

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEL ALMA PUBLICATIONS LLC		03/23/2023	General	\$3,661.33	\$3,661.33	\$3,661.33
10110 DESIGN CENTER LP	X	03/30/2023	General	\$18,305.49	\$18,305.49	\$18,305.49
12212 CNH LLC	X	03/09/2023	General	\$4,067.69	\$4,067.69	\$4,067.69
12515 PRESTIGE CYPRESS LIMITED	X	03/30/2023	General	\$65,908.83	\$65,908.83	\$65,908.83
17620 HUFFMEISTER INC	X	03/09/2023	General	\$9,687.78	\$9,687.78	\$9,687.78
19401 TOMBALL TX LP	X	03/02/2023	General	\$9,388.11	\$9,388.11	\$9,388.11
23000 NORTHWEST LAKE LLC	X	03/30/2023	General	\$43,793.99	\$43,793.99	\$43,793.99
24/7 TOW & TRANSPORTATION LLC	X	03/23/2023	General	\$709.51	\$709.51	\$709.51
2W INTERNATIONAL LLC		03/23/2023	Activity	\$1,500.00	\$1,500.00	\$1,500.00
386 HOLDINGS LP	X	03/23/2023	General	\$2,369.48	\$2,369.48	\$2,369.48
3C METAL SAS	X	03/30/2023	General	\$4,838.83	\$4,838.83	\$4,838.83
3CHORDS INC		03/23/2023 03/30/2023	General General	\$22,389.75 \$16,325.20	\$22,389.75 \$16,325.20	\$38,714.95
4IMPRINT INC		03/02/2023 03/09/2023 03/23/2023 03/30/2023	General Grant Activity General	\$776.37 \$604.78 \$1,097.51 \$265.82	\$776.37 \$604.78 \$1,097.51 \$265.82	\$2,744.48
7 POINT SOLUTIONS LLC		03/23/2023	General	\$4,125.00	\$4,125.00	\$4,125.00
7710 GESSNER ROAD LLC	X	03/30/2023	General	\$2,641.25	\$2,641.25	\$2,641.25
99 VIOLIN SHOP		03/02/2023	Activity	\$1,345.25	\$1,345.25	\$1,345.25
A AND M PRIME INVESTMENTS LLC	X	03/23/2023	General	\$3,790.87	\$3,790.87	\$3,790.87
A CUT ABOVE BUCKLES INC.		03/30/2023	Activity	\$185.00	\$185.00	\$185.00
A M DESIGNS		03/09/2023 03/23/2023	Activity Activity	\$2,280.00 \$1,000.00	\$2,280.00 \$1,000.00	\$3,280.00
A&C PLASTICS INC		03/23/2023 03/30/2023	Activity Activity	\$486.00 \$288.00	\$486.00 \$288.00	\$774.00
A-1 PERSONNEL OF HOUSTON INC		03/23/2023 03/30/2023	General General	\$6,676.96 \$2,541.00	\$6,676.96 \$2,541.00	\$9,217.96
AAA FLEXIBLE PIPE CLEANING CO INC		03/09/2023	General	\$720.00	\$720.00	\$720.00
AARON BARCIO		03/09/2023	Activity	\$125.00	\$125.00	\$125.00
AARON JOHNSTON		03/02/2023	General	\$350.00	\$350.00	\$350.00
AARON MENARD		03/23/2023	Activity	\$915.95	\$915.95	\$915.95
AARON P HERVEY		03/02/2023 03/23/2023 03/30/2023	General General Activity	\$800.00 \$400.00 \$850.00	\$800.00 \$400.00 \$850.00	\$2,050.00

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AARON ROLLINS		03/02/2023	General	\$115.00	\$115.00	
		03/09/2023	General	\$125.00	\$125.00	\$240.00
AARON TORRES		03/09/2023	General	\$165.00	\$165.00	\$165.00
AARON WIDRICK		03/23/2023	General	\$20.96	\$20.96	\$20.96
AATSP		03/23/2023	Activity	\$125.00	\$125.00	\$125.00
ABASS SOROJINI	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ABBA CORP TRANS & LIMOUSINE SVS		03/02/2023	Activity	\$3,390.00	\$3,390.00	
		03/09/2023	Activity	\$900.00	\$900.00	\$4,290.00
ABBASI IBRAHIM	X	03/30/2023	General	\$2,033.64	\$2,033.64	\$2,033.64
ABBE BRANYAN		03/23/2023	Activity	\$70.08	\$70.08	\$70.08
ABBEY GRANT ROAD LLC	X	03/30/2023	General	\$51,415.36	\$51,415.36	\$51,415.36
ABC PROVISIONS INC	X	03/02/2023	General	\$25.12	\$25.12	\$25.12
ABDO SPOTLIGHT MAGIC WAGON		03/09/2023	Grant	\$1,135.40	\$1,135.40	\$1,135.40
ABDUL ASIF		03/23/2023	Activity	\$100.00	\$100.00	\$100.00
ABDUL H ASIF		03/23/2023	Activity	\$100.00	\$100.00	\$100.00
ABECEDARIAN ABC LLC		03/02/2023	Grant	\$308.00	\$308.00	
		03/23/2023	Grant	\$462.00	\$462.00	\$770.00
ABEGAYLE CHRISTINE FOSTER		03/23/2023	Activity	\$540.00	\$540.00	\$540.00
ABELARDO OLIVARES		03/02/2023	General	\$165.00	\$165.00	
		03/09/2023	General	\$230.00	\$230.00	\$395.00
ABER FENCE AND SUPPLY CO INC		03/23/2023	General	\$13,129.28	\$13,129.28	
		03/30/2023	Bond Funds	\$100,061.38	\$100,061.38	\$113,190.66
ABIGAIL GRACE FERGUSON		03/23/2023	Activity	\$607.50	\$607.50	\$607.50
ABLE RODRIGUEZ		03/23/2023	General	\$175.00	\$175.00	\$175.00
ABRAMS WILLOWBROOK THREE LP	X	03/23/2023	General	\$21,797.04	\$21,797.04	\$21,797.04
ABREGO ANTONIO AND VIRGINIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ABRERA NORMAN & MARIZA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ABUAZZA GHAZALA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ABUBAKRBIBILAZU ABASS	X	03/30/2023	General	\$1,469.27	\$1,469.27	\$1,469.27
ABULAIHA YASIN	X	03/30/2023	General	\$809.44	\$809.44	\$809.44
ACCO BRANDS USA LLC		03/09/2023	General	\$634.89		
			Grant	\$451.00	\$1,085.89	\$1,085.89
ACCOUNTABLE HEALTHCARE STAFFING INC		03/23/2023	General	\$22,800.00	\$22,800.00	\$22,800.00
