT CENTRAL          |            | 01/05/2023   | General                                  | \$5,186.94                                   | \$5,186.94                                   | \$5,186.94   |
| FBLA PBL                     |            | 01/12/2023   | Activity                                 | \$312.00                                     | \$312.00                                     | \$312.00     |
| FEDEX                        |            | 01/12/2023   | General                                  | \$33.13                                      | \$33.13                                      | \$33.13      |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid           | Fund Amount            | Check Total | Vendor Total |
|-------------------------------------|------------|------------|---------------------|------------------------|-------------|--------------|
|                                     |            | 01/19/2023 | General             | \$77.00                | \$77.00     |              |
|                                     |            | 01/26/2023 | General             | \$38.87                | \$38.87     | \$149.00     |
| FELICIA D STERLING                  |            | 01/12/2023 | General             | \$11.88                | \$11.88     | \$11.88      |
| FIDEL REYES                         |            | 01/12/2023 | General             | \$97.00                | \$97.00     | \$97.00      |
| FIHERDEZ INC                        | X          | 01/12/2023 | General             | \$994.93               | \$994.93    | \$994.93     |
| FINISH LINE PROMOTIONS              |            | 01/12/2023 | Activity            | \$972.00               | \$972.00    |              |
|                                     |            | 01/26/2023 | Activity            | \$387.50               | \$387.50    | \$1,359.50   |
| FIREHOUSE SUBS                      |            | 01/05/2023 | Activity            | \$2,397.00             | \$2,397.00  | \$2,397.00   |
| FIRESAFE                            |            | 01/05/2023 | General             | \$340.00               | \$340.00    | \$340.00     |
| FIRST AMERICAN TITLE INSURANCE CO   | X          | 01/26/2023 | General             | \$39.16                | \$39.16     | \$39.16      |
| FIRST CALL                          |            | 01/05/2023 | General             | \$14.09                | \$14.09     | \$14.09      |
| FIRST CLASS TRANSPORTATION          |            | 01/05/2023 | Activity<br>General | \$301.36<br>\$2,802.00 | \$3,103.36  | \$3,103.36   |
| FIRST FINANCIAL CAPITAL CORPORATION |            | 01/12/2023 | General             | \$21,552.06            | \$21,552.06 |              |
|                                     |            | 01/19/2023 | General             | \$21,603.72            | \$21,603.72 | \$43,155.78  |
| FIRST INDUSTRIAL LP                 | X          | 01/12/2023 | General             | \$18,310.84            | \$18,310.84 |              |
|                                     | X          | 01/19/2023 | General             | \$18,502.42            | \$18,502.42 | \$36,813.26  |
| FIRST TO THE FINISH INC             |            | 01/26/2023 | General             | \$800.00               | \$800.00    | \$800.00     |
| FISHER SCIENTIFIC                   |            | 01/05/2023 | Grant               | \$746.33               | \$746.33    |              |
|                                     |            | 01/12/2023 | Grant               | \$71.70                | \$71.70     |              |
|                                     |            | 01/26/2023 | General             | \$343.04               | \$343.04    | \$1,161.07   |
| FISK DOUGLAS R & SARAH K            | X          | 01/26/2023 | General             | \$705.60               | \$705.60    | \$705.60     |
| FITNESS FINDERS INC                 |            | 01/26/2023 | Grant               | \$401.58               | \$401.58    | \$401.58     |
| FLEET CHARGE                        |            | 01/12/2023 | General             | \$19,266.59            | \$19,266.59 |              |
|                                     |            | 01/19/2023 | General             | \$19,373.36            | \$19,373.36 | \$38,639.95  |
| FLEETPRIDE HEAVY DUTY PARTS         |            | 01/05/2023 | General             | \$468.59               | \$468.59    | \$468.59     |
| FLEMING INSTRUMENT REPAIR           |            | 01/05/2023 | General             | \$1,276.00             | \$1,276.00  |              |
|                                     |            | 01/26/2023 | General             | \$684.00               | \$684.00    | \$1,960.00   |
| FLINN CHEMICAL & BIOLOGICAL         |            | 01/12/2023 | General             | \$74.41                | \$74.41     | \$74.41      |
| FLINN SCIENTIFIC INCORPORATED       |            | 01/12/2023 | General             | \$701.86               | \$701.86    | \$701.86     |
| FLIPDOG SPORTSWEAR                  |            | 01/19/2023 | Activity            | \$3,585.00             | \$3,585.00  | \$3,585.00   |
| FLOSPORTS INC                       |            | 01/19/2023 | Activity            | \$257.00               | \$257.00    | \$257.00     |
| FLUID HANDLING EQUIPMENT            | X          | 01/26/2023 | General             | \$320.32               | \$320.32    | \$320.32     |
| FLY DANCE COMPANY                   |            | 01/05/2023 | Grant               | \$1,200.00             | \$1,200.00  | \$1,200.00   |
| FLYLEAF PUBLISHING TEAM             |            | 01/05/2023 | Grant               | \$1,051.90             | \$1,051.90  | \$1,051.90   |



| Vendor Name                         | Tax Refund | Check Date | Fund Paid  | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|------------|-------------|-------------|--------------|
| FM 1960 HOSPITALITY LIMITED         | X          | 01/19/2023 | General    | \$1,604.87  | \$1,604.87  | \$1,604.87   |
| FOLLETT CONTENT SOLUTIONS LLC       |            | 01/05/2023 | General    | \$3,245.31  |             |              |
|                                     |            |            | Grant      | \$4,133.37  | \$7,378.68  |              |
|                                     |            | 01/12/2023 | General    | \$20,338.70 |             |              |
|                                     |            |            | Grant      | \$409.58    | \$20,748.28 |              |
|                                     |            | 01/19/2023 | Activity   | \$563.87    |             |              |
|                                     |            |            | General    | \$2,935.33  | \$3,499.20  |              |
|                                     |            | 01/26/2023 | Activity   | \$944.16    |             |              |
|                                     |            |            | General    | \$13,849.65 | \$14,793.81 | \$46,419.97  |
| FOLLETT SCHOOL SOLUTIONS INC        |            | 01/12/2023 | Grant      | \$2,151.00  | \$2,151.00  |              |
|                                     |            | 01/26/2023 | General    | \$451.80    | \$451.80    | \$2,602.80   |
| FOR HEAVENS CAKE LLC                |            | 01/12/2023 | Activity   | \$33.00     | \$33.00     | \$33.00      |
| FORD AUDIO VIDEO SYSTEMS INC        |            | 01/05/2023 | Bond Funds | \$18,840.00 | \$18,840.00 | \$18,840.00  |
| FORD DEBORAH L                      | X          | 01/19/2023 | General    | \$335.72    | \$335.72    | \$335.72     |
| FORD DOMINIC LAVELL                 | X          | 01/19/2023 | General    | \$1,181.55  | \$1,181.55  | \$1,181.55   |
| FORNINE MUSIC LLC                   |            | 01/26/2023 | General    | \$4,500.00  | \$4,500.00  | \$4,500.00   |
| FORT BEND COUNTY MUSEUM ASSOCIATION |            | 01/26/2023 | Grant      | \$1,740.00  | \$1,740.00  | \$1,740.00   |
| FORT WORTH SHAVER                   |            | 01/05/2023 | Activity   | \$334.50    |             |              |
|                                     |            |            | General    | \$303.04    | \$637.54    | \$637.54     |
| FP MAILING SOLUTIONS                | X          | 01/12/2023 | General    | \$162.60    | \$162.60    | \$162.60     |
| FR MASSACHUSETTS 7 LLC              | X          | 01/12/2023 | General    | \$9,548.45  | \$9,548.45  | \$9,548.45   |
| FRAGA AZAEL                         | X          | 01/19/2023 | General    | \$4,553.42  | \$4,553.42  | \$4,553.42   |
| FRANCISCA CARTER                    |            | 01/19/2023 | Grant      | \$200.31    | \$200.31    | \$200.31     |
| FRANK PRICE                         |            | 01/12/2023 | Grant      | \$89.38     | \$89.38     | \$89.38      |
| FRANK YOUNG                         |            | 01/12/2023 | Activity   | \$185.00    | \$185.00    |              |
|                                     |            | 01/19/2023 | General    | \$220.00    | \$220.00    |              |
|                                     |            | 01/26/2023 | General    | \$170.00    | \$170.00    | \$575.00     |
| FRANKLIN CARTAGENA                  |            | 01/05/2023 | General    | \$225.00    | \$225.00    | \$225.00     |
| FRANKLIN SAMPSON                    |            | 01/26/2023 | General    | \$139.96    | \$139.96    | \$139.96     |
| FRANKLINCOVEY CLIENT SALES INC      |            | 01/05/2023 | Grant      | \$7,200.00  | \$7,200.00  |              |
|                                     |            | 01/19/2023 | Grant      | \$6,669.98  | \$6,669.98  | \$13,869.98  |
| FRANKLYN HUBER III                  |            | 01/19/2023 | General    | \$165.00    | \$165.00    | \$165.00     |
| FREDDIE MAYNARD                     |            | 01/19/2023 | General    | \$2,285.10  | \$2,285.10  | \$2,285.10   |
| FREDERICK DOWLEN                    |            | 01/05/2023 | General    | \$170.00    | \$170.00    |              |
|                                     |            | 01/12/2023 | General    | \$110.00    | \$110.00    |              |
|                                     |            | 01/26/2023 | General    | \$170.00    | \$170.00    | \$450.00     |
| FREDRICK OZAN                       |            | 01/26/2023 | Activity   | \$45.00     | \$45.00     | \$45.00      |
| FREED ADVERTISING LP                |            | 01/12/2023 | General    | \$5,250.00  | \$5,250.00  | \$5,250.00   |

| Vendor Name                     | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|---------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| FREEMAN ARIANA                  | X          | 01/19/2023 | General         | \$866.22     | \$866.22     | \$866.22     |
| FREESTYLE PHOTOGRAPHIC SUPPLIES |            | 01/05/2023 | Grant           | \$929.69     | \$929.69     |              |
|                                 |            | 01/19/2023 | Activity        | \$3,102.35   | \$3,102.35   |              |
|                                 |            | 01/26/2023 | Activity        | \$24,016.01  |              |              |
|                                 |            |            | General         | \$6,285.00   | \$30,301.01  | \$34,333.05  |
| FRITO-LAY INC                   |            | 01/05/2023 | Child Nutrition | \$21,378.96  |              |              |
|                                 |            |            | General         | \$4,103.64   | \$25,482.60  | \$25,482.60  |
| FRIZZELL LLOYD H                | X          | 01/12/2023 | General         | \$1,077.26   |              |              |
|                                 | X          |            | General         | \$1,765.38   | \$2,842.64   | \$2,842.64   |
| FROG STREET PRESS               |            | 01/05/2023 | General         | \$1,162.45   | \$1,162.45   | \$1,162.45   |
| FULL COMPASS SYSTEMS LTD        |            | 01/26/2023 | Activity        | \$3,828.18   | \$3,828.18   | \$3,828.18   |
| FULLY PROMOTED                  |            | 01/05/2023 | Activity        | \$4,540.80   | \$4,540.80   |              |
|                                 |            | 01/12/2023 | Activity        | \$19.00      | \$19.00      |              |
|                                 |            | 01/19/2023 | Activity        | \$624.44     | \$624.44     | \$5,184.24   |
| FUN.COM INC                     |            | 01/26/2023 | General         | \$2,746.54   | \$2,746.54   | \$2,746.54   |
| GABRIEL CENICEROS               |            | 01/12/2023 | General         | \$145.00     | \$145.00     |              |
|                                 |            | 01/26/2023 | General         | \$155.00     | \$155.00     | \$300.00     |
| GABRIEL MARTINEZ-GRACIDA        |            | 01/05/2023 | General         | \$460.00     | \$460.00     |              |
|                                 |            | 01/12/2023 | General         | \$865.00     | \$865.00     |              |
|                                 |            | 01/26/2023 | General         | \$425.00     | \$425.00     | \$1,750.00   |
| GAIL BOGGS                      |            | 01/12/2023 | Activity        | \$15.00      | \$15.00      | \$15.00      |
| GALE CENGAGE LEARNING           |            | 01/05/2023 | General         | \$2,419.31   | \$2,419.31   |              |
|                                 |            | 01/19/2023 | General         | \$757.95     | \$757.95     | \$3,177.26   |
| GALLOWAY BRENT W & ESTELA       | X          | 01/19/2023 | General         | \$334.80     | \$334.80     | \$334.80     |
| GALVESTON BAY FOUNDATION        |            | 01/19/2023 | Activity        | \$500.00     | \$500.00     | \$500.00     |
| GAME ONE                        |            | 01/05/2023 | General         | \$1,674.00   | \$1,674.00   |              |
|                                 |            | 01/19/2023 | Activity        | \$1,875.00   | \$1,875.00   |              |
|                                 |            | 01/26/2023 | Activity        | \$80.00      |              |              |
|                                 |            |            | General         | \$7,133.29   | \$7,213.29   | \$10,762.29  |
| GAMETIME                        |            | 01/05/2023 | Activity        | \$10,234.53  | \$10,234.53  |              |
|                                 |            | 01/12/2023 | Bond Funds      | \$32,057.31  | \$32,057.31  |              |
|                                 |            | 01/19/2023 | General         | \$166,280.98 | \$166,280.98 |              |
|                                 |            | 01/26/2023 | General         | \$4,879.24   | \$4,879.24   | \$213,452.06 |
| GANDY INK                       |            | 01/05/2023 | Activity        | \$2,388.85   | \$2,388.85   |              |
|                                 |            | 01/12/2023 | Activity        | \$4,771.18   | \$4,771.18   |              |
|                                 |            | 01/19/2023 | Activity        | \$23,732.37  | \$23,732.37  |              |
|                                 |            | 01/26/2023 | Activity        | \$14,097.81  | \$14,097.81  | \$44,990.21  |
| GARDA CL SOUTHWEST INC          |            | 01/12/2023 | Activity        | \$6,046.97   |              |              |
|                                 |            |            | Child Nutrition | \$4,572.53   |              |              |
|                                 |            |            | General         | \$403.46     | \$11,022.96  | \$11,022.96  |
| GAROLD L KINNINGER              |            | 01/05/2023 | Activity        | \$76.93      | \$76.93      |              |
|                                 |            | 01/26/2023 | Activity        | \$94.93      | \$94.93      | \$171.86     |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| GARY BOEGER                      |            | 01/19/2023 | Activity        | \$250.00    | \$250.00    | \$250.00     |
| GARY L ALEXANDER JR              |            | 01/05/2023 | General         | \$600.00    | \$600.00    |              |
|                                  |            | 01/19/2023 | General         | \$290.00    | \$290.00    |              |
|                                  |            | 01/26/2023 | General         | \$445.00    | \$445.00    | \$1,335.00   |
| GARY MCALEAVEY                   |            | 01/05/2023 | General         | \$347.00    | \$347.00    | \$347.00     |
| GARY VOGT                        |            | 01/05/2023 | General         | \$165.00    | \$165.00    | \$165.00     |
| GARZA JESUS M JR & MARIA E       | X          | 01/19/2023 | General         | \$1,131.71  | \$1,131.71  | \$1,131.71   |
| GATEWAY PRINTING & OFFICE SUPPLY |            | 01/26/2023 | General         | \$1,532.16  | \$1,532.16  | \$1,532.16   |
| GAYE STUCHLY                     |            | 01/12/2023 | Grant           | \$44.38     | \$44.38     | \$44.38      |
| GAYLE V CALLAHAN                 |            | 01/12/2023 | Grant           | \$15.63     | \$15.63     | \$15.63      |
| GDI TIMS                         |            | 01/19/2023 | General         | \$1.65      | \$1.65      | \$1.65       |
| GEETIKA BIJLANI                  |            | 01/12/2023 | Grant           | \$25.00     | \$25.00     |              |
|                                  |            | 01/19/2023 | Grant           | \$25.00     | \$25.00     | \$50.00      |
| GENA GLENN                       |            | 01/19/2023 | General         | \$147.00    | \$147.00    | \$147.00     |
| GEORGE DUPLESSIS III             |            | 01/05/2023 | General         | \$135.00    | \$135.00    |              |
|                                  |            | 01/12/2023 | General         | \$135.00    | \$135.00    | \$270.00     |
| GEORGE GARZA                     |            | 01/05/2023 | General         | \$54.67     | \$54.67     | \$54.67      |
| GEORGE HOUSTON LLC               | X          | 01/26/2023 | General         | \$8,011.29  | \$8,011.29  | \$8,011.29   |
| GEORGE RAMOS                     |            | 01/19/2023 | Child Nutrition | \$15.25     | \$15.25     | \$15.25      |
| GEORGE W STEVENSON CH 13 TRUSTEE |            | 01/13/2023 | General         | \$486.00    | \$486.00    |              |
|                                  |            | 01/31/2023 | General         | \$486.00    | \$486.00    | \$972.00     |
| GERALD L KLICH JR                |            | 01/05/2023 | Activity        | \$184.36    | \$184.36    |              |
|                                  |            | 01/12/2023 | General         | \$10.00     | \$10.00     | \$194.36     |
| GERALD S GREENE                  |            | 01/12/2023 | General         | \$110.00    | \$110.00    |              |
|                                  |            | 01/19/2023 | General         | \$170.00    | \$170.00    |              |
|                                  |            | 01/26/2023 | General         | \$155.00    | \$155.00    | \$435.00     |
| GERARDO DAVILA                   |            | 01/19/2023 | Activity        | \$3,000.00  | \$3,000.00  | \$3,000.00   |
| GEXPRO/GE SUPPLY                 |            | 01/05/2023 | General         | \$842.82    | \$842.82    | \$842.82     |
| GFL ENVIRONMENTAL                |            | 01/05/2023 | General         | \$97,672.65 | \$97,672.65 |              |
|                                  |            | 01/12/2023 | General         | \$51,586.75 | \$51,586.75 |              |
|                                  |            | 01/19/2023 | General         | \$49,500.31 | \$49,500.31 | \$198,759.71 |
| GHFCA                            |            | 01/19/2023 | Activity        | \$150.00    | \$150.00    | \$150.00     |
| GIANNINAS PIZZA & CATERING       |            | 01/05/2023 | Activity        | \$3,415.00  | \$3,415.00  |              |
|                                  |            | 01/19/2023 | Activity        | \$1,760.00  | \$1,760.00  |              |
|                                  |            | 01/26/2023 | Activity        | \$2,345.00  | \$2,345.00  | \$7,520.00   |
| GILBERT SARABIA                  |            | 01/19/2023 | General         | \$30.00     | \$30.00     | \$30.00      |
| GLAZIER CLINICS                  |            | 01/19/2023 | General         | \$299.00    | \$299.00    | \$299.00     |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| GLEN BRANCH JR                      |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$110.00     |
| GLENCAIRN COMM IMP ASSN ACMP        | X          | 01/19/2023 | General         | \$12,072.00 | \$12,072.00 | \$12,072.00  |
| GLENDA HENRY                        |            | 01/05/2023 | Grant           | \$524.35    | \$524.35    | \$524.35     |
| GLENDALE PARADE STORE LLC           |            | 01/12/2023 | General         | \$651.50    | \$651.50    | \$651.50     |
| GLENN WHEELER                       |            | 01/19/2023 | General         | \$150.00    | \$150.00    | \$150.00     |
| GLOBO LANGUAGE SOLUTIONS            |            | 01/19/2023 | Grant           | \$25,925.00 | \$25,925.00 |              |
|                                     |            | 01/26/2023 | Activity        | \$165.00    |             |              |
|                                     |            |            | General         | \$522.50    | \$687.50    | \$26,612.50  |
| GOES HEATING SYSTEMS                |            | 01/05/2023 | General         | \$3,618.09  | \$3,618.09  |              |
|                                     |            | 01/12/2023 | General         | \$900.11    | \$900.11    |              |
|                                     |            | 01/19/2023 | General         | \$100.80    | \$100.80    | \$4,619.00   |
| GOLD CREEK FOODS LLC                |            | 01/05/2023 | Child Nutrition | \$24,460.80 | \$24,460.80 |              |
|                                     |            | 01/19/2023 | Child Nutrition | \$56,090.29 | \$56,090.29 | \$80,551.09  |
| GONZALEZ ABEL EGUIA & KIMBERLY ULRI | X          | 01/19/2023 | General         | \$1,238.29  | \$1,238.29  | \$1,238.29   |
| GONZALEZ FERNANDO E                 | X          | 01/19/2023 | General         | \$482.10    | \$482.10    | \$482.10     |
| GONZALEZ MARIO & MARIA SALOME       | X          | 01/19/2023 | General         | \$1,827.55  | \$1,827.55  | \$1,827.55   |
| GOODMAN FOOD PRODUCTS               |            | 01/05/2023 | Child Nutrition | \$33,401.60 | \$33,401.60 |              |
|                                     |            | 01/19/2023 | Child Nutrition | \$37,056.00 | \$37,056.00 | \$70,457.60  |
| GOPHER                              |            | 01/05/2023 | Activity        | \$358.20    |             |              |
|                                     |            |            | General         | \$816.38    | \$1,174.58  |              |
|                                     |            | 01/26/2023 | General         | \$2,444.78  | \$2,444.78  | \$3,619.36   |
| GORDON FOOD SERVICE INC             |            | 01/05/2023 | Child Nutrition | \$22,410.00 | \$22,410.00 |              |
|                                     |            | 01/12/2023 | Child Nutrition | \$230.48    | \$230.48    |              |
|                                     |            | 01/26/2023 | Child Nutrition | \$2,502.90  | \$2,502.90  | \$25,143.38  |
| GOWER SHIRLEY J                     | X          | 01/19/2023 | General         | \$808.31    | \$808.31    | \$808.31     |
| GPG MUSIC                           |            | 01/19/2023 | General         | \$2,095.00  | \$2,095.00  | \$2,095.00   |
| GRACE PSYCHOLOGICAL SERVICES PLLC   |            | 01/26/2023 | Grant           | \$1,900.00  | \$1,900.00  | \$1,900.00   |
| GRADY CASTLEBERRY                   |            | 01/05/2023 | General         | \$340.00    | \$340.00    |              |
|                                     |            | 01/12/2023 | General         | \$455.00    | \$455.00    |              |
|                                     |            | 01/19/2023 | Activity        | \$110.00    |             |              |
|                                     |            |            | General         | \$205.00    | \$315.00    |              |
|                                     |            | 01/26/2023 | General         | \$425.00    | \$425.00    | \$1,535.00   |
| GRADYS FOODSERVICE EQUIPMENT        |            | 01/19/2023 | Child Nutrition | \$327.60    | \$327.60    | \$327.60     |
| GRAINGER                            |            | 01/05/2023 | General         | \$4,240.25  | \$4,240.25  |              |
|                                     |            | 01/12/2023 | Bond Funds      | \$4,904.92  |             |              |
|                                     |            |            | Child Nutrition | \$5,642.95  |             |              |
|                                     |            |            | General         | \$28,050.02 | \$38,597.89 |              |
|                                     |            | 01/19/2023 | Bond Funds      | \$4,904.92  |             |              |
|                                     |            |            | Child Nutrition | \$944.55    |             |              |
|                                     |            |            | General         | \$6,826.44  |             |              |
|                                     |            |            | Grant           | \$72.65     | \$12,748.56 |              |
|                                     |            | 01/26/2023 | Child Nutrition | \$468.16    |             |              |

| Vendor Name                  | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
|                              |            |            | General         | \$14,984.85  | \$15,453.01  | \$71,039.71  |
| GRAPHICS UNLIMITED INC       |            | 01/19/2023 | Child Nutrition | \$1,437.20   | \$1,437.20   | \$1,437.20   |
| GRAYBAR ELECTRIC COMPANY INC |            | 01/05/2023 | General         | \$6,825.38   | \$6,825.38   |              |
|                              |            | 01/19/2023 | General         | \$1,158.40   | \$1,158.40   |              |
|                              |            | 01/26/2023 | General         | \$926.78     | \$926.78     | \$8,910.56   |
| GREEN GERALD W               | X          | 01/19/2023 | General         | \$1,019.41   | \$1,019.41   | \$1,019.41   |
| GREENSPOINT INVESTORS LTD    | X          | 01/19/2023 | General         | \$18,493.98  | \$18,493.98  | \$18,493.98  |
| GREGORY A ANIKIENKO          |            | 01/05/2023 | General         | \$67.50      | \$67.50      |              |
|                              |            | 01/19/2023 | General         | \$46.25      | \$46.25      | \$113.75     |
| GREGORY GUNN                 |            | 01/05/2023 | General         | \$280.00     | \$280.00     | \$280.00     |
| GREGORY M CLACK              |            | 01/12/2023 | General         | \$155.00     | \$155.00     |              |
|                              |            | 01/26/2023 | General         | \$290.00     | \$290.00     | \$445.00     |
| GREGORY RIVERA               |            | 01/19/2023 | Activity        | \$110.00     | \$110.00     |              |
|                              |            | 01/26/2023 | General         | \$170.00     | \$170.00     | \$280.00     |
| GREGORY W DICK               |            | 01/05/2023 | General         | \$375.00     | \$375.00     | \$375.00     |
| GREIN LEO                    | X          | 01/26/2023 | General         | \$29.80      | \$29.80      | \$29.80      |
| GROS MARTHA B                | X          | 01/19/2023 | General         | \$2,312.94   | \$2,312.94   | \$2,312.94   |
| GSA EMS GROUP LLC            |            | 01/12/2023 | General         | \$106,500.00 | \$106,500.00 | \$106,500.00 |
| GTS TECHNOLOGY SOLUTIONS INC |            | 01/05/2023 | Bond Funds      | \$152,147.21 |              |              |
|                              |            |            | General         | \$11,760.00  | \$163,907.21 |              |
|                              |            | 01/12/2023 | Bond Funds      | \$15,983.00  |              |              |
|                              |            |            | General         | \$2,620.50   | \$18,603.50  |              |
|                              |            | 01/19/2023 | Bond Funds      | \$33,213.64  |              |              |
|                              |            |            | General         | \$4,200.00   | \$37,413.64  |              |
|                              |            | 01/26/2023 | Bond Funds      | \$197,751.63 |              |              |
|                              |            |            | General         | \$2,318.00   | \$200,069.63 | \$419,993.98 |
| GTT GENERAL CONTRACTORS INC  |            | 01/26/2023 | Bond Funds      | \$484,235.56 | \$484,235.56 | \$484,235.56 |
| GUADARRAMA FELIPE            | X          | 01/19/2023 | General         | \$233.38     | \$233.38     | \$233.38     |
| GUERIN DAVID M & EVELYN M    | X          | 01/19/2023 | General         | \$884.19     | \$884.19     | \$884.19     |
| GUERRA OSBALDO               | X          | 01/26/2023 | General         | \$9.04       | \$9.04       | \$9.04       |
| GULF COAST CREATIVE PROBLEM  |            | 01/12/2023 | General         | \$4,050.00   | \$4,050.00   | \$4,050.00   |
| GULF COAST PAPER             |            | 01/05/2023 | Child Nutrition | \$1,732.85   | \$1,732.85   | \$1,732.85   |
| GULF COAST TAPT              |            | 01/05/2023 | General         | \$330.00     | \$330.00     | \$330.00     |
| GULF PACIFIC INGREDIENTS     |            | 01/26/2023 | Child Nutrition | \$2,850.00   | \$2,850.00   | \$2,850.00   |
| GURJINDER TOOR               |            | 01/05/2023 | General         | \$250.00     | \$250.00     | \$250.00     |
| GUSTAVO RABADAN              |            | 01/05/2023 | Activity        | \$373.46     | \$373.46     | \$373.46     |
| GUZMAN ANDRES CORREA         |            | 01/05/2023 | Activity        | \$3,176.25   | \$3,176.25   |              |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                     |            | 01/12/2023 | Activity        | \$2,497.50  | \$2,497.50  |              |
|                                     |            | 01/19/2023 | Activity        | \$1,368.90  | \$1,368.90  | \$7,042.65   |
| GWENDOLYN D WILEY                   |            | 01/12/2023 | Grant           | \$75.01     | \$75.01     | \$75.01      |
| H D HOLDINGS NUMBER ONE LP          | X          | 01/19/2023 | General         | \$12,834.26 | \$12,834.26 | \$12,834.26  |
| H TOWN DONUTS LLC                   |            | 01/12/2023 | Activity        | \$220.50    | \$220.50    | \$220.50     |
| HAABSE                              |            | 01/26/2023 | General         | \$424.00    | \$424.00    | \$424.00     |
| HADLEY FARMS INC                    |            | 01/19/2023 | Child Nutrition | \$24,498.00 | \$24,498.00 |              |
|                                     |            | 01/26/2023 | Child Nutrition | \$24,498.00 | \$24,498.00 | \$48,996.00  |
| HAINESWORTH RENARD                  | X          | 01/19/2023 | General         | \$1,751.09  | \$1,751.09  | \$1,751.09   |
| HAJJAR GEORGE H ET AL               | X          | 01/12/2023 | General         | \$54.77     | \$54.77     | \$54.77      |
| HALEY BOWERS                        |            | 01/05/2023 | Activity        | \$30.00     | \$30.00     | \$30.00      |
| HALF BAKED                          |            | 01/05/2023 | Activity        | \$32.24     | \$32.24     | \$32.24      |
| HALO BRANDED SOLUTIONS              |            | 01/05/2023 | Activity        | \$5,486.98  | \$5,486.98  |              |
|                                     |            | 01/12/2023 | Activity        | \$299.94    | \$299.94    |              |
|                                     |            | 01/26/2023 | Activity        | \$4,189.11  | \$4,189.11  | \$9,976.03   |
| HAMERAY PUBLISHING GROUP            |            | 01/05/2023 | General         | \$106.00    | \$106.00    |              |
|                                     |            | 01/26/2023 | Grant           | \$500.00    | \$500.00    | \$606.00     |
| HAMPTON INN & SUITES DOWNTOWN       |            | 01/05/2023 | General         | \$72.35     |             |              |
|                                     |            |            | Grant           | \$161.00    | \$233.35    | \$233.35     |
| HAND2MIND INC                       |            | 01/05/2023 | Grant           | \$7,672.76  | \$7,672.76  |              |
|                                     |            | 01/12/2023 | General         | \$1,304.99  |             |              |
|                                     |            |            | Grant           | \$4,620.27  | \$5,925.26  |              |
|                                     |            | 01/26/2023 | General         | \$9,153.90  |             |              |
|                                     |            |            | Grant           | \$6,351.85  | \$15,505.75 | \$29,103.77  |
| HANES STEPHEN A                     | X          | 01/19/2023 | General         | \$2,139.92  | \$2,139.92  | \$2,139.92   |
| HANNAH SHAFFER                      |            | 01/19/2023 | Activity        | \$560.00    | \$560.00    |              |
|                                     |            | 01/26/2023 | General         | \$280.00    | \$280.00    | \$840.00     |
| HARDIES FRUIT AND VEGETABLE CO HOUS |            | 01/05/2023 | Child Nutrition | \$60,784.47 | \$60,784.47 |              |
|                                     |            | 01/12/2023 | General         | \$923.44    | \$923.44    |              |
|                                     |            | 01/19/2023 | Child Nutrition | \$24,401.70 |             |              |
|                                     |            |            | General         | \$1,258.05  | \$25,659.75 |              |
|                                     |            | 01/26/2023 | Child Nutrition | \$41,470.05 | \$41,470.05 | \$128,837.71 |
| HARMS DAVID J & JANICE L            | X          | 01/26/2023 | General         | \$34.00     | \$34.00     | \$34.00      |
| HAROLD MCCOY                        |            | 01/26/2023 | General         | \$94.00     | \$94.00     | \$94.00      |
| HAROLD MCCOY JR                     |            | 01/05/2023 | General         | \$523.37    | \$523.37    | \$523.37     |
| HAROLD RUNNELS                      |            | 01/05/2023 | Grant           | \$272.50    | \$272.50    |              |
|                                     |            | 01/12/2023 | Grant           | \$152.50    | \$152.50    | \$425.00     |
| HAROLD SIMON                        | X          | 01/26/2023 | General         | \$27.61     | \$27.61     | \$27.61      |
| HARPER CHASE                        | X          | 01/19/2023 | General         | \$886.56    | \$886.56    | \$886.56     |

| Vendor Name                       | Tax Refund | Check Date               | Fund Paid                    | Fund Amount                            | Check Total                | Vendor Total |
|-----------------------------------|------------|--------------------------|------------------------------|--|----------------------------|--------------|
| HARRAH ALEC M                     |            | 01/05/2023               | General                      | \$2,315.24                             | \$2,315.24                 | \$2,315.24   |
| HARRELL BOOKER                    |            | 01/12/2023               | General                      | \$145.00                               | \$145.00                   | \$145.00     |
| HARRELLS LLC                      |            | 01/12/2023<br>01/26/2023 | General<br>General           | \$15,684.00<br>\$28,959.42             | \$15,684.00<br>\$28,959.42 | \$44,643.42  |
| HARRIS CLIFTON L                  | X          | 01/19/2023               | General                      | \$181.59                               | \$181.59                   | \$181.59     |
| HARRIS COUNTY ACCOUNTS RECEIVABLE |            | 01/19/2023               | General                      | \$45.00                                | \$45.00                    | \$45.00      |
| HARRIS COUNTY APPRAISAL DISTRICT  |            | 01/26/2023               | General                      | \$4,587.91                             | \$4,587.91                 | \$4,587.91   |
| HARRIS COUNTY DEPT OF EDUCATION   |            | 01/05/2023               | Activity<br>General<br>Grant | \$130.00<br>\$255,892.50<br>\$8,375.00 | \$264,397.50               | \$264,397.50 |
| HARRIS COUNTY FWS DIST #61        |            | 01/12/2023               | General                      | \$10,259.15                            | \$10,259.15                | \$10,259.15  |
| HARRIS COUNTY M U D #264          |            | 01/05/2023               | General                      | \$7,691.47                             | \$7,691.47                 | \$7,691.47   |
| HARRIS COUNTY MUD #102            |            | 01/12/2023               | General                      | \$4,105.20                             | \$4,105.20                 | \$4,105.20   |
| HARRIS COUNTY MUD #105            |            | 01/05/2023               | General                      | \$16,454.92                            | \$16,454.92                | \$16,454.92  |
| HARRIS COUNTY MUD #130            |            | 01/05/2023<br>01/19/2023 | General<br>General           | \$5,467.48<br>\$5,922.89               | \$5,467.48<br>\$5,922.89   | \$11,390.37  |
| HARRIS COUNTY MUD #157            |            | 01/05/2023<br>01/26/2023 | General<br>General           | \$30,797.48<br>\$13,800.47             | \$30,797.48<br>\$13,800.47 | \$44,597.95  |
| HARRIS COUNTY MUD #162            |            | 01/12/2023               | General                      | \$5,440.00                             | \$5,440.00                 | \$5,440.00   |
| HARRIS COUNTY MUD #163            |            | 01/05/2023               | General                      | \$1,059.35                             | \$1,059.35                 | \$1,059.35   |
| HARRIS COUNTY MUD #166            |            | 01/05/2023<br>01/19/2023 | General<br>General           | \$6,500.38<br>\$3,790.07               | \$6,500.38<br>\$3,790.07   | \$10,290.45  |
| HARRIS COUNTY MUD #167            |            | 01/12/2023               | General                      | \$13,838.83                            | \$13,838.83                | \$13,838.83  |
| HARRIS COUNTY MUD #172            |            | 01/12/2023               | General                      | \$10,629.54                            | \$10,629.54                | \$10,629.54  |
| HARRIS COUNTY MUD #18             |            | 01/05/2023               | General                      | \$5,023.15                             | \$5,023.15                 | \$5,023.15   |
| HARRIS COUNTY MUD #196            |            | 01/05/2023<br>01/19/2023 | General<br>General           | \$1,520.76<br>\$1,338.26               | \$1,520.76<br>\$1,338.26   | \$2,859.02   |
| HARRIS COUNTY MUD #239            |            | 01/12/2023               | General                      | \$3,902.85                             | \$3,902.85                 | \$3,902.85   |
| HARRIS COUNTY MUD #264            |            | 01/05/2023               | General                      | \$3,430.97                             | \$3,430.97                 | \$3,430.97   |
| HARRIS COUNTY MUD #322            |            | 01/05/2023               | General                      | \$2,208.40                             | \$2,208.40                 | \$2,208.40   |
| HARRIS COUNTY MUD #341            |            | 01/05/2023               | General                      | \$2,359.65                             | \$2,359.65                 | \$2,359.65   |
| HARRIS COUNTY MUD #354            |            | 01/05/2023               | General                      | \$1,062.95                             | \$1,062.95                 | \$1,062.95   |
| HARRIS COUNTY MUD #364            |            | 01/05/2023<br>01/26/2023 | General<br>General           | \$1,733.40<br>\$1,317.00               | \$1,733.40<br>\$1,317.00   | \$3,050.40   |
| HARRIS COUNTY MUD #374            |            | 01/19/2023               | General                      | \$10,376.26                            | \$10,376.26                | \$10,376.26  |

| Vendor Name                         | Tax Refund | Check Date               | Fund Paid  | Fund Amount  | Check Total               | Vendor Total |
|-------------------------------------|------------|--------------------------|--|--|---------------------------|--------------|
| HARRIS COUNTY MUD #396              |            | 01/05/2023               | General  | \$642.60   | \$642.60                  | \$642.60     |
| HARRIS COUNTY MUD #397              |            | 01/05/2023               | General  | \$3,076.90   | \$3,076.90                | \$3,076.90   |
| HARRIS COUNTY MUD #419              |            | 01/05/2023<br>01/26/2023 | General<br>General                               | \$1,673.13<br>\$1,736.79                                       | \$1,673.13<br>\$1,736.79  | \$3,409.92   |
| HARRIS COUNTY MUD #6                |            | 01/05/2023               | General  | \$468.10   | \$468.10                  | \$468.10     |
| HARRIS COUNTY MUD 136               |            | 01/05/2023<br>01/19/2023 | General<br>General                               | \$1,187.35<br>\$1,036.04                                       | \$1,187.35<br>\$1,036.04  | \$2,223.39   |
| HARRIS COUNTY MUD 165               |            | 01/12/2023               | General  | \$3,738.52   | \$3,738.52                | \$3,738.52   |
| HARRIS COUNTY MUD 168               |            | 01/05/2023<br>01/19/2023 | General<br>General                               | \$848.25<br>\$836.64   | \$848.25<br>\$836.64      | \$1,684.89   |
| HARRIS COUNTY MUD 501               |            | 01/05/2023<br>01/26/2023 | General<br>General                               | \$8,283.90<br>\$5,222.82                                       | \$8,283.90<br>\$5,222.82  | \$13,506.72  |
| HARRIS COUNTY MUD NO 489            |            | 01/05/2023<br>01/26/2023 | General<br>General                               | \$17,648.78<br>\$9,816.46                                      | \$17,648.78<br>\$9,816.46 | \$27,465.24  |
| HARRIS COUNTY SMOKEHOUSE            |            | 01/12/2023               | Activity   | \$3,446.00   | \$3,446.00                | \$3,446.00   |
| HARRIS COUNTY TAX ASSESSOR-COLLECTO |            | 01/05/2023<br>01/19/2023 | General<br>General                               | \$112.00<br>\$87.00  | \$112.00<br>\$87.00       | \$199.00     |
| HARRIS COUNTY TOLL ROAD AUTHOR      |            | 01/19/2023               | General  | \$9,341.17   | \$9,341.17                | \$9,341.17   |
| HARRIS COUNTY TREASURER             |            | 01/05/2023<br>01/12/2023 | Grant<br>General                                 | \$63,131.94<br>\$39.00   | \$63,131.94<br>\$39.00    | \$63,170.94  |
| HARRISON LOVELESS                   |            | 01/26/2023               | General  | \$69.00  | \$69.00                   | \$69.00      |
| HARTNETT MARIE E                    | X          | 01/12/2023               | General  | \$20.00  | \$20.00                   | \$20.00      |
| HARVARD DEBATE                      |            | 01/26/2023               | General  | \$1,760.00   | \$1,760.00                | \$1,760.00   |
| HASSAN WALEED M & HASSAN MARIA D    | X          | 01/19/2023               | General  | \$1,289.03   | \$1,289.03                | \$1,289.03   |
| HAYES BRADLEY                       | X          | 01/12/2023               | General  | \$1,564.60   | \$1,564.60                | \$1,564.60   |
| HEATHER HULL                        |            | 01/05/2023               | Grant  | \$154.38   | \$154.38                  | \$154.38     |
| HEATHER HURLEY                      |            | 01/05/2023               | Activity   | \$34.49  | \$34.49                   | \$34.49      |
| HEATHER R SMITH                     |            | 01/12/2023               | General  | \$39.00  | \$39.00                   | \$39.00      |
| HEB                                 |            | 01/05/2023               | Activity<br>General<br>Grant                     | \$4,367.69<br>\$943.45<br>\$1,115.57                           |                           | \$6,426.71   |
|                                     |            | 01/12/2023               | Activity<br>General                              | \$3,003.32<br>\$776.65   |                           |              |
|                                     |            | 01/19/2023               | Grant<br>Activity                                | \$5,788.12<br>\$1,700.44                                       | \$9,568.09                |              |
|                                     |            | 01/26/2023               | General<br>Grant<br>Activity<br>General<br>Grant | \$546.49<br>\$953.89<br>\$3,211.87<br>\$1,171.54<br>\$6,728.80 | \$3,200.82                | \$11,112.21  |
|                                     |            |                          | Grant  |  |                           | \$30,307.83  |