ACCUCUT LLC		03/30/2023	General	\$78.00	\$78.00	\$78.00

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ACE MART RESTAURANT SUPPLY		03/09/2023	General	\$939.90	\$939.90	
		03/30/2023	Child Nutrition	\$65.20		
			General	\$1,249.96	\$1,315.16	\$2,255.06
ACE MART RESTAURANT SUPPLY CO		03/23/2023	Activity	\$589.62	\$589.62	\$589.62
ACEVEDO ZULMA E	X	03/23/2023	General	\$1,641.84	\$1,641.84	\$1,641.84
ACME ARCHITECTURAL HARDWARE		03/02/2023	General	\$2,091.44	\$2,091.44	
		03/09/2023	General	\$2,802.00	\$2,802.00	
		03/30/2023	General	\$1,613.60	\$1,613.60	\$6,507.04
ACOSTA FRANCESCA Q & RICHARD JR	X	03/02/2023	General	\$1,558.42	\$1,558.42	\$1,558.42
ACOSTA LEONIDEZ N	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ADAM B EVERSON		03/23/2023	Activity	\$801.98	\$801.98	\$801.98
ADAM GOMEZ		03/23/2023	Activity	\$1,110.96	\$1,110.96	\$1,110.96
ADAM WATKINS		03/02/2023	General	\$165.00	\$165.00	
		03/09/2023	General	\$855.00	\$855.00	
		03/30/2023	General	\$165.00	\$165.00	\$1,185.00
ADAM WOMACK	X	03/02/2023	General	\$220.53	\$220.53	\$220.53
ADAMS KRISTIE ANGELA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ADDISON DARRELL DWAYNE & GEORGETTE	X	03/02/2023	General	\$613.78	\$613.78	\$613.78
ADEBAMBO ABIOLA OLOWONIRA		03/02/2023	General	\$135.00	\$135.00	\$135.00
ADELI CORTEZ		03/30/2023	Grant	\$220.08	\$220.08	\$220.08
Adis Ismic		03/02/2023	General	\$145.00	\$145.00	
		03/09/2023	General	\$145.00	\$145.00	
		03/23/2023	General	\$165.00	\$165.00	\$455.00
ADLER TANK RENTALS LLC	X	03/23/2023	General	\$354.46	\$354.46	\$354.46
ADORAMA		03/30/2023	Grant	\$6,553.10	\$6,553.10	\$6,553.10
ADRIANA CANTU		03/23/2023	General	\$125.11	\$125.11	\$125.11
ADRIANNA BAIRD		03/30/2023	Activity	\$68.93	\$68.93	\$68.93
ADRIATIC CAFE ITALIAN GRILL INC		03/02/2023	Activity	\$489.00	\$489.00	\$489.00
ADRIATIC CAFE TOMBALL		03/09/2023	Activity	\$1,040.00	\$1,040.00	\$1,040.00
ADVANCED BLENDING INC		03/02/2023	Child Nutrition	\$37,920.00	\$37,920.00	
		03/23/2023	Child Nutrition	\$9,146.16	\$9,146.16	\$47,066.16
ADVANCED GRAPHICS ** **		03/02/2023	Activity	\$16,447.00	\$16,447.00	
		03/09/2023	Activity	\$434.95		
			Grant	\$239.69	\$674.64	
		03/30/2023	General	\$1,035.16	\$1,035.16	\$18,156.80
ADVOCATES FOR THE INDEPENDENT	X	03/30/2023	General	\$100.54	\$100.54	\$100.54
AFFORDABLE COMPLETE CAR CARE	X	03/23/2023	General	\$36.79	\$36.79	\$36.79

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AFFORDABLE STORAGE CYPRESS LLC	X	03/09/2023	General	\$8,247.94	\$8,247.94	\$8,247.94
AFT/TX FEDERATION OF TEACHERS		03/15/2023 03/31/2023	General General	\$46,188.36 \$46,036.15	\$46,188.36 \$46,036.15	\$92,224.51
AGUDELO ALBA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
AGUILAR FRANK & IRMA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
AGUILERA JOSE A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
AGUIRRES TEX MEX		03/02/2023	Activity	\$289.00	\$289.00	\$289.00
AILEEN AYME CARCAMO-BAHENA		03/23/2023	Activity	\$275.00	\$275.00	\$275.00
AIMEE MONDRAGON		03/23/2023	Grant	\$380.40	\$380.40	\$380.40
AINSLEY MANIHA		03/23/2023	Activity	\$540.00	\$540.00	\$540.00
AIRWALL SOLUTIONS LLC		03/30/2023	General	\$1,646.40	\$1,646.40	\$1,646.40
AJ HURT JR INC		03/23/2023	General	\$12,513.35	\$12,513.35	\$12,513.35
ALAMO AUTO REPAIR	X	03/30/2023	General	\$7.91	\$7.91	\$7.91
ALAMO TITLE CO	X	03/09/2023	General	\$1,468.10	\$1,468.10	\$1,468.10
ALAMO TITLE COMPANY	X X	03/02/2023 03/09/2023	General General	\$2,987.97 \$818.23	\$2,987.97 \$818.23	\$3,806.20
ALARCON ARTURO JR & NORA	X	03/02/2023	General	\$747.98	\$747.98	\$747.98
ALARCON PABLO E & FRANCIA H	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ALBADAWI GHAZWAN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ALBARBOUR ANAS & ETAL	X	03/23/2023	General	\$2,297.82	\$2,297.82	\$2,297.82
ALBERTO VARGAS		03/02/2023 03/23/2023 03/30/2023	General General General	\$125.00 \$310.00 \$165.00	\$125.00 \$310.00 \$165.00	\$600.00
ALBIES FOOD PRODUCTS LLC		03/30/2023	Child Nutrition	\$40,320.00	\$40,320.00	\$40,320.00
ALBORES DANIEL	X	03/02/2023	General	\$5.02	\$5.02	\$5.02
ALBORES DANNY DANIEL	X	03/02/2023	General	\$29.15	\$29.15	\$29.15
ALBOUM & ASSOCIATES		03/02/2023 03/30/2023	General Activity	\$226.10 \$22.80	\$226.10 \$22.80	\$248.90
ALBURTIS PETER B & MELISSA	X	03/23/2023	General	\$1,829.48	\$1,829.48	\$1,829.48
ALCALA AXEL	X	03/30/2023	General	\$695.63	\$695.63	\$695.63
ALDRIGHETTE FRED	X	03/30/2023	General	\$44.46	\$44.46	\$44.46