| Vendor Name                     | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|---------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| HEIGHTS ICE                     |            | 01/12/2023 | General         | \$155.00     | \$155.00     | \$155.00     |
| HEINEMANN                       |            | 01/05/2023 | General         | \$664.40     |              |              |
|                                 |            |            | Grant           | \$11,057.36  | \$11,721.76  |              |
|                                 |            | 01/19/2023 | Grant           | \$1,317.80   | \$1,317.80   |              |
|                                 |            | 01/26/2023 | General         | \$1,020.80   |              |              |
|                                 |            |            | Grant           | \$4,000.00   | \$5,020.80   | \$18,060.36  |
| HELEN PENMAN                    |            | 01/26/2023 | Activity        | \$90.15      | \$90.15      | \$90.15      |
| HELLAS CONSTRUCTION INC         |            | 01/26/2023 | General         | \$2,500.00   | \$2,500.00   | \$2,500.00   |
| HELMET TRACKER LLC              |            | 01/12/2023 | General         | \$3,575.00   | \$3,575.00   | \$3,575.00   |
| HENRY LINCOLN                   |            | 01/12/2023 | General         | \$97.00      | \$97.00      | \$97.00      |
| HENRY SCHEIN INC                |            | 01/12/2023 | General         | \$345.00     | \$345.00     | \$345.00     |
| HERITAGE CRYSTAL CLEAN LLC      |            | 01/19/2023 | General         | \$45.00      | \$45.00      | \$45.00      |
| HERITAGE INN WILLOWBROOK LP     | X          | 01/19/2023 | General         | \$7,804.35   | \$7,804.35   | \$7,804.35   |
| HERNANDEZ GUSTAVO               | X          | 01/19/2023 | General         | \$35.00      | \$35.00      | \$35.00      |
| HERNANDEZ JOSE G & SUSANA A     | X          | 01/19/2023 | General         | \$1,090.62   | \$1,090.62   | \$1,090.62   |
| HERNDON PANORAMICS INC          |            | 01/19/2023 | Activity        | \$8,100.00   | \$8,100.00   | \$8,100.00   |
| HERNDON RICHARD F JR & AUDREY L | X          | 01/19/2023 | General         | \$2,545.76   | \$2,545.76   | \$2,545.76   |
| HERSKOWITZ MICKEY L             |            | 01/12/2023 | General         | \$3,957.50   | \$3,957.50   | \$3,957.50   |
| HEXCO INC                       |            | 01/12/2023 | General         | \$2,412.64   | \$2,412.64   | \$2,412.64   |
| HIGGINS VIDAURRI SR & MAE L     | X          | 01/19/2023 | General         | \$2,206.60   | \$2,206.60   | \$2,206.60   |
| HIGH POINT SANITARY SOLUTIONS   |            | 01/05/2023 | General         | \$47,077.80  | \$47,077.80  |              |
|                                 |            | 01/26/2023 | General         | \$47,077.80  | \$47,077.80  | \$94,155.60  |
| HILAND DAIRY FOODS CO LLC       |            | 01/05/2023 | Child Nutrition | \$313.07     | \$313.07     |              |
|                                 |            | 01/12/2023 | General         | \$61.30      | \$61.30      |              |
|                                 |            | 01/19/2023 | Child Nutrition | \$2,838.65   |              |              |
|                                 |            |            | General         | \$108.20     | \$2,946.85   |              |
|                                 |            | 01/26/2023 | Child Nutrition | \$235,262.54 |              |              |
|                                 |            |            | General         | \$23.06      | \$235,285.60 | \$238,606.82 |
| HILL LARRY WILSON               | X          | 01/26/2023 | General         | \$459.70     | \$459.70     | \$459.70     |
| HILL NAKIA                      | X          | 01/19/2023 | General         | \$1,998.49   | \$1,998.49   | \$1,998.49   |
| HILTON GARDEN INN               |            | 01/19/2023 | Activity        | \$3,500.00   | \$3,500.00   | \$3,500.00   |
| HIROKO MULLNER                  |            | 01/05/2023 | Grant           | \$15.00      | \$15.00      | \$15.00      |
| HIROMI NODA                     |            | 01/26/2023 | Child Nutrition | \$10.15      | \$10.15      | \$10.15      |
| HO ANH T                        | X          | 01/26/2023 | General         | \$9.00       | \$9.00       | \$9.00       |
| HO THU BINH SI                  | X          | 01/12/2023 | General         | \$12.75      | \$12.75      | \$12.75      |
| HOANG KHA T                     | X          | 01/26/2023 | General         | \$18.13      | \$18.13      | \$18.13      |

| Vendor Name                         | Tax Refund | Check Date   | Fund Paid                           | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------------|------------|--|-------------------------------------|--|--|--------------|
| HOBART CORPORATION                  |            | 01/12/2023   | General                             | \$20,283.50  | \$20,283.50  | \$20,283.50  |
| HOBY REGISTRATION                   |            | 01/12/2023   | Activity                            | \$775.00   | \$775.00   | \$775.00     |
| HOLDERS PEST SOLUTIONS              |            | 01/12/2023   | General                             | \$7,393.00   | \$7,393.00   | \$7,393.00   |
| HOLLIDAY DOOR & GATE                |            | 01/05/2023   | General                             | \$1,010.00   | \$1,010.00   | \$1,010.00   |
| HOLLIE D SAILORS                    |            | 01/12/2023   | Grant                               | \$215.01   | \$215.01   | \$215.01     |
| HOLLY BEHR                          |            | 01/05/2023   | Grant                               | \$112.50   | \$112.50   | \$112.50     |
| HOLT INDUSTRIAL SYSTEMS             |            | 01/05/2023   | Child Nutrition                     | \$1,584.44   | \$1,584.44   | \$1,584.44   |
| HOME ELEVATOR OF TEXAS              |            | 01/12/2023   | General                             | \$9,590.00   | \$9,590.00   | \$9,590.00   |
| HOPE FINLEY                         | X          | 01/26/2023   | General                             | \$5,041.58   | \$5,041.58   | \$5,041.58   |
| HOPE KING TEACHING RESOURCES INC    |            | 01/26/2023   | Grant                               | \$10,782.00  | \$10,782.00  | \$10,782.00  |
| HOPSKIPDRIVE INC                    |            | 01/12/2023   | General                             | \$34,905.04  | \$34,905.04  | \$34,905.04  |
| HORMEL FOOD SALES LLC               |            | 01/19/2023   | Child Nutrition                     | \$52,634.40  | \$52,634.40  | \$52,634.40  |
| HORSEPEN BAYOU MUD                  |            | 01/05/2023   | General                             | \$1,342.47   | \$1,342.47   | \$1,342.47   |
| HOSA TA                             |            | 01/12/2023<br>01/19/2023                             | Activity<br>Activity                | \$2,275.00<br>\$560.00                             | \$2,275.00<br>\$560.00                             | \$2,835.00   |
| HOSA-FUTURE HEALTH PROFESSIONALS    |            | 01/19/2023   | Activity                            | \$150.00   | \$150.00   | \$150.00     |
| HOUGHTON MIFFLIN HARCOURT           |            | 01/12/2023   | Grant                               | \$86,724.75  | \$86,724.75  | \$86,724.75  |
| HOUMET                              |            | 01/12/2023   | Grant                               | \$125.00   | \$125.00   | \$125.00     |
| HOUSTON AREA MODEL UNITED NATIONS   |            | 01/26/2023   | Activity                            | \$1,200.00   | \$1,200.00   | \$1,200.00   |
| HOUSTON ASTROS                      |            | 01/26/2023   | Grant                               | \$1,185.00   | \$1,185.00   | \$1,185.00   |
| HOUSTON CHAPTER TASO                |            | 01/05/2023   | General                             | \$1,400.00   | \$1,400.00   | \$1,400.00   |
| HOUSTON CHRONICLE                   |            | 01/13/2023<br>01/31/2023                             | General<br>General                  | \$1,790.00<br>\$1,790.00                           | \$1,790.00<br>\$1,790.00                           | \$3,580.00   |
| HOUSTON CROSSROADS ANIMAL CLINIC IN | X          | 01/19/2023   | General                             | \$498.20   | \$498.20   | \$498.20     |
| HOUSTON HEAD & NECK SURGICAL PA     |            | 01/26/2023   | General                             | \$600.00   | \$600.00   | \$600.00     |
| HOUSTON INTERACTIVE AQUARIUM &      |            | 01/05/2023<br>01/26/2023                             | Grant<br>Grant                      | \$1,287.20<br>\$3,280.55                           | \$1,287.20<br>\$3,280.55                           | \$4,567.75   |
| HOUSTON INTERNATIONAL HOSPITALITY L | X          | 01/19/2023   | General                             | \$1,956.30   | \$1,956.30   | \$1,956.30   |
| HOUSTON MUSEUM OF NATURAL SCIENCE   |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | Grant<br>Activity<br>Grant<br>Grant | \$1,188.00<br>\$1,275.00<br>\$1,064.00<br>\$990.00 | \$1,188.00<br>\$1,275.00<br>\$1,064.00<br>\$990.00 | \$4,517.00   |
| HOUSTON PARTY RENTAL INC            |            | 01/05/2023   | Activity                            | \$3,400.00   | \$3,400.00   | \$3,400.00   |
| HOUSTON ROCKETS                     |            | 01/05/2023   | Activity                            | \$2,400.00   | \$2,400.00   | \$2,400.00   |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount    | Check Total    | Vendor Total   |
|------------------------------------|------------|------------|-----------------|----------------|----------------|----------------|
|                                    |            | 01/26/2023 | Activity        | \$2,448.00     | \$2,448.00     | \$4,848.00     |
| HOUSTON UNIFORM & APPAREL CO       |            | 01/26/2023 | Activity        | \$476.75       | \$476.75       | \$476.75       |
| HOU-TEX GLASS AND MIRROR COMPANY   |            | 01/05/2023 | General         | \$2,779.86     | \$2,779.86     | \$2,779.86     |
| HOWARD SMITH                       |            | 01/05/2023 | General         | \$395.00       | \$395.00       |                |
|                                    |            | 01/12/2023 | Activity        | \$185.00       | \$185.00       | \$580.00       |
| HOWARD TECHNOLOGY SOLUTIONS        |            | 01/26/2023 | Bond Funds      | \$9,250.00     | \$9,250.00     | \$9,250.00     |
| HUA XIAO                           |            | 01/05/2023 | General         | \$90.00        | \$90.00        |                |
|                                    |            | 01/12/2023 | General         | \$11.25        | \$11.25        | \$101.25       |
| HUBERT OWUSU                       |            | 01/05/2023 | General         | \$1,020.00     | \$1,020.00     |                |
|                                    |            | 01/12/2023 | General         | \$910.00       | \$910.00       |                |
|                                    |            | 01/19/2023 | General         | \$885.00       | \$885.00       |                |
|                                    |            | 01/26/2023 | General         | \$165.00       | \$165.00       | \$2,980.00     |
| HUNGRY HOWIES PIZZA                |            | 01/05/2023 | Activity        | \$85.00        | \$85.00        |                |
|                                    |            | 01/12/2023 | Activity        | \$104.50       | \$104.50       |                |
|                                    |            | 01/19/2023 | Activity        | \$477.50       | \$477.50       |                |
|                                    |            | 01/26/2023 | General         | \$310.00       | \$310.00       | \$977.00       |
| HUNTER GREGORY                     |            | 01/26/2023 | Activity        | \$181.38       | \$181.38       | \$181.38       |
| HUNTER LYN REAL ESTATE DEVELOPMENT | X          | 01/19/2023 | General         | \$5,050.21     | \$5,050.21     | \$5,050.21     |
| HUNTON DISTRIBUTION GROUP          |            | 01/19/2023 | General         | \$11,201.46    | \$11,201.46    | \$11,201.46    |
| HYGIENA                            |            | 01/12/2023 | Child Nutrition | \$2,902.73     | \$2,902.73     | \$2,902.73     |
| I SHINE BY DESIGN                  |            | 01/12/2023 | Activity        | \$2,970.00     | \$2,970.00     | \$2,970.00     |
| IAEM USA                           |            | 01/05/2023 | General         | \$199.00       | \$199.00       | \$199.00       |
| ICI CONSTRUCTION INC               |            | 01/26/2023 | Bond Funds      | \$1,059,716.61 | \$1,059,716.61 | \$1,059,716.61 |
| ID SCREEN PRINT LLC                |            | 01/12/2023 | Activity        | \$871.96       | \$871.96       | \$871.96       |
| IDENTISYS                          |            | 01/05/2023 | General         | \$467.80       | \$467.80       | \$467.80       |
| IFEANYI OKORO                      |            | 01/12/2023 | General         | \$270.00       | \$270.00       | \$270.00       |
| IFRIT TECHNOLOGIES LLC             |            | 01/26/2023 | Activity        | \$131.94       | \$131.94       | \$131.94       |
| IKER GONZALO ZUBILLAGA             |            | 01/12/2023 | General         | \$190.00       | \$190.00       | \$190.00       |
| ILIANA MARIA TORRES BRAVO          |            | 01/12/2023 | Grant           | \$811.30       | \$811.30       |                |
|                                    |            | 01/19/2023 | Grant           | \$55.65        | \$55.65        |                |
|                                    |            | 01/26/2023 | Grant           | \$425.95       | \$425.95       | \$1,292.90     |
| IMAGE 2C LLC                       |            | 01/05/2023 | Activity        | \$325.00       | \$325.00       | \$325.00       |
| IMAGE MARKET                       |            | 01/12/2023 | Activity        | \$547.50       | \$547.50       |                |
|                                    |            | 01/26/2023 | Activity        | \$2,173.70     | \$2,173.70     | \$2,721.20     |
| IMPACT PROMOTIONAL SERVICES        |            | 01/05/2023 | General         | \$13,163.65    | \$13,163.65    |                |
|                                    |            | 01/19/2023 | General         | \$426.06       | \$426.06       | \$13,589.71    |
| INCREDIBLE YEARS                   |            | 01/05/2023 | Activity        | \$209.50       | \$209.50       | \$209.50       |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| INDECO SALES INC                    |            | 01/12/2023 | General   | \$522.28    | \$522.28    |              |
|                                     |            | 01/19/2023 | Activity  | \$1,277.75  | \$1,277.75  | \$1,800.03   |
| INGRID ENRIQUEZ                     |            | 01/26/2023 | General   | \$237.74    | \$237.74    | \$237.74     |
| INKDOTS LLC                         |            | 01/12/2023 | General   | \$120.00    | \$120.00    |              |
|                                     |            | 01/19/2023 | Activity  | \$667.51    |             |              |
|                                     |            | 01/26/2023 | Activity  | \$644.57    | \$644.57    | \$2,572.88   |
| INTEGRITY SEWING MACHINE REPAIR LLC |            | 01/19/2023 | General   | \$1,544.64  | \$1,544.64  | \$1,544.64   |
| INTERFACING COMPANY OF TEXAS LLC    |            | 01/12/2023 | General   | \$5,726.00  | \$5,726.00  | \$5,726.00   |
| INTERNATIONAL ASSOC OF VENUE MGRS   |            | 01/26/2023 | General   | \$2,900.00  | \$2,900.00  | \$2,900.00   |
| INTERNATIONAL CENTER FOR LEADERSHIP |            | 01/05/2023 | Grant     | \$1,590.00  | \$1,590.00  | \$1,590.00   |
| INTERNATIONAL MEETING PLANNERS      |            | 01/05/2023 | Grant     | \$140.00    | \$140.00    | \$140.00     |
| INTERSTATE BATTERIES                |            | 01/05/2023 | General   | \$5,459.00  | \$5,459.00  |              |
|                                     |            | 01/12/2023 | General   | \$2,214.50  | \$2,214.50  | \$7,673.50   |
| IPROMOTEU INC                       |            | 01/12/2023 | Activity  | \$1,680.00  | \$1,680.00  |              |
|                                     |            | 01/19/2023 | Activity  | \$589.00    | \$589.00    | \$2,269.00   |
| IRIS E GOMEZ                        |            | 01/12/2023 | Grant     | \$1,236.90  | \$1,236.90  |              |
|                                     |            | 01/19/2023 | Grant     | \$280.00    | \$280.00    |              |
|                                     |            | 01/26/2023 | Grant     | \$437.50    | \$437.50    | \$1,954.40   |
| IRIS JAEGER                         |            | 01/12/2023 | Grant     | \$75.00     | \$75.00     |              |
|                                     |            | 01/19/2023 | Grant     | \$100.20    | \$100.20    |              |
|                                     |            | 01/26/2023 | Grant     | \$35.00     | \$35.00     | \$210.20     |
| IRRIGATION STATION                  |            | 01/05/2023 | General   | \$4,777.01  | \$4,777.01  |              |
|                                     |            | 01/26/2023 | General   | \$64,495.26 | \$64,495.26 | \$69,272.27  |
| IRVIN NOEL S & DANA C               | X          | 01/19/2023 | General   | \$2,209.98  | \$2,209.98  | \$2,209.98   |
| ISAAC MCKINNON                      |            | 01/12/2023 | General   | \$110.00    | \$110.00    | \$110.00     |
| ISABEL BENAVIDEZ                    |            | 01/12/2023 | Grant     | \$104.38    | \$104.38    | \$104.38     |
| ISABEL SANTANA                      | X          | 01/19/2023 | General   | \$375.69    | \$375.69    | \$375.69     |
| ISAAIAH BUTLER                      |            | 01/12/2023 | General   | \$122.51    | \$122.51    | \$122.51     |
| ISRAEL REYES                        |            | 01/19/2023 | Activity  | \$340.00    | \$340.00    |              |
|                                     |            | 01/26/2023 | Activity  | \$340.00    | \$340.00    | \$680.00     |
| IT'Z WILLOWBROOK                    |            | 01/05/2023 | Activity  | \$2,358.82  | \$2,358.82  |              |
|                                     |            | 01/12/2023 | Activity  | \$5,649.80  | \$5,649.80  |              |
|                                     |            | 01/19/2023 | Activity  | \$5,624.85  | \$5,624.85  | \$13,633.47  |
| IVONNE CARDENAS                     |            | 01/19/2023 | Grant     | \$496.90    | \$496.90    | \$496.90     |
| IXL LEARNING INC                    |            | 01/12/2023 | Grant     | \$3,192.00  | \$3,192.00  | \$3,192.00   |
| J HARDING & CO                      |            | 01/05/2023 | Activity  | \$5,967.00  | \$5,967.00  |              |
|                                     |            | 01/12/2023 | Activity  | \$1,391.00  | \$1,391.00  |              |
|                                     |            | 01/19/2023 | Activity  | \$8,546.25  | \$8,546.25  |              |

| Vendor Name            | Tax Refund | Check Date                             | Fund Paid                                 | Fund Amount                                  | Check Total                      | Vendor Total |
|------------------------|------------|--|---|--|----------------------------------|--------------|
|                        |            | 01/26/2023                             | Activity<br>General                       | \$3,264.30<br>\$637.70                       | \$3,902.00                       | \$19,806.25  |
| JAAFAR ADEL ALDHURAI   |            | 01/26/2023                             | General                                   | \$125.00                                     | \$125.00                         | \$125.00     |
| JABLIN WILLIAMS        |            | 01/05/2023<br>01/19/2023               | General<br>General                        | \$95.00<br>\$170.00                          | \$95.00<br>\$170.00              | \$265.00     |
| JACOB KOSHA            |            | 01/19/2023<br>01/26/2023               | Activity<br>Activity                      | \$183.83<br>\$652.10                         | \$183.83<br>\$652.10             | \$835.93     |
| JACORI JACKSON         |            | 01/05/2023                             | General                                   | \$37.50                                      | \$37.50                          | \$37.50      |
| JACQUELINE GUERRERO    |            | 01/05/2023                             | General                                   | \$56.88                                      | \$56.88                          | \$56.88      |
| JACQUELINE RAY         |            | 01/05/2023<br>01/19/2023               | Grant<br>Grant                            | \$257.09<br>\$56.25                          | \$257.09<br>\$56.25              | \$313.34     |
| JADE BENNETT           |            | 01/05/2023                             | Grant                                     | \$34.38                                      | \$34.38                          | \$34.38      |
| JADEVERETT MAYHORN     |            | 01/19/2023<br>01/26/2023               | General<br>General                        | \$170.00<br>\$340.00                         | \$170.00<br>\$340.00             | \$510.00     |
| JAIME GUILLOT-DYKES    |            | 01/05/2023                             | Grant                                     | \$31.50                                      | \$31.50                          | \$31.50      |
| JAKE'S FINER FOODS INC |            | 01/19/2023                             | Child Nutrition                           | \$108,057.60                                 | \$108,057.60                     | \$108,057.60 |
| JAMAAL RUTHERFORD      |            | 01/05/2023                             | General                                   | \$125.00                                     | \$125.00                         | \$125.00     |
| JAMES CHABERLAIN       | X          | 01/26/2023                             | General                                   | \$32.22                                      | \$32.22                          | \$32.22      |
| JAMES E BURKHALTER III |            | 01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>Activity<br>General            | \$230.00<br>\$220.00<br>\$110.00             | \$230.00<br>\$330.00             | \$770.00     |
| JAMES FANCHER          |            | 01/19/2023                             | Activity                                  | \$110.00                                     | \$110.00                         | \$110.00     |
| JAMES GLOVER           |            | 01/05/2023<br>01/12/2023<br>01/19/2023 | General<br>General<br>Activity<br>General | \$170.00<br>\$155.00<br>\$110.00<br>\$110.00 | \$170.00<br>\$155.00<br>\$220.00 | \$545.00     |
| JAMES KELGREN          |            | 01/05/2023                             | Grant                                     | \$225.63                                     | \$225.63                         | \$225.63     |
| JAMES L CORE           |            | 01/26/2023                             | Activity                                  | \$144.05                                     | \$144.05                         | \$144.05     |
| JAMES LEE RAINS        |            | 01/05/2023<br>01/26/2023               | General<br>General                        | \$155.00<br>\$305.00                         | \$155.00<br>\$305.00             | \$460.00     |
| JAMES M LAMENDOLA      |            | 01/12/2023                             | General                                   | \$145.00                                     | \$145.00                         | \$145.00     |
| JAMES MOHR             |            | 01/05/2023                             | General                                   | \$135.00                                     | \$135.00                         | \$135.00     |
| JAMES R HAYES          |            | 01/05/2023<br>01/12/2023               | Activity<br>General                       | \$185.00<br>\$110.00                         | \$185.00<br>\$110.00             | \$295.00     |
| JAMES ROMAN            |            | 01/05/2023<br>01/19/2023               | General<br>Activity                       | \$347.00<br>\$680.00                         | \$347.00<br>\$680.00             | \$1,027.00   |
| JAMES SHAW             |            | 01/26/2023                             | General                                   | \$1,050.00                                   | \$1,050.00                       | \$1,050.00   |

| Vendor Name                        | Tax Refund | Check Date                             | Fund Paid  | Fund Amount  | Check Total                          | Vendor Total |
|------------------------------------|------------|--|--|--|--------------------------------------|--------------|
| JAMES SHUPAK                       |            | 01/26/2023                             | General  | \$110.00   | \$110.00                             | \$110.00     |
| JAMES THOMPSON                     |            | 01/05/2023<br>01/12/2023               | General<br>General                                     | \$395.00<br>\$145.00   | \$395.00<br>\$145.00                 | \$540.00     |
| JAMES WALLACE                      |            | 01/05/2023<br>01/12/2023               | General<br>General                                     | \$37.50<br>\$30.00   | \$37.50<br>\$30.00                   | \$67.50      |
| JAMEY SCHULTZ                      |            | 01/05/2023                             | General  | \$57.50  | \$57.50                              | \$57.50      |
| JAMIE ABRAHAM                      |            | 01/19/2023                             | Child Nutrition  | \$40.35  | \$40.35                              | \$40.35      |
| JAMIE G RICKETTS                   |            | 01/12/2023<br>01/19/2023               | General<br>General                                     | \$50.00<br>\$7.50  | \$50.00<br>\$7.50                    | \$57.50      |
| JAMIE SWAGGERTY                    | X          | 01/19/2023                             | General  | \$1,064.50   | \$1,064.50                           | \$1,064.50   |
| JANE MALCZEWSKYJ                   |            | 01/05/2023                             | Activity   | \$250.00   | \$250.00                             | \$250.00     |
| JANHET AYALA                       |            | 01/19/2023                             | Child Nutrition  | \$16.35  | \$16.35                              | \$16.35      |
| JANINE ABAD                        |            | 01/19/2023                             | Activity   | \$250.00   | \$250.00                             | \$250.00     |
| JARRETT JOHN WESLEY IV & JACQUELIN | X          | 01/19/2023                             | General  | \$271.61   | \$271.61                             | \$271.61     |
| JASON C FLEMING                    |            | 01/26/2023                             | Activity   | \$475.00   | \$475.00                             | \$475.00     |
| JASON HUFFMAN                      |            | 01/19/2023                             | General  | \$60.00  | \$60.00                              | \$60.00      |
| JASON MARCUM                       |            | 01/05/2023                             | General  | \$270.00   | \$270.00                             | \$270.00     |
| JASON MARTINEZ                     |            | 01/05/2023<br>01/12/2023               | General<br>General                                     | \$725.00<br>\$615.00   | \$725.00<br>\$615.00                 | \$1,340.00   |
| JASON SPARKS                       |            | 01/12/2023                             | Activity   | \$185.00   | \$185.00                             | \$185.00     |
| JASON WOMACK                       |            | 01/26/2023                             | General  | \$509.00   | \$509.00                             | \$509.00     |
| JASON'S DELI                       |            | 01/12/2023<br>01/19/2023<br>01/26/2023 | Activity<br>Activity<br>General<br>Activity<br>General | \$211.68<br>\$1,987.44<br>\$1,660.47<br>\$156.42<br>\$967.99 | \$211.68<br>\$3,647.91<br>\$1,124.41 | \$4,984.00   |
| JAVA JOES FUNDRAISING              |            | 01/19/2023                             | Activity   | \$1,866.00   | \$1,866.00                           | \$1,866.00   |
| JAXIE LANDOLT                      |            | 01/12/2023                             | General  | \$10.00  | \$10.00                              | \$10.00      |
| JAY ROBERT GRAVE                   |            | 01/26/2023                             | General  | \$222.00   | \$222.00                             | \$222.00     |
| JAZMINE ALEJOS                     |            | 01/19/2023                             | Activity   | \$250.00   | \$250.00                             | \$250.00     |
| JD PALATINE LLC                    |            | 01/12/2023<br>01/19/2023               | General<br>General                                     | \$9,885.65<br>\$55.65  | \$9,885.65<br>\$55.65                | \$9,941.30   |
| JE QUILA BROUSSARD                 |            | 01/05/2023                             | Grant  | \$64.68  | \$64.68                              | \$64.68      |
| JEANNINE LYONS                     | X          | 01/26/2023                             | General  | \$172.17   | \$172.17                             | \$172.17     |
| JEFFERY FINLEY                     |            | 01/26/2023                             | General  | \$69.00  | \$69.00                              | \$69.00      |

| Vendor Name              | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JEFFREY A HIRT           |            | 01/05/2023 | General         | \$460.00    | \$460.00    |              |
|                          |            | 01/12/2023 | General         | \$145.00    | \$145.00    |              |
|                          |            | 01/26/2023 | General         | \$165.00    | \$165.00    | \$770.00     |
| JEFFREY BENEFIELD        |            | 01/12/2023 | General         | \$135.00    | \$135.00    | \$135.00     |
| JEFFREY GREENE           |            | 01/05/2023 | General         | \$1,126.40  | \$1,126.40  |              |
|                          |            | 01/12/2023 | General         | \$473.00    | \$473.00    |              |
|                          |            | 01/19/2023 | General         | \$781.00    | \$781.00    |              |
|                          |            | 01/26/2023 | General         | \$412.50    | \$412.50    | \$2,792.90   |
| JEFFREY MIRON            |            | 01/12/2023 | Activity        | \$50.00     | \$50.00     | \$50.00      |
| JEFFREY SCOTT HATHAWAY   |            | 01/05/2023 | General         | \$97.00     | \$97.00     | \$97.00      |
| JEM WOODWORKING          |            | 01/12/2023 | Activity        | \$5,320.00  | \$5,320.00  | \$5,320.00   |
| JENNIFER A KLAUS         |            | 01/26/2023 | General         | \$66.30     | \$66.30     | \$66.30      |
| JENNIFER BANEGAS         |            | 01/05/2023 | General         | \$41.25     | \$41.25     | \$41.25      |
| JENNIFER CERATO          | X          | 01/26/2023 | General         | \$589.25    | \$589.25    | \$589.25     |
| JENNIFER COVINGTON       |            | 01/19/2023 | General         | \$154.50    | \$154.50    | \$154.50     |
| JENNIFER DAVIS           |            | 01/12/2023 | Activity        | \$43.68     | \$43.68     | \$43.68      |
| JENNIFER DENNISON        |            | 01/12/2023 | General         | \$66.88     | \$66.88     |              |
|                          |            | 01/26/2023 | General         | \$31.84     | \$31.84     | \$98.72      |
| JENNIFER HAYNIE          |            | 01/05/2023 | Child Nutrition | \$22.80     | \$22.80     | \$22.80      |
| JENNIFER J PARK          |            | 01/19/2023 | Activity        | \$21.18     | \$21.18     | \$21.18      |
| JENNIFER L DUKE          |            | 01/19/2023 | Grant           | \$87.51     | \$87.51     | \$87.51      |
| JENNIFER LEWIS COOKSEY   |            | 01/19/2023 | General         | \$8.32      | \$8.32      | \$8.32       |
| JENNIFER LOPEZ           |            | 01/12/2023 | Grant           | \$22.50     | \$22.50     | \$22.50      |
| JENNIFER NIESNER         |            | 01/12/2023 | General         | \$35.00     | \$35.00     | \$35.00      |
| JENNIFER PRITCHARD       |            | 01/05/2023 | Grant           | \$92.50     | \$92.50     |              |
|                          |            | 01/19/2023 | Grant           | \$54.38     | \$54.38     | \$146.88     |
| JENNIFER RAMIREZ         |            | 01/05/2023 | Child Nutrition | \$10.00     | \$10.00     | \$10.00      |
| JENNIFER THOMPSON        |            | 01/12/2023 | General         | \$123.54    | \$123.54    | \$123.54     |
| JENNIFER VARGAS GUAJARDO |            | 01/26/2023 | Activity        | \$725.43    | \$725.43    | \$725.43     |
| JENNIFER WUELLNER        |            | 01/05/2023 | Activity        | \$5,440.95  | \$5,440.95  |              |
|                          |            | 01/26/2023 | Activity        | \$529.00    | \$529.00    | \$5,969.95   |
| JENNY BURKE              |            | 01/12/2023 | Grant           | \$90.63     | \$90.63     | \$90.63      |
| JERAMIE PARKER           |            | 01/05/2023 | General         | \$155.00    | \$155.00    |              |
|                          |            | 01/12/2023 | General         | \$155.00    | \$155.00    | \$310.00     |
| JERRETT COBB             |            | 01/26/2023 | Activity        | \$405.00    | \$405.00    | \$405.00     |

| Vendor Name            | Tax Refund | Check Date   | Fund Paid                                | Fund Amount                                      | Check Total                                      | Vendor Total |
|------------------------|------------|--|--|--|--|--------------|
| JERRI A MATTHEWS       |            | 01/19/2023   | General                                  | \$110.00   | \$110.00   | \$110.00     |
| JERROL WILSON          |            | 01/12/2023<br>01/26/2023                             | General<br>General                       | \$110.00<br>\$110.00                             | \$110.00<br>\$110.00                             | \$220.00     |
| JERUSALEM TONY S       | X          | 01/12/2023   | General                                  | \$334.80   | \$334.80   | \$334.80     |
| JESSE J GUERRERO       |            | 01/12/2023   | Grant                                    | \$63.75  | \$63.75  | \$63.75      |
| JESSE LOEZA            |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General<br>General | \$135.00<br>\$760.00<br>\$55.00<br>\$735.00      | \$135.00<br>\$760.00<br>\$55.00<br>\$735.00      | \$1,685.00   |
| JESSICA GRAHAM         |            | 01/05/2023   | Grant                                    | \$36.88  | \$36.88  | \$36.88      |
| JESSICA MARQUEZ        |            | 01/05/2023   | General                                  | \$105.69   | \$105.69   | \$105.69     |
| JESSICA S GABBANELLI   |            | 01/05/2023   | General                                  | \$120.00   | \$120.00   | \$120.00     |
| JESUS PEREZ            |            | 01/19/2023   | General                                  | \$125.00   | \$125.00   | \$125.00     |
| JEWEL ANGELO           |            | 01/05/2023<br>01/19/2023<br>01/26/2023               | General<br>General<br>General            | \$245.00<br>\$170.00<br>\$110.00                 | \$245.00<br>\$170.00<br>\$110.00                 | \$525.00     |
| JIC GRAND NATIONAL LLC | X          | 01/19/2023   | General                                  | \$30,132.00                                      | \$30,132.00                                      | \$30,132.00  |
| JILL JOHNSON           |            | 01/19/2023   | General                                  | \$94.00  | \$94.00  | \$94.00      |
| JILL MIEDKE            |            | 01/05/2023   | Grant                                    | \$11.94  | \$11.94  | \$11.94      |
| JIM BIGON              |            | 01/26/2023   | Activity                                 | \$300.00   | \$300.00   | \$300.00     |
| JIM CANNON             |            | 01/05/2023<br>01/12/2023<br>01/26/2023               | General<br>General<br>General            | \$90.00<br>\$1,350.00<br>\$1,350.00              | \$90.00<br>\$1,350.00<br>\$1,350.00              | \$2,790.00   |
| JIM MARCINIEC          |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General<br>General | \$290.00<br>\$1,065.00<br>\$580.00<br>\$1,065.00 | \$290.00<br>\$1,065.00<br>\$580.00<br>\$1,065.00 | \$3,000.00   |
| JIMMIE L BALDWIN       |            | 01/05/2023   | Activity                                 | \$185.00   | \$185.00   | \$185.00     |
| JL HARDWARE SUPPLY LLC |            | 01/05/2023   | General                                  | \$934.50   | \$934.50   | \$934.50     |
| JOANNELL WILSON        |            | 01/05/2023<br>01/19/2023                             | Grant<br>Grant                           | \$241.31<br>\$180.00                             | \$241.31<br>\$180.00                             | \$421.31     |
| JOEL E MCADA           |            | 01/26/2023   | Activity                                 | \$650.00   | \$650.00   | \$650.00     |
| JOHANNA BERBERENA      |            | 01/12/2023   | Grant                                    | \$25.00  | \$25.00  | \$25.00      |
| JOHANNA H BORG         |            | 01/12/2023   | Grant                                    | \$231.44   | \$231.44   | \$231.44     |
| JOHN ACHON             |            | 01/26/2023   | General                                  | \$15.00  | \$15.00  | \$15.00      |
| JOHN BARKER            |            | 01/19/2023<br>01/26/2023                             | General<br>General                       | \$220.00<br>\$220.00                             | \$220.00<br>\$220.00                             | \$440.00     |



| Vendor Name                  | Tax Refund | Check Date                             | Fund Paid  | Fund Amount                                  | Check Total                        | Vendor Total |
|------------------------------|------------|--|--|--|------------------------------------|--------------|
| JOHN BARTON                  |            | 01/19/2023                             | General  | \$446.22                                     | \$446.22                           | \$446.22     |
| JOHN BOLLAND                 |            | 01/12/2023                             | Grant  | \$11.25                                      | \$11.25                            | \$11.25      |
| JOHN DAO                     |            | 01/26/2023                             | General  | \$46.00                                      | \$46.00                            | \$46.00      |
| JOHN DONALESKI JR            |            | 01/05/2023                             | Activity   | \$325.00                                     | \$325.00                           | \$325.00     |
| JOHN GARCIA                  | X          | 01/26/2023                             | General  | \$187.35                                     | \$187.35                           | \$187.35     |
| JOHN HUGHES                  |            | 01/26/2023                             | General  | \$100.00                                     | \$100.00                           | \$100.00     |
| JOHN JURKOVICH               |            | 01/12/2023                             | General  | \$10.19                                      | \$10.19                            | \$10.19      |
| JOHN KARL ROBERTSON          |            | 01/12/2023<br>01/19/2023               | General<br>Activity<br>General                   | \$110.00<br>\$185.00<br>\$110.00             | \$110.00<br>\$295.00               | \$405.00     |
| JOHN M HENDERSON             |            | 01/12/2023                             | General  | \$29.38                                      | \$29.38                            | \$29.38      |
| JOHN MARKERT                 |            | 01/05/2023<br>01/26/2023               | General<br>General                               | \$300.00<br>\$315.00                         | \$300.00<br>\$315.00               | \$615.00     |
| JOHN MORRISON                |            | 01/05/2023<br>01/12/2023<br>01/19/2023 | General<br>General<br>General                    | \$1,709.43<br>\$122.50<br>\$160.00           | \$1,709.43<br>\$122.50<br>\$160.00 | \$1,991.93   |
| JOHN NELSON                  |            | 01/26/2023                             | General  | \$652.00                                     | \$652.00                           | \$652.00     |
| JOHN ODOWD                   |            | 01/19/2023                             | General  | \$165.00                                     | \$165.00                           | \$165.00     |
| JOHN R. DUNCAN               |            | 01/12/2023<br>01/26/2023               | General<br>General                               | \$65.00<br>\$65.00                           | \$65.00<br>\$65.00                 | \$130.00     |
| JOHN ROSS                    |            | 01/05/2023                             | General  | \$110.00                                     | \$110.00                           | \$110.00     |
| JOHN SIMPLE                  |            | 01/05/2023<br>01/12/2023<br>01/19/2023 | General<br>General<br>Activity<br>General        | \$110.00<br>\$110.00<br>\$110.00<br>\$110.00 | \$110.00<br>\$110.00<br>\$220.00   | \$440.00     |
| JOHN TRAN LE                 | X          | 01/26/2023                             | General  | \$149.61                                     | \$149.61                           | \$149.61     |
| JOHNNIE ETHERIDGE            |            | 01/19/2023                             | Activity   | \$110.00                                     | \$110.00                           | \$110.00     |
| JOHNSON PLASTICS PLUS        |            | 01/05/2023                             | Activity   | \$451.75                                     | \$451.75                           | \$451.75     |
| JOHNSON SUPPLY               |            | 01/05/2023                             | Child Nutrition<br>General                       | \$9,660.34<br>\$803.10                       | \$10,463.44                        | \$10,463.44  |
| JOHNSTONE SUPPLY             |            | 01/05/2023<br>01/12/2023<br>01/26/2023 | General<br>Child Nutrition<br>General<br>General | \$75.12<br>\$849.36<br>\$708.11<br>\$346.52  | \$75.12<br>\$1,557.47<br>\$346.52  | \$1,979.11   |
| JOLLY FARMER PRODUCTS US INC |            | 01/19/2023                             | Activity   | \$426.18                                     | \$426.18                           | \$426.18     |
| JON MICHAEL LABOSKI          |            | 01/26/2023                             | Activity   | \$72.32                                      | \$72.32                            | \$72.32      |
| JONAH BROOKS                 |            | 01/05/2023                             | General  | \$110.00                                     | \$110.00                           | \$110.00     |

| Vendor Name                | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JONAS CRUZ                 |            | 01/26/2023 | Activity        | \$100.00    | \$100.00    | \$100.00     |
| JONATHAN ELTON             |            | 01/05/2023 | General         | \$395.00    | \$395.00    |              |
|                            |            | 01/12/2023 | General         | \$190.00    | \$190.00    |              |
|                            |            | 01/19/2023 | General         | \$165.00    | \$165.00    | \$750.00     |
| JONATHAN FORBES            |            | 01/05/2023 | General         | \$450.00    | \$450.00    | \$450.00     |
| JONES BRANDON C & FATIMA N | X          | 01/19/2023 | General         | \$1,062.26  | \$1,062.26  | \$1,062.26   |
| JONES DAIRY FARM           |            | 01/19/2023 | Child Nutrition | \$14,107.50 | \$14,107.50 | \$14,107.50  |
| JONES SCHOOL SUPPLY CO INC |            | 01/05/2023 | Activity        | \$32.05     | \$32.05     |              |
|                            |            | 01/19/2023 | Activity        | \$37.36     | \$37.36     |              |
|                            |            | 01/26/2023 | Activity        | \$21.01     |             |              |
|                            |            |            | General         | \$135.95    | \$156.96    | \$226.37     |
| JONI PEREZ                 |            | 01/05/2023 | General         | \$75.00     | \$75.00     | \$75.00      |
| JORDAN AYRES               |            | 01/12/2023 | General         | \$60.00     | \$60.00     |              |
|                            |            | 01/19/2023 | General         | \$60.00     | \$60.00     |              |
|                            |            | 01/26/2023 | General         | \$150.00    | \$150.00    | \$270.00     |
| JORDAN BROUSSARD           |            | 01/12/2023 | General         | \$110.00    | \$110.00    | \$110.00     |
| JORDAN KEENE               |            | 01/26/2023 | Activity        | \$430.50    | \$430.50    | \$430.50     |
| JORGE AVENDANO             |            | 01/12/2023 | General         | \$190.00    | \$190.00    |              |
|                            |            | 01/19/2023 | General         | \$210.00    | \$210.00    | \$400.00     |
| JOSE PEREZ                 |            | 01/05/2023 | General         | \$150.00    | \$150.00    | \$150.00     |
| JOSE SALGADO               |            | 01/05/2023 | General         | \$170.00    | \$170.00    |              |
|                            |            | 01/12/2023 | Activity        | \$185.00    | \$185.00    | \$355.00     |
| JOSEPH CUIILLIER           |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$110.00     |
| JOSEPH E TREVINO           |            | 01/05/2023 | General         | \$145.00    | \$145.00    |              |
|                            |            | 01/26/2023 | General         | \$64.38     | \$64.38     | \$209.38     |
| JOSEPH EDWARD ROTH         |            | 01/12/2023 | General         | \$170.00    | \$170.00    |              |
|                            |            | 01/19/2023 | General         | \$280.00    | \$280.00    |              |
|                            |            | 01/26/2023 | General         | \$85.00     | \$85.00     | \$535.00     |
| JOSEPH FRANCISCO           |            | 01/19/2023 | General         | \$97.00     | \$97.00     | \$97.00      |
| JOSEPH HEDNER              |            | 01/19/2023 | General         | \$3,000.00  | \$3,000.00  | \$3,000.00   |
| JOSEPH I GLASS             |            | 01/05/2023 | General         | \$108.13    | \$108.13    | \$108.13     |
| JOSEPH MENDI               |            | 01/19/2023 | General         | \$61.88     | \$61.88     | \$61.88      |
| JOSEPH TAYLOR              |            | 01/05/2023 | General         | \$560.00    | \$560.00    |              |
|                            |            | 01/12/2023 | General         | \$600.00    | \$600.00    |              |
|                            |            | 01/19/2023 | General         | \$540.00    | \$540.00    |              |
|                            |            | 01/26/2023 | General         | \$600.00    | \$600.00    | \$2,300.00   |
| JOSES RAYAS                |            | 01/05/2023 | General         | \$33.75     | \$33.75     | \$33.75      |
| JOSHUA BARCLAY             |            | 01/26/2023 | General         | \$114.00    | \$114.00    | \$114.00     |

| Vendor Name                    | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| JOSHUA CARROLL                 |            | 01/05/2023 | Activity        | \$217.06    | \$217.06    | \$217.06     |
| JOSHUA CROFT                   |            | 01/26/2023 | General         | \$69.00     | \$69.00     | \$69.00      |
| JOSHUA EASTERLING              |            | 01/05/2023 | General         | \$205.00    | \$205.00    |              |
|                                |            | 01/12/2023 | General         | \$220.00    | \$220.00    |              |
|                                |            | 01/26/2023 | General         | \$95.00     | \$95.00     | \$520.00     |
| JOSHUA HORN                    |            | 01/26/2023 | General         | \$330.00    | \$330.00    | \$330.00     |
| JOSHUA HUNT                    |            | 01/26/2023 | Activity        | \$40.00     | \$40.00     | \$40.00      |
| JOSHUA T BURKE                 |            | 01/12/2023 | Grant           | \$116.88    | \$116.88    | \$116.88     |
| JOSHUA WALKER                  |            | 01/26/2023 | General         | \$150.00    | \$150.00    | \$150.00     |
| JOSLIN CONSTRUCTION TEXAS LLC  |            | 01/12/2023 | Bond Funds      | \$48,742.60 | \$48,742.60 | \$48,742.60  |
| JOSSELYNN THOMAS               |            | 01/05/2023 | General         | \$155.00    | \$155.00    |              |
|                                |            | 01/19/2023 | General         | \$135.00    | \$135.00    | \$290.00     |
| JR SIMPLOT COMPANY             |            | 01/19/2023 | Child Nutrition | \$23,898.26 | \$23,898.26 | \$23,898.26  |
| JULIA GIBSON                   |            | 01/05/2023 | General         | \$53.75     | \$53.75     | \$53.75      |
| JULIA NOVOSAD                  |            | 01/12/2023 | General         | \$1,230.00  | \$1,230.00  |              |
|                                |            | 01/19/2023 | General         | \$570.00    | \$570.00    | \$1,800.00   |
| JULIANA GIBBS                  |            | 01/12/2023 | Activity        | \$184.66    | \$184.66    | \$184.66     |
| JULIE COOPER                   |            | 01/26/2023 | General         | \$726.13    | \$726.13    | \$726.13     |
| JULIE M ANDERSON               |            | 01/05/2023 | Grant           | \$33.75     | \$33.75     | \$33.75      |
| JUMPING FIESTA RENTALS         |            | 01/05/2023 | Activity        | \$1,952.50  | \$1,952.50  |              |
|                                |            | 01/19/2023 | Activity        | \$730.00    | \$730.00    | \$2,682.50   |
| JUNGELS JERRY & DENISE         | X          | 01/26/2023 | General         | \$3,290.35  | \$3,290.35  | \$3,290.35   |
| JUNIOR ACHIEVEMENT OF SE TEXAS |            | 01/05/2023 | Activity        | \$1,500.00  | \$1,500.00  | \$1,500.00   |
| JUNIOR LIBRARY GUILD           |            | 01/05/2023 | Activity        | \$2,387.54  | \$2,387.54  | \$2,387.54   |
| JUSTIN JOAQUIN JR              | X          | 01/26/2023 | General         | \$2,597.57  | \$2,597.57  | \$2,597.57   |
| JUSTIN BLAKE MARTINEZ          |            | 01/05/2023 | General         | \$230.00    | \$230.00    |              |
|                                |            | 01/19/2023 | General         | \$595.00    | \$595.00    | \$825.00     |
| JUSTIN HALE                    |            | 01/26/2023 | Activity        | \$680.00    | \$680.00    | \$680.00     |
| JUSTIN KYLE ROBINSON           |            | 01/05/2023 | General         | \$135.00    | \$135.00    |              |
|                                |            | 01/12/2023 | General         | \$155.00    | \$155.00    | \$290.00     |
| JUSTIN MCCABE                  |            | 01/19/2023 | Grant           | \$903.80    | \$903.80    | \$903.80     |
| JUSTIN SANCHEZ                 |            | 01/19/2023 | Activity        | \$680.00    | \$680.00    | \$680.00     |
| JW PEPPER & SON INC            |            | 01/05/2023 | Activity        | \$45.00     |             |              |
|                                |            |            | General         | \$1,949.81  | \$1,994.81  |              |
|                                |            | 01/12/2023 | General         | \$1,787.56  | \$1,787.56  |              |
|                                |            | 01/19/2023 | General         | \$2,331.48  | \$2,331.48  |              |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                     |            | 01/26/2023 | General         | \$1,468.73  | \$1,468.73  | \$7,582.58   |
| JWUAN M RUTLAND                     |            | 01/05/2023 | General         | \$215.00    | \$215.00    |              |
|                                     |            | 01/19/2023 | General         | \$445.00    | \$445.00    | \$660.00     |
| KAB INVESTMENTS LLC                 | X          | 01/19/2023 | General         | \$9,619.31  | \$9,619.31  | \$9,619.31   |
| KACI TOVAR                          |            | 01/19/2023 | General         | \$9.96      | \$9.96      | \$9.96       |
| KAID BANAS                          |            | 01/12/2023 | General         | \$150.00    | \$150.00    |              |
|                                     |            | 01/19/2023 | Activity        | \$680.00    | \$680.00    | \$830.00     |
| KAITLIE MASKUS                      |            | 01/12/2023 | Grant           | \$77.31     | \$77.31     | \$77.31      |
| KAPLAN EARLY LEARNING COMPANIES INC |            | 01/05/2023 | General         | \$25.46     | \$25.46     |              |
|                                     |            | 01/12/2023 | General         | \$24.86     | \$24.86     |              |
|                                     |            | 01/26/2023 | General         | \$89.93     | \$89.93     | \$140.25     |
| KAREN E LOWERY                      |            | 01/05/2023 | Grant           | \$3,500.00  | \$3,500.00  |              |
|                                     |            | 01/12/2023 | Grant           | \$3,500.00  | \$3,500.00  | \$7,000.00   |
| KAREN GILMORE                       | X          | 01/12/2023 | General         | \$48.55     | \$48.55     | \$48.55      |
| KAREN HARRIS-PRIBYL REVOC TR        | X          | 01/19/2023 | General         | \$6,837.08  | \$6,837.08  | \$6,837.08   |
| KAREN MONAHAN                       |            | 01/26/2023 | Child Nutrition | \$43.75     | \$43.75     | \$43.75      |
| KAREN ORTIZ                         |            | 01/12/2023 | Grant           | \$543.20    | \$543.20    |              |
|                                     |            | 01/19/2023 | Grant           | \$286.25    | \$286.25    |              |
|                                     |            | 01/26/2023 | Grant           | \$291.35    | \$291.35    | \$1,120.80   |
| KAREN WILLIS                        |            | 01/12/2023 | Activity        | \$260.00    | \$260.00    | \$260.00     |
| KARIN OLSEN                         |            | 01/19/2023 | Grant           | \$67.06     | \$67.06     | \$67.06      |
| KATHARINE BEGNOCHE                  |            | 01/12/2023 | General         | \$55.00     | \$55.00     | \$55.00      |
| KATHERINE M PARKER                  |            | 01/12/2023 | General         | \$192.00    | \$192.00    |              |
|                                     |            | 01/19/2023 | General         | \$300.00    | \$300.00    |              |
|                                     |            | 01/26/2023 | General         | \$228.00    | \$228.00    | \$720.00     |
| KATHERINE M WYRICK                  |            | 01/12/2023 | Grant           | \$320.38    | \$320.38    | \$320.38     |
| KATHERINE PENA                      |            | 01/19/2023 | Grant           | \$355.95    | \$355.95    | \$355.95     |
| KATHERINE PIETERNELLA               |            | 01/26/2023 | Grant           | \$18.13     | \$18.13     | \$18.13      |
| KATHLEEN BILLETTE SAUL              |            | 01/05/2023 | Grant           | \$91.31     | \$91.31     | \$91.31      |
| KATHRYN MCANINCH                    |            | 01/26/2023 | General         | \$15.00     | \$15.00     | \$15.00      |
| KATHRYN STEPHENSON                  |            | 01/05/2023 | General         | \$684.00    | \$684.00    |              |
|                                     |            | 01/19/2023 | General         | \$450.00    | \$450.00    |              |
|                                     |            | 01/26/2023 | General         | \$342.00    | \$342.00    | \$1,476.00   |
| KATHY HUGHES                        |            | 01/19/2023 | Grant           | \$120.01    | \$120.01    | \$120.01     |
| KATHY L. HILLERY                    |            | 01/26/2023 | Activity        | \$270.63    | \$270.63    | \$270.63     |
| KATRINA G NELSON                    |            | 01/12/2023 | General         | \$21.25     | \$21.25     | \$21.25      |

| Vendor Name            | Tax Refund | Check Date               | Fund Paid                  | Fund Amount                     | Check Total            | Vendor Total |
|------------------------|------------|--------------------------|----------------------------|---------------------------------|------------------------|--------------|
| KATRINA TIE            |            | 01/12/2023               | Grant                      | \$60.00                         | \$60.00                | \$60.00      |
| KATY BLINDS COMMERCIAL |            | 01/05/2023               | Bond Funds<br>General      | \$952.00<br>\$1,414.00          | \$2,366.00             | \$2,366.00   |
| KAY PECHACEK           |            | 01/26/2023               | General                    | \$146.68                        | \$146.68               | \$146.68     |
| KAYLA OWENS            |            | 01/12/2023<br>01/19/2023 | General<br>General         | \$95.00<br>\$250.00             | \$95.00<br>\$250.00    | \$345.00     |
| KAYLA TURNER           |            | 01/05/2023               | General                    | \$46.20                         | \$46.20                | \$46.20      |
| KEARRA FRANKLIN        |            | 01/26/2023               | General                    | \$115.00                        | \$115.00               | \$115.00     |
| KEEN LINDA L           | X          | 01/12/2023               | General                    | \$792.18                        | \$792.18               | \$792.18     |
| KEISHA JOSEPH          |            | 01/05/2023               | Child Nutrition            | \$28.25                         | \$28.25                | \$28.25      |
| KEISHA THOMAS          |            | 01/19/2023               | Child Nutrition            | \$22.96                         | \$22.96                | \$22.96      |
| KEITH PIERCE           |            | 01/12/2023<br>01/26/2023 | General<br>General         | \$220.00<br>\$170.00            | \$220.00<br>\$170.00   | \$390.00     |
| KELLEY HUGHES          |            | 01/12/2023<br>01/19/2023 | General<br>General         | \$68.75<br>\$49.47              | \$68.75<br>\$49.47     | \$118.22     |
| KELLIE BENNETT         |            | 01/26/2023               | General                    | \$11.04                         | \$11.04                | \$11.04      |
| KELLY BOSWELL          |            | 01/05/2023               | Activity                   | \$3,118.89                      | \$3,118.89             | \$3,118.89   |
| KELLY DALTON           |            | 01/05/2023<br>01/19/2023 | Activity<br>Grant<br>Grant | \$84.05<br>\$269.63<br>\$265.39 | \$353.68<br>\$265.39   | \$619.07     |
| KELLY KLARE            |            | 01/19/2023<br>01/26/2023 | General<br>General         | \$3,046.80<br>\$480.00          | \$3,046.80<br>\$480.00 | \$3,526.80   |
| KELLY ONHAIZER         |            | 01/05/2023               | General                    | \$35.00                         | \$35.00                | \$35.00      |
| KELLYE KASPAR          |            | 01/26/2023               | General                    | \$40.63                         | \$40.63                | \$40.63      |
| KELSEY PEREZ           |            | 01/05/2023               | Grant                      | \$10.00                         | \$10.00                | \$10.00      |
| KELSI WIECHKOSKE       |            | 01/26/2023               | Activity                   | \$407.42                        | \$407.42               | \$407.42     |
| KEN ODENWELLER         |            | 01/26/2023               | General                    | \$420.00                        | \$420.00               | \$420.00     |
| KENDALL H MCKINNEY     |            | 01/05/2023<br>01/26/2023 | Grant<br>Grant             | \$52.50<br>\$125.63             | \$52.50<br>\$125.63    | \$178.13     |
| KENDRICK JOHNSON       |            | 01/26/2023               | General                    | \$150.00                        | \$150.00               | \$150.00     |
| KENNARD POTTEIGER      |            | 01/19/2023               | Child Nutrition            | \$55.25                         | \$55.25                | \$55.25      |
| KENNETH B ZEIGBO       |            | 01/12/2023               | General                    | \$395.00                        | \$395.00               | \$395.00     |
| KENNETH MCALEAVEY      |            | 01/19/2023               | Activity                   | \$680.00                        | \$680.00               | \$680.00     |
| KENNETH NUTT           |            | 01/26/2023               | General                    | \$110.00                        | \$110.00               | \$110.00     |
| KENNETH WADE           |            | 01/05/2023               | General                    | \$290.00                        | \$290.00               | \$290.00     |

| Vendor Name                | Tax Refund | Check Date | Fund Paid | Fund Amount  | Check Total  | Vendor Total |
|----------------------------|------------|------------|-----------|--------------|--------------|--------------|
|                            |            | 01/12/2023 | General   | \$445.00     | \$445.00     |              |
|                            |            | 01/26/2023 | General   | \$155.00     | \$155.00     | \$890.00     |
| KENTECH INC                |            | 01/05/2023 | General   | \$6,395.08   | \$6,395.08   | \$6,395.08   |
| KENYA TURNER               |            | 01/12/2023 | General   | \$46.88      | \$46.88      | \$46.88      |
| KERRI WATSON ELROD         |            | 01/05/2023 | General   | \$200.00     | \$200.00     |              |
|                            |            | 01/26/2023 | General   | \$550.00     | \$550.00     | \$750.00     |
| KESHA MCGILL               |            | 01/12/2023 | Grant     | \$127.50     | \$127.50     | \$127.50     |
| KEV GROUP                  |            | 01/05/2023 | General   | \$213,194.44 | \$213,194.44 | \$213,194.44 |
| KEVIN HAMPTON              |            | 01/26/2023 | General   | \$110.00     | \$110.00     | \$110.00     |
| KEVIN HARVEY               |            | 01/05/2023 | General   | \$290.00     | \$290.00     |              |
|                            |            | 01/12/2023 | General   | \$620.00     | \$620.00     |              |
|                            |            | 01/26/2023 | General   | \$155.00     | \$155.00     | \$1,065.00   |
| KEVIN KRENEK               |            | 01/05/2023 | General   | \$40.00      | \$40.00      |              |
|                            |            | 01/26/2023 | General   | \$100.00     | \$100.00     | \$140.00     |
| KEVIN MOTE                 |            | 01/12/2023 | General   | \$130.00     | \$130.00     | \$130.00     |
| KEVIN NAPIER               |            | 01/05/2023 | General   | \$225.00     | \$225.00     |              |
|                            |            | 01/19/2023 | General   | \$464.00     | \$464.00     | \$689.00     |
| KEVIN WOOD                 |            | 01/12/2023 | General   | \$45.00      | \$45.00      |              |
|                            |            | 01/26/2023 | General   | \$509.00     | \$509.00     | \$554.00     |
| KEY CLUB INTERNATIONAL     |            | 01/12/2023 | Activity  | \$2,132.00   | \$2,132.00   | \$2,132.00   |
| KEY INSTALLATIONS LLC      |            | 01/26/2023 | General   | \$5,847.00   | \$5,847.00   | \$5,847.00   |
| KEYONNA HARNEY SATTERWHITE |            | 01/05/2023 | Grant     | \$30.00      | \$30.00      | \$30.00      |
| KHAN ASIM                  | X          | 01/26/2023 | General   | \$215.51     | \$215.51     | \$215.51     |
| KHAN NAEEM & SHABNAM       | X          | 01/19/2023 | General   | \$334.80     | \$334.80     | \$334.80     |
| KIM LLOYD                  |            | 01/19/2023 | Activity  | \$55.00      | \$55.00      |              |
|                            |            | 01/26/2023 | Activity  | \$88.41      | \$88.41      | \$143.41     |
| KIM M GULLICKSON           |            | 01/05/2023 | General   | \$400.00     | \$400.00     |              |
|                            |            | 01/12/2023 | General   | \$420.00     | \$420.00     |              |
|                            |            | 01/19/2023 | General   | \$155.00     | \$155.00     |              |
|                            |            | 01/26/2023 | General   | \$480.00     | \$480.00     | \$1,455.00   |
| KIM MITCHUM                |            | 01/12/2023 | Activity  | \$48.02      | \$48.02      | \$48.02      |
| KIM O'BRIEN JONES          |            | 01/26/2023 | Activity  | \$231.25     | \$231.25     | \$231.25     |
| KIMANI RUCKER              |            | 01/12/2023 | General   | \$310.00     | \$310.00     | \$310.00     |
| KIMBER BECKER              |            | 01/19/2023 | Activity  | \$400.00     | \$400.00     | \$400.00     |
| KIMBERLY BRAMWELL          |            | 01/05/2023 | Activity  | \$12.99      | \$12.99      | \$12.99      |
| KIMBERLY DAMERON           |            | 01/12/2023 | Activity  | \$106.75     | \$106.75     | \$106.75     |

| Vendor Name                 | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| KIMBERLY GARNER             |            | 01/19/2023 | Activity        | \$2,780.00  | \$2,780.00  | \$2,780.00   |
| KIMBERLY HERNANDEZ          |            | 01/05/2023 | Grant           | \$9.90      | \$9.90      | \$9.90       |
| KIMBERLY L DEAN             |            | 01/12/2023 | General         | \$7.50      | \$7.50      | \$7.50       |
| KIMBERLY ROBIA              |            | 01/05/2023 | General         | \$43.75     | \$43.75     |              |
|                             |            | 01/19/2023 | General         | \$43.13     | \$43.13     | \$86.88      |
| KIMHOANG T NGUYEN           |            | 01/05/2023 | Grant           | \$21.25     | \$21.25     | \$21.25      |
| KIRBY LARSON, LLC           |            | 01/26/2023 | Activity        | \$2,353.05  | \$2,353.05  | \$2,353.05   |
| KIT CORSON-CLOSTIO          |            | 01/26/2023 | Activity        | \$593.75    | \$593.75    | \$593.75     |
| KIWANIS YOUTH PROGRAM INC   |            | 01/19/2023 | Activity        | \$2,548.00  | \$2,548.00  | \$2,548.00   |
| KNOLL LOREN                 | X          | 01/19/2023 | General         | \$1,258.24  | \$1,258.24  | \$1,258.24   |
| KOESEL CONSULTING           |            | 01/05/2023 | Grant           | \$2,400.00  | \$2,400.00  |              |
|                             |            | 01/19/2023 | Grant           | \$2,000.00  | \$2,000.00  | \$4,400.00   |
| KOGNITO SOLUTIONS LLC       |            | 01/05/2023 | Grant           | \$94,776.00 | \$94,776.00 | \$94,776.00  |
| KOLACHE FACTORY             |            | 01/26/2023 | Activity        | \$745.65    | \$745.65    | \$745.65     |
| KOWLAGI SUDHAKAR            | X          | 01/19/2023 | General         | \$1,947.90  | \$1,947.90  | \$1,947.90   |
| KRISTEN L JACKSON           |            | 01/19/2023 | Activity        | \$95.50     | \$95.50     | \$95.50      |
| KRISTI GIRON                |            | 01/12/2023 | General         | \$357.00    | \$357.00    | \$357.00     |
| KRISTIN BENNINGHOFF-BECERRA |            | 01/12/2023 | Activity        | \$91.43     | \$91.43     | \$91.43      |
| KRISTINA EDWARDS-TORRES     |            | 01/12/2023 | Grant           | \$228.75    | \$228.75    | \$228.75     |
| KRISTOFER NGUYEN            |            | 01/05/2023 | General         | \$88.75     | \$88.75     |              |
|                             |            | 01/26/2023 | General         | \$86.25     | \$86.25     | \$175.00     |
| KROGER SW KMA CUST CHRG     |            | 01/05/2023 | Activity        | \$2,985.14  |             |              |
|                             |            |            | General         | \$971.95    |             |              |
|                             |            |            | Grant           | \$3,480.14  | \$7,437.23  |              |
|                             |            | 01/12/2023 | Activity        | \$2,473.20  |             |              |
|                             |            |            | General         | \$689.33    |             |              |
|                             |            |            | Grant           | \$1,378.50  | \$4,541.03  |              |
|                             |            | 01/19/2023 | Activity        | \$205.90    |             |              |
|                             |            |            | General         | \$647.55    |             |              |
|                             |            |            | Grant           | \$11,214.41 | \$12,067.86 |              |
|                             |            | 01/26/2023 | Activity        | \$2,152.89  |             |              |
|                             |            |            | General         | \$551.85    |             |              |
|                             |            |            | Grant           | \$3,809.04  | \$6,513.78  | \$30,559.90  |
| KRYSTAL ESPARZA             |            | 01/19/2023 | Grant           | \$10.18     | \$10.18     | \$10.18      |
| KURIAN STEEVE G & RENJITHA  | X          | 01/26/2023 | General         | \$17.00     | \$17.00     | \$17.00      |
| KURTZ WILLIAM H             | X          | 01/19/2023 | General         | \$85.51     | \$85.51     | \$85.51      |
| KURZ AND COMPANY            |            | 01/12/2023 | Child Nutrition | \$11,563.39 | \$11,563.39 |              |
|                             |            | 01/26/2023 | Child Nutrition | \$37,338.85 | \$37,338.85 | \$48,902.24  |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| KYLA ZASOWSKI                      |            | 01/12/2023 | Grant           | \$45.00      | \$45.00      | \$45.00      |
| KYLE ATKINS                        |            | 01/05/2023 | Activity        | \$45.99      | \$45.99      | \$45.99      |
| KYLE DYER                          |            | 01/12/2023 | Grant           | \$221.25     | \$221.25     | \$221.25     |
| LA SHAWN HYE                       |            | 01/12/2023 | Grant           | \$109.19     | \$109.19     | \$109.19     |
| LAB-AIDS                           |            | 01/05/2023 | General         | \$732.40     | \$732.40     | \$1,464.80   |
|                                    |            | 01/12/2023 | General         | \$732.40     | \$732.40     |              |
| LABATT FOOD SERVICE                |            | 01/05/2023 | Activity        | \$2,926.34   | \$11,874.34  | \$125,893.39 |
|                                    |            |            | Child Nutrition | \$8,948.00   |              |              |
|                                    |            | 01/12/2023 | Child Nutrition | \$43,820.91  |              |              |
|                                    |            |            | General         | \$2,058.94   | \$45,879.85  |              |
|                                    |            | 01/19/2023 | General         | \$958.66     | \$958.66     |              |
|                                    |            | 01/26/2023 | Child Nutrition | \$61,822.84  | \$67,180.54  |              |
|                                    |            |            | General         | \$5,357.70   |              |              |
| LABYRINTH LEARNING                 |            | 01/05/2023 | Grant           | \$400.32     | \$400.32     | \$400.32     |
| LACEY THWING                       |            | 01/12/2023 | General         | \$18.75      | \$18.75      | \$18.75      |
| LACY KOEPPE                        |            | 01/26/2023 | General         | \$160.00     | \$160.00     | \$160.00     |
| LAKE COUNTRY CHEVROLET INC         |            | 01/12/2023 | Bond Funds      | \$304,243.45 | \$304,243.45 | \$304,243.45 |
| LAKE FOREST UTILITY DISTRICT       |            | 01/05/2023 | General         | \$1,383.84   | \$1,383.84   | \$1,383.84   |
| LAKE SHORE LEARNING MATERIALS LLC  |            | 01/05/2023 | Activity        | \$3,048.25   | \$19,387.76  | \$85,971.13  |
|                                    |            |            | General         | \$16,040.42  |              |              |
|                                    |            |            | Grant           | \$299.09     |              |              |
|                                    |            | 01/12/2023 | General         | \$55,269.61  |              |              |
|                                    |            |            | Grant           | \$144.27     | \$55,413.88  |              |
|                                    |            | 01/19/2023 | Grant           | \$1,379.65   | \$1,379.65   |              |
|                                    |            | 01/26/2023 | Activity        | \$26.59      | \$9,789.84   |              |
|                                    |            |            | General         | \$1,073.41   |              |              |
|                                    |            | Grant      | \$8,689.84      |              |              |              |
| LAKELAND TOURS LLC                 |            | 01/19/2023 | Activity        | \$5,500.00   | \$5,500.00   | \$5,500.00   |
| LALAIN P FERRER                    |            | 01/12/2023 | General         | \$34.38      | \$34.38      | \$34.38      |
| LALARNIE NEITZEY                   |            | 01/05/2023 | Grant           | \$159.38     | \$159.38     | \$159.38     |
| LAMBERT HERMEN JR & CAYLA M        | X          | 01/19/2023 | General         | \$1,079.87   | \$1,079.87   | \$1,079.87   |
| LANA MOCK                          |            | 01/05/2023 | General         | \$96.61      | \$96.61      | \$114.74     |
|                                    |            | 01/12/2023 | General         | \$18.13      | \$18.13      |              |
| LANGHAM CREEK THEATRE BOOSTER CLUB |            | 01/26/2023 | General         | \$325.00     | \$325.00     | \$325.00     |
| LARRY E JOHNSON                    |            | 01/05/2023 | General         | \$135.00     | \$135.00     | \$290.00     |
|                                    |            | 01/12/2023 | General         | \$155.00     | \$155.00     |              |
| LARRY M GREEN                      |            | 01/05/2023 | General         | \$290.00     | \$290.00     | \$2,510.00   |
|                                    |            | 01/12/2023 | General         | \$890.00     | \$890.00     |              |
|                                    |            | 01/19/2023 | General         | \$735.00     | \$735.00     |              |
|                                    |            | 01/26/2023 | General         | \$595.00     | \$595.00     |              |
| LARRY MATYSIAK                     |            | 01/19/2023 | General         | \$1,440.00   | \$1,440.00   |              |



| Vendor Name                | Tax Refund | Check Date                             | Fund Paid                              | Fund Amount   | Check Total                                 | Vendor Total |
|----------------------------|------------|--|--|---|---|--------------|
|                            |            | 01/26/2023                             | General                                | \$500.00  | \$500.00                                    | \$1,940.00   |
| LARRY SCHATTE              |            | 01/26/2023                             | Activity                               | \$300.00  | \$300.00                                    | \$300.00     |
| LATIN SPECIALTIES LLC      |            | 01/12/2023<br>01/26/2023               | Child Nutrition<br>Child Nutrition     | \$41,458.95<br>\$26,874.65                          | \$41,458.95<br>\$26,874.65                  | \$68,333.60  |
| LATISH IDLEBIRD            |            | 01/12/2023                             | Activity                               | \$19.29   | \$19.29                                     | \$19.29      |
| LATOYA MUSE                |            | 01/26/2023                             | General                                | \$120.00  | \$120.00                                    | \$120.00     |
| LAURA ADAMS                |            | 01/12/2023<br>01/26/2023               | General<br>General                     | \$77.03<br>\$51.88                                  | \$77.03<br>\$51.88                          | \$128.91     |
| LAURA BAZZANI              | X          | 01/26/2023                             | General                                | \$23.10   | \$23.10                                     | \$23.10      |
| LAURA BRADY                |            | 01/05/2023                             | General                                | \$135.00  | \$135.00                                    | \$135.00     |
| LAURA L MIDKIFF            |            | 01/12/2023                             | Activity                               | \$32.48   | \$32.48                                     | \$32.48      |
| LAURA R THROCKMORTON       |            | 01/05/2023                             | General                                | \$375.00  | \$375.00                                    | \$375.00     |
| LAURA SULLIVAN             |            | 01/05/2023                             | Activity                               | \$90.87   | \$90.87                                     | \$90.87      |
| LAUREN LOUCAIDES           |            | 01/05/2023                             | Activity                               | \$40.00   | \$40.00                                     | \$40.00      |
| LAUREN MOORE               |            | 01/12/2023<br>01/26/2023               | General<br>General                     | \$240.00<br>\$60.00                                 | \$240.00<br>\$60.00                         | \$300.00     |
| LAUREN OLVERA-GARCIA       |            | 01/12/2023<br>01/26/2023               | Grant<br>Grant                         | \$140.00<br>\$596.05                                | \$140.00<br>\$596.05                        | \$736.05     |
| LAUREN PEGUERO             |            | 01/12/2023                             | General                                | \$39.00   | \$39.00                                     | \$39.00      |
| LAURIE POPE-BEEKHUIZEN     |            | 01/05/2023                             | Grant                                  | \$67.50   | \$67.50                                     | \$67.50      |
| LAURIE RUSSELL             |            | 01/05/2023<br>01/19/2023               | Grant<br>Grant                         | \$147.56<br>\$111.56                                | \$147.56<br>\$111.56                        | \$259.12     |
| LAWRENCE ERMIS             |            | 01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General          | \$330.00<br>\$110.00<br>\$110.00                    | \$330.00<br>\$110.00<br>\$110.00            | \$550.00     |
| LAYER 3 COMMUNICATIONS LLC |            | 01/05/2023<br>01/12/2023<br>01/26/2023 | General<br>Bond Funds<br>Bond Funds    | \$1,515.25<br>\$109,786.36<br>\$43,722.19           | \$1,515.25<br>\$109,786.36<br>\$43,722.19   | \$155,023.80 |
| LD PRODUCTS INC            |            | 01/05/2023<br>01/12/2023<br>01/26/2023 | General<br>General<br>Grant<br>General | \$107.88<br>\$52.78<br>\$988.20<br>\$552.66         | \$107.88<br><br>\$1,040.98<br>\$552.66      | \$1,701.52   |
| LE TUAN T                  | X          | 01/26/2023                             | General                                | \$137.00  | \$137.00                                    | \$137.00     |
| LEAD4WARD LLC              |            | 01/05/2023<br>01/12/2023<br>01/26/2023 | Grant<br>Grant<br>General<br>Grant     | \$15,300.00<br>\$1,960.00<br>\$735.00<br>\$3,430.00 | \$15,300.00<br>\$1,960.00<br><br>\$4,165.00 | \$21,425.00  |
| LEAH YESHITILA             |            | 01/05/2023                             | General                                | \$200.00  | \$200.00                                    | \$200.00     |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid  | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------------|------------|------------|------------|--------------|--------------|--------------|
| LEAPIN LEOTARDS                     |            | 01/12/2023 | General    | \$5,940.00   | \$5,940.00   |              |
|                                     |            | 01/26/2023 | Activity   | \$1,520.00   |              |              |
|                                     |            |            | General    | \$11,454.00  | \$12,974.00  | \$18,914.00  |
| LEARNING A - Z                      |            | 01/05/2023 | Grant      | \$3,840.00   | \$3,840.00   |              |
|                                     |            | 01/12/2023 | Grant      | \$214.50     | \$214.50     |              |
|                                     |            | 01/26/2023 | Activity   | \$128.00     | \$128.00     | \$4,182.50   |
| LEARNING WITHOUT TEARS              |            | 01/05/2023 | General    | \$111.40     | \$111.40     |              |
|                                     |            | 01/12/2023 | General    | \$900.76     |              |              |
|                                     |            |            | Grant      | \$1,113.00   | \$2,013.76   |              |
|                                     |            | 01/19/2023 | Grant      | \$2,636.70   | \$2,636.70   | \$4,761.86   |
| LED PARTNERS                        |            | 01/26/2023 | Bond Funds | \$247,000.00 |              |              |
|                                     |            |            | General    | \$56,185.47  | \$303,185.47 | \$303,185.47 |
| LEE A DUPREE                        |            | 01/05/2023 | General    | \$170.00     | \$170.00     | \$170.00     |
| LEE ANN CARRIER                     |            | 01/26/2023 | General    | \$43.96      | \$43.96      | \$43.96      |
| LEE BECKMANN                        |            | 01/26/2023 | Activity   | \$425.00     | \$425.00     | \$425.00     |
| LEE GILLIAN                         |            | 01/12/2023 | General    | \$625.00     | \$625.00     |              |
|                                     |            | 01/19/2023 | General    | \$205.00     | \$205.00     |              |
|                                     |            | 01/26/2023 | General    | \$110.00     | \$110.00     | \$940.00     |
| LEE JOE                             | X          | 01/19/2023 | General    | \$2,038.10   | \$2,038.10   | \$2,038.10   |
| LEE RODRIGUEZ                       | X          | 01/26/2023 | General    | \$7,466.84   | \$7,466.84   | \$7,466.84   |
| Lee T Etheridge                     |            | 01/19/2023 | Activity   | \$250.00     | \$250.00     | \$250.00     |
| LEEVAN LEWIS                        |            | 01/12/2023 | General    | \$110.00     | \$110.00     | \$110.00     |
| LEGO EDUCATION                      |            | 01/26/2023 | General    | \$134.95     |              |              |
|                                     |            |            | Grant      | \$919.80     | \$1,054.75   | \$1,054.75   |
| LEIGH RAPPAPORT                     |            | 01/05/2023 | General    | \$103.13     | \$103.13     | \$103.13     |
| LEMONT T EATMON                     |            | 01/12/2023 | General    | \$270.00     | \$270.00     | \$270.00     |
| LEONARD CHANCE IV                   |            | 01/26/2023 | General    | \$136.25     | \$136.25     | \$136.25     |
| LEONETTI GRAPHICS INC               |            | 01/12/2023 | Activity   | \$2,147.50   | \$2,147.50   |              |
|                                     |            | 01/26/2023 | Activity   | \$570.50     | \$570.50     | \$2,718.00   |
| LERETA                              | X          | 01/19/2023 | General    | \$2,786.41   | \$2,786.41   | \$2,786.41   |
| LESLEY GARCIA                       |            | 01/26/2023 | Grant      | \$135.63     | \$135.63     | \$135.63     |
| LESLIE VILLERE                      |            | 01/12/2023 | Grant      | \$117.50     | \$117.50     | \$117.50     |
| LETICIA ROJAS                       |            | 01/19/2023 | Grant      | \$100.00     | \$100.00     | \$100.00     |
| LETREAL D BALLINGER                 |            | 01/19/2023 | Activity   | \$680.00     | \$680.00     | \$680.00     |
| LETSOS                              |            | 01/26/2023 | General    | \$3,295.00   | \$3,295.00   | \$3,295.00   |
| LEVELLE NORRIS                      |            | 01/26/2023 | General    | \$120.00     | \$120.00     | \$120.00     |
| LEVY DWIGHT ALBERT SR & DONICIA EST | X          | 01/12/2023 | General    | \$323.70     | \$323.70     | \$323.70     |