ALERT SERVICES INC		03/09/2023 03/23/2023 03/30/2023	General General General	\$184.10 \$3,258.33 \$3,268.45	\$184.10 \$3,258.33 \$3,268.45	\$6,710.88

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ALEX DENTON		03/02/2023	General	\$350.00	\$350.00	\$350.00
ALEX MEJIA		03/02/2023 03/09/2023	General General	\$145.00 \$290.00	\$145.00 \$290.00	\$435.00
ALEX WENCES AGUILAR-MARTINEZ		03/09/2023	Activity	\$160.00	\$160.00	\$160.00
ALEXANDER CISNEROS		03/23/2023	Activity	\$635.00	\$635.00	\$635.00
ALEXANDER DANIEL FRANCO		03/23/2023	Activity	\$450.00	\$450.00	\$450.00
ALEXANDER GALKWOSKI		03/09/2023	General	\$230.00	\$230.00	\$230.00
ALEXANDER THOMAS DEROSTAING		03/30/2023	General	\$110.00	\$110.00	\$110.00
ALEXANDRA CERNA		03/23/2023	General	\$186.80	\$186.80	\$186.80
ALEXANDRA MARGARET VILLARREAL		03/30/2023	General	\$1,900.00	\$1,900.00	\$1,900.00
ALEXANDRA PLATT		03/02/2023 03/23/2023 03/30/2023	General General General	\$100.00 \$165.00 \$200.00	\$100.00 \$165.00 \$200.00	\$465.00
ALEXANDRIA MALUSA		03/23/2023	Activity	\$63.00	\$63.00	\$63.00
ALEXIS LONGMIRE		03/09/2023	Activity	\$52.00	\$52.00	\$52.00
ALFARO NUBIA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ALFARO TOMAS	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ALFREDO E SANUT		03/09/2023 03/30/2023	General General	\$185.00 \$110.00	\$185.00 \$110.00	\$295.00
ALFREDO SERNA		03/23/2023	General	\$125.00	\$125.00	\$125.00
ALI MAZHAR	X	03/23/2023	General	\$4,142.00	\$4,142.00	\$4,142.00
ALI QUTUBUDDIN & GHAZALA	X	03/30/2023	General	\$876.66	\$876.66	\$876.66
ALIEF KERR HS		03/02/2023	General	\$475.00	\$475.00	\$475.00
ALINA RENEE CASTILLO		03/30/2023	General	\$1,900.00	\$1,900.00	\$1,900.00
ALISA PUENTES		03/23/2023	Grant	\$1,528.00	\$1,528.00	\$1,528.00
ALISON STEELE		03/09/2023	General	\$800.00	\$800.00	\$800.00
ALISON WANG		03/09/2023	Activity	\$1,020.00	\$1,020.00	\$1,020.00
ALL FLORIDA PAPER LLC		03/09/2023 03/23/2023	Child Nutrition Child Nutrition	\$48,626.00 \$8,302.00	\$48,626.00 \$8,302.00	\$56,928.00
ALL OUT GRAPHICS		03/02/2023 03/09/2023 03/23/2023 03/30/2023	Activity Activity Activity Activity General	\$2,294.93 \$2,174.00 \$1,681.72 \$4,751.22 \$459.00	\$2,294.93 \$2,174.00 \$1,681.72 \$5,210.22	\$11,360.87
ALLARY SANDERS		03/23/2023	Activity	\$180.00	\$180.00	\$180.00

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ALLEGIANCE TITLE AGENCY	X	03/02/2023	General	\$5,510.89	\$5,510.89	\$5,510.89
ALLEN & THAUWALD, P.C.	X	03/30/2023	General	\$475.68	\$475.68	\$475.68
ALLEN MELBA J	X	03/09/2023	General	\$1,251.49	\$1,251.49	\$1,251.49
ALLISON CLAIRE & NIKKO ANGELO TORRE	X	03/09/2023	General	\$2,162.86	\$2,162.86	\$2,162.86
ALLISON HAMLING		03/09/2023	Grant	\$246.94	\$246.94	\$246.94
ALLISON KROLCZYK		03/09/2023	Grant	\$255.45	\$255.45	\$255.45
ALLISON MIREYA PRICE		03/23/2023	Activity	\$880.00	\$880.00	\$880.00
ALLTEX WELDING SUPPLY INC		03/02/2023	General	\$7,321.15	\$7,321.15	
		03/09/2023	General	\$2,785.01	\$2,785.01	
		03/23/2023	Activity	\$35.24		
			Child Nutrition	\$171.54		
			General	\$6,128.07	\$6,334.85	
		03/30/2023	General	\$6,387.63	\$6,387.63	\$22,828.64
ALLYNE MCBRIDE		03/09/2023	General	\$878.87	\$878.87	\$878.87
ALLYSON KOETHER		03/09/2023	Grant	\$567.36	\$567.36	\$567.36
ALLYSON WOODBERRY		03/09/2023	Grant	\$22.27	\$22.27	\$22.27
ALMAZAN MARTIN VILLA	X	03/23/2023	General	\$597.03	\$597.03	\$597.03
ALONSO JOEL & AZALIA	X	03/02/2023	General	\$1,218.19	\$1,218.19	\$1,218.19
ALONTI CAFE & CATERING		03/02/2023	Activity	\$1,756.70	\$1,756.70	
		03/23/2023	General	\$244.57	\$244.57	
		03/30/2023	General	\$225.50	\$225.50	\$2,226.77
ALPHA FOODS CO INC		03/02/2023	Child Nutrition	\$68,480.64	\$68,480.64	
		03/23/2023	Child Nutrition	\$34,240.32	\$34,240.32	
		03/30/2023	Child Nutrition	\$68,480.64	\$68,480.64	\$171,201.60
ALSAEDI AHMED A	X	03/30/2023	General	\$1,767.37	\$1,767.37	\$1,767.37
ALSCO INC		03/02/2023	General	\$360.91	\$360.91	
		03/23/2023	General	\$1,290.60	\$1,290.60	
		03/30/2023	General	\$953.41	\$953.41	\$2,604.92
ALTEX ELECTRONICS LTD		03/23/2023	General	\$350.45	\$350.45	\$350.45
ALTIN VIVIAN C	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ALUMINUM ATHLETIC EQUIPMENT		03/23/2023	General	\$3,420.00	\$3,420.00	\$3,420.00
ALVARENGA ELMER JR	X	03/09/2023	General	\$1,767.69	\$1,767.69	\$1,767.69
ALVAREZ CARLOS M	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ALVAREZ JOSE A	X	03/30/2023	General	\$2,894.51	\$2,894.51	\$2,894.51
ALVONTREZ TANNER		03/23/2023	Activity	\$471.50	\$471.50	\$471.50