| Vendor Name                         | Tax Refund            | Check Date                             | Fund Paid   | Fund Amount   | Check Total                                  | Vendor Total |
|-------------------------------------|-----------------------|--|---|---|--|--------------|
| LEWISMATHIS JORDAN MICHAEL          | X                     | 01/19/2023                             | General   | \$852.31  | \$852.31                                     | \$852.31     |
| LEZA BROWN                          |                       | 01/12/2023                             | Activity  | \$400.00  | \$400.00                                     | \$400.00     |
| LIBERTY EQUIPMENT SALES             |                       | 01/05/2023                             | General   | \$4,662.00  | \$4,662.00                                   | \$4,662.00   |
| LIBERTY OFFICE PRODUCTS             |                       | 01/12/2023<br>01/26/2023               | Grant<br>General                                    | \$466.68<br>\$27.95                                       | \$466.68<br>\$27.95                          | \$494.63     |
| LIBERTY PROPERTY LTD PRTNRSH        | X                     | 01/19/2023                             | General   | \$12,527.71   | \$12,527.71                                  | \$12,527.71  |
| LIFE STORAGE #291                   |                       | 01/12/2023                             | Activity  | \$78.00   | \$78.00                                      | \$78.00      |
| LIGHTSPEED TECHNOLOGIES INC         |                       | 01/05/2023<br>01/12/2023<br>01/26/2023 | Bond Funds<br>Bond Funds<br>Bond Funds              | \$280,590.00<br>\$325,062.00<br>\$384,447.00              | \$280,590.00<br>\$325,062.00<br>\$384,447.00 | \$990,099.00 |
| LILIA SANDOVAL                      |                       | 01/12/2023<br>01/19/2023               | Grant<br>Grant                                      | \$528.35<br>\$35.00                                       | \$528.35<br>\$35.00                          | \$563.35     |
| LILIAN ROSE ARNOSKY                 |                       | 01/19/2023                             | General   | \$200.00  | \$200.00                                     | \$200.00     |
| LILIANA DOMINGUEZ                   |                       | 01/12/2023                             | Grant   | \$55.63   | \$55.63                                      | \$55.63      |
| LILY MARROQUIN                      |                       | 01/05/2023                             | Grant   | \$163.81  | \$163.81                                     | \$163.81     |
| LINA M ADOLPH                       |                       | 01/12/2023                             | General   | \$52.50   | \$52.50                                      | \$52.50      |
| LINDA GORTON                        |                       | 01/05/2023                             | Grant   | \$72.50   | \$72.50                                      | \$72.50      |
| LINDA M MACK                        |                       | 01/12/2023                             | Grant   | \$100.38  | \$100.38                                     | \$100.38     |
| LINDEMAN CRAIG TRAVIS & DIANA CRIST | X                     | 01/19/2023                             | General   | \$1,111.74  | \$1,111.74                                   | \$1,111.74   |
| LINDNER GAYLE L                     | X                     | 01/19/2023                             | General   | \$9.00  | \$9.00                                       | \$9.00       |
| LINDSEY GRAY                        |                       | 01/26/2023                             | Activity  | \$57.88   | \$57.88                                      | \$57.88      |
| LINDSEY LARRY D                     | X<br>X<br>X<br>X<br>X | 01/19/2023                             | General<br>General<br>General<br>General<br>General | \$348.34<br>\$540.00<br>\$526.78<br>\$58.14<br>\$1,166.00 | \$2,639.26                                   | \$2,639.26   |
| LINDSEY ROSENBAUM                   |                       | 01/26/2023                             | General   | \$14.38   | \$14.38                                      | \$14.38      |
| LINEBARGER GOGGAN BLAIR SAMPSON LLP |                       | 01/26/2023                             | General   | \$115,152.07  | \$115,152.07                                 | \$115,152.07 |
| LISA A HERRMANN                     |                       | 01/05/2023<br>01/26/2023               | General<br>General                                  | \$161.88<br>\$77.50                                       | \$161.88<br>\$77.50                          | \$239.38     |
| LISA KINTZ                          |                       | 01/12/2023                             | General   | \$126.25  | \$126.25                                     | \$126.25     |
| LISA KOKOCINSKI                     |                       | 01/12/2023                             | General   | \$188.75  | \$188.75                                     | \$188.75     |
| LISA KONCIR                         |                       | 01/26/2023                             | Activity  | \$19.14   | \$19.14                                      | \$19.14      |
| LISA MCCAULEY                       |                       | 01/19/2023                             | Activity  | \$133.33  | \$133.33                                     | \$133.33     |
| LISA WILLIAMS                       |                       | 01/12/2023                             | Child Nutrition                                     | \$14.10   | \$14.10                                      | \$14.10      |

| Vendor Name              | Tax Refund | Check Date | Fund Paid  | Fund Amount | Check Total | Vendor Total |
|--------------------------|------------|------------|------------|-------------|-------------|--------------|
| LISLE VIOLIN SHOP        |            | 01/12/2023 | General    | \$63.00     | \$63.00     |              |
|                          |            | 01/26/2023 | Activity   | \$685.00    |             |              |
|                          |            |            | General    | \$3,915.00  | \$4,600.00  | \$4,663.00   |
| LIZ DELEON               |            | 01/19/2023 | General    | \$65.00     | \$65.00     | \$65.00      |
| LIZETH SALINAS           | X          | 01/19/2023 | General    | \$80.07     | \$80.07     | \$80.07      |
| LJEOMA MBANASO           |            | 01/05/2023 | Activity   | \$18.83     | \$18.83     | \$18.83      |
| LOGO INFUSION INC        |            | 01/12/2023 | Activity   | \$715.99    | \$715.99    | \$715.99     |
| LONE STAR COLLEGE        |            | 01/26/2023 | General    | \$92.00     | \$92.00     | \$92.00      |
| LONE STAR COLLEGE SYSTEM |            | 01/26/2023 | Activity   | \$2,000.00  | \$2,000.00  | \$2,000.00   |
| LONE STAR PROVISIONS INC |            | 01/12/2023 | General    | \$557.44    | \$557.44    |              |
|                          |            | 01/19/2023 | General    | \$190.75    | \$190.75    |              |
|                          |            | 01/26/2023 | General    | \$1,158.44  | \$1,158.44  | \$1,906.63   |
| LONGHORN BUS SALES LTD   |            | 01/05/2023 | Bond Funds | \$77,834.00 | \$77,834.00 | \$77,834.00  |
| LONGSHORE RAYMOND JR     | X          | 01/19/2023 | General    | \$842.10    | \$842.10    | \$842.10     |
| LOREN LIZMI              |            | 01/26/2023 | Activity   | \$85.16     | \$85.16     | \$85.16      |
| LORI DAVIS               |            | 01/12/2023 | Grant      | \$91.88     | \$91.88     | \$91.88      |
| LORI RANDO               |            | 01/19/2023 | Grant      | \$78.75     | \$78.75     | \$78.75      |
| LORINDA SMITH            |            | 01/12/2023 | General    | \$20.63     |             |              |
|                          |            |            | Grant      | \$158.13    | \$178.76    | \$178.76     |
| LOUIS MORRIS             |            | 01/05/2023 | General    | \$155.00    | \$155.00    |              |
|                          |            | 01/12/2023 | General    | \$135.00    | \$135.00    | \$290.00     |
| LOVING GUIDANCE INC      |            | 01/26/2023 | Grant      | \$4,830.00  | \$4,830.00  | \$4,830.00   |
| LOWE'S COMPANIES INC     |            | 01/05/2023 | Activity   | \$3,787.13  |             |              |
|                          |            |            | General    | \$3,522.76  | \$7,309.89  |              |
|                          |            | 01/12/2023 | Activity   | \$1,706.18  |             |              |
|                          |            |            | General    | \$2,991.35  |             |              |
|                          |            |            | Grant      | \$227.92    | \$4,925.45  |              |
|                          |            | 01/19/2023 | General    | \$572.44    | \$572.44    |              |
|                          |            | 01/26/2023 | Activity   | \$3,489.50  |             |              |
|                          |            |            | General    | \$1,084.17  | \$4,573.67  | \$17,381.45  |
| LSS DIGITAL              |            | 01/05/2023 | General    | \$1,040.00  | \$1,040.00  | \$1,040.00   |
| LUANN D WALKER           |            | 01/12/2023 | Grant      | \$45.64     | \$45.64     | \$45.64      |
| LUCIA DICKEY             |            | 01/19/2023 | General    | \$97.00     | \$97.00     | \$97.00      |
| LUCK'S MUSIC LIBRARY     |            | 01/05/2023 | Activity   | \$74.28     |             |              |
|                          |            |            | General    | \$40.59     | \$114.87    |              |
|                          |            | 01/12/2023 | Activity   | \$358.38    |             |              |
|                          |            |            | General    | \$932.23    | \$1,290.61  |              |
|                          |            | 01/19/2023 | General    | \$839.70    | \$839.70    |              |
|                          |            | 01/26/2023 | Activity   | \$83.08     |             |              |
|                          |            |            | General    | \$794.62    | \$877.70    | \$3,122.88   |

| Vendor Name                  | Tax Refund | Check Date                             | Fund Paid                                 | Fund Amount                                    | Check Total                        | Vendor Total |
|------------------------------|------------|--|---|--|------------------------------------|--------------|
| LUEVANO-CHAVEZ LUIS          | X          | 01/19/2023                             | General                                   | \$1,612.74                                     | \$1,612.74                         | \$1,612.74   |
| LUIS CABRERA                 |            | 01/12/2023                             | General                                   | \$190.00                                       | \$190.00                           | \$190.00     |
| LUKE ANDREW BOGAR            |            | 01/19/2023                             | Activity                                  | \$680.00                                       | \$680.00                           | \$680.00     |
| LUKE KIRKWOOD                |            | 01/19/2023                             | General                                   | \$390.00                                       | \$390.00                           | \$390.00     |
| LUKE SLIVA                   |            | 01/05/2023                             | General                                   | \$35.00  | \$35.00                            | \$35.00      |
| LUNA LOPEZ                   |            | 01/26/2023                             | Activity                                  | \$45.00  | \$45.00                            | \$45.00      |
| LUYEN TRAN                   |            | 01/12/2023                             | Child Nutrition                           | \$43.50  | \$43.50                            | \$43.50      |
| LYDIA OVIEDO                 |            | 01/26/2023                             | Activity                                  | \$185.35                                       | \$185.35                           | \$185.35     |
| LYNDSEY CABRERA              |            | 01/19/2023                             | Activity<br>General                       | \$65.00<br>\$152.47                            | \$217.47                           | \$217.47     |
| M & Q PACKAGING CORPORATION  |            | 01/26/2023                             | Child Nutrition                           | \$2,033.00                                     | \$2,033.00                         | \$2,033.00   |
| MACHADO DIEGO J              | X          | 01/19/2023                             | General                                   | \$1,925.80                                     | \$1,925.80                         | \$1,925.80   |
| MACIE PUBLISHING COMPANY     |            | 01/26/2023                             | Activity                                  | \$1,202.85                                     | \$1,202.85                         | \$1,202.85   |
| MACKIN EDUCATIONAL RESOURCES |            | 01/05/2023<br>01/12/2023<br>01/26/2023 | General<br>General<br>General             | \$2,955.09<br>\$797.97<br>\$313.04             | \$2,955.09<br>\$797.97<br>\$313.04 | \$4,066.10   |
| MACMILLAN HOLDINGS LLC       |            | 01/19/2023                             | General                                   | \$9,664.58                                     | \$9,664.58                         | \$9,664.58   |
| MACVESTMENTS                 | X          | 01/19/2023                             | General                                   | \$1,848.98                                     | \$1,848.98                         | \$1,848.98   |
| MAD SCIENCE OF HOUSTON       |            | 01/12/2023                             | Grant                                     | \$1,525.00                                     | \$1,525.00                         | \$1,525.00   |
| MADELINE HUFSTUTLER          |            | 01/05/2023                             | Grant                                     | \$26.25  | \$26.25                            | \$26.25      |
| MADISON LEIDY                |            | 01/12/2023<br>01/26/2023               | General<br>General                        | \$165.00<br>\$145.00                           | \$165.00<br>\$145.00               | \$310.00     |
| MAGDALA VOLTAIRE             |            | 01/26/2023                             | General                                   | \$37.50  | \$37.50                            | \$37.50      |
| MAI NANCY &                  | X          | 01/19/2023                             | General                                   | \$2,736.35                                     | \$2,736.35                         | \$2,736.35   |
| MAILI EDUARD A & ZHANETA P   | X          | 01/19/2023                             | General                                   | \$334.80                                       | \$334.80                           | \$334.80     |
| MAIN STREET THEATER          |            | 01/19/2023                             | Activity                                  | \$1,440.00                                     | \$1,440.00                         | \$1,440.00   |
| MANDATE PROPERTIES LLC       | X          | 01/19/2023                             | General                                   | \$3,927.71                                     | \$3,927.71                         | \$3,927.71   |
| MAPP CASTER AND SUPPLY CO    |            | 01/05/2023<br>01/26/2023               | General<br>General                        | \$52.00<br>\$343.04                            | \$52.00<br>\$343.04                | \$395.04     |
| MARATHON SOLUTIONS GROUP LLC |            | 01/26/2023                             | Activity<br>General                       | \$5,010.50<br>\$11,878.10                      | \$16,888.60                        | \$16,888.60  |
| MARC CULPEPPER               |            | 01/05/2023<br>01/12/2023<br>01/26/2023 | General<br>General<br>Activity<br>General | \$330.00<br>\$290.00<br>\$300.00<br>\$1,120.00 | \$330.00<br>\$290.00<br>\$1,420.00 | \$2,040.00   |

| Vendor Name                    | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MARCOS PIZZA                   |            | 01/05/2023 | Activity        | \$1,075.50  |             |              |
|                                |            |            | Activity        | \$133.25    | \$1,208.75  |              |
|                                |            | 01/12/2023 | Activity        | \$114.25    |             |              |
|                                |            |            | Activity        | \$86.25     | \$200.50    |              |
|                                |            | 01/26/2023 | Activity        | \$724.50    | \$724.50    | \$2,133.75   |
| MARCO'S PIZZA                  |            | 01/05/2023 | Activity        | \$545.60    | \$545.60    | \$545.60     |
| MARCUS GABRIEL                 |            | 01/19/2023 | General         | \$350.00    | \$350.00    | \$350.00     |
| MARCUS MARTIN                  |            | 01/05/2023 | General         | \$700.00    | \$700.00    |              |
|                                |            | 01/12/2023 | General         | \$135.00    |             |              |
|                                |            | 01/19/2023 | General         | \$465.00    | \$465.00    |              |
|                                |            | 01/26/2023 | General         | \$735.00    | \$735.00    | \$2,035.00   |
| MARCUS ROMANELLI               |            | 01/12/2023 | General         | \$375.00    | \$375.00    | \$375.00     |
| MARCUS SHEPPARD                |            | 01/12/2023 | General         | \$110.00    | \$110.00    |              |
|                                |            | 01/19/2023 | General         | \$110.00    | \$110.00    |              |
|                                |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$330.00     |
| MARENEM INC                    |            | 01/26/2023 | General         | \$172.15    | \$172.15    | \$172.15     |
| MARGARET CLAUDER               |            | 01/05/2023 | Grant           | \$512.50    | \$512.50    |              |
|                                |            | 01/26/2023 | Activity        | \$512.50    | \$512.50    | \$1,025.00   |
| MARGARETA ARONSON              | X          | 01/19/2023 | General         | \$323.95    | \$323.95    | \$323.95     |
| MARI C DELEON                  |            | 01/19/2023 | Grant           | \$391.90    | \$391.90    | \$391.90     |
| MARIA MENDOZA                  |            | 01/26/2023 | Child Nutrition | \$40.30     | \$40.30     | \$40.30      |
| MARIA RUIZ CARDENAS            |            | 01/19/2023 | Activity        | \$125.00    | \$125.00    | \$125.00     |
| MARIANA T FERNANDEZ            |            | 01/12/2023 | Grant           | \$518.00    | \$518.00    |              |
|                                |            | 01/19/2023 | Grant           | \$312.20    | \$312.20    |              |
|                                |            | 01/26/2023 | Grant           | \$645.05    | \$645.05    | \$1,475.25   |
| MARIANNA INC                   |            | 01/26/2023 | General         | \$1,901.04  | \$1,901.04  | \$1,901.04   |
| MARIANNE IBRAHIM               | X          | 01/26/2023 | General         | \$20.31     | \$20.31     | \$20.31      |
| MARIE SMITH                    |            | 01/26/2023 | General         | \$1,214.02  | \$1,214.02  | \$1,214.02   |
| MARIO LANTON                   |            | 01/12/2023 | General         | \$170.00    | \$170.00    | \$170.00     |
| MARISA O'NEAL                  |            | 01/19/2023 | Grant           | \$106.88    | \$106.88    | \$106.88     |
| MARK CUSTOM RECORDING SERV INC |            | 01/12/2023 | Activity        | \$1,062.00  | \$1,062.00  | \$1,062.00   |
| MARK DAVIS                     |            | 01/26/2023 | General         | \$205.00    | \$205.00    | \$205.00     |
| MARK P WILLIAMS                |            | 01/12/2023 | General         | \$48.13     | \$48.13     | \$48.13      |
| MARK PEAK                      |            | 01/05/2023 | Activity        | \$240.00    | \$240.00    |              |
|                                |            | 01/26/2023 | General         | \$354.05    | \$354.05    | \$594.05     |
| MARK S SOLOMON                 |            | 01/12/2023 | General         | \$347.00    | \$347.00    |              |
|                                |            | 01/19/2023 | Activity        | \$680.00    | \$680.00    | \$1,027.00   |
| MARK SHAW                      |            | 01/05/2023 | Activity        | \$185.00    | \$185.00    |              |

| Vendor Name                  | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
|                              |            | 01/12/2023 | General         | \$205.00     | \$205.00     |              |
|                              |            | 01/26/2023 | General         | \$110.00     | \$110.00     | \$500.00     |
| MARKA FOX                    |            | 01/19/2023 | General         | \$300.00     | \$300.00     | \$300.00     |
| MARKESE CHRISTIAN            |            | 01/26/2023 | General         | \$145.00     | \$145.00     | \$145.00     |
| MARKS DEBORAH                | X          | 01/19/2023 | General         | \$893.24     | \$893.24     | \$893.24     |
| MARSHALL SHEROME GREEN       | X          | 01/19/2023 | General         | \$206.66     | \$206.66     | \$206.66     |
| MARSHALL W THOMAS            |            | 01/26/2023 | General         | \$795.00     | \$795.00     | \$795.00     |
| MARSHAS ZOO LLC              |            | 01/26/2023 | Activity        | \$865.00     | \$865.00     | \$865.00     |
| MARTHA BRITO                 |            | 01/12/2023 | General         | \$135.00     | \$135.00     |              |
|                              |            | 01/19/2023 | General         | \$60.00      | \$60.00      | \$195.00     |
| MARTHA CARRANZA              |            | 01/19/2023 | General         | \$97.00      | \$97.00      | \$97.00      |
| MARTHA I BRAVO               | X          | 01/19/2023 | General         | \$74.65      | \$74.65      | \$74.65      |
| MARTIN SKODA                 |            | 01/26/2023 | General         | \$305.00     | \$305.00     | \$305.00     |
| MARTINA LAX                  |            | 01/12/2023 | Activity        | \$44.97      | \$44.97      | \$44.97      |
| MARTINEZ ERNESTO J & LAURA M | X          | 01/19/2023 | General         | \$2,639.32   | \$2,639.32   | \$2,639.32   |
| MARTON ROOFING INC           |            | 01/05/2023 | General         | \$7,035.00   | \$7,035.00   | \$7,035.00   |
| MARVIN HAMILTON              |            | 01/26/2023 | General         | \$110.00     | \$110.00     | \$110.00     |
| MARVIN L WEBB JR             |            | 01/19/2023 | Activity        | \$220.00     | \$220.00     | \$220.00     |
| MARY A HESTAND               |            | 01/26/2023 | General         | \$65.63      | \$65.63      | \$65.63      |
| MARY BRIDGET MADDAN          |            | 01/12/2023 | Activity        | \$139.13     | \$139.13     | \$139.13     |
| MARY E BECHER                |            | 01/05/2023 | Grant           | \$475.75     | \$475.75     | \$475.75     |
| MARY E MOELLMER              |            | 01/19/2023 | General         | \$60.00      | \$60.00      | \$60.00      |
| MARY LOU RODRIGUEZ           |            | 01/05/2023 | General         | \$12.50      | \$12.50      | \$12.50      |
| MARY ORR                     |            | 01/26/2023 | Activity        | \$900.00     | \$900.00     | \$900.00     |
| MASON'S MILL & LUMBER CO INC |            | 01/05/2023 | Activity        | \$270.97     | \$270.97     |              |
|                              |            | 01/12/2023 | Activity        | \$4,236.85   | \$4,236.85   |              |
|                              |            | 01/19/2023 | Activity        | \$1,134.00   | \$1,134.00   |              |
|                              |            | 01/26/2023 | Activity        | \$1,211.96   | \$1,211.96   | \$6,853.78   |
| MASTERS DISTRIBUTION SYSTEM  |            | 01/12/2023 | Child Nutrition | \$108,446.97 |              |              |
|                              |            |            | General         | \$4,060.80   | \$112,507.77 |              |
|                              |            | 01/26/2023 | Child Nutrition | \$125,673.60 |              |              |
|                              |            |            | General         | \$968.80     | \$126,642.40 | \$239,150.17 |
| MATHEMATICALLY MINDED        |            | 01/26/2023 | Grant           | \$1,542.00   | \$1,542.00   | \$1,542.00   |
| MATHEW GEORGE J ASHA M       | X          | 01/12/2023 | General         | \$184.23     | \$184.23     | \$184.23     |
| MATHLINK CONSULTING          |            | 01/12/2023 | General         | \$1,600.00   |              |              |

| Vendor Name                 | Tax Refund | Check Date | Fund Paid             | Fund Amount               | Check Total | Vendor Total |
|-----------------------------|------------|------------|-----------------------|---------------------------|-------------|--------------|
|                             |            |            | Grant                 | \$3,200.00                | \$4,800.00  |              |
|                             |            | 01/19/2023 | Grant                 | \$8,400.00                | \$8,400.00  |              |
|                             |            | 01/26/2023 | Grant                 | \$3,200.00                | \$3,200.00  | \$16,400.00  |
| MATHWARM-UPS.COM            |            | 01/12/2023 | Grant                 | \$2,070.00                | \$2,070.00  | \$2,070.00   |
| MATTHEW B MALONE            |            | 01/26/2023 | Activity              | \$360.00                  | \$360.00    | \$360.00     |
| MATTHEW BELAND              |            | 01/05/2023 | General               | \$32.50                   | \$32.50     | \$32.50      |
| MATTHEW HERRERA             |            | 01/05/2023 | General               | \$135.00                  | \$135.00    |              |
|                             |            | 01/12/2023 | General               | \$600.00                  | \$600.00    |              |
|                             |            | 01/19/2023 | General               | \$445.00                  | \$445.00    |              |
|                             |            | 01/26/2023 | General               | \$445.00                  | \$445.00    | \$1,625.00   |
| MATTHEW LAWLESS             |            | 01/19/2023 | Activity              | \$550.00                  | \$550.00    |              |
|                             |            | 01/26/2023 | General               | \$275.00                  | \$275.00    | \$825.00     |
| MATTHEW MCCAIG              |            | 01/05/2023 | General               | \$69.38                   | \$69.38     | \$69.38      |
| MATTHEW MCMINN              |            | 01/26/2023 | General               | \$97.00                   | \$97.00     | \$97.00      |
| MATTHEW SYMMANK             |            | 01/05/2023 | General               | \$200.00                  | \$200.00    | \$200.00     |
| MATT'S DJ SERVICES          |            | 01/26/2023 | Activity              | \$700.00                  | \$700.00    | \$700.00     |
| MAVICH LLC                  |            | 01/26/2023 | Child Nutrition       | \$760.00                  | \$760.00    | \$760.00     |
| MAXI AIDS                   |            | 01/05/2023 | Grant                 | \$58.85                   | \$58.85     |              |
|                             |            | 01/12/2023 | Grant                 | \$25.40                   | \$25.40     | \$84.25      |
| MAYORGA RODOLFO             | X          | 01/19/2023 | General               | \$748.83                  | \$748.83    | \$748.83     |
| MCA COMMUNICATIONS INC      |            | 01/26/2023 | Bond Funds<br>General | \$24,938.65<br>\$8,950.00 | \$33,888.65 | \$33,888.65  |
| MCCAIN ERIN M               | X<br>X     | 01/12/2023 | General<br>General    | \$411.84<br>\$387.23      | \$799.07    | \$799.07     |
| MCDANIEL CHRIS              | X          | 01/19/2023 | General               | \$2,981.83                | \$2,981.83  | \$2,981.83   |
| MCDANIEL MICHAEL R & NELIDA | X          | 01/19/2023 | General               | \$334.80                  | \$334.80    | \$334.80     |
| MCDONALD JOE B & MINA A     | X          | 01/26/2023 | General               | \$2,246.46                | \$2,246.46  | \$2,246.46   |
| MCGRAW HILL INC             |            | 01/19/2023 | General               | \$11,550.00               | \$11,550.00 | \$11,550.00  |
| MCGRIFF INSURANCE SERVICES  |            | 01/12/2023 | General               | \$28,213.10               | \$28,213.10 | \$28,213.10  |
| MCI FOODS INC               |            | 01/26/2023 | Child Nutrition       | \$37,368.54               | \$37,368.54 | \$37,368.54  |
| MCKESSON MEDICAL SURGICAL   |            | 01/12/2023 | Child Nutrition       | \$174.10                  | \$174.10    |              |
|                             |            | 01/26/2023 | Child Nutrition       | \$679.32                  | \$679.32    | \$853.42     |
| MCKNIGHT INVESTMENTS INC    |            | 01/26/2023 | Activity              | \$2,190.00                | \$2,190.00  | \$2,190.00   |
| MDDTTXAS                    |            | 01/12/2023 | General               | \$780.00                  | \$780.00    | \$780.00     |
| MEDCO SUPPLY COMPANY        |            | 01/05/2023 | General               | \$345.00                  | \$345.00    | \$345.00     |
| MEDINA RUSSELL              | X          | 01/12/2023 | General               | \$879.00                  | \$879.00    | \$879.00     |



| Vendor Name               | Tax Refund | Check Date   | Fund Paid                                | Fund Amount                                    | Check Total                                    | Vendor Total |
|---------------------------|------------|--|--|--|--|--------------|
| MEGAN ANDERSON            |            | 01/19/2023   | General                                  | \$219.99                                       | \$219.99                                       | \$219.99     |
| MEGAN MCCARTY             |            | 01/12/2023<br>01/26/2023                             | Grant<br>Grant                           | \$115.00<br>\$155.63                           | \$115.00<br>\$155.63                           | \$270.63     |
| MEGHAN EDGAR              |            | 01/19/2023   | Child Nutrition                          | \$35.00  | \$35.00  | \$35.00      |
| MEGHAN TAYLOR             |            | 01/26/2023   | General                                  | \$425.00                                       | \$425.00                                       | \$425.00     |
| MELANIE G CEYNAR          |            | 01/19/2023   | Grant                                    | \$54.38  | \$54.38  | \$54.38      |
| MELANIE JACKSON           |            | 01/12/2023   | General                                  | \$25.92  | \$25.92  | \$25.92      |
| MELINDA HOOD              |            | 01/05/2023   | Activity<br>General                      | \$11.94<br>\$60.40                             | \$72.34  | \$72.34      |
| MELISSA HAMILTON GRISDALE |            | 01/05/2023   | Grant                                    | \$47.81  | \$47.81  | \$47.81      |
| MELISSA MCKAY             |            | 01/05/2023   | Grant                                    | \$78.75  | \$78.75  | \$78.75      |
| MELLOM DOUGLAS D          | X          | 01/19/2023   | General                                  | \$980.70                                       | \$980.70                                       | \$980.70     |
| MELODEE SMITH             |            | 01/05/2023   | Activity                                 | \$47.99  | \$47.99  | \$47.99      |
| MELVA G URIAS SOLE PROP   | X          | 01/19/2023   | General                                  | \$167.35                                       | \$167.35                                       | \$167.35     |
| MELVIN MARX               |            | 01/05/2023   | Grant                                    | \$51.25  | \$51.25  | \$51.25      |
| MERLE A QUAVE             |            | 01/26/2023   | Grant                                    | \$61.88  | \$61.88  | \$61.88      |
| MERLIN E PATTERSON        |            | 01/26/2023   | General                                  | \$1,000.00                                     | \$1,000.00                                     | \$1,000.00   |
| MESTA JOSE E & MARICRUZ   | X          | 01/19/2023   | General                                  | \$1,135.04                                     | \$1,135.04                                     | \$1,135.04   |
| METE SENSOY               |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General<br>General | \$1,085.00<br>\$560.00<br>\$545.00<br>\$335.00 | \$1,085.00<br>\$560.00<br>\$545.00<br>\$335.00 | \$2,525.00   |
| MICAH OSBURN              |            | 01/26/2023   | Activity                                 | \$401.63                                       | \$401.63                                       | \$401.63     |
| MICHAEL B MALONE          |            | 01/19/2023   | Activity                                 | \$360.00                                       | \$360.00                                       | \$360.00     |
| MICHAEL BELL              |            | 01/26/2023   | General                                  | \$110.00                                       | \$110.00                                       | \$110.00     |
| MICHAEL BROWN             |            | 01/12/2023<br>01/19/2023<br>01/26/2023               | General<br>General<br>General            | \$85.00<br>\$135.00<br>\$305.00                | \$85.00<br>\$135.00<br>\$305.00                | \$525.00     |
| MICHAEL CASAREZ           |            | 01/19/2023<br>01/26/2023                             | General<br>General                       | \$265.00<br>\$265.00                           | \$265.00<br>\$265.00                           | \$530.00     |
| MICHAEL DUBOIS            |            | 01/26/2023   | Activity                                 | \$412.50                                       | \$412.50                                       | \$412.50     |
| MICHAEL FAUST             |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General<br>General | \$110.00<br>\$135.00<br>\$155.00<br>\$380.00   | \$110.00<br>\$135.00<br>\$155.00<br>\$380.00   | \$780.00     |
| MICHAEL GIBSON            |            | 01/05/2023<br>01/12/2023                             | General<br>Activity                      | \$290.00<br>\$185.00                           | \$290.00                                       |              |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                  |            |            | General   | \$465.00    | \$650.00    | \$940.00     |
| MICHAEL LEE HARRIS               |            | 01/19/2023 | General   | \$97.00     | \$97.00     | \$97.00      |
| MICHAEL P DEARMAN                |            | 01/12/2023 | Grant     | \$165.63    | \$165.63    | \$165.63     |
| MICHAEL P PAGANO                 |            | 01/19/2023 | General   | \$505.00    | \$505.00    | \$505.00     |
| MICHAEL R DORRINGTON             |            | 01/05/2023 | General   | \$365.00    | \$365.00    |              |
|                                  |            | 01/12/2023 | General   | \$635.00    | \$635.00    |              |
|                                  |            | 01/19/2023 | General   | \$600.00    | \$600.00    |              |
|                                  |            | 01/26/2023 | General   | \$715.00    | \$715.00    | \$2,315.00   |
| MICHAEL SASAKI                   |            | 01/12/2023 | General   | \$520.00    | \$520.00    | \$520.00     |
| MICHAEL TAYLOR                   |            | 01/26/2023 | General   | \$21.00     | \$21.00     | \$21.00      |
| MICHAEL TOBAR                    |            | 01/12/2023 | General   | \$110.00    | \$110.00    |              |
|                                  |            | 01/19/2023 | General   | \$110.00    | \$110.00    | \$220.00     |
| MICHAEL VALENZUELA               |            | 01/05/2023 | General   | \$39.00     | \$39.00     | \$39.00      |
| MICHAEL VASQUEZ                  |            | 01/05/2023 | Activity  | \$300.00    | \$300.00    | \$300.00     |
| MICHAEL W CLAIBORN               |            | 01/26/2023 | Activity  | \$441.00    | \$441.00    | \$441.00     |
| MICHAEL WALSH                    |            | 01/26/2023 | General   | \$100.00    | \$100.00    | \$100.00     |
| MICHAEL ZACHOS                   |            | 01/19/2023 | General   | \$60.00     | \$60.00     | \$60.00      |
| MICHELE BIFFLE                   |            | 01/05/2023 | General   | \$450.00    | \$450.00    | \$450.00     |
| MICHELE S KRIMSKY                |            | 01/12/2023 | Activity  | \$82.85     | \$82.85     | \$82.85      |
| MICHELLE A MUZYKA                |            | 01/05/2023 | Grant     | \$568.81    | \$568.81    | \$568.81     |
| MICHELLE DELAUNE                 |            | 01/12/2023 | Grant     | \$40.00     | \$40.00     | \$40.00      |
| MICHELLE DEROUSSE                |            | 01/26/2023 | General   | \$280.00    | \$280.00    | \$280.00     |
| MICHELLE FONSECA                 |            | 01/12/2023 | Activity  | \$250.00    | \$250.00    | \$250.00     |
| MICHELLE GRAHAM                  |            | 01/05/2023 | Grant     | \$134.38    | \$134.38    | \$134.38     |
| MICHELLE L RICE                  |            | 01/19/2023 | Grant     | \$40.49     | \$40.49     | \$40.49      |
| MICHELLE LODDER                  |            | 01/05/2023 | Grant     | \$159.38    | \$159.38    | \$159.38     |
| MICHELLE PASTOREK                |            | 01/05/2023 | General   | \$27.50     | \$27.50     | \$27.50      |
| MICHELLE PEREZ                   |            | 01/12/2023 | Activity  | \$220.00    | \$220.00    |              |
|                                  |            | 01/26/2023 | General   | \$145.00    | \$145.00    | \$365.00     |
| MICHELLE RILEY                   |            | 01/12/2023 | Grant     | \$30.00     | \$30.00     | \$30.00      |
| MICHELLE TRUITT                  |            | 01/12/2023 | Grant     | \$88.13     | \$88.13     | \$88.13      |
| MICHIGAN STATE DISBURSEMENT UNIT |            | 01/13/2023 | General   | \$163.25    | \$163.25    |              |
|                                  |            | 01/31/2023 | General   | \$163.25    | \$163.25    | \$326.50     |
| MIDWAY ALPHA LLC                 | X          | 01/19/2023 | General   | \$6,976.88  | \$6,976.88  | \$6,976.88   |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount  | Check Total  | Vendor Total |
|------------------------------------|------------|------------|-----------------|--------------|--------------|--------------|
| MIGUEL TORRES                      |            | 01/26/2023 | General         | \$189.98     | \$189.98     | \$189.98     |
| MIKE FLEMING DBA C& M INDUSTRIES   |            | 01/05/2023 | Activity        | \$2,400.00   | \$2,400.00   | \$2,400.00   |
| MILFORD E MILKS                    | X          | 01/12/2023 | General         | \$61.00      | \$61.00      | \$61.00      |
| MILLENNIUM PROJECT SOLUTIONS INC   |            | 01/12/2023 | Activity        | \$2,720.05   |              |              |
|                                    |            |            | Bond Funds      | \$192,974.51 |              |              |
|                                    |            |            | General         | \$9,857.01   | \$205,551.57 |              |
|                                    |            | 01/19/2023 | Bond Funds      | \$5,983.28   | \$5,983.28   |              |
|                                    |            | 01/26/2023 | Bond Funds      | \$527,090.62 | \$527,090.62 | \$738,625.47 |
| MILLER PHILLIP C & SHARON K        | X          | 01/19/2023 | General         | \$334.80     | \$334.80     | \$334.80     |
| MILLS DONNA L & ROGER L            | X          | 01/12/2023 | General         | \$71.00      | \$71.00      | \$71.00      |
| MILLS ROAD MUNICIPAL UTILITY DIST  |            | 01/05/2023 | General         | \$16,482.68  | \$16,482.68  | \$16,482.68  |
| MIN ZHANG                          |            | 01/05/2023 | General         | \$26.25      | \$26.25      | \$26.25      |
| MIND MHP GROUP NO 1 LLC            | X          | 01/12/2023 | General         | \$1,280.29   | \$1,280.29   | \$1,280.29   |
| MIND RESEARCH INSTITUTE            |            | 01/26/2023 | Activity        | \$174.50     | \$174.50     | \$174.50     |
| MINDY ARMSTRONG                    |            | 01/12/2023 | General         | \$70.00      | \$70.00      |              |
|                                    |            | 01/26/2023 | General         | \$65.00      | \$65.00      | \$135.00     |
| MINHAS JOSHWA                      | X          | 01/12/2023 | General         | \$338.88     |              |              |
|                                    | X          |            | General         | \$590.55     | \$929.43     | \$929.43     |
| MINIPCR                            |            | 01/12/2023 | General         | \$985.00     | \$985.00     |              |
|                                    |            | 01/26/2023 | General         | \$334.00     | \$334.00     | \$1,319.00   |
| MINMOR INDUSTRIES                  |            | 01/26/2023 | Child Nutrition | \$39,676.60  | \$39,676.60  | \$39,676.60  |
| MIRACLE SPELLS                     |            | 01/12/2023 | Activity        | \$79.67      | \$79.67      | \$79.67      |
| MIRANDA BUSSEY                     |            | 01/12/2023 | General         | \$60.00      | \$60.00      |              |
|                                    |            | 01/19/2023 | Activity        | \$102.60     |              |              |
|                                    |            |            | General         | \$195.00     | \$297.60     | \$357.60     |
| MISSISSIPPI DEPT OF HUMAN SERVICES |            | 01/13/2023 | General         | \$115.73     | \$115.73     |              |
|                                    |            | 01/31/2023 | General         | \$55.73      | \$55.73      | \$171.46     |
| MISTI VILLARREAL                   |            | 01/12/2023 | General         | \$130.00     | \$130.00     | \$130.00     |
| MLC CAD SYSTEMS LLC                |            | 01/05/2023 | General         | \$2,400.00   | \$2,400.00   | \$2,400.00   |
| MLG PF STONE CANYON INVESTMENT LLC | X          | 01/19/2023 | General         | \$14,751.74  | \$14,751.74  | \$14,751.74  |
| MNM IMAGE GROUP                    | X          | 01/26/2023 | General         | \$38.99      | \$38.99      | \$38.99      |
| MOCHIZUKI AKIHIRO & MIDORI         | X          | 01/19/2023 | General         | \$1,098.13   | \$1,098.13   | \$1,098.13   |
| MOGRI HUSAIN MUSTAFA               | X          | 01/19/2023 | General         | \$135.39     | \$135.39     | \$135.39     |
| MOHAMMED KHAN                      |            | 01/26/2023 | General         | \$46.00      | \$46.00      | \$46.00      |
| MOLLY O'BANNION                    |            | 01/26/2023 | Activity        | \$686.00     | \$686.00     | \$686.00     |
| MONARCH TROPHY INC                 |            | 01/05/2023 | Activity        | \$256.45     |              |              |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                     |            |            | General         | \$462.40    | \$718.85    |              |
|                                     |            | 01/12/2023 | Activity        | \$62.95     | \$62.95     |              |
|                                     |            | 01/19/2023 | Activity        | \$93.40     | \$93.40     |              |
|                                     |            | 01/26/2023 | Activity        | \$16.50     |             |              |
|                                     |            |            | General         | \$33.10     | \$49.60     | \$924.80     |
| MONDY DORMIL                        |            | 01/05/2023 | General         | \$170.00    | \$170.00    | \$170.00     |
| MONIQUE VIEN                        |            | 01/05/2023 | Activity        | \$43.96     | \$43.96     | \$43.96      |
| MONSERRAT CRUZ                      |            | 01/19/2023 | Activity        | \$340.00    | \$340.00    | \$340.00     |
| MONSTER TECHNOLOGY LLC              |            | 01/05/2023 | General         | \$968.00    | \$968.00    |              |
|                                     |            | 01/12/2023 | Activity        | \$2,310.00  | \$2,310.00  |              |
|                                     |            | 01/26/2023 | General         | \$2,933.00  | \$2,933.00  | \$6,211.00   |
| MONTE BROWN                         |            | 01/05/2023 | General         | \$135.00    | \$135.00    |              |
|                                     |            | 01/12/2023 | Activity        | \$370.00    |             |              |
|                                     |            |            | General         | \$355.00    | \$725.00    |              |
|                                     |            | 01/19/2023 | General         | \$325.00    | \$325.00    |              |
|                                     |            | 01/26/2023 | General         | \$245.00    | \$245.00    | \$1,430.00   |
| MOODY GARDENS HOTEL                 |            | 01/12/2023 | Activity        | \$1,476.00  | \$1,476.00  | \$1,476.00   |
| MOORE SUPPLY COMPANY                |            | 01/05/2023 | General         | \$6,659.82  | \$6,659.82  |              |
|                                     |            | 01/12/2023 | General         | \$459.15    | \$459.15    |              |
|                                     |            | 01/26/2023 | General         | \$394.12    | \$394.12    | \$7,513.09   |
| MOR MON INVESTMENTS LP              | X          | 01/12/2023 | General         | \$1,051.42  | \$1,051.42  | \$1,051.42   |
| MORGAN LIVESTOCK EQUIPMENT SALES    |            | 01/26/2023 | Activity        | \$106.00    | \$106.00    | \$106.00     |
| MORGAN REYES                        |            | 01/12/2023 | Grant           | \$98.13     | \$98.13     | \$98.13      |
| MORMON INVESTMENTS II LLC           | X          | 01/19/2023 | General         | \$2,546.29  | \$2,546.29  | \$2,546.29   |
| MORMON INVESTMENTS III LLC          | X          | 01/19/2023 | General         | \$2,354.95  | \$2,354.95  | \$2,354.95   |
| MOTEN LATONJA                       | X          | 01/26/2023 | General         | \$4,476.62  | \$4,476.62  | \$4,476.62   |
| MOUNTAIN STATES STORAGE PARTNERS LL | X          | 01/19/2023 | General         | \$33,739.19 | \$33,739.19 | \$33,739.19  |
| MS OF A DENT-ALL PLAN INC           |            | 01/19/2023 | General         | \$13,115.00 | \$13,115.00 | \$13,115.00  |
| MSB CONSULTING GROUP LLC            |            | 01/05/2023 | General         | \$21,208.76 | \$21,208.76 |              |
|                                     |            | 01/12/2023 | General         | \$6,903.08  | \$6,903.08  |              |
|                                     |            | 01/26/2023 | General         | \$8,814.40  | \$8,814.40  | \$36,926.24  |
| MSC INDUSTRIAL SUPPLY               |            | 01/05/2023 | General         | \$4,010.41  | \$4,010.41  |              |
|                                     |            | 01/26/2023 | Child Nutrition | \$4,600.00  |             |              |
|                                     |            |            | General         | \$383.44    | \$4,983.44  | \$8,993.85   |
| MTF EQUIPMENT SALES INC             |            | 01/05/2023 | General         | \$2,770.00  | \$2,770.00  | \$2,770.00   |
| MU ALPHA THETA                      |            | 01/26/2023 | Activity        | \$470.00    | \$470.00    | \$470.00     |
| MULLINAX DAVID M & KACHEL           | X          | 01/26/2023 | General         | \$88.00     | \$88.00     | \$88.00      |
| MULTIVISTA                          |            | 01/12/2023 | Bond Funds      | \$8,750.00  | \$8,750.00  |              |
|                                     |            | 01/26/2023 | Bond Funds      | \$3,225.00  | \$3,225.00  | \$11,975.00  |