AMADIN EGHOSA OMORINOLA	X	03/23/2023	General	\$519.21	\$519.21	\$519.21

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AMANDA AGUILAR		03/09/2023	Grant	\$156.55	\$156.55	\$156.55
AMANDA CAMPBELL		03/09/2023	General	\$17.69	\$17.69	\$17.69
AMANDA DOYLE		03/09/2023	General	\$188.00	\$188.00	\$188.00
AMANDA MURPHY		03/09/2023	General	\$220.00	\$220.00	
		03/23/2023	General	\$60.00	\$60.00	
		03/30/2023	General	\$120.00	\$120.00	\$400.00
AMAZON CAPITAL SERVICES		03/02/2023	Activity	\$23,076.69		
			General	\$52,007.12	\$75,083.81	
		03/09/2023	Activity	\$32,224.12		
			Bond Funds	\$6,388.97		
			General	\$44,697.02	\$83,310.11	
		03/23/2023	Activity	\$20,439.87		
			General	\$63,702.29	\$84,142.16	
		03/30/2023	Activity	\$7,978.19		
			General	\$8,707.73	\$16,685.92	\$259,222.00
AMC MUSIC		03/02/2023	Activity	\$632.77		
			General	\$1,042.75	\$1,675.52	
		03/09/2023	General	\$395.86	\$395.86	
		03/23/2023	Activity	\$50.62		
			General	\$241.92	\$292.54	
		03/30/2023	Activity	\$1,099.61		
			General	\$604.39	\$1,704.00	\$4,067.92
AMER ASSOC OF TEACHERS OF FRENCH		03/30/2023	Activity	\$55.00	\$55.00	\$55.00
AMER LEGION AUXILIARY UNIT 127		03/02/2023	Activity	\$1,000.00	\$1,000.00	
		03/23/2023	Activity	\$500.00	\$500.00	\$1,500.00
AMER LEGION JERSEY VILLAGE POST 324		03/23/2023	Activity	\$830.00	\$830.00	\$830.00
AMERICAN BANKERS INSURANCE COMPANY		03/02/2023	General	\$917.00	\$917.00	\$917.00
AMERICAN CLASSIC TOURS & FESTIVALS		03/02/2023	Activity	\$898.50	\$898.50	
		03/30/2023	Activity	\$585.10	\$585.10	\$1,483.60
AMERICAN HEART ASSOCIATION		03/30/2023	Activity	\$1,985.00	\$1,985.00	\$1,985.00
AMERICAN HEART ASSOCIATION, INC		03/02/2023	General	\$3,822.00	\$3,822.00	
		03/30/2023	General	\$12,831.74	\$12,831.74	\$16,653.74
AMERICAN INDUSTRIAL SUPPLY		03/23/2023	Activity	\$16.00	\$16.00	\$16.00
AMERICAN LEGION AUXILIARY		03/09/2023	Activity	\$500.00	\$500.00	
		03/23/2023	Activity	\$525.00	\$525.00	\$1,025.00
AMERICAN LEGION BOYS STATE		03/02/2023	Activity	\$415.00	\$415.00	\$415.00
AMERIGAS PROPANE LP		03/09/2023	General	\$188,189.42	\$188,189.42	\$188,189.42
AMIN SHAMA	X	03/30/2023	General	\$233.63	\$233.63	\$233.63
AMY K PETERSON		03/23/2023	Activity	\$771.63	\$771.63	\$771.63
AMY L KAINER		03/30/2023	General	\$38.65	\$38.65	\$38.65
AMY M BLACKWELL		03/23/2023	General	\$238.09	\$238.09	\$238.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMY MOORE		03/02/2023	General	\$297.00	\$297.00	\$297.00
AMY TANGE		03/09/2023	Grant	\$261.35	\$261.35	\$261.35
AMY TROCQUET		03/22/2023	General	\$390.00	\$390.00	\$390.00
ANA CONGDON		03/02/2023	Grant	\$150.65	\$150.65	\$150.65
ANA YARBROUGH		03/23/2023	General	\$23.58	\$23.58	\$23.58
ANASTASIA BOWERMAN PAYNE		03/23/2023	General	\$357.64	\$357.64	\$357.64
ANAYA JORGE	X	03/09/2023	General	\$1,468.35	\$1,468.35	\$1,468.35
ANDERSON BRANDON	X	03/30/2023	General	\$795.72	\$795.72	\$795.72
ANDERSON EUAN ROSS	X	03/23/2023	General	\$762.12	\$762.12	\$1,524.24
	X	03/30/2023	General	\$762.12	\$762.12	
ANDERSON KEITH L & JUDITH	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ANDERSON ROBIN L	X	03/02/2023	General	\$2,063.67	\$2,063.67	\$2,063.67
ANDERSON'S		03/09/2023	Activity	\$352.52	\$352.52	\$352.52
ANDRADO ARIEAL & DAVID JR	X	03/09/2023	General	\$364.51	\$364.51	\$364.51
ANDREA A DRAGNA		03/02/2023	General	\$50.00	\$50.00	\$50.00
ANDREA PARTIN		03/23/2023	Activity	\$11.97	\$11.97	\$11.97
ANDREA SANCHEZ GARCIA		03/23/2023	Activity	\$125.00	\$125.00	\$125.00
ANDREA SARMIENTO		03/09/2023	Activity	\$200.00	\$200.00	\$400.00
		03/23/2023	Activity	\$200.00	\$200.00	
ANDREAS LEODIOU		03/09/2023	Grant	\$37.20	\$37.20	\$37.20
ANDRES LOPEZ		03/23/2023	General	\$920.88	\$920.88	\$920.88
ANDREW BARNARD		03/02/2023	General	\$190.00	\$190.00	\$1,005.00
		03/09/2023	General	\$380.00	\$380.00	
		03/23/2023	General	\$355.00	\$355.00	
		03/30/2023	General	\$80.00	\$80.00	
ANDREW BRIDGES		03/09/2023	General	\$290.00	\$290.00	\$730.00
		03/23/2023	General	\$440.00	\$440.00	
ANDREW J ACE	X	03/30/2023	General	\$1,537.00	\$1,537.00	\$1,537.00
ANDREW SUNDIN		03/09/2023	General	\$89.00	\$89.00	\$89.00
ANDREW VAZQUEZ		03/23/2023	Activity	\$90.00	\$90.00	\$90.00
ANDREWS GREGORY G	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ANDY FRAIN SERVICES		03/02/2023	Activity	\$7,777.25	\$7,777.25	\$10,801.85
		03/09/2023	General	\$3,024.60	\$3,024.60	
ANDYMARK INC		03/09/2023	Activity	\$1,146.32	\$1,146.32	\$1,146.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGEL VERDEJO		03/09/2023	General	\$212.22	\$212.22	\$212.22
ANGELA ARNETT		03/02/2023 03/09/2023	General General	\$165.00 \$310.00	\$165.00 \$310.00	\$475.00
ANGELA L BAIRD		03/23/2023	General	\$102.84	\$102.84	\$102.84
ANGELA L CARDENAS		03/23/2023	Activity	\$207.00	\$207.00	\$207.00
ANGELA M GUY		03/30/2023	General	\$495.00	\$495.00	\$495.00
ANGELA RHYMES		03/09/2023	General	\$63.54	\$63.54	\$63.54
ANGELINE H AGUIRRE		03/23/2023	General	\$36.03	\$36.03	\$36.03
ANIMADU NKOLI & GEORGE O	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ANN LAMKIN		03/09/2023	Grant	\$60.26	\$60.26	\$60.26
ANNA MCALEAVEY		03/09/2023	Grant	\$19.65	\$19.65	\$19.65
ANNIE CHEN- LYN REALTY LLC	X	03/09/2023	General	\$237.27	\$237.27	\$237.27
ANNIKA SUVI LINNA		03/23/2023	Activity	\$990.00	\$990.00	\$990.00
ANNIYAH TUCKER		03/23/2023	Activity	\$855.00	\$855.00	\$855.00
ANTHONY ALEXANDER VARGAS		03/23/2023	Activity	\$1,110.96	\$1,110.96	\$1,110.96
ANTHONY AYODELE		03/09/2023 03/23/2023 03/30/2023	General General General	\$190.00 \$165.00 \$165.00	\$190.00 \$165.00 \$165.00	\$520.00
ANTHONY J ROMANO		03/30/2023	General	\$175.00	\$175.00	\$175.00
ANTHONY PADILLA		03/23/2023	General	\$5.90	\$5.90	\$5.90
ANTHONY PINEDA		03/09/2023	General	\$160.00	\$160.00	\$160.00
ANTHONY RAWSON		03/02/2023 03/23/2023 03/30/2023	Activity Activity General Activity	\$28.40 \$8.72 \$550.00 \$37.73	\$28.40 \$28.40 \$558.72 \$37.73	\$624.85
ANTHONY TORRES		03/09/2023 03/30/2023	General General	\$555.00 \$175.00	\$555.00 \$175.00	\$730.00
ANTHONY W PERKINS		03/02/2023	General	\$85.00	\$85.00	\$85.00
APARICIO JOHNY G VILORIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
APOGEE COMPONENTS INC		03/09/2023	Activity	\$56.32	\$56.32	\$56.32
APPLE INC		03/09/2023 03/23/2023 03/30/2023	General Grant Grant Grant	\$3,017.00 \$5,025.00 \$2,778.93 \$249.99	\$8,042.00 \$2,778.93 \$249.99	\$11,070.92
APPLIED INDUSTRIAL TECHNOLOGIES		03/09/2023	General	\$18,902.62	\$18,902.62	\$18,902.62
APRIL ARMWOOD MCCULLAR		03/09/2023	Grant	\$191.92	\$191.92	\$191.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APRIL WRIGHT		03/23/2023	General	\$244.17	\$244.17	\$244.17
AQUA CHILL GULF COAST		03/09/2023 03/23/2023	Activity Activity	\$32.00 \$39.00	\$32.00 \$39.00	\$71.00
ARACELI SIMON		03/02/2023 03/09/2023	General General	\$240.63 \$260.70	\$240.63 \$260.70	\$501.33
ARACELY NAVA ALTAMIRANO		03/02/2023 03/23/2023	Grant Grant	\$245.00 \$685.65	\$245.00 \$685.65	\$930.65
ARAI E NACHHATTAR S	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ARC DOCUMENT SOLUTIONS LLC		03/31/2023	Bond Funds	\$13,285.00	\$13,285.00	\$13,285.00
ARCHIE B DANIELS		03/02/2023	General	\$175.00	\$175.00	\$175.00
ARCIA BLAZ A CANIZARES	X	03/02/2023	General	\$1,055.22	\$1,055.22	\$1,055.22
ARETE THROWS NATION		03/09/2023	Activity	\$297.00	\$297.00	\$297.00
AREVALO JIMENEZ KENIA G	X	03/30/2023	General	\$184.99	\$184.99	\$184.99
ARGELIA MORENO REVOCABLE TRUST	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ARIB KHAN		03/02/2023	Activity	\$150.00	\$150.00	\$150.00
ARIEL JENKINS		03/09/2023	General	\$100.00	\$100.00	\$100.00
ARISTIDE KONGNYUY		03/09/2023 03/23/2023	General General	\$190.00 \$420.00	\$190.00 \$420.00	\$610.00
ARK ENTERPRISES		03/09/2023 03/23/2023	General General	\$549.00 \$70.00	\$549.00 \$70.00	\$619.00
ARMADILLO PHOTO SUPPLY INC		03/02/2023 03/09/2023 03/23/2023	Activity Activity Activity	\$1,873.09 \$817.35 \$4,107.00	\$1,873.09 \$817.35 \$4,107.00	\$6,797.44
ARMENGOL CHRISTOPHE	X	03/23/2023	General	\$1,090.89	\$1,090.89	\$1,090.89
ARMENTA JAVIER J & FLOR MARINA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ARMIDA MONTEMAYOR		03/30/2023	Activity	\$200.00	\$200.00	\$200.00
ARON BLAKE WYATT		03/02/2023	General	\$200.00	\$200.00	\$200.00
ARRIAGA CRESCENCIO & GLORIA	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
ARRIANNA FANNING		03/09/2023	Grant	\$95.00	\$95.00	\$95.00
ART COLONY ASSOCIATION INC		03/02/2023	Activity	\$355.00	\$355.00	\$355.00
ARTEX NEU LLC		03/09/2023 03/23/2023	Activity General Activity General	\$33,578.61 \$173.20 \$11,454.00 \$346.40	\$33,751.81 \$11,800.40	\$45,552.21
ARTURO GOMEZ		03/02/2023 03/09/2023 03/23/2023	General General General	\$190.00 \$380.00 \$210.00	\$190.00 \$380.00 \$210.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2023	General	\$200.00	\$200.00	\$980.00
ARTURO MARTINEZ		03/30/2023	General	\$200.00	\$200.00	\$200.00
ASBO INTERNATIONAL		03/23/2023	General	\$1,600.00	\$1,600.00	\$1,600.00