| Vendor Name                     | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| MUSIC & ARTS                    |            | 01/05/2023 | Activity        | \$120.00    |             |              |
|                                 |            |            | General         | \$7,337.61  | \$7,457.61  |              |
|                                 |            | 01/12/2023 | Activity        | \$1,680.53  |             |              |
|                                 |            |            | General         | \$2,578.14  | \$4,258.67  |              |
|                                 |            | 01/26/2023 | Activity        | \$600.00    |             |              |
|                                 |            |            | General         | \$3,697.35  | \$4,297.35  | \$16,013.63  |
| MUSIC REGION 27                 |            | 01/05/2023 | Activity        | \$150.00    | \$150.00    | \$150.00     |
| MUSIC THEATRE INTERNATIONAL     |            | 01/12/2023 | Activity        | \$988.00    | \$988.00    | \$988.00     |
| MYKAYLA WILLIAMS                |            | 01/12/2023 | General         | \$325.00    | \$325.00    | \$325.00     |
| MYLLE WHIGHAM                   |            | 01/12/2023 | Grant           | \$95.63     | \$95.63     | \$95.63      |
| MYRON M. WANZA                  |            | 01/05/2023 | General         | \$155.00    | \$155.00    |              |
|                                 |            | 01/12/2023 | General         | \$890.00    | \$890.00    |              |
|                                 |            | 01/19/2023 | General         | \$290.00    | \$290.00    |              |
|                                 |            | 01/26/2023 | General         | \$290.00    | \$290.00    | \$1,625.00   |
| N J MALIN & ASSOCIATES LP       |            | 01/12/2023 | Child Nutrition | \$531.33    | \$531.33    | \$531.33     |
| NAESP                           |            | 01/05/2023 | Activity        | \$259.00    | \$259.00    |              |
|                                 |            | 01/19/2023 | General         | \$259.00    | \$259.00    |              |
|                                 |            | 01/26/2023 | Activity        | \$325.00    |             |              |
|                                 |            |            | General         | \$259.00    | \$584.00    | \$1,102.00   |
| NAFAS LP                        | X          | 01/19/2023 | General         | \$6,264.97  | \$6,264.97  | \$6,264.97   |
| NAFME TRI M MUSIC HONOR SOCIETY |            | 01/12/2023 | Activity        | \$100.00    | \$100.00    | \$100.00     |
| NAHEED MUJTABA                  |            | 01/05/2023 | Grant           | \$30.63     | \$30.63     | \$30.63      |
| NALCO                           |            | 01/05/2023 | General         | \$63,718.56 | \$63,718.56 | \$63,718.56  |
| NAM & MINKS NGUYEN              |            | 01/05/2023 | General         | \$360.00    | \$360.00    | \$360.00     |
| NAPA AUTO PARTS                 |            | 01/05/2023 | General         | \$1,306.94  | \$1,306.94  | \$1,306.94   |
| NASCO                           |            | 01/05/2023 | General         | \$4,815.11  | \$4,815.11  |              |
|                                 |            | 01/12/2023 | General         | \$259.86    |             |              |
|                                 |            |            | Grant           | \$612.70    | \$872.56    |              |
|                                 |            | 01/26/2023 | Activity        | \$144.22    |             |              |
|                                 |            |            | General         | \$1,859.55  | \$2,003.77  | \$7,691.44   |
| NASSP                           |            | 01/26/2023 | Activity        | \$385.00    | \$385.00    | \$385.00     |
| NASSP - NHS                     |            | 01/26/2023 | Activity        | \$4,074.00  | \$4,074.00  | \$4,074.00   |
| NATALIE A JUERGENS              |            | 01/26/2023 | General         | \$61.27     | \$61.27     | \$61.27      |
| NATALIE GARCIA                  |            | 01/12/2023 | Grant           | \$25.00     | \$25.00     |              |
|                                 |            | 01/19/2023 | Grant           | \$25.00     | \$25.00     |              |
|                                 |            | 01/26/2023 | Grant           | \$100.00    | \$100.00    | \$150.00     |
| NATALIE HASSETT                 |            | 01/05/2023 | Grant           | \$34.38     | \$34.38     | \$34.38      |
| NATALIE JOHNSON                 |            | 01/05/2023 | General         | \$825.00    | \$825.00    |              |
|                                 |            | 01/19/2023 | General         | \$250.00    | \$250.00    | \$1,075.00   |
| NATEX CORPORATION ARCHITECTS    |            | 01/12/2023 | Bond Funds      | \$59,802.22 | \$59,802.22 | \$59,802.22  |

| Vendor Name                         | Tax Refund | Check Date   | Fund Paid  | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------------|------------|--|--|--|--|--------------|
| NATHAN WILLIAMS                     |            | 01/19/2023   | General  | \$540.00   | \$540.00   | \$540.00     |
| NATHANIEL BROUSSARD                 |            | 01/05/2023   | General  | \$150.82   | \$150.82   | \$150.82     |
| NATHANIEL KIBBLE JR                 |            | 01/12/2023<br>01/19/2023                             | General<br>General                                     | \$135.00<br>\$155.00   | \$135.00<br>\$155.00                                 | \$290.00     |
| NATHANIEL PAYTON                    |            | 01/05/2023<br>01/19/2023<br>01/26/2023               | General<br>General<br>General                          | \$135.00<br>\$110.00<br>\$155.00   | \$135.00<br>\$110.00<br>\$155.00                     | \$400.00     |
| NATIONAL EDUCATIONAL SYSTEMS INC    |            | 01/12/2023<br>01/26/2023                             | General<br>General                                     | \$786.51<br>\$27.75  | \$786.51<br>\$27.75                                  | \$814.26     |
| NATIONAL FFA ORGANIZATION           |            | 01/12/2023<br>01/19/2023                             | Activity<br>Activity                                   | \$552.00<br>\$1,056.00   | \$552.00<br>\$1,056.00                               | \$1,608.00   |
| NATIONAL RECRUITING CONSULTANTS, LL |            | 01/05/2023<br>01/19/2023<br>01/26/2023               | Grant<br>General<br>General                            | \$22,774.00<br>\$2,640.00<br>\$73,160.00                                     | \$22,774.00<br>\$2,640.00<br>\$73,160.00             | \$98,574.00  |
| NATIONAL RESTAURANT ASSOCIATION     |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | Activity<br>General<br>Activity<br>Activity<br>General | \$675.00<br>\$3,429.00<br>\$1,490.40<br>\$1,296.00<br>\$1,879.20<br>\$756.00 | \$4,104.00<br>\$1,490.40<br>\$1,296.00<br>\$2,635.20 | \$9,525.60   |
| NATIONAL SPEECH & DEBATE ASSOC      |            | 01/05/2023<br>01/12/2023<br>01/19/2023               | Activity<br>General<br>General<br>Activity             | \$280.00<br>\$40.00<br>\$1,039.20<br>\$254.00                                | \$320.00<br>\$1,039.20<br>\$254.00                   | \$1,613.20   |
| NATIONAL STUDENT CLEARINGHOUSE      |            | 01/05/2023   | General  | \$7,140.00   | \$7,140.00   | \$7,140.00   |
| NAT'L INSTITUTE FOR AUTOMOTIVE SERV |            | 01/12/2023<br>01/19/2023                             | Activity<br>Activity                                   | \$1,114.00<br>\$1,288.00   | \$1,114.00<br>\$1,288.00                             | \$2,402.00   |
| NAYAK SATISHCHANDRA M               | X          | 01/19/2023   | General  | \$334.80   | \$334.80   | \$334.80     |
| NCIC INC                            |            | 01/12/2023<br>01/26/2023                             | Activity<br>General<br>General                         | \$185.00<br>\$330.00<br>\$330.00   | \$515.00<br>\$330.00                                 | \$845.00     |
| NCS PEARSON INC                     |            | 01/12/2023<br>01/26/2023                             | Grant<br>Grant   | \$10,478.56<br>\$9,127.00  | \$10,478.56<br>\$9,127.00                            | \$19,605.56  |
| NEAL DACKE                          |            | 01/05/2023   | Activity<br>General                                    | \$185.00<br>\$110.00   | \$295.00   | \$295.00     |
| NEARPOD INC                         |            | 01/05/2023<br>01/19/2023                             | Activity<br>Grant                                      | \$6,625.00<br>\$3,125.00   | \$6,625.00<br>\$3,125.00                             | \$9,750.00   |
| NEBRASKA CHILD SUPPORT PAY CENTER   |            | 01/13/2023<br>01/31/2023                             | General<br>General                                     | \$317.50<br>\$317.50   | \$317.50<br>\$317.50                                 | \$635.00     |
| NERIDA MANTELLINI DE BAUDER         |            | 01/05/2023<br>01/12/2023<br>01/19/2023               | Grant<br>Grant<br>Grant                                | \$25.00<br>\$25.00<br>\$25.00  | \$25.00<br>\$25.00<br>\$25.00                        | \$75.00      |
| NETSYNC NETWORK SOLUTIONS           |            | 01/12/2023   | Bond Funds   | \$23,500.00  |  |              |

| Vendor Name                        | Tax Refund | Check Date               | Fund Paid           | Fund Amount            | Check Total            | Vendor Total |
|------------------------------------|------------|--------------------------|---------------------|------------------------|------------------------|--------------|
|                                    |            |                          | General             | \$531.00               | \$24,031.00            | \$24,031.00  |
| NEUHAUS EDUCATION CENTER           |            | 01/26/2023               | Grant               | \$310.00               | \$310.00               | \$310.00     |
| NEW SELECTED GROUP LLC             | X          | 01/19/2023               | General             | \$2,312.42             | \$2,312.42             | \$2,312.42   |
| NEXTIVA INC                        |            | 01/26/2023               | General             | \$1,085.32             | \$1,085.32             | \$1,085.32   |
| NGUYEN DEANA                       | X          | 01/26/2023               | General             | \$1,262.67             | \$1,262.67             | \$1,262.67   |
| NGUYEN DOMINIC T                   | X          | 01/12/2023               | General             | \$1,174.59             | \$1,174.59             | \$1,174.59   |
| NGUYEN HUY TUONG                   | X          | 01/19/2023               | General             | \$656.21               | \$656.21               | \$656.21     |
| NGUYEN LYNN                        | X          | 01/19/2023               | General             | \$693.37               | \$693.37               | \$693.37     |
| NGUYEN MINHTHU THI                 | X          | 01/26/2023               | General             | \$414.34               | \$414.34               | \$414.34     |
| NHI NORTHWEST HOUSTON LLC          | X          | 01/19/2023               | General             | \$5,868.40             | \$5,868.40             | \$5,868.40   |
| NHI OF NORTH HOUSTON LLC           | X          | 01/19/2023               | General             | \$8,713.20             | \$8,713.20             | \$8,713.20   |
| NHU PHAM                           | X          | 01/26/2023               | General             | \$51.74                | \$51.74                | \$51.74      |
| NIA TORRU                          |            | 01/19/2023               | General             | \$135.00               | \$135.00               | \$135.00     |
| NICHOLAS G HARTZLER                |            | 01/26/2023               | Activity            | \$184.00               | \$184.00               | \$184.00     |
| NICHOLAS LIKOS                     |            | 01/26/2023               | General             | \$1,081.00             | \$1,081.00             | \$1,081.00   |
| NICHOLAS STANSELL                  |            | 01/26/2023               | General             | \$220.00               | \$220.00               | \$220.00     |
| NICHOLAS WAYNE HOPPER              |            | 01/19/2023               | General             | \$60.00                | \$60.00                | \$60.00      |
| NICHOLAS WHITE                     |            | 01/05/2023<br>01/19/2023 | General<br>General  | \$170.00<br>\$155.00   | \$170.00<br>\$155.00   | \$325.00     |
| NICHOLE LINKOUS                    |            | 01/12/2023               | Child Nutrition     | \$28.50                | \$28.50                | \$28.50      |
| NICKSON 14000 WEST ROAD INDUSTRIAL | X          | 01/19/2023               | General             | \$9,547.82             | \$9,547.82             | \$9,547.82   |
| NICOL SCALES & MEASUREMENT         |            | 01/05/2023               | General             | \$550.00               | \$550.00               | \$550.00     |
| NICOLE WILLIAMSON                  |            | 01/26/2023               | General             | \$119.92               | \$119.92               | \$119.92     |
| NINA CAMPBELL                      |            | 01/19/2023               | Grant               | \$60.59                | \$60.59                | \$60.59      |
| NOARK MIKE ESTATE OF               | X          | 01/12/2023               | General             | \$87.53                | \$87.53                | \$87.53      |
| NOBERT HILL                        |            | 01/05/2023               | Activity            | \$179.32               | \$179.32               | \$179.32     |
| NOEL BOULEY                        |            | 01/05/2023               | General             | \$200.00               | \$200.00               | \$200.00     |
| NORTH DAKOTA CHILD SUPPORT         |            | 01/13/2023<br>01/31/2023 | General<br>General  | \$477.60<br>\$477.60   | \$477.60<br>\$477.60   | \$955.20     |
| NORTHWEST COMMUNICATIONS INC       |            | 01/05/2023<br>01/19/2023 | General<br>Activity | \$176.00<br>\$193.00   | \$176.00<br>\$193.00   | \$369.00     |
| NOTHING BUNDT CAKES                |            | 01/05/2023<br>01/26/2023 | General<br>Activity | \$115.50<br>\$1,896.00 | \$115.50<br>\$1,896.00 | \$2,011.50   |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| NOTHING BUNDT CAKES - FRY RD        |            | 01/05/2023 | Activity        | \$288.75    | \$288.75    | \$288.75     |
| NS RETAIL HOLDINGS LLC              | X          | 01/19/2023 | General         | \$4,437.47  | \$4,437.47  | \$4,437.47   |
| NSSI                                |            | 01/05/2023 | General         | \$758.12    | \$758.12    |              |
|                                     |            | 01/12/2023 | General         | \$4,044.40  | \$4,044.40  | \$4,802.52   |
| NUNEZ SILVIO                        | X          | 01/19/2023 | General         | \$823.90    | \$823.90    | \$823.90     |
| NW CORE BUSINESS PARK PHASE II LLC  | X          | 01/19/2023 | General         | \$16,316.99 | \$16,316.99 | \$16,316.99  |
| NW HARRIS CO MUD #10                |            | 01/12/2023 | General         | \$33,702.84 | \$33,702.84 | \$33,702.84  |
| NW HARRIS CO MUD #5                 |            | 01/19/2023 | General         | \$2,923.01  | \$2,923.01  | \$2,923.01   |
| NW HARRIS CO MUD 12                 |            | 01/05/2023 | General         | \$1,704.67  | \$1,704.67  | \$1,704.67   |
| NW HOUSTON URBAN AIR INC            |            | 01/12/2023 | Activity        | \$846.06    | \$846.06    | \$846.06     |
| NW PINES LLC                        | X          | 01/19/2023 | General         | \$31,632.61 | \$31,632.61 | \$31,632.61  |
| NYS CHILD SUPPORT PROCESSING CENTER |            | 01/13/2023 | General         | \$192.83    | \$192.83    |              |
|                                     |            | 01/31/2023 | General         | \$192.83    | \$192.83    | \$385.66     |
| OAKTREE PRODUCTS                    |            | 01/19/2023 | Grant           | \$160.50    | \$160.50    |              |
|                                     |            | 01/26/2023 | Activity        | \$284.25    | \$284.25    | \$444.75     |
| OCCUPATIONAL HEALTH CENTERS SW PA   |            | 01/12/2023 | Child Nutrition | \$1,540.00  |             |              |
|                                     |            |            | General         | \$1,776.00  | \$3,316.00  |              |
|                                     |            | 01/19/2023 | Child Nutrition | \$550.00    |             |              |
|                                     |            |            | General         | \$385.00    | \$935.00    | \$4,251.00   |
| ODA IBRAHIM                         | X          | 01/19/2023 | General         | \$1,168.68  | \$1,168.68  | \$1,168.68   |
| ODP BUSINESS SOLUTIONS LLC          |            | 01/12/2023 | Activity        | \$556.34    |             |              |
|                                     |            |            | Child Nutrition | \$1,160.14  |             |              |
|                                     |            |            | General         | \$9,633.44  |             |              |
|                                     |            |            | Grant           | \$38,129.07 | \$49,478.99 |              |
|                                     |            | 01/19/2023 | Activity        | \$1,091.39  |             |              |
|                                     |            |            | Child Nutrition | \$142.80    |             |              |
|                                     |            |            | General         | \$7,129.77  |             |              |
|                                     |            |            | Grant           | \$32,618.92 | \$40,982.88 |              |
|                                     |            | 01/26/2023 | Grant           | \$16,464.88 | \$16,464.88 | \$106,926.75 |
| OETKEN CARL D                       | X          | 01/26/2023 | General         | \$199.06    | \$199.06    | \$199.06     |
| OFF SPEED ATHLETICS                 |            | 01/12/2023 | General         | \$1,316.00  | \$1,316.00  | \$1,316.00   |
| OHIO CHILD SUPPORT                  |            | 01/13/2023 | General         | \$540.60    | \$540.60    |              |
|                                     |            | 01/31/2023 | General         | \$540.60    | \$540.60    | \$1,081.20   |
| OILFIELD INVESTMENTS CORP           | X          | 01/19/2023 | General         | \$386.65    | \$386.65    | \$386.65     |
| OLD FASHION CANDY CO INC            |            | 01/05/2023 | Activity        | \$1,477.08  | \$1,477.08  | \$1,477.08   |
| OLEN WILLIAMS INC                   |            | 01/26/2023 | General         | \$865.00    | \$865.00    | \$865.00     |
| OMAR THOMAS                         |            | 01/12/2023 | General         | \$750.00    | \$750.00    |              |
|                                     |            | 01/19/2023 | General         | \$950.00    | \$950.00    | \$1,700.00   |
| OMNI CHEER                          |            | 01/05/2023 | General         | \$424.00    | \$424.00    | \$424.00     |



| Vendor Name                     | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| ONEDIA GAGE                     |            | 01/05/2023 | General   | \$160.00    | \$160.00    |              |
|                                 |            | 01/12/2023 | General   | \$155.00    | \$155.00    | \$315.00     |
| ONEILL ROBERT ESTATE OF         | X          | 01/19/2023 | General   | \$379.05    | \$379.05    | \$379.05     |
| ORANGETHEORY FITNESS            | X          | 01/19/2023 | General   | \$2,625.29  | \$2,625.29  | \$2,625.29   |
| ORDER MY STEPS                  |            | 01/19/2023 | Activity  | \$3,000.00  | \$3,000.00  | \$3,000.00   |
| O'REILLY AUTOMOTIVE STORES INC  |            | 01/12/2023 | General   | \$4,551.89  | \$4,551.89  |              |
|                                 |            | 01/19/2023 | General   | \$54.07     | \$54.07     |              |
|                                 |            | 01/26/2023 | Activity  | \$933.11    | \$933.11    | \$5,539.07   |
| ORIENTAL TRADING CO INC         |            | 01/12/2023 | Activity  | \$3,835.07  |             |              |
|                                 |            |            | General   | \$2,630.87  |             |              |
|                                 |            |            | Grant     | \$5,277.97  | \$11,743.91 |              |
|                                 |            | 01/26/2023 | Activity  | \$764.43    | \$764.43    | \$12,508.34  |
| ORIGO EDUCATION                 |            | 01/12/2023 | General   | \$2,023.12  | \$2,023.12  |              |
|                                 |            | 01/26/2023 | Grant     | \$14,784.00 | \$14,784.00 | \$16,807.12  |
| OSLIN NATION CO                 |            | 01/19/2023 | General   | \$2,930.20  | \$2,930.20  | \$2,930.20   |
| OSTI MUSIC                      |            | 01/19/2023 | General   | \$425.00    | \$425.00    | \$425.00     |
| OTICON INC                      |            | 01/26/2023 | Activity  | \$1,764.00  |             |              |
|                                 |            |            | Grant     | \$156.00    | \$1,920.00  | \$1,920.00   |
| OTIS ELEVATOR COMPANY           |            | 01/05/2023 | General   | \$749.00    | \$749.00    | \$749.00     |
| OVERDRIVE INC                   |            | 01/26/2023 | General   | \$7,436.38  | \$7,436.38  | \$7,436.38   |
| OXYGEN FORENSICS INC            |            | 01/26/2023 | General   | \$2,899.00  | \$2,899.00  | \$2,899.00   |
| PAC CYPRESS LLC                 | X          | 01/19/2023 | General   | \$9,530.94  | \$9,530.94  | \$9,530.94   |
| PAGAZA & SON CO                 | X          | 01/26/2023 | General   | \$20.00     | \$20.00     | \$20.00      |
| PALWASHA INC                    | X          | 01/19/2023 | General   | \$20,639.36 | \$20,639.36 | \$20,639.36  |
| PAM SLATER                      |            | 01/19/2023 | Activity  | \$800.00    |             |              |
|                                 |            |            | General   | \$330.00    | \$1,130.00  |              |
|                                 |            | 01/26/2023 | General   | \$500.00    | \$500.00    | \$1,630.00   |
| PAMELA SOWDA                    |            | 01/19/2023 | Activity  | \$75.00     | \$75.00     | \$75.00      |
| PANERA BREAD CATERING           |            | 01/05/2023 | General   | \$242.72    | \$242.72    | \$242.72     |
| PANERA BREAD LLC                |            | 01/19/2023 | Activity  | \$31.78     | \$31.78     |              |
|                                 |            | 01/26/2023 | General   | \$162.68    | \$162.68    | \$194.46     |
| PAOLA CRUZ                      |            | 01/12/2023 | Grant     | \$412.80    | \$412.80    |              |
|                                 |            | 01/19/2023 | Grant     | \$60.00     | \$60.00     |              |
|                                 |            | 01/26/2023 | Grant     | \$35.10     | \$35.10     | \$507.90     |
| PARKER DONNA K & LESLIE R       | X          | 01/26/2023 | General   | \$41.39     | \$41.39     | \$41.39      |
| PARKER WALTER R III & TOWANDA A | X          | 01/19/2023 | General   | \$2,246.76  | \$2,246.76  | \$2,246.76   |
| PARKER WITTHUHN                 |            | 01/19/2023 | Activity  | \$680.00    | \$680.00    |              |
|                                 |            | 01/26/2023 | General   | \$191.00    | \$191.00    | \$871.00     |

| Vendor Name                       | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| PARTS TOWN LLC                    |            | 01/05/2023 | Child Nutrition | \$1,906.62  | \$1,906.62  |              |
|                                   |            | 01/12/2023 | Child Nutrition | \$1,740.07  | \$1,740.07  |              |
|                                   |            | 01/19/2023 | Child Nutrition | \$3,173.31  | \$3,173.31  |              |
|                                   |            | 01/26/2023 | Child Nutrition | \$3,982.94  | \$3,982.94  | \$10,802.94  |
| PASADENA SPORTING GOODS           |            | 01/05/2023 | Activity        | \$700.00    | \$700.00    | \$700.00     |
| PASCO                             |            | 01/26/2023 | General         | \$564.00    | \$564.00    | \$564.00     |
| PASCO BROKERAGE INC               |            | 01/12/2023 | Child Nutrition | \$506.40    | \$506.40    | \$506.40     |
| PATEL GLOBAL GROUP LLC            | X          | 01/19/2023 | General         | \$2,790.10  | \$2,790.10  | \$2,790.10   |
| PATEL N C                         | X          | 01/12/2023 | General         | \$1,514.10  | \$1,514.10  | \$1,514.10   |
| PATRICIA A BICE                   |            | 01/05/2023 | General         | \$32.13     | \$32.13     | \$32.13      |
| PATRICIA A CLIFTON                |            | 01/12/2023 | Grant           | \$86.88     | \$86.88     | \$86.88      |
| PATRICIA M HENRY                  |            | 01/05/2023 | Activity        | \$172.36    | \$172.36    | \$172.36     |
| PATRICIA PACE                     |            | 01/26/2023 | Activity        | \$182.00    | \$182.00    | \$182.00     |
| PATRICK JACOBS                    |            | 01/05/2023 | General         | \$250.00    | \$250.00    |              |
|                                   |            | 01/19/2023 | Activity        | \$383.36    | \$383.36    |              |
|                                   |            | 01/26/2023 | Activity        | \$419.30    |             |              |
|                                   |            |            | General         | \$60.00     | \$479.30    | \$1,112.66   |
| PATRICK LARRY E & DIANE S         | X          | 01/19/2023 | General         | \$1,648.21  | \$1,648.21  | \$1,648.21   |
| PATRICK N SWEENEY                 |            | 01/26/2023 | General         | \$125.00    | \$125.00    | \$125.00     |
| PATRICK OMO-OSAGIE                |            | 01/05/2023 | General         | \$725.00    | \$725.00    |              |
|                                   |            | 01/12/2023 | General         | \$630.00    | \$630.00    | \$1,355.00   |
| PAUL HAMILTON                     |            | 01/19/2023 | Activity        | \$680.00    | \$680.00    | \$680.00     |
| PAUL JEROME                       |            | 01/05/2023 | General         | \$82.50     | \$82.50     | \$82.50      |
| PAUL WROSELLO                     |            | 01/12/2023 | Activity        | \$100.00    |             |              |
|                                   |            |            | General         | \$1,050.00  | \$1,150.00  | \$1,150.00   |
| PAULA BAIAMONTE                   |            | 01/26/2023 | Activity        | \$154.60    | \$154.60    | \$154.60     |
| PBIS REWARDS                      |            | 01/19/2023 | Grant           | \$5,701.25  | \$5,701.25  | \$5,701.25   |
| PBK ARCHITECTS INC                |            | 01/12/2023 | Bond Funds      | \$55,226.43 | \$55,226.43 |              |
|                                   |            | 01/19/2023 | Bond Funds      | \$448.00    | \$448.00    | \$55,674.43  |
| PEAKE, DAVID G                    | X          | 01/26/2023 | General         | \$100.92    |             |              |
|                                   | X          |            | General         | \$602.97    | \$703.89    | \$703.89     |
| PEGASUS OPTIMIZATION MANAGERS LLC | X          | 01/19/2023 | General         | \$981.11    | \$981.11    | \$981.11     |
| PENDER'S MUSIC COMPANY            |            | 01/19/2023 | General         | \$168.00    | \$168.00    |              |
|                                   |            | 01/26/2023 | General         | \$1,236.81  | \$1,236.81  | \$1,404.81   |
| PENN STATE INDUSTRIES             |            | 01/12/2023 | Activity        | \$994.95    | \$994.95    |              |
|                                   |            | 01/26/2023 | General         | \$1,519.75  |             |              |
|                                   |            |            | Grant           | \$753.80    | \$2,273.55  | \$3,268.50   |

| Vendor Name                      | Tax Refund | Check Date                             | Fund Paid                        | Fund Amount                        | Check Total                        | Vendor Total |
|----------------------------------|------------|--|----------------------------------|------------------------------------|------------------------------------|--------------|
| PENNY DODSON                     |            | 01/26/2023                             | General                          | \$82.50                            | \$82.50                            | \$82.50      |
| PEPSI-COLA COMPANY               |            | 01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General    | \$372.24<br>\$248.16<br>\$527.34   | \$372.24<br>\$248.16<br>\$527.34   | \$1,147.74   |
| PEPWEAR                          |            | 01/12/2023<br>01/26/2023               | Activity<br>Activity             | \$1,757.00<br>\$5,207.75           | \$1,757.00<br>\$5,207.75           | \$6,964.75   |
| PEREZ OSCAR & KIYOMI A           | X          | 01/26/2023                             | General                          | \$188.61                           | \$188.61                           | \$188.61     |
| PERIPOLE INC                     |            | 01/05/2023<br>01/12/2023<br>01/26/2023 | Activity<br>Activity<br>Activity | \$963.90<br>\$563.50<br>\$1,667.40 | \$963.90<br>\$563.50<br>\$1,667.40 | \$3,194.80   |
| PERLA ALANIS                     |            | 01/05/2023                             | Child Nutrition                  | \$16.75                            | \$16.75                            | \$16.75      |
| PERMA BOUND                      |            | 01/19/2023                             | Activity<br>General              | \$1,209.35<br>\$266.40             | \$1,475.75                         | \$1,475.75   |
| PETROLEUM TRADERS CORPORATION    |            | 01/12/2023<br>01/26/2023               | General<br>General               | \$218,185.59<br>\$138,582.89       | \$218,185.59<br>\$138,582.89       | \$356,768.48 |
| PETROSKY FRANK                   | X<br>X     | 01/19/2023                             | General<br>General               | \$57.89<br>\$200.00                | \$257.89                           | \$257.89     |
| PETROSYS SOLUTIONS INC           |            | 01/05/2023<br>01/19/2023               | General<br>General               | \$17,225.00<br>\$34,450.00         | \$17,225.00<br>\$34,450.00         | \$51,675.00  |
| PETRUZZI JOHN M & NORMA H        | X          | 01/19/2023                             | General                          | \$334.80                           | \$334.80                           | \$334.80     |
| PHAM HANH NGOC                   | X          | 01/19/2023                             | General                          | \$948.60                           | \$948.60                           | \$948.60     |
| PHEAA                            |            | 01/13/2023<br>01/31/2023               | General<br>General               | \$324.48<br>\$383.65               | \$324.48<br>\$383.65               | \$708.13     |
| PHI DELTA KAPPA INTERNATIONAL    |            | 01/26/2023                             | Activity                         | \$210.00                           | \$210.00                           | \$210.00     |
| PHILIP SCHWARZ                   |            | 01/19/2023<br>01/26/2023               | General<br>General               | \$150.00<br>\$200.00               | \$150.00<br>\$200.00               | \$350.00     |
| PHILLIP PIERCE                   | X          | 01/26/2023                             | General                          | \$3,594.79                         | \$3,594.79                         | \$3,594.79   |
| PHONELOGIX LLC                   |            | 01/05/2023<br>01/12/2023               | Activity<br>Activity             | \$1,820.50<br>\$110.90             | \$1,820.50<br>\$110.90             | \$1,931.40   |
| PIERRE BOUCHA                    |            | 01/05/2023<br>01/12/2023<br>01/19/2023 | General<br>General<br>General    | \$230.00<br>\$310.00<br>\$165.00   | \$230.00<br>\$310.00<br>\$165.00   | \$705.00     |
| PILGRIM CLEANERS INC             |            | 01/26/2023                             | General                          | \$23.00                            | \$23.00                            | \$23.00      |
| PINEDA KENY R & CRISTINA E       | X          | 01/19/2023                             | General                          | \$1,593.92                         | \$1,593.92                         | \$1,593.92   |
| PINNACLE MEDICAL MANAGEMENT CORP |            | 01/19/2023<br>01/26/2023               | General<br>General               | \$24,565.00<br>\$9,495.00          | \$24,565.00<br>\$9,495.00          | \$34,060.00  |
| PINWHEEL THERAPY LLC             |            | 01/26/2023                             | General                          | \$44,850.00                        | \$44,850.00                        | \$44,850.00  |
| PIONEER CONTRACT SERVICES INC    |            | 01/12/2023                             | Bond Funds                       | \$1,188.00                         | \$1,188.00                         | \$1,188.00   |

| Vendor Name                        | Tax Refund | Check Date                             | Fund Paid                                   | Fund Amount                                    | Check Total                                    | Vendor Total |
|------------------------------------|------------|--|---|--|--|--------------|
| PIONEER SCHOOL OF REAL ESTATE LLC  |            | 01/19/2023                             | Activity<br>General                         | \$100.00<br>\$225.00                           | \$325.00                                       | \$325.00     |
| PIONEER VALLEY BOOKS               |            | 01/26/2023                             | Grant                                       | \$158.40                                       | \$158.40                                       | \$158.40     |
| PITSCO EDUCATION LLC               |            | 01/26/2023                             | Activity<br>General                         | \$6,923.83<br>\$14,366.57                      | \$21,290.40                                    | \$21,290.40  |
| PLANT INTERSCAPES                  |            | 01/12/2023                             | General                                     | \$723.81                                       | \$723.81                                       | \$723.81     |
| PLASCON PACKAGING INC              |            | 01/26/2023                             | Child Nutrition                             | \$6,825.00                                     | \$6,825.00                                     | \$6,825.00   |
| PLATA GAIL TERESE & STANLEY GEORGE | X          | 01/19/2023                             | General                                     | \$497.96                                       | \$497.96                                       | \$497.96     |
| PLAY TO LEARN PRESCHOOL LLC        |            | 01/12/2023                             | General                                     | \$630.00                                       | \$630.00                                       | \$630.00     |
| PLAYSCRIPTS INC                    |            | 01/19/2023<br>01/26/2023               | Activity<br>General                         | \$1,611.64<br>\$404.20                         | \$1,611.64<br>\$404.20                         | \$2,015.84   |
| POCKET NURSE                       |            | 01/05/2023<br>01/26/2023               | General<br>General                          | \$110.46<br>\$9,554.00                         | \$110.46<br>\$9,554.00                         | \$9,664.46   |
| POLLOCK INVESTMENTS                |            | 01/26/2023                             | General                                     | \$94,770.00                                    | \$94,770.00                                    | \$94,770.00  |
| POPCORN BLAST                      |            | 01/19/2023                             | Activity                                    | \$661.69                                       | \$661.69                                       | \$661.69     |
| POPULATION & SURVEY ANALYSTS       |            | 01/05/2023<br>01/12/2023               | General<br>General                          | \$51,940.00<br>\$51,940.00                     | \$51,940.00<br>\$51,940.00                     | \$103,880.00 |
| POSITIVE PROMOTIONS                |            | 01/12/2023                             | Activity                                    | \$3,402.14                                     | \$3,402.14                                     | \$3,402.14   |
| POWERSCHOOL GROUP LLC              |            | 01/19/2023<br>01/26/2023               | General<br>General                          | \$11,159.01<br>\$10,654.40                     | \$11,159.01<br>\$10,654.40                     | \$21,813.41  |
| PRATHAM LLC                        | X          | 01/19/2023                             | General                                     | \$1,748.02                                     | \$1,748.02                                     | \$1,748.02   |
| PRC SALTILLO                       |            | 01/12/2023                             | Grant                                       | \$79.00  | \$79.00  | \$79.00      |
| PREFERRED DOCUMENT SOLUTIONS,      |            | 01/05/2023                             | Activity                                    | \$1,407.20                                     | \$1,407.20                                     | \$1,407.20   |
| PREFERRED PACKAGING                |            | 01/19/2023                             | Child Nutrition                             | \$110,709.58                                   | \$110,709.58                                   | \$110,709.58 |
| PREGASHANI NARESSA GOVENDER        |            | 01/05/2023                             | Grant                                       | \$84.38  | \$84.38  | \$84.38      |
| PRESENCELEARNING INC               |            | 01/19/2023<br>01/26/2023               | Grant<br>Grant                              | \$937.50<br>\$1,612.50                         | \$937.50<br>\$1,612.50                         | \$2,550.00   |
| PRESIDIO NETWORKED SOLUTIONS GROUP |            | 01/26/2023                             | Bond Funds                                  | \$16,395.90                                    | \$16,395.90                                    | \$16,395.90  |
| PRESTONWOOD CHRISTIAN ACADEMY      |            | 01/05/2023                             | Activity                                    | \$300.00                                       | \$300.00                                       | \$300.00     |
| PRESTONWOOD FOREST UTILITY DIS     |            | 01/12/2023                             | General                                     | \$3,425.11                                     | \$3,425.11                                     | \$3,425.11   |
| PRIBYL ROBBI L                     | X          | 01/19/2023                             | General                                     | \$2,413.09                                     | \$2,413.09                                     | \$2,413.09   |
| PRICE TRANG & PAUL                 | X          | 01/12/2023                             | General                                     | \$31.11  | \$31.11  | \$31.11      |
| PRIDE & RECOGNITION                |            | 01/05/2023<br>01/19/2023<br>01/26/2023 | Activity<br>Activity<br>Activity<br>General | \$130.00<br>\$604.50<br>\$325.50<br>\$9,571.00 | \$130.00<br>\$604.50<br>\$325.50<br>\$9,896.50 | \$10,631.00  |

| Vendor Name                        | Tax Refund | Check Date                             | Fund Paid                               | Fund Amount   | Check Total                                 | Vendor Total   |
|------------------------------------|------------|--|---|---|---|----------------|
| PRIME CONTRACTORS INC              |            | 01/12/2023                             | Bond Funds                              | \$2,250,681.38  | \$2,250,681.38                              | \$2,250,681.38 |
| PRIME SYSTEMS INC                  |            | 01/12/2023<br>01/26/2023               | Grant<br>Bond Funds<br>General<br>Grant | \$105,250.00<br>\$1,947,000.00<br>\$2,763.95<br>\$11,376.86 | \$105,250.00                                | \$2,066,390.81 |
| PRISCILLA PANTOJA                  |            | 01/26/2023                             | Child Nutrition                         | \$26.00   | \$26.00                                     | \$26.00        |
| PRITCHARD INDUSTRIES SOUTHWEST LLC |            | 01/05/2023<br>01/26/2023               | General<br>General                      | \$6,705.42<br>\$4,999.74                                    | \$6,705.42<br>\$4,999.74                    | \$11,705.16    |
| PRO ENERGY PARTNERS LLC            |            | 01/19/2023                             | Child Nutrition<br>General              | \$9,945.98<br>\$214,846.18                                  | \$224,792.16                                | \$224,792.16   |
| PROCOMPUTING CORPORATION           |            | 01/05/2023<br>01/12/2023<br>01/26/2023 | Grant<br>Bond Funds<br>Bond Funds       | \$4,249.10<br>\$74,971.40<br>\$1,713,172.30                 | \$4,249.10<br>\$74,971.40<br>\$1,713,172.30 | \$1,792,392.80 |
| PROFESSIONAL DATA FORMS            |            | 01/26/2023                             | General                                 | \$2,851.75  | \$2,851.75                                  | \$2,851.75     |
| PROGRESS LEARNING LLC              |            | 01/19/2023<br>01/26/2023               | Activity<br>Grant                       | \$2,978.18<br>\$5,850.00                                    | \$2,978.18<br>\$5,850.00                    | \$8,828.18     |
| PROMAXIMA MANUFACTURING LTD        |            | 01/12/2023                             | Activity<br>General                     | \$5,720.00<br>\$12,380.00                                   | \$18,100.00                                 | \$18,100.00    |
| PROMO RETAILER                     |            | 01/26/2023                             | Activity                                | \$712.50  | \$712.50                                    | \$712.50       |
| PROWEAR INC                        |            | 01/26/2023                             | Activity                                | \$4,448.50  | \$4,448.50                                  | \$4,448.50     |
| PS LIGHTWAVE                       |            | 01/12/2023<br>01/26/2023               | General<br>General                      | \$4,766.06<br>\$376.82                                      | \$4,766.06<br>\$376.82                      | \$5,142.88     |
| PSAT/NMSQT                         |            | 01/26/2023                             | Activity<br>Activity                    | \$1,656.00<br>\$7,794.00                                    | \$9,450.00                                  | \$9,450.00     |
| PURVIS DEMONTRE X                  | X          | 01/19/2023                             | General                                 | \$986.57  | \$986.57                                    | \$986.57       |
| PV RENTALS LLC                     |            | 01/12/2023<br>01/26/2023               | General<br>Activity<br>General          | \$9,378.59<br>\$489.95<br>\$3,754.24                        | \$9,378.59<br>\$4,244.19                    | \$13,622.78    |
| PYRAMID SCHOOL PRODUCTS            |            | 01/05/2023<br>01/12/2023               | General<br>Child Nutrition<br>General   | \$18,490.20<br>\$2,241.80<br>\$31,419.30                    | \$18,490.20<br>\$33,661.10                  | \$52,151.30    |
| QCD OF AMERICA INC                 |            | 01/19/2023                             | General                                 | \$2,433.00  | \$2,433.00                                  | \$2,433.00     |
| QEP PROFESSIONAL BOOKS             |            | 01/26/2023                             | General                                 | \$1,355.00  | \$1,355.00                                  | \$1,355.00     |
| QTC HOLDING CORP                   | X          | 01/19/2023                             | General                                 | \$62.80   | \$62.80                                     | \$62.80        |
| QUADIENT LEASING USA, INC          |            | 01/12/2023                             | General                                 | \$1,527.60  | \$1,527.60                                  | \$1,527.60     |
| QUALITY REEFER SERVICE INC         |            | 01/12/2023<br>01/19/2023               | Child Nutrition<br>Child Nutrition      | \$3,152.23<br>\$1,516.72                                    | \$3,152.23<br>\$1,516.72                    | \$4,668.95     |
| QUILL CORPORATION                  |            | 01/19/2023<br>01/26/2023               | General<br>General                      | \$967.39<br>\$63.72   | \$967.39<br>\$63.72                         | \$1,031.11     |

| Vendor Name                       | Tax Refund | Check Date                             | Fund Paid                     | Fund Amount                             | Check Total                             | Vendor Total |
|-----------------------------------|------------|--|-------------------------------|---|---|--------------|
| QUINTIN ALEMAN                    |            | 01/12/2023                             | General                       | \$105.00                                | \$105.00                                | \$105.00     |
| QUIROZ JOE M & JASMINA H          | X          | 01/19/2023                             | General                       | \$998.16                                | \$998.16                                | \$998.16     |
| R & K COMMERCIAL AQUATIC SERVICES |            | 01/05/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General | \$4,163.75<br>\$1,443.90<br>\$17,587.50 | \$4,163.75<br>\$1,443.90<br>\$17,587.50 | \$23,195.15  |
| RABA-KISTNER CONSULTANTS INC      |            | 01/12/2023                             | Bond Funds                    | \$85,014.00                             | \$85,014.00                             | \$85,014.00  |
| RACHEL E ALLEN                    |            | 01/12/2023                             | Grant                         | \$186.88                                | \$186.88                                | \$186.88     |
| RACHEL EDWORTHY                   |            | 01/26/2023                             | General                       | \$369.15                                | \$369.15                                | \$369.15     |
| RACHEL KOEPPE                     |            | 01/12/2023                             | General                       | \$22.50                                 | \$22.50                                 | \$22.50      |
| RACHEL LEONARD                    |            | 01/19/2023                             | Child Nutrition               | \$45.00                                 | \$45.00                                 | \$45.00      |
| RACHEL RIVAS                      |            | 01/19/2023                             | Grant                         | \$776.46                                | \$776.46                                | \$776.46     |
| RACHEL ROBERMAN                   |            | 01/19/2023<br>01/26/2023               | General<br>General            | \$225.00<br>\$75.00                     | \$225.00<br>\$75.00                     | \$300.00     |
| RADCLIFF LINDA & ROBERT D         | X          | 01/19/2023                             | General                       | \$334.80                                | \$334.80                                | \$334.80     |
| RAHMAAN FRANK IBN ABDUL JR        | X          | 01/19/2023                             | General                       | \$916.66                                | \$916.66                                | \$916.66     |
| RAINBOW WATER PURIFICATION        |            | 01/26/2023                             | General                       | \$10,915.00                             | \$10,915.00                             | \$10,915.00  |
| RAISECOM INC                      | X          | 01/26/2023                             | General                       | \$71.23                                 | \$71.23                                 | \$71.23      |
| RAISING CANES CHICKEN FINGERS     |            | 01/19/2023                             | Activity                      | \$1,035.00                              | \$1,035.00                              | \$1,035.00   |
| RAJISH SANT                       |            | 01/19/2023                             | General                       | \$97.00                                 | \$97.00                                 | \$97.00      |
| RAM SPECIALTY PRODUCTS            |            | 01/05/2023<br>01/26/2023               | Activity<br>Activity          | \$1,690.00<br>\$4,154.00                | \$1,690.00<br>\$4,154.00                | \$5,844.00   |
| RAMIREZ RICARDO L                 | X          | 01/19/2023                             | General                       | \$840.05                                | \$840.05                                | \$840.05     |
| RAMIRO GUTIERREZ                  |            | 01/12/2023<br>01/19/2023<br>01/26/2023 | Grant<br>Grant<br>Grant       | \$151.90<br>\$312.20<br>\$52.50         | \$151.90<br>\$312.20<br>\$52.50         | \$516.60     |
| RANDALL RHODES                    |            | 01/05/2023<br>01/26/2023               | Activity<br>General           | \$325.00<br>\$330.00                    | \$325.00<br>\$330.00                    | \$655.00     |
| RANDI BROGDON                     |            | 01/05/2023                             | General                       | \$30.00                                 | \$30.00                                 | \$30.00      |
| RANDY VAUGHN                      |            | 01/26/2023                             | Activity                      | \$400.00                                | \$400.00                                | \$400.00     |
| RANGEL SAMANTHA NUNO              | X          | 01/19/2023                             | General                       | \$1,841.55                              | \$1,841.55                              | \$1,841.55   |
| RAPTOR TECHNOLOGIES INC           |            | 01/12/2023<br>01/26/2023               | Bond Funds<br>General         | \$3,006.00<br>\$1,000.00                | \$3,006.00<br>\$1,000.00                | \$4,006.00   |
| RAQUEL BRIONES                    |            | 01/12/2023                             | General                       | \$38.75                                 | \$38.75                                 | \$38.75      |
| RASHAD MAYES                      |            | 01/19/2023                             | Activity                      | \$121.00                                | \$121.00                                | \$121.00     |
| RAYMOND FLOOD                     |            | 01/05/2023                             | General                       | \$50.00                                 | \$50.00                                 | \$50.00      |

| Vendor Name                  | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                              |            | 01/12/2023 | General         | \$180.00    | \$180.00    |              |
|                              |            | 01/26/2023 | General         | \$320.00    | \$320.00    | \$550.00     |
| RD TRUCKING                  | X          | 01/19/2023 | General         | \$212.37    | \$212.37    | \$212.37     |
| READYREFRESH                 |            | 01/05/2023 | Activity        | \$184.89    |             |              |
|                              |            |            | General         | \$263.58    | \$448.47    | \$448.47     |
| REAGAN SMITH                 |            | 01/05/2023 | General         | \$1,080.00  | \$1,080.00  |              |
|                              |            | 01/26/2023 | General         | \$1,056.00  | \$1,056.00  | \$2,136.00   |
| REALITY WORKS                |            | 01/19/2023 | General         | \$2,022.73  | \$2,022.73  | \$2,022.73   |
| REALLY GOOD STUFF LLC        |            | 01/05/2023 | Activity        | \$184.28    |             |              |
|                              |            |            | General         | \$1,807.91  |             |              |
|                              |            |            | Grant           | \$3,485.89  | \$5,478.08  |              |
|                              |            | 01/12/2023 | General         | \$141.64    |             |              |
|                              |            |            | Grant           | \$2,344.79  | \$2,486.43  |              |
|                              |            | 01/19/2023 | Grant           | \$1,723.08  | \$1,723.08  |              |
|                              |            | 01/26/2023 | Grant           | \$204.57    | \$204.57    | \$9,892.16   |
| REBECCA RODRIGUEZ            |            | 01/05/2023 | Activity        | \$21.88     | \$21.88     | \$21.88      |
| REBECCA VICKERS              |            | 01/26/2023 | Activity        | \$168.50    | \$168.50    | \$168.50     |
| REED ARCHIE RAY JR           | X          | 01/19/2023 | General         | \$790.98    | \$790.98    | \$790.98     |
| REESE WARE                   |            | 01/12/2023 | Grant           | \$165.63    | \$165.63    | \$165.63     |
| REGINALD MURRELL             |            | 01/19/2023 | Activity        | \$225.00    | \$225.00    | \$225.00     |
| REGION 27 ORCHESTRA          |            | 01/05/2023 | Activity        | \$1,335.00  | \$1,335.00  | \$1,335.00   |
| REGION IV ED SER CENTER      |            | 01/05/2023 | Activity        | \$1,700.00  |             |              |
|                              |            |            | Grant           | \$4,955.00  | \$6,655.00  |              |
|                              |            | 01/12/2023 | General         | \$10.00     |             |              |
|                              |            |            | Grant           | \$255.00    | \$265.00    | \$6,920.00   |
| REID ROAD MUD 1              |            | 01/12/2023 | General         | \$766.38    | \$766.38    | \$766.38     |
| REID ROAD MUD 2              |            | 01/12/2023 | General         | \$790.28    | \$790.28    | \$790.28     |
| RELIABLE PARTS INC           |            | 01/12/2023 | General         | \$60.04     | \$60.04     |              |
|                              |            | 01/26/2023 | General         | \$225.02    | \$225.02    | \$285.06     |
| RENE ROSAS                   |            | 01/19/2023 | General         | \$20.63     | \$20.63     | \$20.63      |
| RENTACRATE ENTERPRISES LLC   |            | 01/05/2023 | General         | \$54,326.60 | \$54,326.60 |              |
|                              |            | 01/19/2023 | General         | \$27,608.60 | \$27,608.60 | \$81,935.20  |
| REPUBLIC BUSINESS CREDIT LLC |            | 01/05/2023 | Child Nutrition | \$43,442.88 | \$43,442.88 | \$43,442.88  |
| RESPONSIVE LEARNING LP       |            | 01/12/2023 | General         | \$330.00    | \$330.00    | \$330.00     |
| REYES-VAZQUEZ CARLOS         | X          | 01/12/2023 | General         | \$36.00     | \$36.00     | \$36.00      |
| RHINO TEXAS, LLC             |            | 01/26/2023 | General         | \$730.00    | \$730.00    | \$730.00     |
| RICHARD IBARRA               |            | 01/12/2023 | General         | \$435.20    | \$435.20    |              |
|                              |            | 01/19/2023 | General         | \$728.00    | \$728.00    | \$1,163.20   |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid             | Fund Amount               | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------------------|---------------------------|-------------|--------------|
| RICHARD KITTERMAN                |            | 01/05/2023 | General               | \$707.20                  | \$707.20    |              |
|                                  |            | 01/12/2023 | General               | \$1,183.00                | \$1,183.00  |              |
|                                  |            | 01/19/2023 | General               | \$710.00                  | \$710.00    |              |
|                                  |            | 01/26/2023 | General               | \$487.50                  | \$487.50    | \$3,087.70   |
| RICHARD M MELOY                  |            | 01/05/2023 | General               | \$565.00                  | \$565.00    |              |
|                                  |            | 01/19/2023 | General               | \$735.00                  | \$735.00    |              |
|                                  |            | 01/26/2023 | General               | \$600.00                  | \$600.00    | \$1,900.00   |
| RICHARD SAMUELS                  | X          | 01/19/2023 | General               | \$311.03                  | \$311.03    | \$311.03     |
| RICHARD W BAKER                  |            | 01/05/2023 | General               | \$43.75                   | \$43.75     | \$43.75      |
| RICHARD W BRINEGAR JR            |            | 01/26/2023 | General               | \$110.00                  | \$110.00    | \$110.00     |
| RIDDELL/ALL AMERICAN SPORTS CORP |            | 01/26/2023 | Activity<br>General   | \$1,597.00<br>\$15,070.98 | \$16,667.98 | \$16,667.98  |
| RIDGWAY MICHAEL J & ALMA         | X          | 01/19/2023 | General               | \$281.98                  | \$281.98    | \$281.98     |
| RIDLEY'S VACUUM                  |            | 01/12/2023 | Bond Funds<br>General | \$1,534.50<br>\$4,675.00  | \$6,209.50  |              |
|                                  |            | 01/19/2023 | General               | \$4,721.75                | \$4,721.75  |              |
|                                  |            | 01/26/2023 | General               | \$637.78                  | \$637.78    | \$11,569.03  |
| RIFTON EQUIPMENT                 |            | 01/05/2023 | Grant                 | \$337.50                  | \$337.50    | \$337.50     |
| RIGHT CALL REFEREE SERVICES      |            | 01/26/2023 | General               | \$600.00                  | \$600.00    | \$600.00     |
| RITA HEALY                       |            | 01/05/2023 | Grant                 | \$151.25                  | \$151.25    | \$151.25     |
| RIVERSIDE INSIGHTS               |            | 01/26/2023 | Grant                 | \$6,321.70                | \$6,321.70  | \$6,321.70   |
| ROADE PROPERTIES LTD             | X          | 01/19/2023 | General               | \$548.75                  | \$548.75    | \$548.75     |
| ROBERT C DAVIS                   |            | 01/12/2023 | General               | \$280.00                  | \$280.00    | \$280.00     |
| ROBERT DANTZLER                  |            | 01/12/2023 | General               | \$155.00                  | \$155.00    | \$155.00     |
| ROBERT JACOB LEONHARDT           |            | 01/05/2023 | General               | \$40.00                   | \$40.00     |              |
|                                  |            | 01/26/2023 | General               | \$100.00                  | \$100.00    | \$140.00     |
| ROBERT JIMENEZ                   | X          | 01/26/2023 | General               | \$110.95                  | \$110.95    | \$110.95     |
| ROBERT KING                      |            | 01/05/2023 | General               | \$135.00                  | \$135.00    | \$135.00     |
| ROBERT MARAK                     |            | 01/05/2023 | General               | \$430.00                  | \$430.00    |              |
|                                  |            | 01/19/2023 | General               | \$710.00                  | \$710.00    |              |
|                                  |            | 01/26/2023 | General               | \$775.00                  | \$775.00    | \$1,915.00   |
| ROBERT RADER                     |            | 01/05/2023 | General               | \$250.00                  | \$250.00    |              |
|                                  |            | 01/19/2023 | General               | \$137.50                  | \$137.50    | \$387.50     |
| ROBERT RODRIGUEZ                 |            | 01/05/2023 | General               | \$30.00                   | \$30.00     |              |
|                                  |            | 01/12/2023 | General               | \$18.75                   | \$18.75     | \$48.75      |
| ROBERT RUCKER                    |            | 01/12/2023 | General               | \$110.00                  | \$110.00    |              |
|                                  |            | 01/26/2023 | General               | \$110.00                  | \$110.00    | \$220.00     |
| ROBERT SANDERS                   |            | 01/05/2023 | General               | \$280.00                  | \$280.00    |              |
|                                  |            | 01/12/2023 | General               | \$135.00                  | \$135.00    |              |



| Vendor Name                        | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                    |            | 01/26/2023 | General   | \$170.00    | \$170.00    | \$585.00     |
| ROBERT TREVINO                     |            | 01/19/2023 | General   | \$205.00    | \$205.00    | \$205.00     |
| ROBERT TYSDAL                      |            | 01/26/2023 | General   | \$65.00     | \$65.00     | \$65.00      |
| ROBERTO RUIZ                       |            | 01/12/2023 | General   | \$155.00    | \$155.00    | \$155.00     |
| ROBERTSON GLORIA J                 | X          | 01/19/2023 | General   | \$336.84    | \$336.84    | \$336.84     |
| ROBINSON CATRINA                   | X          | 01/12/2023 | General   | \$1,737.01  |             |              |
|                                    | X          |            | General   | \$1,583.85  |             |              |
|                                    | X          |            | General   | \$1,770.82  | \$5,091.68  | \$5,091.68   |
| ROBOTICS EDUCATION AND COMPETITION |            | 01/12/2023 | General   | \$1,980.28  | \$1,980.28  |              |
|                                    |            | 01/19/2023 | Activity  | \$815.96    | \$815.96    |              |
|                                    |            | 01/26/2023 | Activity  | \$1,670.00  | \$1,670.00  | \$4,466.24   |
| ROCHELLE CHATTMAN                  |            | 01/26/2023 | General   | \$114.00    | \$114.00    | \$114.00     |
| RODEO READY CUSTOM LEATHER         |            | 01/19/2023 | Activity  | \$255.00    | \$255.00    | \$255.00     |
| RODERICK D. WILLIAMS               |            | 01/05/2023 | General   | \$135.00    | \$135.00    |              |
|                                    |            | 01/12/2023 | General   | \$135.00    | \$135.00    |              |
|                                    |            | 01/19/2023 | General   | \$155.00    | \$155.00    |              |
|                                    |            | 01/26/2023 | General   | \$155.00    | \$155.00    | \$580.00     |
| RODGERS STACEY                     | X          | 01/19/2023 | General   | \$4,708.55  | \$4,708.55  | \$4,708.55   |
| RODNEY LANE                        |            | 01/19/2023 | General   | \$115.00    | \$115.00    | \$115.00     |
| RODRICK BAXTER                     |            | 01/19/2023 | General   | \$60.00     | \$60.00     | \$60.00      |
| RODRIGUEZ PATRICIA                 | X          | 01/26/2023 | General   | \$37.73     | \$37.73     | \$37.73      |
| RODRIGUEZ SAMUEL                   | X          | 01/12/2023 | General   | \$918.28    | \$918.28    | \$918.28     |
| ROESSLER EQUIPMENT CO INC          |            | 01/12/2023 | General   | \$5,439.00  | \$5,439.00  |              |
|                                    |            | 01/26/2023 | General   | \$18,643.00 | \$18,643.00 | \$24,082.00  |
| ROGERS TRAVEL LLC                  |            | 01/19/2023 | Grant     | \$429.21    | \$429.21    |              |
|                                    |            | 01/26/2023 | General   | \$35.00     |             |              |
|                                    |            |            | Grant     | \$314.84    | \$349.84    | \$779.05     |
| ROLAND PADILLA                     |            | 01/26/2023 | General   | \$61.25     | \$61.25     | \$61.25      |
| ROLLING FORK PUD                   |            | 01/05/2023 | General   | \$733.87    | \$733.87    | \$733.87     |
| ROMEO MUSIC                        |            | 01/12/2023 | General   | \$1,928.00  | \$1,928.00  |              |
|                                    |            | 01/19/2023 | General   | \$964.00    | \$964.00    | \$2,892.00   |
| RONALD L HERMAN                    |            | 01/12/2023 | General   | \$165.00    | \$165.00    | \$165.00     |
| RONALD LUSK                        |            | 01/12/2023 | General   | \$65.00     | \$65.00     |              |
|                                    |            | 01/26/2023 | General   | \$65.00     | \$65.00     | \$130.00     |
| RONALD ROGERS                      |            | 01/19/2023 | General   | \$93.13     | \$93.13     | \$93.13      |
| RONALD WILLIAMS                    |            | 01/05/2023 | General   | \$190.00    | \$190.00    |              |
|                                    |            | 01/12/2023 | General   | \$325.00    | \$325.00    |              |
|                                    |            | 01/19/2023 | General   | \$135.00    | \$135.00    |              |

| Vendor Name                      | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|----------------------------------|------------|------------|-----------|-------------|-------------|--------------|
|                                  |            | 01/26/2023 | General   | \$230.00    | \$230.00    | \$880.00     |
| ROSALYN WEST                     |            | 01/05/2023 | General   | \$110.00    | \$110.00    |              |
|                                  |            | 01/19/2023 | General   | \$110.00    | \$110.00    |              |
|                                  |            | 01/26/2023 | General   | \$110.00    | \$110.00    | \$330.00     |
| ROSE DUDLEY                      |            | 01/05/2023 | General   | \$53.31     | \$53.31     | \$53.31      |
| ROSS A GEHLHAUSEN                |            | 01/26/2023 | General   | \$170.00    | \$170.00    | \$170.00     |
| ROSS DEBORAH ANN                 | X          | 01/19/2023 | General   | \$2,692.16  | \$2,692.16  | \$2,692.16   |
| ROSSON STEWART D                 | X          | 01/26/2023 | General   | \$4,455.24  | \$4,455.24  | \$4,455.24   |
| ROUNDPOINT MORTGAGE SERVICING    | X          | 01/12/2023 | General   | \$1,091.58  | \$1,091.58  | \$1,091.58   |
| ROXANA ROGERS                    |            | 01/05/2023 | Grant     | \$155.00    | \$155.00    |              |
|                                  |            | 01/12/2023 | Grant     | \$123.88    | \$123.88    | \$278.88     |
| ROXANNE COVARRUBIAS              |            | 01/12/2023 | Grant     | \$86.88     | \$86.88     | \$86.88      |
| ROY HERPIN III                   |            | 01/05/2023 | Activity  | \$325.00    | \$325.00    | \$325.00     |
| ROY RAU                          |            | 01/12/2023 | General   | \$220.00    | \$220.00    |              |
|                                  |            | 01/19/2023 | General   | \$60.00     | \$60.00     |              |
|                                  |            | 01/26/2023 | General   | \$120.00    | \$120.00    | \$400.00     |
| ROYAL REWARDS                    |            | 01/26/2023 | Activity  | \$250.00    | \$250.00    | \$250.00     |
| RRC MEDICAL REAL ESTATE LLC      | X          | 01/19/2023 | General   | \$155.05    | \$155.05    | \$155.05     |
| RUBEN TURCIOS                    |            | 01/19/2023 | Activity  | \$680.00    | \$680.00    | \$680.00     |
| RUDY'S COUNTRY STORE & BBQ       |            | 01/19/2023 | Activity  | \$750.00    | \$750.00    |              |
|                                  |            | 01/26/2023 | General   | \$300.33    | \$300.33    | \$1,050.33   |
| RUNA CHATTERJEE                  |            | 01/26/2023 | General   | \$65.00     | \$65.00     | \$65.00      |
| RUPANI PROPERTIES LLC            | X          | 01/19/2023 | General   | \$1,194.37  | \$1,194.37  | \$1,194.37   |
| RUSH BUS/REG INTERSTATE BILL SVC |            | 01/12/2023 | General   | \$1,176.58  | \$1,176.58  | \$1,176.58   |
| RUSSELL BUCKNER                  |            | 01/19/2023 | Activity  | \$110.00    | \$110.00    | \$110.00     |
| RUSSELL THOMSON                  |            | 01/12/2023 | General   | \$125.00    | \$125.00    |              |
|                                  |            | 01/19/2023 | General   | \$240.00    | \$240.00    |              |
|                                  |            | 01/26/2023 | General   | \$65.00     | \$65.00     | \$430.00     |
| RUTH CATTANACH                   |            | 01/05/2023 | Grant     | \$203.50    | \$203.50    |              |
|                                  |            | 01/12/2023 | Grant     | \$197.38    | \$197.38    | \$400.88     |
| RYAN BURKE                       |            | 01/19/2023 | General   | \$565.00    | \$565.00    | \$565.00     |
| RYAN CROSBY                      |            | 01/05/2023 | General   | \$800.00    | \$800.00    | \$800.00     |
| RYAN MOHNEY                      |            | 01/26/2023 | General   | \$366.00    | \$366.00    | \$366.00     |
| RYAN MULLEN                      |            | 01/26/2023 | General   | \$100.00    | \$100.00    | \$100.00     |
| RYAN WILLIAMS                    |            | 01/12/2023 | General   | \$30.00     | \$30.00     | \$30.00      |

| Vendor Name                    | Tax Refund | Check Date               | Fund Paid                  | Fund Amount              | Check Total          | Vendor Total |
|--------------------------------|------------|--------------------------|----------------------------|--------------------------|----------------------|--------------|
| S&R SPORT                      |            | 01/12/2023               | General                    | \$6,763.00               | \$6,763.00           | \$6,763.00   |
| SAAD ELHAM                     | X          | 01/12/2023               | General                    | \$1,003.07               | \$1,003.07           | \$1,003.07   |
| SABRINA SCHENK                 |            | 01/12/2023               | Activity                   | \$50.47                  | \$50.47              | \$50.47      |
| SABRINA SCHMITT                |            | 01/12/2023               | Grant                      | \$97.50                  | \$97.50              | \$97.50      |
| SAFE2HELP                      |            | 01/12/2023               | Activity<br>General        | \$1,750.00<br>\$1,000.00 | \$2,750.00           | \$2,750.00   |
| SAFETY KLEEN SYSTEMS INC       |            | 01/05/2023               | General                    | \$130.00                 | \$130.00             | \$130.00     |
| SAGE A OWENS                   |            | 01/05/2023               | Activity                   | \$85.68                  | \$85.68              | \$85.68      |
| SAH JIMMY C                    | X          | 01/12/2023               | General                    | \$1,488.68               | \$1,488.68           | \$1,488.68   |
| SALAZAR COSME J                |            | 01/26/2023               | General                    | \$334.80                 | \$334.80             | \$334.80     |
| SALAZAR JOHN                   | X          | 01/19/2023               | General                    | \$1,004.82               | \$1,004.82           | \$1,004.82   |
| SALEH BROTHERS INVESTMENTS LLC | X          | 01/19/2023               | General                    | \$5,607.83               | \$5,607.83           | \$5,607.83   |
| SALGADO MANUEL JR              | X          | 01/19/2023               | General                    | \$950.83                 | \$950.83             | \$950.83     |
| SAM HOUSTON RACE PARK LTD      | X          | 01/19/2023               | General                    | \$40,176.00              | \$40,176.00          | \$40,176.00  |
| SAM HOUSTON STATE UNIVERSITY   |            | 01/26/2023               | Activity                   | \$2,000.00               | \$2,000.00           | \$2,000.00   |
| SAMUEL CHAU                    |            | 01/05/2023<br>01/26/2023 | Activity<br>General        | \$325.00<br>\$155.00     | \$325.00<br>\$155.00 | \$480.00     |
| SAMUEL D PHILLIPS              |            | 01/05/2023<br>01/12/2023 | General<br>General         | \$280.00<br>\$220.00     | \$280.00<br>\$220.00 | \$500.00     |
| SAN JACINTO COLLEGE CENTRAL    |            | 01/19/2023               | General                    | \$650.00                 | \$650.00             | \$650.00     |
| SANCHEZ JAIME                  | X          | 01/26/2023               | General                    | \$30.50                  | \$30.50              | \$30.50      |
| SANDRA HACHEM                  |            | 01/05/2023               | Child Nutrition            | \$204.20                 | \$204.20             | \$204.20     |
| SANDRA JO ALFORD               |            | 01/26/2023               | Activity                   | \$421.63                 | \$421.63             | \$421.63     |
| SANDRA LYNNE SEARS             |            | 01/05/2023               | General                    | \$750.00                 | \$750.00             | \$750.00     |
| SANDRA WELLS                   |            | 01/05/2023               | Grant                      | \$16.25                  | \$16.25              | \$16.25      |
| SANI-WELD INC                  |            | 01/26/2023               | Child Nutrition<br>General | \$6,000.00<br>\$2,400.00 | \$8,400.00           | \$8,400.00   |
| SANTA CLAUS HOUSTON            |            | 01/26/2023               | Activity                   | \$265.50                 | \$265.50             | \$265.50     |
| SARA FISHBURN                  |            | 01/12/2023               | Grant                      | \$63.13                  | \$63.13              | \$63.13      |
| SARA GLENNON                   |            | 01/05/2023               | Grant                      | \$42.88                  | \$42.88              | \$42.88      |
| SARA WILSON                    |            | 01/26/2023               | General                    | \$450.00                 | \$450.00             | \$450.00     |
| SARAH JACKSON                  |            | 01/05/2023               | Grant                      | \$108.75                 | \$108.75             | \$108.75     |
| SARAH MUELLER                  |            | 01/19/2023               | General                    | \$100.00                 | \$100.00             | \$100.00     |

| Vendor Name                    | Tax Refund | Check Date   | Fund Paid  | Fund Amount  | Check Total   | Vendor Total   |
|--------------------------------|------------|--|--|--|---|----------------|
| SARAH PRICE                    |            | 01/05/2023   | General  | \$470.00   | \$470.00  | \$470.00       |
| SASI THE LEADERSHIP PEOPLE LLC |            | 01/05/2023   | General  | \$3,500.00   | \$3,500.00  | \$3,500.00     |
| SATTERFIELD & PONTIKES CONST   |            | 01/26/2023   | Bond Funds   | \$2,790,913.84   | \$2,790,913.84  | \$2,790,913.84 |
| SAVANNA WOODS                  |            | 01/19/2023   | Activity   | \$190.00   | \$190.00  | \$190.00       |
| SAVVAS LEARNING COMPANY LLC    |            | 01/12/2023<br>01/19/2023                             | General<br>General   | \$966.16<br>\$386.46   | \$966.16<br>\$386.46                                      | \$1,352.62     |
| SAYLOR SAFE & LOCK INC         |            | 01/05/2023<br>01/26/2023                             | Activity<br>General  | \$150.00<br>\$225.00   | \$150.00<br>\$225.00                                      | \$375.00       |
| SBA 2012 TC ASSETS LLC         | X          | 01/19/2023   | General  | \$605.35   | \$605.35  | \$605.35       |
| SCENTS OF SOY                  |            | 01/05/2023   | Activity   | \$212.38   | \$212.38  | \$212.38       |
| SCHALK MELISSA                 | X          | 01/12/2023   | General  | \$869.77   | \$869.77  | \$869.77       |
| SCHINDLER ELEVATOR CORPORATION |            | 01/05/2023   | General  | \$6,529.56   | \$6,529.56  | \$6,529.56     |
| SCHOLASTIC BOOK CLUB           |            | 01/19/2023<br>01/26/2023                             | General<br>General   | \$200.00<br>\$1,996.00   | \$200.00<br>\$1,996.00                                    | \$2,196.00     |
| SCHOLASTIC BOOK FAIRS          |            | 01/05/2023<br>01/12/2023<br>01/19/2023               | Activity<br>Activity<br>Activity   | \$19,272.29<br>\$10,399.14<br>\$30,697.28  | \$19,272.29<br>\$10,399.14<br>\$30,697.28                 | \$60,368.71    |
| SCHOLASTIC INC                 |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | Activity<br>General<br>Activity<br>Grant<br>General<br>Grant<br>General<br>Grant                             | \$167.15<br>\$5,484.33<br>\$1,120.52<br>\$8,998.36<br>\$43.51<br>\$16.33<br>\$915.20<br>\$15,159.35                                      | \$5,651.48<br>\$10,118.88<br>\$59.84<br>\$16,074.55       | \$31,904.75    |
| SCHOLASTIC MAGAZINES           |            | 01/05/2023<br>01/19/2023                             | Grant<br>General   | \$1,477.17<br>\$171.31   | \$1,477.17<br>\$171.31                                    | \$1,648.48     |
| SCHOOL HEALTH CORPORATION      |            | 01/05/2023<br>01/12/2023                             | Grant<br>Activity<br>Grant   | \$317.66<br>\$302.74<br>\$249.00   | \$317.66<br>\$551.74                                      | \$869.40       |
| SCHOOL NURSE SUPPLY INC        |            | 01/05/2023<br>01/26/2023                             | Grant<br>General   | \$16,314.80<br>\$15,065.66   | \$16,314.80<br>\$15,065.66                                | \$31,380.46    |
| SCHOOL OUTFITTERS              |            | 01/12/2023<br>01/19/2023                             | Grant<br>General   | \$15,060.12<br>\$493.00  | \$15,060.12<br>\$493.00                                   | \$15,553.12    |
| SCHOOL SPECIALTY LLC           |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | Activity<br>General<br>Activity<br>General<br>Grant<br>Bond Funds<br>Grant<br>Bond Funds<br>General<br>Grant | \$555.20<br>\$13,126.80<br>\$2,612.96<br>\$90,636.44<br>\$15,326.13<br>\$486.73<br>\$9,784.14<br>\$5,959.35<br>\$71,643.89<br>\$3,349.72 | \$12,571.60<br>\$108,575.53<br>\$10,270.87<br>\$80,952.96 | \$212,370.96   |

| Vendor Name                       | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-----------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SCHREIBER FOODS INTERNATIONAL INC |            | 01/05/2023 | Child Nutrition | \$40,006.40 | \$40,006.40 |              |
|                                   |            | 01/19/2023 | Child Nutrition | \$42,506.80 | \$42,506.80 | \$82,513.20  |
| SCIENCE OLYMPIAD                  |            | 01/26/2023 | Activity        | \$2,149.70  | \$2,149.70  | \$2,149.70   |
| SCOTT EQUIPMENT                   |            | 01/12/2023 | General         | \$143.44    | \$143.44    | \$143.44     |
| SCOTT W DEVRIES                   |            | 01/05/2023 | General         | \$165.00    | \$165.00    |              |
|                                   |            | 01/12/2023 | General         | \$335.00    | \$335.00    |              |
|                                   |            | 01/26/2023 | General         | \$145.00    | \$145.00    | \$645.00     |
| SEAGRAVES KENNETH                 | X          | 01/19/2023 | General         | \$923.73    | \$923.73    | \$923.73     |
| SEAN BENTON                       |            | 01/05/2023 | General         | \$205.00    | \$205.00    |              |
|                                   |            | 01/12/2023 | Activity        | \$370.00    |             |              |
|                                   |            |            | General         | \$380.00    | \$750.00    |              |
|                                   |            | 01/19/2023 | General         | \$135.00    | \$135.00    |              |
|                                   |            | 01/26/2023 | General         | \$280.00    | \$280.00    | \$1,370.00   |
| SEAN CAQUETTE                     |            | 01/19/2023 | General         | \$510.00    | \$510.00    |              |
|                                   |            | 01/26/2023 | General         | \$190.00    | \$190.00    | \$700.00     |
| SEAN DUBOSE                       |            | 01/05/2023 | General         | \$515.00    | \$515.00    |              |
|                                   |            | 01/12/2023 | General         | \$585.00    | \$585.00    |              |
|                                   |            | 01/19/2023 | Activity        | \$110.00    |             |              |
|                                   |            |            | General         | \$460.00    | \$570.00    |              |
|                                   |            | 01/26/2023 | General         | \$590.00    | \$590.00    | \$2,260.00   |
| SEAN PATRICK MCAULIFFE            |            | 01/19/2023 | General         | \$150.00    | \$150.00    | \$150.00     |
| SEARL KENNETH JR                  | X          | 01/19/2023 | General         | \$897.45    | \$897.45    | \$897.45     |
| SEHOY MEEKS                       |            | 01/05/2023 | General         | \$400.00    | \$400.00    |              |
|                                   |            | 01/26/2023 | Activity        | \$1,260.00  | \$1,260.00  | \$1,660.00   |
| SEIDLITZ EDUCATION LLC            |            | 01/05/2023 | General         | \$50,000.00 | \$50,000.00 |              |
|                                   |            | 01/19/2023 | General         | \$44.90     | \$44.90     | \$50,044.90  |
| SENGCHAREUN BE                    | X          | 01/19/2023 | General         | \$1,935.82  | \$1,935.82  | \$1,935.82   |
| SERENA CHENG                      |            | 01/19/2023 | Activity        | \$250.00    | \$250.00    | \$250.00     |
| SETH ROSS BRANDON                 |            | 01/05/2023 | General         | \$135.00    | \$135.00    |              |
|                                   |            | 01/12/2023 | General         | \$290.00    | \$290.00    |              |
|                                   |            | 01/19/2023 | General         | \$270.00    | \$270.00    |              |
|                                   |            | 01/26/2023 | General         | \$465.00    | \$465.00    | \$1,160.00   |
| SEVEN LAKES HIGH SCHOOL           |            | 01/19/2023 | General         | \$446.00    | \$446.00    |              |
|                                   |            | 01/26/2023 | Activity        | \$70.00     |             |              |
|                                   |            |            | General         | \$1,004.00  | \$1,074.00  | \$1,520.00   |
| SEWING & VACUUM WAREHOUSE         |            | 01/05/2023 | Grant           | \$885.74    | \$885.74    | \$885.74     |
| SEWING PARTS ONLINE INC           |            | 01/12/2023 | General         | \$9,733.52  | \$9,733.52  |              |
|                                   |            | 01/19/2023 | General         | \$453.06    | \$453.06    | \$10,186.58  |
| SHABBIR ZAKIR                     | X          | 01/26/2023 | General         | \$9.31      | \$9.31      | \$9.31       |
| SHAIKH RAEES M & SADIA RAE        | X          | 01/19/2023 | General         | \$334.80    | \$334.80    | \$334.80     |
| SHAINA L WILLIAMS                 |            | 01/05/2023 | General         | \$110.00    | \$110.00    |              |

| Vendor Name                        | Tax Refund | Check Date   | Fund Paid                                | Fund Amount                                  | Check Total                                  | Vendor Total |
|------------------------------------|------------|--|--|--|--|--------------|
|                                    |            | 01/12/2023   | Activity<br>General                      | \$370.00<br>\$110.00                         | \$480.00                                     | \$590.00     |
| SHANNON WOOLVERTON                 |            | 01/12/2023   | Grant                                    | \$95.63                                      | \$95.63                                      | \$95.63      |
| SHAR MUSIC                         |            | 01/05/2023   | Activity                                 | \$83.29                                      | \$83.29                                      | \$83.29      |
| SHAR PRODUCTS COMPANY              |            | 01/19/2023   | General                                  | \$411.08                                     | \$411.08                                     | \$411.08     |
| SHARATH SAVARI                     |            | 01/19/2023   | Child Nutrition                          | \$11.50                                      | \$11.50                                      | \$11.50      |
| SHAREE MOORE                       |            | 01/12/2023   | Grant                                    | \$429.19                                     | \$429.19                                     | \$429.19     |
| SHARLONDREA BASQUINE FRANKLIN      |            | 01/19/2023   | General                                  | \$60.00                                      | \$60.00                                      | \$60.00      |
| SHARON L HOGUE                     |            | 01/05/2023   | General                                  | \$108.52                                     | \$108.52                                     | \$108.52     |
| SHARP TERESA L & CRAIG D           | X          | 01/19/2023   | General                                  | \$966.24                                     | \$966.24                                     | \$966.24     |
| SHAVER FOODS                       |            | 01/12/2023<br>01/19/2023                             | Child Nutrition<br>Child Nutrition       | \$17,472.40<br>\$18,147.50                   | \$17,472.40<br>\$18,147.50                   | \$35,619.90  |
| SHAWN ELLIOTT                      |            | 01/05/2023<br>01/12/2023<br>01/19/2023               | General<br>General<br>Activity           | \$170.00<br>\$135.00<br>\$110.00             | \$170.00<br>\$135.00<br>\$110.00             | \$415.00     |
| SHAWN HELLER                       |            | 01/19/2023   | Activity                                 | \$440.00                                     | \$440.00                                     | \$440.00     |
| SHAWN MCANEAR                      |            | 01/26/2023   | General                                  | \$652.00                                     | \$652.00                                     | \$652.00     |
| SHAYNA TEEHAN                      |            | 01/26/2023   | Child Nutrition                          | \$53.25                                      | \$53.25                                      | \$53.25      |
| SHEILA MCMULLIN                    |            | 01/26/2023   | Grant                                    | \$121.88                                     | \$121.88                                     | \$121.88     |
| SHELBIE CARR                       |            | 01/05/2023<br>01/19/2023                             | General<br>General                       | \$110.00<br>\$110.00                         | \$110.00<br>\$110.00                         | \$220.00     |
| SHELLY ANN JAMES PERELION          |            | 01/26/2023   | Grant                                    | \$83.75                                      | \$83.75                                      | \$83.75      |
| SHELLY GRIMM                       | X          | 01/26/2023   | General                                  | \$363.55                                     | \$363.55                                     | \$363.55     |
| SHELVEN WILBERT                    |            | 01/05/2023   | General                                  | \$185.00                                     | \$185.00                                     | \$185.00     |
| SHERI HOFFMAN                      |            | 01/05/2023   | Grant                                    | \$108.13                                     | \$108.13                                     | \$108.13     |
| SHERMAN JONES JR                   |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General<br>General | \$135.00<br>\$290.00<br>\$155.00<br>\$465.00 | \$135.00<br>\$290.00<br>\$155.00<br>\$465.00 | \$1,045.00   |
| SHERRE-KHAN JONES                  |            | 01/26/2023   | Activity<br>General                      | \$373.46<br>\$457.84                         | \$831.30                                     | \$831.30     |
| SHERWIN WILLIAMS                   |            | 01/05/2023<br>01/12/2023                             | General<br>General                       | \$174.60<br>\$2,860.32                       | \$174.60<br>\$2,860.32                       | \$3,034.92   |
| SHERWIN WILLIAMS COMPANY - #703499 |            | 01/12/2023   | Activity                                 | \$162.35                                     | \$162.35                                     | \$162.35     |
| SHI GOVERNMENT SOLUTIONS INC       |            | 01/05/2023<br>01/19/2023                             | General<br>General                       | \$74,379.70<br>\$149,292.24                  | \$74,379.70<br>\$149,292.24                  | \$223,671.94 |