ASCD		03/02/2023	General	\$239.00	\$239.00	
		03/30/2023	Grant	\$18,967.79	\$18,967.79	\$19,206.79
ASHFORD HOLLIS	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ASHLEIGH THOMAS		03/23/2023	Activity	\$540.00	\$540.00	\$540.00
ASHLEY BEAVERS		03/23/2023	Activity	\$180.00	\$180.00	\$180.00
ASHLEY CABALLERO		03/30/2023	General	\$146.80	\$146.80	\$146.80
ASHLEY CURRY		03/02/2023	General	\$135.00	\$135.00	\$135.00
ASHLEY JENSEN		03/09/2023	General	\$138.86	\$138.86	\$138.86
ASHLEY KELLY		03/09/2023	General	\$912.00	\$912.00	\$912.00
ASHLEY YARBER		03/23/2023	Activity	\$39.99	\$39.99	\$39.99
ASHTON RYAN MEADOR		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
ASI PROPERTIES CY	X	03/30/2023	General	\$7,307.39	\$7,307.39	\$7,307.39
ASIAN FOOD SOLUTIONS		03/30/2023	Child Nutrition	\$22,200.00	\$22,200.00	\$22,200.00
ASIAN TOO	X	03/23/2023	General	\$255.04	\$255.04	\$255.04
ASLAM MOHAMMAD SOHAIL	X	03/23/2023	General	\$334.24	\$334.24	\$334.24
ASMAL BILAL & SHENAZ	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ASSN OF TEXAS PROF EDUCATORS		03/15/2023	General	\$6,282.70	\$6,282.70	
		03/31/2023	General	\$6,263.84	\$6,263.84	\$12,546.54
ASSOCIATED TIME ON DEMAND		03/30/2023	Bond Funds	\$5,930.00	\$5,930.00	\$5,930.00
ASTRO MARVIDA LP	X	03/23/2023	General	\$32.61	\$32.61	\$32.61
ASW ENTERPRISES LLC		03/02/2023	General	\$42.00	\$42.00	\$42.00
AT&T		03/02/2023	General	\$5,005.31	\$5,005.31	
		03/09/2023	General	\$29,074.01		
			General	\$11,248.29	\$40,322.30	\$45,327.61
AT&T MOBILITY		03/09/2023	General	\$37.99	\$37.99	
		03/30/2023	General	\$37.99	\$37.99	\$75.98
ATHLETIC SUPPLY INC		03/02/2023	General	\$21,852.98	\$21,852.98	
		03/09/2023	General	\$5,152.00	\$5,152.00	
		03/23/2023	Activity	\$348.00		
			General	\$57,288.33	\$57,636.33	
		03/30/2023	General	\$9,083.33	\$9,083.33	\$93,724.64
ATKINSON JOHN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATLAS COPCO COMPRESSORS		03/02/2023	Child Nutrition	\$882.54	\$882.54	\$882.54
ATTAINMENT CO INC		03/02/2023	Grant	\$138.65	\$138.65	
		03/09/2023	Grant	\$277.30	\$277.30	
		03/30/2023	Grant	\$638.08	\$638.08	\$1,054.03
ATTORNEY GENERAL		03/15/2023	General	\$51,620.68	\$51,620.68	
		03/31/2023	General	\$52,430.48	\$52,430.48	\$104,051.16
AU CHAU THI BAO	X	03/23/2023	General	\$54.00	\$54.00	\$54.00
AUDIO RESOURCE GROUP INC		03/30/2023	Grant	\$3,135.00	\$3,135.00	\$3,135.00
AUSTIN CHASE ANDREW	X	03/23/2023	General	\$435.96	\$435.96	\$435.96
AUTO MAX	X	03/30/2023	General	\$513.10	\$513.10	\$513.10
AUTOMATED LOGIC		03/02/2023	General	\$298.00	\$298.00	\$298.00
AVEANNA HEALTHCARE		03/09/2023	Grant	\$32,223.00	\$32,223.00	
		03/23/2023	Grant	\$3,220.00	\$3,220.00	
		03/30/2023	Grant	\$32,096.50	\$32,096.50	\$67,539.50
AVELLAN JOEL ALBERTO BALLESTEROS	X	03/30/2023	General	\$2,385.79	\$2,385.79	\$2,385.79
AVENDANO MIRIAN L	X	03/23/2023	General	\$511.83	\$511.83	\$511.83
AVERY CUNNINGHAM		03/23/2023	Activity	\$189.00	\$189.00	\$189.00
AVERY J BRAGGS		03/02/2023	General	\$290.00	\$290.00	\$290.00
AVES AUDIO VISUAL SYSTEMS		03/09/2023	General	\$1,830.00	\$1,830.00	
		03/30/2023	Activity	\$867.80		
			General	\$314.00	\$1,181.80	\$3,011.80
AVS COMPANIES		03/23/2023	General	\$143.30	\$143.30	
		03/30/2023	General	\$58.50	\$58.50	\$201.80
AWARD COMPANY OF AMERICA		03/30/2023	General	\$145.06	\$145.06	\$145.06
AWESOME EVENTS		03/02/2023	Activity	\$1,300.00	\$1,300.00	\$1,300.00
AYALA JERITH W	X	03/30/2023	General	\$231.71	\$231.71	\$231.71
AYALA JOSE S & AGUILAR SILVIA S	X	03/23/2023	General	\$1,908.52	\$1,908.52	\$1,908.52
AYALA VICTOR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
AYANGBILE OLUGBEMIGA A & SUNDRA W	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
AYRA ANGEL J	X	03/02/2023	General	\$1,187.40	\$1,187.40	\$1,187.40
AYRES STEVE & BETH P	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
AYYAR LAKSHMY	X	03/30/2023	General	\$1,274.08	\$1,274.08	\$1,274.08
AZTEC EVENTS & TENTS		03/30/2023	Activity	\$19,427.03	\$19,427.03	\$19,427.03
AZZAM EVA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
B & G REAL ESTATE PARTNERSHIP	X	03/23/2023	General	\$1,625.60	\$1,625.60	\$1,625.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
B J DOUGLAS		03/02/2023	General	\$70.00	\$70.00	
		03/09/2023	General	\$49.78	\$49.78	\$119.78
B&H PHOTO-VIDEO		03/23/2023	General	\$970.30	\$970.30	
		03/30/2023	Activity	\$1,425.35		
			General	\$961.04	\$2,386.39	\$3,356.69
BAAK JONATHAN D	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