| Vendor Name                     | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|---------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| SHIE JEH CHIEN                  |            | 01/12/2023 | General         | \$60.00     | \$60.00     | \$60.00      |
| SHILPA PANDEY                   |            | 01/12/2023 | Grant           | \$50.00     | \$50.00     |              |
|                                 |            | 01/19/2023 | Grant           | \$87.60     | \$87.60     |              |
|                                 |            | 01/26/2023 | Grant           | \$109.20    | \$109.20    | \$246.80     |
| SHIN TYNG JIANG                 |            | 01/05/2023 | Grant           | \$223.63    | \$223.63    | \$223.63     |
| SHONDA GUTHRIE                  |            | 01/12/2023 | Grant           | \$1,500.00  | \$1,500.00  |              |
|                                 |            | 01/26/2023 | Activity        | \$3,000.00  | \$3,000.00  | \$4,500.00   |
| SHUTTERFLY LIFETOUCH LLC        |            | 01/19/2023 | Activity        | \$2,094.00  | \$2,094.00  | \$2,094.00   |
| SIBME                           |            | 01/05/2023 | Grant           | \$45,000.00 | \$45,000.00 | \$45,000.00  |
| SIDDIQUI UZMA S & SOHAIL A      | X          | 01/19/2023 | General         | \$1,365.98  | \$1,365.98  | \$1,365.98   |
| SIGN CHAMP INC                  |            | 01/05/2023 | Activity        | \$5,130.00  | \$5,130.00  |              |
|                                 |            | 01/12/2023 | Activity        | \$780.00    | \$780.00    |              |
|                                 |            | 01/19/2023 | Activity        | \$11,460.00 | \$11,460.00 | \$17,370.00  |
| SIGN SOLUTIONS                  |            | 01/12/2023 | Activity        | \$1,523.00  | \$1,523.00  |              |
|                                 |            | 01/26/2023 | Activity        | \$318.00    | \$318.00    | \$1,841.00   |
| SIGNATURE FUNDRAISING INC       |            | 01/19/2023 | Activity        | \$1,067.00  | \$1,067.00  | \$1,067.00   |
| SIGNUP.COM                      |            | 01/12/2023 | General         | \$198.99    | \$198.99    | \$198.99     |
| SILVA ETHIGE                    | X          | 01/19/2023 | General         | \$1,163.84  | \$1,163.84  | \$1,163.84   |
| SINGH RISHI PAUL                | X          | 01/19/2023 | General         | \$1,940.07  | \$1,940.07  | \$1,940.07   |
| SKEHAN JOSEPH EUGENE            | X          | 01/19/2023 | General         | \$401.43    | \$401.43    | \$401.43     |
| SKILLS USA                      |            | 01/26/2023 | Activity        | \$152.00    | \$152.00    | \$152.00     |
| SKILLSUSA TEXAS                 |            | 01/26/2023 | Activity        | \$400.00    | \$400.00    | \$400.00     |
| SMITH ROBERT EDMUND III         | X          | 01/19/2023 | General         | \$80.35     | \$80.35     | \$80.35      |
| SMITHFIELD PACKAGED MEATS SALES |            | 01/12/2023 | Child Nutrition | \$24,531.50 | \$24,531.50 | \$24,531.50  |
| SNO SITES                       |            | 01/26/2023 | General         | \$775.00    | \$775.00    | \$775.00     |
| SOCCER 4 ALL                    |            | 01/12/2023 | Activity        | \$1,067.50  | \$1,067.50  | \$1,067.50   |
| SOCIAL STUDIES SUCCESS LLC      |            | 01/05/2023 | Grant           | \$299.00    | \$299.00    | \$299.00     |
| SOCIAL THINKING                 |            | 01/05/2023 | General         | \$76.55     | \$76.55     | \$76.55      |
| SOLAR SHADE WINDOW TINTING      |            | 01/12/2023 | Activity        | \$440.00    | \$440.00    | \$440.00     |
| SOLIANT HEALTH                  |            | 01/26/2023 | Grant           | \$8,970.00  | \$8,970.00  | \$8,970.00   |
| SOLID IT NETWORKS               |            | 01/26/2023 | Bond Funds      | \$67,700.13 | \$67,700.13 | \$67,700.13  |
| SOLIS JENNIFER                  | X          | 01/19/2023 | General         | \$1,707.20  | \$1,707.20  | \$1,707.20   |
| SONIA MIRANDA                   | X          | 01/12/2023 | General         | \$10.92     | \$10.92     | \$10.92      |
| SONIA YEPEZ                     |            | 01/19/2023 | Activity        | \$43.25     | \$43.25     | \$43.25      |

| Vendor Name                         | Tax Refund | Check Date                             | Fund Paid                                  | Fund Amount  | Check Total                            | Vendor Total |
|-------------------------------------|------------|--|--|--|--|--------------|
| SONOVA USA INC                      |            | 01/05/2023                             | Grant                                      | \$200.00   | \$200.00                               | \$200.00     |
| SONYA CLARK                         |            | 01/05/2023                             | General                                    | \$52.50  | \$52.50                                | \$52.50      |
| SONYA SMITH                         |            | 01/19/2023                             | Activity                                   | \$250.00   | \$250.00                               | \$250.00     |
| SOPHEA GRAVES                       |            | 01/26/2023                             | General                                    | \$51.34  | \$51.34                                | \$51.34      |
| SOPHIA PEREZ                        |            | 01/05/2023                             | Grant                                      | \$121.25   | \$121.25                               | \$121.25     |
| SOTO KEILA                          | X          | 01/19/2023                             | General                                    | \$757.38   | \$757.38                               | \$757.38     |
| SOUNDJA-WATO STEVE                  | X          | 01/19/2023                             | General                                    | \$320.92   | \$320.92                               | \$320.92     |
| SOUTHEASTERN APPAREL                |            | 01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>Activity<br>Activity<br>General | \$1,098.89<br>\$510.39<br>\$1,509.77<br>\$1,389.29 | \$1,098.89<br>\$510.39<br>\$2,899.06   | \$4,508.34   |
| SOUTHERN COMPUTER WAREHOUSE         |            | 01/26/2023                             | Grant                                      | \$4,034.00   | \$4,034.00                             | \$4,034.00   |
| SOUTHERN DOCK PRODUCTS              |            | 01/12/2023<br>01/26/2023               | Child Nutrition<br>Child Nutrition         | \$535.50<br>\$7,176.25                             | \$535.50<br>\$7,176.25                 | \$7,711.75   |
| SOUTHERN FLORAL CO                  |            | 01/05/2023<br>01/19/2023               | Activity<br>General<br>Activity            | \$167.86<br>\$144.18<br>\$1,664.24                 | \$312.04<br>\$1,664.24                 | \$1,976.28   |
| SOUTHERN ICE CREAM SHOP             |            | 01/12/2023                             | Child Nutrition                            | \$28,251.91  | \$28,251.91                            | \$28,251.91  |
| SOUTHERN TIRE MART LLC              |            | 01/12/2023                             | General                                    | \$27,411.53  | \$27,411.53                            | \$27,411.53  |
| SOUTHWEST SCHOOL & OFFICE SUPPLY    |            | 01/05/2023                             | General                                    | \$1,278.00   | \$1,278.00                             | \$1,278.00   |
| SOUTHWEST STRINGS                   |            | 01/19/2023                             | General                                    | \$119.72   | \$119.72                               | \$119.72     |
| SOUTHWEST TEXAS EQUIP DIST          |            | 01/05/2023<br>01/12/2023<br>01/19/2023 | General<br>General<br>General              | \$8,649.44<br>\$5,912.34<br>\$8,498.71             | \$8,649.44<br>\$5,912.34<br>\$8,498.71 | \$23,060.49  |
| SP REAL ESTATE INVESTMENTS LLC      |            | 01/12/2023                             | General                                    | \$393.58   | \$393.58                               | \$393.58     |
| SPACE CENTER HOUSTON                |            | 01/19/2023<br>01/26/2023               | Activity<br>General<br>General             | \$2,072.00<br>\$375.95<br>\$799.90                 | \$2,447.95<br>\$799.90                 | \$3,247.85   |
| SPARKLETTS/SIERRA SPRINGS           |            | 01/12/2023<br>01/19/2023               | Activity<br>General<br>Activity            | \$15.57<br>\$623.60<br>\$108.87                    | \$639.17<br>\$108.87                   | \$748.04     |
| SPARKPOINT INNOVATIONS              |            | 01/12/2023                             | Grant                                      | \$1,851.88   | \$1,851.88                             | \$1,851.88   |
| SPECIALIZED ASSESSMENT & CONSULTING |            | 01/05/2023<br>01/26/2023               | General<br>General                         | \$5,610.00<br>\$18,495.00                          | \$5,610.00<br>\$18,495.00              | \$24,105.00  |
| SPECIALTY SUPPLY INSTALLATION       |            | 01/26/2023                             | General                                    | \$724.60   | \$724.60                               | \$724.60     |
| SPECTRUM CORPORATION                |            | 01/05/2023                             | General                                    | \$2,064.00   | \$2,064.00                             | \$2,064.00   |
| SPEECH CORNER                       |            | 01/05/2023                             | General<br>Grant                           | \$566.80<br>\$135.93                               | \$702.73                               | \$702.73     |



| Vendor Name                     | Tax Refund | Check Date   | Fund Paid                                  | Fund Amount  | Check Total                                  | Vendor Total |
|---------------------------------|------------|--|--|--|--|--------------|
| SPENCER ROAD PUD                |            | 01/12/2023   | General                                    | \$981.71   | \$981.71                                     | \$981.71     |
| SPICER ERNEST W JR & MICHELLE A | X          | 01/19/2023   | General                                    | \$66.96  | \$66.96                                      | \$66.96      |
| SPIRIT MONKEY LLC               |            | 01/19/2023   | Activity                                   | \$312.50   | \$312.50                                     | \$312.50     |
| SPIRIT WORX LLC                 |            | 01/05/2023<br>01/12/2023                             | Activity<br>Activity                       | \$758.91<br>\$236.52                                 | \$758.91<br>\$236.52                         | \$995.43     |
| SPLASH PRINT DESIGN             |            | 01/05/2023<br>01/12/2023                             | Activity<br>Activity                       | \$2,733.60<br>\$646.00                               | \$2,733.60<br>\$646.00                       | \$3,379.60   |
| SPORTEE INK                     |            | 01/12/2023<br>01/19/2023<br>01/26/2023               | Activity<br>Activity<br>Activity           | \$1,320.00<br>\$2,372.00<br>\$391.00                 | \$1,320.00<br>\$2,372.00<br>\$391.00         | \$4,083.00   |
| SPOT ON NEWCO, INC              |            | 01/05/2023<br>01/12/2023<br>01/26/2023               | General<br>General<br>General              | \$49.86<br>\$3,276.78<br>\$1,018.69                  | \$49.86<br>\$3,276.78<br>\$1,018.69          | \$4,345.33   |
| SPRAGUE DAVIS E                 | X          | 01/19/2023   | General                                    | \$1,087.53   | \$1,087.53                                   | \$1,087.53   |
| SPRING BRANCH ISD               |            | 01/12/2023<br>01/19/2023                             | Activity<br>General<br>Activity<br>General | \$5,000.00<br>\$5,000.00<br>\$2,370.00<br>\$2,716.77 | \$10,000.00<br>\$5,086.77                    | \$15,086.77  |
| SPRING CREEK BARBEQUE           |            | 01/26/2023   | Activity                                   | \$1,115.70   | \$1,115.70                                   | \$1,115.70   |
| SQJ FAMILY CORPORATION          |            | 01/12/2023   | General                                    | \$686.82   | \$686.82                                     | \$686.82     |
| STACEY MCDANIEL                 |            | 01/19/2023   | General                                    | \$100.00   | \$100.00                                     | \$100.00     |
| STACIE DAVIS                    |            | 01/12/2023   | Grant                                      | \$35.00  | \$35.00                                      | \$35.00      |
| STACIE WOODRUFF                 |            | 01/05/2023<br>01/19/2023                             | Grant<br>Grant                             | \$708.13<br>\$22.50                                  | \$708.13<br>\$22.50                          | \$730.63     |
| STACY J LACOUR                  |            | 01/12/2023<br>01/26/2023                             | General<br>Activity<br>General             | \$155.00<br>\$110.00<br>\$205.00                     | \$155.00<br>\$315.00                         | \$470.00     |
| STACY LOVE                      |            | 01/05/2023   | Grant                                      | \$75.63  | \$75.63                                      | \$75.63      |
| STACYE WHITE                    |            | 01/12/2023   | Grant                                      | \$80.00  | \$80.00                                      | \$80.00      |
| STAGE PARTNERS LLC              |            | 01/26/2023   | Activity                                   | \$420.00   | \$420.00                                     | \$420.00     |
| STAN EISKANT                    |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General<br>General   | \$270.00<br>\$290.00<br>\$490.00<br>\$245.00         | \$270.00<br>\$290.00<br>\$490.00<br>\$245.00 | \$1,295.00   |
| STAN MCMILLIAN                  |            | 01/05/2023<br>01/12/2023<br>01/19/2023               | General<br>General<br>General              | \$540.00<br>\$396.00<br>\$50.00                      | \$540.00<br>\$396.00<br>\$50.00              | \$986.00     |
| STANLEY B CARR                  |            | 01/05/2023   | General                                    | \$110.00   | \$110.00                                     | \$110.00     |
| STAPLES                         |            | 01/05/2023   | Child Nutrition<br>General                 | \$199.98<br>\$9.54                                   |  |              |

| Vendor Name                         | Tax Refund | Check Date   | Fund Paid  | Fund Amount  | Check Total   | Vendor Total |
|-------------------------------------|------------|--|--|--|---|--------------|
|                                     |            | 01/12/2023   | Grant<br>Activity  | \$1,654.80<br>\$200.00   | \$1,864.32  |              |
|                                     |            | 01/19/2023   | Child Nutrition<br>Grant   | \$263.50<br>\$8,985.67   | \$9,449.17  |              |
|                                     |            | 01/26/2023   | Child Nutrition<br>General   | \$126.10<br>\$1,802.90   | \$1,929.00  |              |
|                                     |            | 01/26/2023   | Child Nutrition<br>General<br>Grant  | \$120.90<br>\$1,129.85<br>\$3,339.68   | \$4,590.43  | \$17,832.92  |
| STARR LYNN COX                      |            | 01/26/2023   | General  | \$97.00  | \$97.00   | \$97.00      |
| STATE COLLECTIONS DISBURSEMENT UNIT |            | 01/13/2023<br>01/31/2023                             | General<br>General   | \$304.00<br>\$304.00   | \$304.00<br>\$304.00                                  | \$608.00     |
| STATE OF FLORIDA DISBURSEMENT UNIT  |            | 01/13/2023<br>01/31/2023                             | General<br>General   | \$130.20<br>\$130.20   | \$130.20<br>\$130.20                                  | \$260.40     |
| STEEL SUPPLY LP                     |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | Activity<br>General<br>General<br>Activity<br>General<br>Activity<br>General | \$2,012.44<br>\$386.96<br>\$2,546.40<br>\$788.19<br>\$9,786.03<br>\$4,016.21<br>\$2,893.73 | \$2,399.40<br>\$2,546.40<br>\$10,574.22<br>\$6,909.94 | \$22,429.96  |
| STEENE MICHAEL SIMMONS              |            | 01/19/2023<br>01/26/2023                             | General<br>General   | \$110.00<br>\$220.00   | \$110.00<br>\$220.00                                  | \$330.00     |
| STEFANIE M BERGER                   |            | 01/12/2023   | Activity   | \$76.70  | \$76.70   | \$76.70      |
| STEFANIE R WARE                     |            | 01/05/2023   | General  | \$36.88  | \$36.88   | \$36.88      |
| STEFANIE STEPHENS                   |            | 01/12/2023   | Activity   | \$700.00   | \$700.00  | \$700.00     |
| STEFANIE YATES                      |            | 01/12/2023   | Grant  | \$177.50   | \$177.50  | \$177.50     |
| STEINOCHER DEBORAH                  | X          | 01/12/2023   | General  | \$2,585.48   | \$2,585.48  | \$2,585.48   |
| STEPHANIE BAKER                     |            | 01/19/2023<br>01/26/2023                             | Grant<br>Grant   | \$2,700.00<br>\$37,700.00  | \$2,700.00<br>\$37,700.00                             | \$40,400.00  |
| STEPHANIE KOPESKY                   |            | 01/05/2023   | General  | \$25.00  | \$25.00   | \$25.00      |
| STEPHANIE NIESWIADOMY BAILEY        |            | 01/26/2023   | General  | \$275.63   | \$275.63  | \$275.63     |
| STEPHEN ADDISON                     |            | 01/05/2023   | General  | \$115.00   | \$115.00  | \$115.00     |
| STEPHEN COULON                      |            | 01/05/2023   | General  | \$83.13  | \$83.13   | \$83.13      |
| STEPHEN HENDERSON                   |            | 01/19/2023   | General  | \$280.00   | \$280.00  | \$280.00     |
| STEPS TO LITERACY LLC               |            | 01/26/2023   | General  | \$2,367.29   | \$2,367.29  | \$2,367.29   |
| STERLINGTON MEDICAL                 |            | 01/05/2023   | General  | \$1,383.06   | \$1,383.06  | \$1,383.06   |
| STEVE WEISS MUSIC                   |            | 01/12/2023<br>01/19/2023<br>01/26/2023               | General<br>General<br>General  | \$4,428.66<br>\$182.44<br>\$279.93   | \$4,428.66<br>\$182.44<br>\$279.93                    | \$4,891.03   |
| STEVEN CAMPBELL                     |            | 01/26/2023   | General  | \$22.50  | \$22.50   | \$22.50      |

| Vendor Name                       | Tax Refund | Check Date | Fund Paid        | Fund Amount              | Check Total  | Vendor Total |
|-----------------------------------|------------|------------|------------------|--------------------------|--------------|--------------|
| STEVENSON KYLES                   |            | 01/05/2023 | General          | \$110.00                 | \$110.00     |              |
|                                   |            | 01/12/2023 | General          | \$110.00                 | \$110.00     |              |
|                                   |            | 01/19/2023 | General          | \$110.00                 | \$110.00     |              |
|                                   |            | 01/26/2023 | Activity         | \$220.00                 | \$220.00     | \$550.00     |
| STEWART PRESNALL                  |            | 01/05/2023 | General          | \$265.00                 | \$265.00     |              |
|                                   |            | 01/12/2023 | General          | \$400.00                 | \$400.00     |              |
|                                   |            | 01/26/2023 | General          | \$280.00                 | \$280.00     | \$945.00     |
| STONE TYLER                       | X          | 01/19/2023 | General          | \$1,035.92               | \$1,035.92   | \$1,035.92   |
| STOUT JAMES R & JANET             | X          | 01/12/2023 | General          | \$976.14                 | \$976.14     | \$976.14     |
| STRENGTH TRACKER                  |            | 01/12/2023 | Activity         | \$175.00                 | \$175.00     | \$175.00     |
| STRIPING UNLIMITED/ROCKTEK PAVING |            | 01/26/2023 | General          | \$2,695.00               | \$2,695.00   | \$2,695.00   |
| STUDIO PRINT DIRECT               |            | 01/05/2023 | General          | \$540.00                 | \$540.00     | \$540.00     |
| SUMMIT TRAVEL AND TOURS LLC       |            | 01/26/2023 | Activity         | \$1,708.00               | \$1,708.00   | \$1,708.00   |
| SUMNER CHARLES II                 | X          | 01/19/2023 | General          | \$8.19                   | \$8.19       | \$8.19       |
| SUN LIFE FINANCIAL                |            | 01/19/2023 | General          | \$245,216.19             | \$245,216.19 | \$245,216.19 |
| SUNBELT ESTATES LLC               | X          | 01/19/2023 | General          | \$12,565.00              | \$12,565.00  | \$12,565.00  |
| SUNBELT STAFFING                  |            | 01/26/2023 | General          | \$5,695.00               | \$5,695.00   | \$5,695.00   |
| SUNLINE PRODUCTS                  |            | 01/05/2023 | Activity         | \$9,814.95               | \$9,814.95   |              |
|                                   |            | 01/12/2023 | Activity         | \$9,208.50               | \$9,208.50   |              |
|                                   |            | 01/26/2023 | Activity         | \$3,157.00               | \$3,157.00   | \$22,180.45  |
| SUPER DUPER INC                   |            | 01/05/2023 | Activity         | \$391.69                 | \$391.69     | \$391.69     |
| SUPPLEMENTAL HEALTH CARE          |            | 01/05/2023 | General          | \$24,966.00              | \$24,966.00  |              |
|                                   |            | 01/19/2023 | General          | \$15,668.44              | \$15,668.44  |              |
|                                   |            | 01/26/2023 | General          | \$3,417.40               | \$3,417.40   | \$44,051.84  |
| SURGE TEAM BUILDING               |            | 01/19/2023 | General          | \$1,000.00               | \$1,000.00   | \$1,000.00   |
| SUSAN M FRITSCH                   |            | 01/19/2023 | Activity         | \$158.50                 | \$158.50     | \$158.50     |
| SUSAN SCARBOROUGH                 |            | 01/05/2023 | General          | \$425.00                 | \$425.00     |              |
|                                   |            | 01/12/2023 | Activity         | \$300.00                 | \$300.00     | \$725.00     |
| SUSAN STEVENS CRUMMEL             |            | 01/26/2023 | General<br>Grant | \$1,500.00<br>\$1,500.00 | \$3,000.00   | \$3,000.00   |
| SUZANNE ZISSA                     | X          | 01/12/2023 | General          | \$101.59                 | \$101.59     | \$101.59     |
| SWANK MOTION PICTURES INC         |            | 01/05/2023 | Activity         | \$585.00                 | \$585.00     |              |
|                                   |            | 01/12/2023 | Activity         | \$576.00                 |              |              |
|                                   |            | 01/26/2023 | General          | \$723.00                 | \$1,299.00   |              |
|                                   |            | 01/26/2023 | Activity         | \$754.00                 | \$754.00     | \$2,638.00   |
| SWANNY'S GRILL                    |            | 01/26/2023 | Activity         | \$1,082.50               | \$1,082.50   | \$1,082.50   |
| SYDNEY SCHULTE                    |            | 01/26/2023 | General          | \$715.00                 | \$715.00     | \$715.00     |
| SYED OMAR                         |            | 01/26/2023 | General          | \$9.63                   | \$9.63       | \$9.63       |

| Vendor Name                  | Tax Refund | Check Date                             | Fund Paid                        | Fund Amount                            | Check Total                            | Vendor Total |
|------------------------------|------------|--|----------------------------------|--|--|--------------|
| SYED RAZA                    |            | 01/05/2023                             | General                          | \$33.13                                | \$33.13                                | \$33.13      |
| SYEDA MARRIUM A              |            | 01/05/2023                             | General                          | \$2,061.42                             | \$2,061.42                             | \$2,061.42   |
| SYLVIA BIGGETT               |            | 01/05/2023                             | General                          | \$170.00                               | \$170.00                               | \$170.00     |
| SYNCHRONET CORP              |            | 01/05/2023                             | General                          | \$16,234.16                            | \$16,234.16                            | \$16,234.16  |
| SYSKO HOUSTON INC            |            | 01/12/2023<br>01/19/2023               | General<br>Bond Funds<br>General | \$7,098.73<br>\$4,308.13<br>\$3,102.66 | \$7,098.73<br>\$7,410.79               | \$14,509.52  |
| T3 PROMOTIONS                |            | 01/05/2023<br>01/12/2023<br>01/26/2023 | Activity<br>Activity<br>General  | \$1,416.73<br>\$1,444.50<br>\$7,455.00 | \$1,416.73<br>\$1,444.50<br>\$7,455.00 | \$10,316.23  |
| TA LAN HUONG BACH            | X          | 01/19/2023                             | General                          | \$161.85                               | \$161.85                               | \$161.85     |
| TAB TECHNOLOGIES, LLC        |            | 01/12/2023                             | Bond Funds                       | \$6,038.00                             | \$6,038.00                             | \$6,038.00   |
| TABITHA ALVARADO             |            | 01/12/2023                             | General                          | \$13.00                                | \$13.00                                | \$13.00      |
| TACO CABANA CATERING SERVICE |            | 01/05/2023<br>01/12/2023<br>01/19/2023 | Activity<br>Activity<br>Activity | \$339.80<br>\$271.84<br>\$962.58       | \$339.80<br>\$271.84<br>\$962.58       | \$1,574.22   |
| TAEA HEADQUARTERS            |            | 01/12/2023<br>01/26/2023               | General<br>Activity<br>General   | \$55.00<br>\$1,826.00<br>\$952.00      | \$55.00<br>\$2,778.00                  | \$2,833.00   |
| TAMARA FERGUSON              |            | 01/05/2023                             | General                          | \$42.50                                | \$42.50                                | \$42.50      |
| TAMARA PERRET                |            | 01/05/2023<br>01/12/2023               | Grant<br>Grant                   | \$97.50<br>\$49.38                     | \$97.50<br>\$49.38                     | \$146.88     |
| TAMIKA IDLEBIRD              |            | 01/12/2023<br>01/26/2023               | General<br>General               | \$110.00<br>\$220.00                   | \$110.00<br>\$220.00                   | \$330.00     |
| TAMIS CORPORATION            |            | 01/26/2023                             | Bond Funds                       | \$10,271.40                            | \$10,271.40                            | \$10,271.40  |
| TAMMI RALEY                  |            | 01/05/2023                             | Activity                         | \$202.00                               | \$202.00                               | \$202.00     |
| TANEISHA ROGERS              |            | 01/19/2023                             | Activity                         | \$678.07                               | \$678.07                               | \$678.07     |
| TANYA NEEDHAM                |            | 01/05/2023                             | Grant                            | \$188.75                               | \$188.75                               | \$188.75     |
| TAPIA DANIEL                 | X          | 01/19/2023                             | General                          | \$1,797.20                             | \$1,797.20                             | \$1,797.20   |
| TARA HURD HARRIS             |            | 01/19/2023<br>01/26/2023               | General<br>General               | \$220.00<br>\$110.00                   | \$220.00<br>\$110.00                   | \$330.00     |
| TARA MAXWELL                 |            | 01/12/2023                             | General                          | \$506.89                               | \$506.89                               | \$506.89     |
| TARNOW AND ASSOCIATES PA     |            | 01/05/2023                             | Grant                            | \$1,400.00                             | \$1,400.00                             | \$1,400.00   |
| TASB                         |            | 01/19/2023                             | General                          | \$11,576.00                            | \$11,576.00                            | \$11,576.00  |
| TASB RISK MANAGEMENT FUND    |            | 01/12/2023                             | General                          | \$13,468.56                            | \$13,468.56                            | \$13,468.56  |
| TAWNYA ERIN MANN             |            | 01/12/2023<br>01/26/2023               | General<br>General               | \$130.00<br>\$65.00                    | \$130.00<br>\$65.00                    | \$195.00     |

| Vendor Name                   | Tax Refund | Check Date | Fund Paid  | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|------------|-------------|-------------|--------------|
| TAYLOR DEBATE                 |            | 01/26/2023 | General    | \$460.00    | \$460.00    | \$460.00     |
| TAYLOR HIGH SCHOOL            |            | 01/26/2023 | Activity   | \$155.00    | \$155.00    | \$155.00     |
| TAYLOR MUSIC INC              |            | 01/12/2023 | General    | \$36,265.00 | \$36,265.00 | \$36,265.00  |
| TAYLORED ENTERTAINMENT LLC    |            | 01/19/2023 | Activity   | \$500.00    | \$500.00    | \$500.00     |
| TCEA REGISTRATION             |            | 01/26/2023 | General    | \$1,197.00  | \$1,197.00  | \$1,197.00   |
| TCG ADMINISTRATORS            |            | 01/05/2023 | General    | \$4,678.00  | \$4,678.00  | \$4,678.00   |
| TEACHER CREATED MATERIALS     |            | 01/12/2023 | General    | \$4,075.39  | \$4,075.39  | \$4,075.39   |
| TEACHING SYSTEMS INC          |            | 01/19/2023 | General    | \$424.00    | \$424.00    |              |
|                               |            | 01/26/2023 | General    | \$1,255.00  | \$1,255.00  | \$1,679.00   |
| TEAMLEADER                    |            | 01/19/2023 | Activity   | \$6,577.97  | \$6,577.97  | \$6,577.97   |
| TECHLAND HOUSTON              |            | 01/05/2023 | General    | \$8,899.21  | \$8,899.21  |              |
|                               |            | 01/26/2023 | General    | \$11,536.30 | \$11,536.30 | \$20,435.51  |
| TECHNOLOGY STUDENTS ASSC      |            | 01/05/2023 | Activity   | \$1,180.00  | \$1,180.00  | \$1,180.00   |
| TEJADA ROSALINDA              | X          | 01/19/2023 | General    | \$334.80    | \$334.80    | \$334.80     |
| TENET LEADERSHIP LLC          |            | 01/26/2023 | Grant      | \$399.00    | \$399.00    | \$399.00     |
| TEPSA                         |            | 01/05/2023 | General    | \$364.00    | \$364.00    | \$364.00     |
| TERANCE COLQUITT              |            | 01/05/2023 | General    | \$135.00    | \$135.00    |              |
|                               |            | 01/12/2023 | General    | \$290.00    | \$290.00    | \$425.00     |
| TERESA C BELL                 |            | 01/05/2023 | Activity   | \$148.67    | \$148.67    | \$148.67     |
| TERESITA HICKLE               |            | 01/12/2023 | Grant      | \$28.13     | \$28.13     | \$28.13      |
| TERRACON CONSULTANTS INC      |            | 01/12/2023 | Bond Funds | \$33,600.00 | \$33,600.00 |              |
|                               |            | 01/26/2023 | Bond Funds | \$3,349.20  | \$3,349.20  | \$36,949.20  |
| TERRANCE MARSHALL JR          |            | 01/05/2023 | General    | \$425.00    | \$425.00    |              |
|                               |            | 01/12/2023 | General    | \$465.00    | \$465.00    |              |
|                               |            | 01/19/2023 | General    | \$155.00    | \$155.00    |              |
|                               |            | 01/26/2023 | General    | \$750.00    | \$750.00    | \$1,795.00   |
| TERRANCE T J PETERMAN         |            | 01/26/2023 | General    | \$938.00    | \$938.00    | \$938.00     |
| TERRENCE HARRIS               |            | 01/19/2023 | General    | \$110.00    | \$110.00    | \$110.00     |
| TERRI NEWBOLT                 |            | 01/05/2023 | Grant      | \$250.63    | \$250.63    | \$250.63     |
| TERRY HICKERSON JR            |            | 01/05/2023 | General    | \$135.00    | \$135.00    |              |
|                               |            | 01/12/2023 | General    | \$310.00    | \$310.00    |              |
|                               |            | 01/26/2023 | General    | \$310.00    | \$310.00    | \$755.00     |
| TERRY STANLEY                 |            | 01/19/2023 | General    | \$110.00    | \$110.00    |              |
|                               |            | 01/26/2023 | General    | \$590.00    | \$590.00    | \$700.00     |
| TEST AMERICA LABORATORIES INC | X          | 01/19/2023 | General    | \$15,936.52 | \$15,936.52 | \$15,936.52  |
| TEX STYLE FENCE INC           | X          | 01/12/2023 | General    | \$71.72     | \$71.72     | \$71.72      |

| Vendor Name                       | Tax Refund | Check Date                             | Fund Paid                              | Fund Amount                                | Check Total                                | Vendor Total |
|-----------------------------------|------------|--|--|--|--|--------------|
| TEXAS A&M UNIVERSITY COMMERCE     |            | 01/26/2023                             | General                                | \$8,666.98                                 | \$8,666.98                                 | \$8,666.98   |
| TEXAS AIRSYSTEMS LLC              |            | 01/26/2023                             | General                                | \$5,386.73                                 | \$5,386.73                                 | \$5,386.73   |
| TEXAS AMERICAN TITLE COMPANY      | X          | 01/12/2023                             | General                                | \$11.04                                    | \$11.04                                    | \$11.04      |
| TEXAS ART EDUCATION ASSN          |            | 01/26/2023                             | Activity                               | \$2,176.00                                 | \$2,176.00                                 | \$2,176.00   |
| TEXAS ASCD                        |            | 01/05/2023                             | General                                | \$139.00                                   | \$139.00                                   | \$139.00     |
| TEXAS ASSN FUTURE EDUCATORS       |            | 01/19/2023                             | Activity                               | \$1,840.00                                 | \$1,840.00                                 | \$1,840.00   |
| TEXAS ASSN GIFTED/TALENTED        |            | 01/12/2023                             | General                                | \$400.00                                   | \$400.00                                   | \$400.00     |
| TEXAS ASSN PUPIL TRANSPORTATION   |            | 01/26/2023                             | General                                | \$1,130.00                                 | \$1,130.00                                 | \$1,130.00   |
| TEXAS ASSOC SCHOOL BUSI OFFICLS   |            | 01/12/2023                             | General                                | \$390.00                                   | \$390.00                                   | \$390.00     |
| TEXAS ASSOCIATION STUDENT COUNCIL |            | 01/19/2023<br>01/26/2023               | Activity<br>Activity                   | \$95.00<br>\$95.00                         | \$95.00<br>\$95.00                         | \$190.00     |
| TEXAS BOOK DISTRIBUTION           |            | 01/12/2023<br>01/19/2023<br>01/26/2023 | Activity<br>Activity<br>Activity       | \$442.82<br>\$3,219.22<br>\$3,686.15       | \$442.82<br>\$3,219.22<br>\$3,686.15       | \$7,348.19   |
| TEXAS CHORAL DIRECTORS ASSN       |            | 01/05/2023                             | Activity                               | \$20.00                                    | \$20.00                                    | \$20.00      |
| TEXAS CLASSROOM TEACHERS ASSN     |            | 01/13/2023<br>01/31/2023               | General<br>General                     | \$774.90<br>\$774.90                       | \$774.90<br>\$774.90                       | \$1,549.80   |
| TEXAS COMPUTER EDUCATION ASSOC    |            | 01/26/2023                             | Grant                                  | \$1,396.00                                 | \$1,396.00                                 | \$1,396.00   |
| TEXAS COUNCIL SOCIAL STUDIES      |            | 01/12/2023<br>01/19/2023               | General<br>General                     | \$90.00<br>\$60.00                         | \$90.00<br>\$60.00                         | \$150.00     |
| TEXAS COUNSELING ASSOCIATION      |            | 01/12/2023                             | Grant                                  | \$360.00                                   | \$360.00                                   | \$360.00     |
| TEXAS DEPT LICENSING & REGULATION |            | 01/05/2023                             | General                                | \$845.00                                   | \$845.00                                   | \$845.00     |
| TEXAS EDUCATION AGENCY - MSC      |            | 01/12/2023                             | Grant                                  | \$1,866.40                                 | \$1,866.40                                 | \$1,866.40   |
| TEXAS EDUCATIONAL PAPERBKS INC    |            | 01/12/2023                             | General                                | \$209.90                                   | \$209.90                                   | \$209.90     |
| TEXAS ELEM PRINCIPALS & SUPV      |            | 01/13/2023<br>01/31/2023               | General<br>General                     | \$49.76<br>\$49.76                         | \$49.76<br>\$49.76                         | \$99.52      |
| TEXAS FCCLA                       |            | 01/05/2023                             | Activity                               | \$191.00                                   | \$191.00                                   | \$191.00     |
| TEXAS HOSA                        |            | 01/05/2023<br>01/19/2023<br>01/26/2023 | Activity<br>Activity<br>Activity       | \$245.00<br>\$350.00<br>\$560.00           | \$245.00<br>\$350.00<br>\$560.00           | \$1,155.00   |
| TEXAS IBI GROUP INC               |            | 01/05/2023<br>01/12/2023<br>01/19/2023 | Bond Funds<br>Bond Funds<br>Bond Funds | \$18,000.00<br>\$129,594.50<br>\$67,382.07 | \$18,000.00<br>\$129,594.50<br>\$67,382.07 | \$214,976.57 |
| TEXAS MESQUITE GRILL              |            | 01/05/2023<br>01/12/2023               | Activity<br>Activity                   | \$4,781.70<br>\$5,392.50                   | \$4,781.70<br>\$5,392.50                   | \$10,174.20  |
| TEXAS MUSIC EDUCATORS ASSN        |            | 01/19/2023                             | General                                | \$900.00                                   | \$900.00                                   | \$900.00     |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid | Fund Amount  | Check Total  | Vendor Total |
|-------------------------------------|------------|------------|-----------|--------------|--------------|--------------|
| TEXAS PARKS & WILDLIFE              |            | 01/12/2023 | General   | \$120.00     | \$120.00     |              |
|                                     |            | 01/26/2023 | General   | \$30.00      | \$30.00      | \$150.00     |
| TEXAS PROMOWEAR                     |            | 01/12/2023 | Activity  | \$925.00     | \$925.00     | \$925.00     |
| TEXAS QUIZ BOWL ALLIANCE            |            | 01/26/2023 | Activity  | \$1,240.00   | \$1,240.00   | \$1,240.00   |
| TEXAS ROADHOUSE OF HOUSTON          | X          | 01/19/2023 | General   | \$3,129.42   | \$3,129.42   | \$3,129.42   |
| TEXAS SCENIC COMPANY INC            |            | 01/05/2023 | General   | \$1,855.00   | \$1,855.00   |              |
|                                     |            | 01/12/2023 | General   | \$1,268.75   | \$1,268.75   | \$3,123.75   |
| TEXAS SCHOOL FOR THE BLIND AND      |            | 01/05/2023 | Grant     | \$825.00     | \$825.00     | \$825.00     |
| TEXAS SPEECH COMMUNICATION ASSOC    |            | 01/12/2023 | Activity  | \$295.00     | \$295.00     |              |
|                                     |            | 01/19/2023 | General   | \$195.00     | \$195.00     | \$490.00     |
| TEXAS STATE FLORISTS ASSOCIATION    |            | 01/05/2023 | General   | \$13,410.00  | \$13,410.00  |              |
|                                     |            | 01/26/2023 | Activity  | \$150.00     | \$150.00     | \$13,560.00  |
| TEXAS STATE UNIVERSITY              |            | 01/19/2023 | Activity  | \$1,000.00   | \$1,000.00   | \$1,000.00   |
| THE APPLIED EQ GROUP                |            | 01/12/2023 | Grant     | \$3,500.00   | \$3,500.00   | \$3,500.00   |
| THE CORINTHIAN HOUSTON              |            | 01/26/2023 | Activity  | \$9,852.50   | \$9,852.50   | \$9,852.50   |
| THE FORENSICS FILES                 |            | 01/12/2023 | General   | \$335.00     | \$335.00     | \$335.00     |
| THE GC NET LEASE HOUSTON WESTWAY II | X          | 01/19/2023 | General   | \$555,477.66 | \$555,477.66 | \$555,477.66 |
| THE HOUSTON PHOTO BOOTH             |            | 01/12/2023 | Activity  | \$425.00     | \$425.00     | \$425.00     |
| THE LETCO GROUP LLC                 |            | 01/05/2023 | General   | \$534.00     | \$534.00     |              |
|                                     |            | 01/26/2023 | Activity  | \$5,072.40   | \$5,072.40   | \$5,606.40   |
| THE MASTER TEACHER INC              |            | 01/05/2023 | Grant     | \$9,393.01   | \$9,393.01   | \$9,393.01   |
| THE METHODIST HOSPITAL              |            | 01/05/2023 | General   | \$5,479.25   | \$5,479.25   | \$5,479.25   |
| THE PENWORTHY CO                    |            | 01/05/2023 | General   | \$2,833.31   | \$2,833.31   |              |
|                                     |            | 01/12/2023 | Grant     | \$4,416.74   | \$4,416.74   |              |
|                                     |            | 01/19/2023 | General   | \$2,255.27   |              |              |
|                                     |            |            | Grant     | \$918.45     | \$3,173.72   |              |
|                                     |            | 01/26/2023 | Activity  | \$6,556.95   |              |              |
|                                     |            |            | General   | \$12,179.73  |              |              |
|                                     |            |            | Grant     | \$6,317.40   | \$25,054.08  | \$35,477.85  |
| THE SOCCER CORNER                   |            | 01/05/2023 | Activity  | \$4,068.50   | \$4,068.50   |              |
|                                     |            | 01/19/2023 | Activity  | \$695.00     | \$695.00     | \$4,763.50   |
| THE STEPPING STONE GROUP LLC        |            | 01/26/2023 | General   | \$19,009.50  | \$19,009.50  | \$19,009.50  |
| THERAPRO INC                        |            | 01/26/2023 | Grant     | \$268.95     | \$268.95     | \$268.95     |
| THERAPY CONSULTANTS                 |            | 01/19/2023 | General   | \$5,394.00   | \$5,394.00   | \$5,394.00   |
| THERAPY SHOPPE INC                  |            | 01/05/2023 | Grant     | \$153.97     | \$153.97     |              |
|                                     |            | 01/26/2023 | Grant     | \$790.29     | \$790.29     | \$944.26     |
| THERAPY TRAVELERS                   |            | 01/26/2023 | General   | \$18,037.80  | \$18,037.80  | \$18,037.80  |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| THOMAS ASHBY                       |            | 01/19/2023 | General         | \$89.00     | \$89.00     | \$89.00      |
| THOMAS AUDIE REYNOLDS              |            | 01/05/2023 | General         | \$135.00    | \$135.00    |              |
|                                    |            | 01/12/2023 | General         | \$110.00    | \$110.00    |              |
|                                    |            | 01/19/2023 | General         | \$155.00    | \$155.00    |              |
|                                    |            | 01/26/2023 | General         | \$110.00    | \$110.00    | \$510.00     |
| THOMAS BUS GULF CST LTD/SELECTRNSP |            | 01/12/2023 | General         | \$1,429.30  | \$1,429.30  | \$1,429.30   |
| THOMAS JAY JIMERSON JR             |            | 01/26/2023 | Activity        | \$571.25    | \$571.25    | \$571.25     |
| THOMAS JONES                       |            | 01/26/2023 | General         | \$65.00     | \$65.00     | \$65.00      |
| THOMAS MILLER                      |            | 01/12/2023 | General         | \$165.00    | \$165.00    |              |
|                                    |            | 01/19/2023 | General         | \$190.00    | \$190.00    | \$355.00     |
| THOMAS MURRAY                      |            | 01/05/2023 | General         | \$100.00    | \$100.00    |              |
|                                    |            | 01/12/2023 | General         | \$600.00    | \$600.00    | \$700.00     |
| THOMAS VIVIANO                     | X          | 01/19/2023 | General         | \$276.09    | \$276.09    | \$276.09     |
| THOMAS YLLANDER                    |            | 01/26/2023 | Child Nutrition | \$12.05     | \$12.05     | \$12.05      |
| THOMSON REUTERS - WEST             |            | 01/12/2023 | General         | \$960.34    | \$960.34    | \$960.34     |
| THONI BERRY                        |            | 01/12/2023 | Grant           | \$175.00    | \$175.00    | \$175.00     |
| THREAD AND FABRIC ART SUPPLIES     |            | 01/12/2023 | Activity        | \$47.85     | \$47.85     | \$47.85      |
| THURMAN SMITH                      |            | 01/05/2023 | General         | \$445.00    | \$445.00    |              |
|                                    |            | 01/12/2023 | General         | \$465.00    | \$465.00    |              |
|                                    |            | 01/19/2023 | General         | \$155.00    | \$155.00    |              |
|                                    |            | 01/26/2023 | General         | \$405.00    | \$405.00    | \$1,470.00   |
| TIFFANY PORTER                     |            | 01/26/2023 | General         | \$48.13     | \$48.13     | \$48.13      |
| TIM RAY                            |            | 01/05/2023 | General         | \$1,200.00  | \$1,200.00  | \$1,200.00   |
| TIMBERLAKE ID                      |            | 01/05/2023 | General         | \$2,773.30  | \$2,773.30  | \$2,773.30   |
| TIMOTHY J DEAN                     |            | 01/12/2023 | Grant           | \$24.38     | \$24.38     | \$24.38      |
| TIMOTHY NEWBURN                    |            | 01/05/2023 | General         | \$4,000.00  | \$4,000.00  | \$4,000.00   |
| TITLE FORWARD                      | X          | 01/19/2023 | General         | \$77.35     | \$77.35     | \$77.35      |
| TK ELEVATOR CORPORATION            |            | 01/12/2023 | General         | \$11,554.27 | \$11,554.27 | \$11,554.27  |
| TMEA                               |            | 01/19/2023 | Grant           | \$70.00     | \$70.00     |              |
|                                    |            | 01/26/2023 | Grant           | \$70.00     | \$70.00     | \$140.00     |
| TMEA REGION 27 MS BANDS            |            | 01/19/2023 | Activity        | \$30.00     | \$30.00     |              |
|                                    |            | 01/26/2023 | Activity        | \$795.00    | \$795.00    | \$825.00     |
| TMOBILE                            |            | 01/05/2023 | General         | \$58.10     | \$58.10     |              |
|                                    |            | 01/12/2023 | General         | \$406.70    | \$406.70    |              |
|                                    |            | 01/26/2023 | General         | \$58.10     | \$58.10     | \$522.90     |
| TOBII DYNAVOX LLC                  |            | 01/12/2023 | Grant           | \$399.00    | \$399.00    | \$399.00     |
| TODD BURT & TROY SMITH INV LLC     | X          | 01/19/2023 | General         | \$1,039.50  | \$1,039.50  | \$1,039.50   |



| Vendor Name                    | Tax Refund | Check Date | Fund Paid  | Fund Amount | Check Total | Vendor Total |
|--------------------------------|------------|------------|------------|-------------|-------------|--------------|
| TODD CLEARWATER                |            | 01/12/2023 | Activity   | \$700.00    | \$700.00    |              |
|                                |            | 01/26/2023 | General    | \$240.00    | \$240.00    | \$940.00     |
| TODD NEWBERG                   |            | 01/12/2023 | General    | \$52.50     | \$52.50     | \$52.50      |
| TODD RINGO                     |            | 01/26/2023 | General    | \$120.00    | \$120.00    | \$120.00     |
| TOM KENNEDY                    |            | 01/26/2023 | General    | \$150.00    | \$150.00    | \$150.00     |
| TOM KILGORE                    |            | 01/12/2023 | General    | \$110.00    | \$110.00    |              |
|                                |            | 01/26/2023 | Activity   | \$110.00    |             |              |
|                                |            |            | General    | \$110.00    | \$220.00    | \$330.00     |
| TOM MCDONALD                   |            | 01/12/2023 | General    | \$110.00    | \$110.00    |              |
|                                |            | 01/19/2023 | General    | \$220.00    | \$220.00    |              |
|                                |            | 01/26/2023 | General    | \$110.00    | \$110.00    | \$440.00     |
| TOMMY JOE JOHNSON III          |            | 01/19/2023 | Activity   | \$200.00    | \$200.00    | \$200.00     |
| TOMMY MIERTSCHIN               |            | 01/26/2023 | Activity   | \$300.00    | \$300.00    | \$300.00     |
| TONY MOMA                      |            | 01/05/2023 | Activity   | \$44.18     | \$44.18     | \$44.18      |
| TOOLS 4 READING LLC            |            | 01/12/2023 | Grant      | \$140.00    | \$140.00    |              |
|                                |            | 01/26/2023 | Grant      | \$3,960.00  | \$3,960.00  | \$4,100.00   |
| TORRIS BADGER                  |            | 01/12/2023 | General    | \$170.00    | \$170.00    |              |
|                                |            | 01/19/2023 | General    | \$110.00    | \$110.00    | \$280.00     |
| TOUR RIFIC OF TEXAS            |            | 01/05/2023 | Activity   | \$52,827.75 |             |              |
|                                |            |            | General    | \$3,953.75  | \$56,781.50 |              |
|                                |            | 01/19/2023 | Activity   | \$47,952.00 | \$47,952.00 |              |
|                                |            | 01/26/2023 | Activity   | \$2,724.00  | \$2,724.00  | \$107,457.50 |
| TRACEY EDMONDS                 |            | 01/12/2023 | General    | \$170.00    | \$170.00    | \$170.00     |
| TRACEY GARNETT                 |            | 01/26/2023 | General    | \$110.00    | \$110.00    | \$110.00     |
| TRACY A MCDANIEL               |            | 01/19/2023 | General    | \$4.38      | \$4.38      | \$4.38       |
| TRACY KRIEWALD                 |            | 01/12/2023 | General    | \$110.00    | \$110.00    |              |
|                                |            | 01/19/2023 | General    | \$110.00    | \$110.00    | \$220.00     |
| TRACY L ORSAK                  |            | 01/12/2023 | General    | \$160.00    | \$160.00    | \$160.00     |
| TRACY R BARSTOW                |            | 01/12/2023 | Activity   | \$3.94      |             |              |
|                                |            |            | General    | \$47.76     | \$51.70     | \$51.70      |
| TRADEMARKS PROMOTIONAL PROD LP |            | 01/05/2023 | Activity   | \$7,099.49  | \$7,099.49  |              |
|                                |            | 01/12/2023 | Activity   | \$4,130.68  | \$4,130.68  |              |
|                                |            | 01/19/2023 | Activity   | \$2,004.80  | \$2,004.80  |              |
|                                |            | 01/26/2023 | Activity   | \$4,234.78  | \$4,234.78  | \$17,469.75  |
| TRAFFIC ENGINEERS INC          |            | 01/26/2023 | Bond Funds | \$5,000.00  | \$5,000.00  | \$5,000.00   |
| TRANSWORLD SYSTEMS INC         |            | 01/13/2023 | General    | \$271.68    | \$271.68    |              |
|                                |            | 01/31/2023 | General    | \$150.50    | \$150.50    | \$422.18     |
| TRAVELIN' TOM'S COFFEE OF      |            | 01/26/2023 | Activity   | \$670.00    | \$670.00    | \$670.00     |
| TRAVIS B MILLER                |            | 01/26/2023 | General    | \$75.00     | \$75.00     | \$75.00      |

| Vendor Name                       | Tax Refund | Check Date               | Fund Paid                  | Fund Amount                   | Check Total              | Vendor Total   |
|-----------------------------------|------------|--------------------------|----------------------------|-------------------------------|--------------------------|----------------|
| TREE TOP INC                      |            | 01/12/2023               | Child Nutrition            | \$26,780.60                   | \$26,780.60              | \$26,780.60    |
| TREEVA FOUNTAIN                   |            | 01/05/2023               | General                    | \$109.06                      | \$109.06                 | \$109.06       |
| TRENT T HOLMES                    |            | 01/19/2023<br>01/26/2023 | General<br>General         | \$135.00<br>\$135.00          | \$135.00<br>\$135.00     | \$270.00       |
| TREVOR MICHNA                     |            | 01/19/2023               | Activity                   | \$220.00                      | \$220.00                 | \$220.00       |
| TREVOR PAPKE                      |            | 01/05/2023<br>01/26/2023 | Activity<br>Activity       | \$30.00<br>\$40.00            | \$30.00<br>\$40.00       | \$70.00        |
| TRITON PERFORMANCE APPAREL        |            | 01/19/2023               | General                    | \$2,729.40                    | \$2,729.40               | \$2,729.40     |
| TROPHY MONSTER LLC                |            | 01/19/2023               | Activity                   | \$193.08                      | \$193.08                 | \$193.08       |
| TROY COOK                         |            | 01/19/2023               | General                    | \$236.00                      | \$236.00                 | \$236.00       |
| TROY MOSBY                        |            | 01/05/2023<br>01/12/2023 | General<br>General         | \$270.00<br>\$285.00          | \$270.00<br>\$285.00     | \$555.00       |
| TROY NEWTON                       |            | 01/05/2023<br>01/19/2023 | General<br>General         | \$170.00<br>\$280.00          | \$170.00<br>\$280.00     | \$450.00       |
| T'S TAILOR & ALTERATION           |            | 01/19/2023<br>01/26/2023 | Activity<br>Activity       | \$2,893.50<br>\$1,413.00      | \$2,893.50<br>\$1,413.00 | \$4,306.50     |
| TSBVI                             |            | 01/26/2023               | Grant                      | \$250.00                      | \$250.00                 | \$250.00       |
| TSPRA                             |            | 01/05/2023               | General                    | \$2,420.00                    | \$2,420.00               | \$2,420.00     |
| TUMY CONSULTING LLC               |            | 01/19/2023               | General                    | \$256.82                      | \$256.82                 | \$256.82       |
| TUNE AMERICA INC                  |            | 01/26/2023               | General                    | \$780.00                      | \$780.00                 | \$780.00       |
| TUNSTALL'S TEACHING TIDBITS LLS   |            | 01/19/2023               | General                    | \$207.56                      | \$207.56                 | \$207.56       |
| TURNAROUND SCHOOLS                |            | 01/12/2023               | Activity<br>Grant          | \$317.99<br>\$4,500.00        | \$4,817.99               | \$4,817.99     |
| TURNER ROBERT JAMES               | X          | 01/19/2023               | General                    | \$423.51                      | \$423.51                 | \$423.51       |
| TX A&M AGRILIFE EXTENSION SERVICE |            | 01/05/2023               | General                    | \$1,159.84                    | \$1,159.84               | \$1,159.84     |
| TX INDUSTRIAL VOCATIONAL ASSN     |            | 01/13/2023<br>01/31/2023 | General<br>General         | \$59.46<br>\$59.46            | \$59.46<br>\$59.46       | \$118.92       |
| TXU ENERGY                        |            | 01/12/2023               | Child Nutrition<br>General | \$65,798.13<br>\$2,383,118.81 | \$2,448,916.94           | \$2,448,916.94 |
| TYLER JACKSON                     |            | 01/05/2023               | General                    | \$110.00                      | \$110.00                 | \$110.00       |
| TYLER LUKES                       |            | 01/05/2023<br>01/19/2023 | General<br>Activity        | \$347.00<br>\$680.00          | \$347.00<br>\$680.00     | \$1,027.00     |
| TYRANNY GRIFFITH                  |            | 01/12/2023               | General                    | \$61.88                       | \$61.88                  | \$61.88        |
| TYRELL J SPENCER                  |            | 01/05/2023<br>01/12/2023 | General<br>General         | \$270.00<br>\$135.00          | \$270.00<br>\$135.00     | \$405.00       |
| TYRONE CARTER                     |            | 01/12/2023               | General                    | \$60.00                       | \$60.00                  | \$60.00        |

| Vendor Name                        | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|------------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
|                                    |            | 01/19/2023 | General         | \$60.00     | \$60.00     | \$120.00     |
| TYRONE DORSEY                      |            | 01/12/2023 | General         | \$155.00    | \$155.00    |              |
|                                    |            | 01/26/2023 | General         | \$135.00    | \$135.00    | \$290.00     |
| TYRONE JACKSON                     |            | 01/12/2023 | General         | \$135.00    | \$135.00    | \$135.00     |
| TYRONE JACKSON JR                  |            | 01/12/2023 | General         | \$270.00    | \$270.00    |              |
|                                    |            | 01/26/2023 | General         | \$155.00    | \$155.00    | \$425.00     |
| TYRRELL SMITH                      |            | 01/05/2023 | General         | \$135.00    | \$135.00    | \$135.00     |
| U S POSTMASTER                     |            | 01/26/2023 | General         | \$3,750.40  | \$3,750.40  | \$3,750.40   |
| UIL MUSIC REGION 27                |            | 01/05/2023 | Activity        | \$2,700.00  | \$2,700.00  |              |
|                                    |            | 01/12/2023 | Activity        | \$892.00    | \$892.00    |              |
|                                    |            | 01/19/2023 | Activity        | \$4,468.00  | \$4,468.00  | \$8,060.00   |
| ULINE                              |            | 01/05/2023 | General         | \$12,753.52 | \$12,753.52 |              |
|                                    |            | 01/12/2023 | Child Nutrition | \$285.25    |             |              |
|                                    |            |            | General         | \$25,198.14 | \$25,483.39 |              |
|                                    |            | 01/19/2023 | General         | \$41.10     | \$41.10     |              |
|                                    |            | 01/26/2023 | Bond Funds      | \$6,532.82  | \$6,532.82  | \$44,810.83  |
| UNITED REFRIGERATION INC           |            | 01/05/2023 | General         | \$1,076.24  | \$1,076.24  |              |
|                                    |            | 01/26/2023 | Child Nutrition | \$2,630.62  | \$2,630.62  | \$3,706.86   |
| UNIVERSAL CHEERLEADERS ASSOCIATION |            | 01/19/2023 | Activity        | \$8,151.00  | \$8,151.00  | \$8,151.00   |
| UNIVERSAL MELODY SERVICES          |            | 01/05/2023 | General         | \$927.82    | \$927.82    |              |
|                                    |            | 01/12/2023 | Activity        | \$282.00    | \$282.00    |              |
|                                    |            | 01/19/2023 | General         | \$1,080.00  | \$1,080.00  |              |
|                                    |            | 01/26/2023 | Activity        | \$87.00     |             |              |
|                                    |            |            | General         | \$9,000.00  |             |              |
|                                    |            |            | General         | \$311.25    | \$9,398.25  | \$11,688.07  |
| UNIVERSITY INTERSCHOLASTIC LEAGUE  |            | 01/05/2023 | General         | \$65.50     | \$65.50     |              |
|                                    |            | 01/19/2023 | Activity        | \$180.00    | \$180.00    | \$245.50     |
| UNIVERSITY OF HOUSTON ATHLETICS    |            | 01/05/2023 | Activity        | \$1,500.00  | \$1,500.00  |              |
|                                    |            | 01/26/2023 | Activity        | \$168.00    | \$168.00    | \$1,668.00   |
| UNIVERSITY OF NORTH TEXAS - DEBATE |            | 01/26/2023 | Activity        | \$770.00    | \$770.00    | \$770.00     |
| UPCHURCH JENNY                     | X          | 01/26/2023 | General         | \$71.00     | \$71.00     | \$71.00      |
| URE CONSULTING GROUP               |            | 01/05/2023 | General         | \$4,900.00  | \$4,900.00  | \$4,900.00   |
| US DEPT OF TREASURY                |            | 01/13/2023 | General         | \$728.93    | \$728.93    |              |
|                                    |            | 01/31/2023 | General         | \$717.01    | \$717.01    | \$1,445.94   |
| US FOOD SERVICE AUSTIN             |            | 01/19/2023 | Child Nutrition | \$8,711.45  | \$8,711.45  |              |
|                                    |            | 01/26/2023 | Child Nutrition | \$5,093.20  | \$5,093.20  | \$13,804.65  |
| US FOODS INC                       |            | 01/12/2023 | General         | \$1,790.07  | \$1,790.07  |              |
|                                    |            | 01/19/2023 | General         | \$2,840.98  | \$2,840.98  |              |
|                                    |            | 01/26/2023 | General         | \$1,799.81  | \$1,799.81  | \$6,430.86   |
| VAHAN SURABIAN                     |            | 01/12/2023 | General         | \$600.00    | \$600.00    | \$600.00     |
| VALENTINE INTERESTS LLC            | X          | 01/19/2023 | General         | \$35,688.34 | \$35,688.34 | \$35,688.34  |

| Vendor Name                   | Tax Refund | Check Date | Fund Paid       | Fund Amount | Check Total | Vendor Total |
|-------------------------------|------------|------------|-----------------|-------------|-------------|--------------|
| VALERIE DELGADO - PETTY CASH  |            | 01/26/2023 | Activity        | \$70.13     | \$70.13     | \$70.13      |
| VALERIE LORD                  |            | 01/26/2023 | Grant           | \$113.76    | \$113.76    | \$113.76     |
| VANESSA DURAN                 |            | 01/12/2023 | General         | \$76.88     | \$76.88     |              |
|                               |            | 01/26/2023 | General         | \$53.75     | \$53.75     | \$130.63     |
| VANESSA NGUYEN                |            | 01/12/2023 | Child Nutrition | \$13.50     | \$13.50     | \$13.50      |
| VANTAGE                       |            | 01/05/2023 | Activity        | \$435.00    | \$435.00    |              |
|                               |            | 01/12/2023 | Activity        | \$357.00    | \$357.00    | \$792.00     |
| VARSITY SPIRIT FASHIONS       |            | 01/26/2023 | Activity        | \$6,288.95  | \$6,288.95  | \$6,288.95   |
| VAZQUEZ PEDRO                 | X          | 01/12/2023 | General         | \$1,144.45  | \$1,144.45  | \$1,144.45   |
| VELOCITY BUSINESS PRODUCTS    |            | 01/19/2023 | Activity        | \$5,246.80  | \$5,246.80  | \$5,246.80   |
| VEO TECHNOLOGIES INC          |            | 01/05/2023 | Activity        | \$2,368.50  | \$2,368.50  | \$2,368.50   |
| VERENA KHALIL                 |            | 01/19/2023 | General         | \$480.00    | \$480.00    | \$480.00     |
| VERIZON CONNECT FLEET USA LLC |            | 01/12/2023 | General         | \$2,644.95  | \$2,644.95  | \$2,644.95   |
| VERIZON WIRELESS              |            | 01/12/2023 | Child Nutrition | \$2,105.94  |             |              |
|                               |            |            | General         | \$17,543.43 | \$19,649.37 |              |
|                               |            | 01/19/2023 | General         | \$1,025.93  | \$1,025.93  | \$20,675.30  |
| VERNIER SOFTWARE              |            | 01/05/2023 | General         | \$2,235.72  | \$2,235.72  | \$2,235.72   |
| VERONICA CUNNINGHAM           |            | 01/12/2023 | Grant           | \$166.88    | \$166.88    | \$166.88     |
| VERSALAND LLC                 | X          | 01/12/2023 | General         | \$2,960.23  | \$2,960.23  | \$2,960.23   |
| VEX ROBOTICS INC              |            | 01/19/2023 | General         | \$2,965.62  | \$2,965.62  |              |
|                               |            | 01/26/2023 | General         | \$318.83    | \$318.83    | \$3,284.45   |
| VEYSEL KARANI GUMUSDERELI     |            | 01/19/2023 | General         | \$165.00    | \$165.00    | \$165.00     |
| VICTOR HINOJOSA               |            | 01/05/2023 | General         | \$460.00    | \$460.00    |              |
|                               |            | 01/12/2023 | General         | \$210.00    | \$210.00    |              |
|                               |            | 01/19/2023 | General         | \$505.00    | \$505.00    | \$1,175.00   |
| VIE DE LUXE STAFFING SERVICES |            | 01/05/2023 | General         | \$4,946.04  | \$4,946.04  |              |
|                               |            | 01/12/2023 | General         | \$1,958.00  | \$1,958.00  |              |
|                               |            | 01/19/2023 | General         | \$1,122.00  | \$1,122.00  |              |
|                               |            | 01/26/2023 | General         | \$1,096.04  | \$1,096.04  | \$9,122.08   |
| VINCENT COX                   |            | 01/05/2023 | General         | \$135.00    | \$135.00    |              |
|                               |            | 01/12/2023 | General         | \$155.00    | \$155.00    |              |
|                               |            | 01/19/2023 | General         | \$155.00    | \$155.00    |              |
|                               |            | 01/26/2023 | General         | \$445.00    | \$445.00    | \$890.00     |
| VIOLA DEDON                   | X          | 01/19/2023 | General         | \$7.43      | \$7.43      | \$7.43       |
| VIRGINIA EVELYN VICKERS       |            | 01/26/2023 | Activity        | \$168.50    | \$168.50    | \$168.50     |
| VIRGINIA RODRIGUEZ            |            | 01/05/2023 | General         | \$200.00    | \$200.00    | \$200.00     |
| VISTA HIGHER LEARNING         |            | 01/12/2023 | Grant           | \$35,942.95 | \$35,942.95 | \$35,942.95  |

| Vendor Name                         | Tax Refund | Check Date | Fund Paid | Fund Amount | Check Total | Vendor Total |
|-------------------------------------|------------|------------|-----------|-------------|-------------|--------------|
| VISTAR                              |            | 01/05/2023 | General   | \$1,081.00  | \$1,081.00  |              |
|                                     |            | 01/12/2023 | General   | \$7,421.81  | \$7,421.81  |              |
|                                     |            | 01/19/2023 | General   | \$6,738.39  | \$6,738.39  |              |
|                                     |            | 01/26/2023 | General   | \$5,139.45  | \$5,139.45  | \$20,380.65  |
| VISUAL SERVICES OF TEXAS            |            | 01/19/2023 | Activity  | \$600.00    | \$600.00    | \$600.00     |
| VIVI RUDEBUSCH                      |            | 01/19/2023 | Activity  | \$407.93    | \$407.93    | \$407.93     |
| VJN TRUCKING DBA VICTOR CASTRO      | X          | 01/19/2023 | General   | \$19.38     | \$19.38     | \$19.38      |
| VOCABULARY.COM                      |            | 01/26/2023 | Grant     | \$2,802.00  | \$2,802.00  | \$2,802.00   |
| VOLNER EDMOND R & CAROL E           | X          | 01/19/2023 | General   | \$203.58    | \$203.58    | \$203.58     |
| VOSS LIGHTING                       |            | 01/05/2023 | General   | \$650.40    | \$650.40    | \$650.40     |
| VWR INTERNATIONAL                   |            | 01/19/2023 | Grant     | \$64.80     | \$64.80     | \$64.80      |
| VY NGUYEN                           |            | 01/12/2023 | General   | \$36.88     | \$36.88     | \$36.88      |
| WADNER CHARLES                      |            | 01/05/2023 | General   | \$330.00    | \$330.00    |              |
|                                     |            | 01/19/2023 | General   | \$190.00    | \$190.00    | \$520.00     |
| WAGNER CHRISTINA                    |            | 01/05/2023 | General   | \$836.90    | \$836.90    | \$836.90     |
| WAHLERS CRESTON T                   | X          | 01/19/2023 | General   | \$791.89    | \$791.89    | \$791.89     |
| WAL MART REAL ESTATE BUSINESS TRUST | X          | 01/19/2023 | General   | \$7,821.09  | \$7,821.09  | \$7,821.09   |
| WALLER ISD                          |            | 01/19/2023 | General   | \$710.00    | \$710.00    | \$710.00     |
| WANDA BAKER                         |            | 01/05/2023 | Grant     | \$38.38     | \$38.38     |              |
|                                     |            | 01/12/2023 | Grant     | \$68.13     | \$68.13     | \$106.51     |
| WARD'S SCIENCE                      |            | 01/12/2023 | General   | \$615.88    | \$615.88    |              |
|                                     |            | 01/19/2023 | General   | \$1,507.83  | \$1,507.83  |              |
|                                     |            | 01/26/2023 | General   | \$5,828.49  | \$5,828.49  | \$7,952.20   |
| WARNKE TYLER L                      | X          | 01/19/2023 | General   | \$160.70    | \$160.70    | \$160.70     |
| WARREN J MALBROUGH                  |            | 01/12/2023 | General   | \$110.00    | \$110.00    | \$110.00     |
| WASHINGTON ANIMAL CLINIC            |            | 01/12/2023 | Activity  | \$445.70    | \$445.70    | \$445.70     |
| WASHINGTON STATE SUPPORT REGISTRY   |            | 01/13/2023 | General   | \$668.80    | \$668.80    |              |
|                                     |            | 01/31/2023 | General   | \$668.80    | \$668.80    | \$1,337.60   |
| WATER ENVIRONMENTAL & TECHN SVC     |            | 01/05/2023 | General   | \$193.73    | \$193.73    | \$193.73     |
| WATERLOO SWIMMING                   |            | 01/26/2023 | General   | \$800.00    | \$800.00    | \$800.00     |
| WEBSTER STEVEN A                    | X          | 01/26/2023 | General   | \$65.56     | \$65.56     | \$65.56      |
| WEISSMAN DESIGNS FOR DANCE          |            | 01/05/2023 | Activity  | \$2,751.44  | \$2,751.44  | \$2,751.44   |
| WELCH ALLYN INC                     |            | 01/26/2023 | General   | \$2,851.75  | \$2,851.75  | \$2,851.75   |
| WELLS LIDICE F                      | X          | 01/19/2023 | General   | \$1,038.60  | \$1,038.60  | \$1,038.60   |
| WENDY SHAIR                         |            | 01/19/2023 | General   | \$114.00    | \$114.00    | \$114.00     |

| Vendor Name                       | Tax Refund | Check Date               | Fund Paid                      | Fund Amount                      | Check Total                | Vendor Total |
|-----------------------------------|------------|--------------------------|--------------------------------|----------------------------------|----------------------------|--------------|
| WENGER CORP                       |            | 01/26/2023               | General                        | \$1,620.44                       | \$1,620.44                 | \$1,620.44   |
| WESLEY C HUTCHINS                 |            | 01/26/2023               | Activity                       | \$198.25                         | \$198.25                   | \$198.25     |
| WEST & ASSOCIATES LLP             |            | 01/12/2023               | Debt Service                   | \$27,500.00                      | \$27,500.00                | \$27,500.00  |
| WEST BELT SURVEYING INC           |            | 01/12/2023               | General                        | \$3,400.00                       | \$3,400.00                 | \$3,400.00   |
| WEST HARRIS COUNTY MUD #10        |            | 01/05/2023<br>01/26/2023 | General<br>General             | \$4,152.17<br>\$9,865.78         | \$4,152.17<br>\$9,865.78   | \$14,017.95  |
| WEST HARRIS COUNTY MUD #11        |            | 01/19/2023               | General                        | \$1,138.59                       | \$1,138.59                 | \$1,138.59   |
| WEST HARRIS COUNTY MUD #15        |            | 01/05/2023<br>01/26/2023 | General<br>General             | \$15,190.25<br>\$14,776.15       | \$15,190.25<br>\$14,776.15 | \$29,966.40  |
| WEST HARRIS COUNTY MUD #9         |            | 01/19/2023               | General                        | \$1,574.90                       | \$1,574.90                 | \$1,574.90   |
| WEST MUSIC COMPANY                |            | 01/05/2023<br>01/19/2023 | Bond Funds<br>Activity         | \$6,745.78<br>\$2,448.00         | \$6,745.78<br>\$2,448.00   | \$9,193.78   |
| WEST SIDE RECORDING STUDIO        |            | 01/05/2023<br>01/19/2023 | Activity<br>Activity           | \$480.00<br>\$320.00             | \$480.00<br>\$320.00       | \$800.00     |
| WESTERN B SOUTH TX LLC            | X          | 01/19/2023               | General                        | \$30,658.50                      | \$30,658.50                | \$30,658.50  |
| WESTERN STATES FIRE PROTECTION CO |            | 01/19/2023<br>01/26/2023 | General<br>General             | \$6,476.00<br>\$9,277.00         | \$6,476.00<br>\$9,277.00   | \$15,753.00  |
| WESTFIELD HIGH SCHOOL             |            | 01/19/2023               | General                        | \$870.00                         | \$870.00                   | \$870.00     |
| WESTLAND EQUIPMENT COMPANY        | X          | 01/19/2023               | General                        | \$1,027.24                       | \$1,027.24                 | \$1,027.24   |
| WET ZONE LP                       | X          | 01/19/2023               | General                        | \$824.09                         | \$824.09                   | \$824.09     |
| WEX BANK                          |            | 01/19/2023               | General                        | \$437.28                         | \$437.28                   | \$437.28     |
| WHITE OAK BEND MUD                |            | 01/12/2023               | General                        | \$1,790.81                       | \$1,790.81                 | \$1,790.81   |
| WIEGAND MARLENE C                 | X          | 01/12/2023               | General                        | \$20.14                          | \$20.14                    | \$20.14      |
| WILD VEGGIE BOUQUET LLC           |            | 01/26/2023               | Activity                       | \$497.50                         | \$497.50                   | \$497.50     |
| WILDFLOWER FLORIST                |            | 01/05/2023<br>01/12/2023 | Activity<br>Activity           | \$58.95<br>\$62.95               | \$58.95<br>\$62.95         | \$121.90     |
| WILL BLACKMON III                 |            | 01/26/2023               | General                        | \$110.00                         | \$110.00                   | \$110.00     |
| WILLARD L JOINER JR               |            | 01/05/2023<br>01/12/2023 | General<br>General             | \$155.00<br>\$155.00             | \$155.00<br>\$155.00       | \$310.00     |
| WILLBANKS & ASSOCIATES INC        |            | 01/19/2023               | General                        | \$1,598.52                       | \$1,598.52                 | \$1,598.52   |
| WILLIAM CALVERT II                |            | 01/19/2023               | General                        | \$120.00                         | \$120.00                   | \$120.00     |
| WILLIAM E FRANCIS                 |            | 01/12/2023<br>01/26/2023 | Activity<br>General<br>General | \$370.00<br>\$220.00<br>\$605.00 | \$590.00<br>\$605.00       | \$1,195.00   |
| WILLIAM E HEITKAMP                |            | 01/13/2023<br>01/31/2023 | General<br>General             | \$10,149.21<br>\$10,149.21       | \$10,149.21<br>\$10,149.21 | \$20,298.42  |

| Vendor Name                         | Tax Refund  | Check Date               | Fund Paid                         | Fund Amount                               | Check Total                | Vendor Total |
|-------------------------------------|-------------|--------------------------|-----------------------------------|---|----------------------------|--------------|
| WILLIES CATERING                    |             | 01/05/2023               | Activity<br>General               | \$594.83<br>\$266.98                      | \$861.81                   | \$861.81     |
| WILLIE'S GRILL AND ICEHOUSE         |             | 01/19/2023               | Activity                          | \$8,462.37                                | \$8,462.37                 | \$8,462.37   |
| WILLOWBROOK LODGING GROUP LLC       | X           | 01/19/2023               | General                           | \$5,058.17                                | \$5,058.17                 | \$5,058.17   |
| WILSHIRE HIGHLAND GROVE LLC I OWNER | X<br>X<br>X | 01/19/2023               | General<br>General<br>General     | \$18,620.41<br>\$55,452.46<br>\$20,182.60 | \$94,255.47                | \$94,255.47  |
| WILSON FIRE EQUIP/SERV CO INC       |             | 01/12/2023               | General                           | \$1,170.00                                | \$1,170.00                 | \$1,170.00   |
| WINONA LINCOLN                      |             | 01/05/2023               | Grant                             | \$148.13                                  | \$148.13                   | \$148.13     |
| WINSTON CHURCHILL HIGH SCHOOL       |             | 01/19/2023               | Activity<br>General               | \$435.00<br>\$2,395.00                    | \$2,830.00                 | \$2,830.00   |
| WINSTON STEELE                      |             | 01/19/2023               | General                           | \$205.00                                  | \$205.00                   | \$205.00     |
| WINZER CORPORATION                  |             | 01/05/2023<br>01/12/2023 | General<br>General                | \$596.09<br>\$2,552.33                    | \$596.09<br>\$2,552.33     | \$3,148.42   |
| WISS TECH ENTERPRISES               |             | 01/26/2023               | Activity                          | \$2,753.88                                | \$2,753.88                 | \$2,753.88   |
| WOODLANDS ELITE CHEER CO            |             | 01/19/2023               | Activity                          | \$4,400.00                                | \$4,400.00                 | \$4,400.00   |
| WOODS DEBRA                         | X           | 01/19/2023               | General                           | \$757.02                                  | \$757.02                   | \$757.02     |
| WORLD BOOK INC                      |             | 01/05/2023<br>01/19/2023 | General<br>General                | \$5,505.00<br>\$585.03                    | \$5,505.00<br>\$585.03     | \$6,090.03   |
| WORLD BOOK SCHOOL & LIBRARY         |             | 01/05/2023<br>01/26/2023 | General<br>Activity               | \$866.15<br>\$1,121.00                    | \$866.15<br>\$1,121.00     | \$1,987.15   |
| WORLD'S FINEST CHOCOLATE            |             | 01/12/2023<br>01/19/2023 | Activity<br>Activity              | \$1,870.00<br>\$1,745.00                  | \$1,870.00<br>\$1,745.00   | \$3,615.00   |
| WORLD'S FINEST CHOCOLATE INC        |             | 01/05/2023               | Activity                          | \$1,870.00                                | \$1,870.00                 | \$1,870.00   |
| WRIGHT NATIONAL FLOOD INSURANCE CO  |             | 01/12/2023               | General                           | \$4,435.00                                | \$4,435.00                 | \$4,435.00   |
| WUNDERPIT MUSIC                     |             | 01/12/2023               | General                           | \$4,000.00                                | \$4,000.00                 | \$4,000.00   |
| WYATT PEREZ                         |             | 01/19/2023               | Activity                          | \$25.00                                   | \$25.00                    | \$25.00      |
| X - GRAIN SPORTSWEAR                |             | 01/05/2023               | Activity                          | \$610.00                                  | \$610.00                   | \$610.00     |
| XAVIER CANTO                        |             | 01/19/2023               | General                           | \$135.00                                  | \$135.00                   | \$135.00     |
| XEROX BUSINESS SOLUTIONS SOUTHWEST  |             | 01/12/2023               | General                           | \$50.00                                   | \$50.00                    | \$50.00      |
| XIAO HUIFEN                         | X           | 01/19/2023               | General                           | \$862.37                                  | \$862.37                   | \$862.37     |
| XL PARTS LLC                        |             | 01/12/2023               | General                           | \$1,953.06                                | \$1,953.06                 | \$1,953.06   |
| YALONDA GATSON                      |             | 01/05/2023               | Grant                             | \$95.00                                   | \$95.00                    | \$95.00      |
| YELLOWSTONE LANDSCAPE               |             | 01/12/2023<br>01/26/2023 | General<br>Activity<br>Bond Funds | \$50,910.00<br>\$2,598.96<br>\$16,289.21  | \$50,910.00<br>\$18,888.17 | \$69,798.17  |

| Vendor Name                    | Tax Refund | Check Date   | Fund Paid                                | Fund Amount                                  | Check Total                                  | Vendor Total |
|--------------------------------|------------|--|--|--|--|--------------|
| YEN T TRUONG                   |            | 01/12/2023   | General                                  | \$11.25                                      | \$11.25                                      | \$11.25      |
| YIRKA GARCIA                   |            | 01/12/2023   | Child Nutrition                          | \$35.00                                      | \$35.00                                      | \$35.00      |
| YOUNG AUDIENCES OF HOUSTON INC |            | 01/19/2023   | Grant                                    | \$525.00                                     | \$525.00                                     | \$525.00     |
| YOUR FAMILY PSYCHIATRIST PLLC  |            | 01/12/2023<br>01/26/2023                             | Grant<br>Grant                           | \$400.00<br>\$400.00                         | \$400.00<br>\$400.00                         | \$800.00     |
| YOUTHPLAYS                     |            | 01/19/2023   | Activity                                 | \$250.00                                     | \$250.00                                     | \$250.00     |
| YUL JEFFERSON                  |            | 01/05/2023<br>01/12/2023<br>01/19/2023<br>01/26/2023 | General<br>General<br>General<br>General | \$310.00<br>\$620.00<br>\$155.00<br>\$310.00 | \$310.00<br>\$620.00<br>\$155.00<br>\$310.00 | \$1,395.00   |
| ZACHARY HVEEM                  |            | 01/12/2023<br>01/19/2023                             | Activity<br>General<br>General           | \$110.00<br>\$110.00<br>\$110.00             | \$220.00<br>\$110.00                         | \$330.00     |
| ZACHARY REESE                  |            | 01/05/2023   | General                                  | \$800.00                                     | \$800.00                                     | \$800.00     |
| ZACHARY REYNOLDS               |            | 01/05/2023   | General                                  | \$50.00                                      | \$50.00                                      | \$50.00      |
| ZANETTA BRASWELL               |            | 01/19/2023   | Activity                                 | \$596.26                                     | \$596.26                                     | \$596.26     |
| ZEINAB MAROUCH                 |            | 01/26/2023   | Grant                                    | \$87.50                                      | \$87.50                                      | \$87.50      |
| ZELANIA ZEPEDA                 |            | 01/19/2023   | General                                  | \$97.00                                      | \$97.00                                      | \$97.00      |
| ZHANG TIANXIANG                | X          | 01/19/2023   | General                                  | \$1,396.01                                   | \$1,396.01                                   | \$1,396.01   |
| ZION DIXON                     |            | 01/05/2023   | General                                  | \$200.00                                     | \$200.00                                     | \$200.00     |
| ZSPACE INC                     |            | 01/05/2023   | General                                  | \$28,541.60                                  | \$28,541.60                                  | \$28,541.60  |
| ZUBAIR ULHAQ                   |            | 01/05/2023   | Activity                                 | \$65.81                                      | \$65.81                                      | \$65.81      |
| Report Total                   |            |  |  | \$33,657,635.88                              |  |              |