BABA ABDALLAH & JACQUELINE	X	03/09/2023	General	\$1,145.55	\$1,145.55	\$1,145.55
BABINEAUX JAMES L JR	X	03/30/2023	General	\$120.10	\$120.10	\$120.10
BACKYARD CATERING		03/02/2023	Activity	\$2,611.50	\$2,611.50	
		03/09/2023	Activity	\$4,058.12	\$4,058.12	
		03/23/2023	General	\$724.93	\$724.93	
		03/30/2023	General	\$129.50	\$129.50	\$7,524.05
BAENA LLORENTE JAIRO MAURICIO	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BAHENA ALEJANDRO GILES JR	X	03/23/2023	General	\$918.92	\$918.92	\$918.92
BAILON PEDRO G	X	03/23/2023	General	\$1,583.89	\$1,583.89	\$1,583.89
BAKER CHERYL R	X	03/30/2023	General	\$750.88	\$750.88	\$750.88
BAKER DANNY H	X	03/23/2023	General	\$2,353.28	\$2,353.28	\$2,353.28
BAKER ROSS K	X	03/30/2023	General	\$26.67	\$26.67	\$26.67
BALDA MARIA E	X	03/02/2023	General	\$1,582.76	\$1,582.76	\$1,582.76
BALDERRAMA JOSE ENRIQUE & TORY CHRI	X	03/23/2023	General	\$503.66	\$503.66	\$503.66
BALLESTEROS MARIO ARRIAGA	X	03/30/2023	General	\$150.48	\$150.48	\$150.48
BALLROOM AT BAYOU PLACE		03/23/2023	Activity	\$45,000.00	\$45,000.00	\$45,000.00
BANH TUYETNGA T	X	03/30/2023	General	\$276.10	\$276.10	\$276.10
BANNISTER JEFFREY A & SONIA A	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
BARHAM DAVID E & TAMMY B	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BARKER CYPRESS MUD		03/02/2023	General	\$7,787.60	\$7,787.60	
		03/30/2023	General	\$9,292.85	\$9,292.85	\$17,080.45
BARKER GARY D	X	03/02/2023	General	\$363.43	\$363.43	\$363.43
BARKER JEANNE D	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BARKER JOEL & EMMIE B	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BARKER VILLAGE HOMEOWNERS	X	03/23/2023	General	\$6.72	\$6.72	\$6.72
BARNES & NOBLE INC		03/02/2023	General	\$305.42		
			Grant	\$7,732.02	\$8,037.44	
		03/09/2023	General	\$784.00		
			Grant	\$2,735.97	\$3,519.97	
		03/30/2023	Activity	\$944.25		
			General	\$3,082.26		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$8,321.99	\$12,348.50	\$23,905.91
BARNETT NINNA A	X	03/30/2023	General	\$1,778.06	\$1,778.06	\$1,778.06
BARONE DEAN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
BARRIGA ALEJANDRO TINOCO	X	03/23/2023	General	\$1,404.80	\$1,404.80	\$1,404.80
BARRON CAROL J	X	03/30/2023	General	\$765.46	\$765.46	\$765.46
BARROSO CARMEN DIANET VALDEZ	X	03/30/2023	General	\$1,285.38	\$1,285.38	\$1,285.38
BARTEK SAE A & MICHAEL J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BARTLETT ELAINE L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BASSINGA NSIONA NIKANGA DI	X	03/23/2023	General	\$2,142.49	\$2,142.49	\$2,142.49
BATES DEBRA L	X	03/30/2023	General	\$1,234.38	\$1,234.38	\$1,234.38
BATHA TAY ZAW & EI EI & SAR NAI H	X	03/09/2023	General	\$575.15	\$575.15	\$575.15
BATTERIES PLUS BULBS		03/09/2023 03/23/2023	General General	\$4,103.31 \$619.89	\$4,103.31 \$619.89	\$4,723.20
BATTIN BEVERLY J	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
BAUER SPORTS FLOORS		03/23/2023	General	\$119,950.00	\$119,950.00	\$119,950.00
BAUMGARTNER GREG & STACY	X	03/09/2023	General	\$56.83	\$56.83	\$56.83
BAY BRIDGE ADMINISTRATORS		03/23/2023	General	\$37,920.69	\$37,920.69	\$37,920.69
BAYLI SMITH		03/30/2023	General	\$118.87	\$118.87	\$118.87
BAYLOR UNIVERSITY		03/09/2023	Activity	\$3,800.00	\$3,800.00	\$3,800.00
BAYOU CITY DERMATOLOGY BAYOU	X	03/23/2023	General	\$41.47	\$41.47	\$41.47
BAZA SERGIO	X	03/30/2023	General	\$50.00	\$50.00	\$50.00
BC BAND SOLUTIONS LLC		03/30/2023	General	\$320.00	\$320.00	\$320.00
BC SOLUTIONS LLC		03/02/2023 03/23/2023 03/30/2023	General General General	\$4,209.41 \$1,243.54 \$825.50	\$4,209.41 \$1,243.54 \$825.50	\$6,278.45
BEAR CREEK COUNSELING CENTER	X	03/02/2023	General	\$216.83	\$216.83	\$216.83
BEAVERS THOMAS J	X	03/30/2023	General	\$658.50	\$658.50	\$658.50
BECK & MASTEN PONTIAC GMC INC	X	03/02/2023	General	\$100.50	\$100.50	\$100.50
BECK & MASTEN PONTIAC/GMC INC		03/09/2023 03/30/2023	General Child Nutrition General	\$913.92 \$4,584.17 \$32.43	\$913.92 \$4,616.60	\$5,530.52
BECKER ARTHUR E & APRIL D	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BECKER STEVEN & KATHERINE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEERS JEFFERY	X	03/30/2023	General	\$923.19	\$923.19	\$923.19
BELDEN JASON & GABRIELLE	X	03/30/2023	General	\$274.88	\$274.88	\$274.88
BELL ERIC	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BELL RICHARD D	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
BELL STANLEY G & BRENDA L	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
BELLAIRE WOODS LLC	X	03/30/2023	General	\$10,816.33	\$10,816.33	\$10,816.33
BENAVENTE TONY	X	03/02/2023	General	\$1,086.97	\$1,086.97	\$1,086.97
BENCHMARK EDUCATION CO		03/02/2023 03/09/2023	Grant Grant	\$10,532.50 \$4,328.50	\$10,532.50 \$4,328.50	\$14,861.00
BENDY BRIAN O & CYNTHIA M	X	03/02/2023	General	\$388.11	\$388.11	\$388.11
BENJAMIN DAVILA JR		03/02/2023 03/23/2023	General General	\$145.00 \$165.00	\$145.00 \$165.00	\$310.00
BENJAMIN GONZALEZ		03/09/2023	General	\$190.00	\$190.00	\$190.00
BENNETT LINDSAY & RICHARD	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BENNISON MICHAEL & CATHERINE	X	03/30/2023	General	\$2,085.90	\$2,085.90	\$2,085.90
BERGERON RAY W II & BERGERON NINA	X	03/23/2023	General	\$5,043.56	\$5,043.56	\$5,043.56
BERGERON PETER & KATHY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BERNAL GENARO & WILLEMIJN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BERNIE FONG		03/02/2023 03/30/2023	General General	\$290.00 \$165.00	\$290.00 \$165.00	\$455.00
BERRY DONALD R JR & CARYLYNNE J	X	03/30/2023	General	\$4,696.44	\$4,696.44	\$4,696.44
BERTRAND CALISTE & PHYLLIS	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
BEST BAND REPAIR INC		03/02/2023	General	\$2,792.00	\$2,792.00	\$2,792.00
BEST FRIEND PLUMBING	X	03/02/2023	General	\$131.66	\$131.66	\$131.66
BEST PLUMBING SPECIALTIES INC		03/02/2023	General	\$196.40	\$196.40	\$196.40
BETH MUYSKENS		03/02/2023	General	\$35.00	\$35.00	\$35.00
BETHANY DANIELS		03/09/2023	Grant	\$208.95	\$208.95	\$208.95
BEVERLY JOANN CROWDER		03/02/2023 03/23/2023	Grant Grant	\$81.97 \$18.75	\$81.97 \$18.75	\$100.72
BEVIS RANDALL F & GINA M	X	03/02/2023	General	\$503.79	\$503.79	\$503.79
BHAVESHKUMAR R PATEL & N BHAVESHKUM	X	03/23/2023	General	\$825.62	\$825.62	\$825.62
BIBBINS KEITH A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BIG GAME SPORTS INC		03/02/2023	General	\$2,650.90	\$2,650.90	\$2,650.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILAL AHMED QURESHI		03/09/2023	Activity	\$200.00	\$200.00	
		03/23/2023	Activity	\$75.00	\$75.00	\$275.00
BILBERRY RICK D & KIMBRA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BILINGUAL DICTIONARIES		03/02/2023	General	\$2,392.00	\$2,392.00	
		03/09/2023	General	\$394.36	\$394.36	
		03/23/2023	General	\$224.48	\$224.48	\$3,010.84
BILL BRYAN		03/02/2023	General	\$395.00	\$395.00	
		03/23/2023	General	\$165.00	\$165.00	
		03/30/2023	General	\$190.00	\$190.00	\$750.00
BILL F SMITH		03/23/2023	General	\$39.05	\$39.05	\$39.05
BILLINGS EQUIPMENT SOLUTIONS LLC		03/09/2023	General	\$336.97	\$336.97	\$336.97
BILLINGS ROBERT T & LORNA G	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BILLY RAY BELL		03/02/2023	General	\$115.00	\$115.00	\$115.00
BINARYWAY LLC	X	03/30/2023	General	\$290.88	\$290.88	\$290.88
BINGAMAN ZACHARIAH EMERSON	X	03/09/2023	General	\$2,511.68	\$2,511.68	\$2,511.68
BINGIEE O SHIU		03/09/2023	General	\$450.00	\$450.00	\$450.00
BINIWALE VAIBHAV V	X	03/09/2023	General	\$5,750.54	\$5,750.54	\$5,750.54
BIO CORPORATION		03/23/2023	General	\$7,455.08	\$7,455.08	
		03/30/2023	General	\$5,289.32	\$5,289.32	\$12,744.40
BLACK BRUCE R	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
BLACK GELISHA E	X	03/30/2023	General	\$2,875.99	\$2,875.99	\$2,875.99
BLACK UNITED FUND OF TEXAS, INC.		03/09/2023	Activity	\$237.45	\$237.45	\$237.45
BLACK WILLIAM K & LATCH HEATHER R	X	03/23/2023	General	\$767.72	\$767.72	\$767.72
BLACKMON JANNIE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BLAIR SENEY		03/02/2023	Activity	\$250.00	\$250.00	\$250.00
BLAKE LEGLER		03/23/2023	General	\$974.52	\$974.52	\$974.52
BLAKE TAYLOR		03/09/2023	General	\$60.26	\$60.26	\$60.26
BLAKES MATTHEWS JR & EUELLA	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
BLANC JOSEPH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BLASINGAME CATHY D	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
BLAZE CARL & MATHEWS BUFFIE	X	03/09/2023	General	\$746.88	\$746.88	\$746.88
BLCW INVESTMENT LLC	X	03/02/2023	General	\$1,357.21	\$1,357.21	\$1,357.21
BLENDER DIRECT		03/09/2023	General	\$5,800.00	\$5,800.00	\$5,800.00
BLESSINGTON FARMS LLC		03/02/2023	Grant	\$1,510.00	\$1,510.00	\$1,510.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLEVINS DENCEL M SR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BLICK ART MATERIAL		03/02/2023	Activity Grant	\$4,704.47 \$162.80	\$4,867.27	
		03/09/2023	Activity General	\$1,183.55 \$2,182.15	\$3,365.70	
		03/23/2023	Activity General	\$1,342.83 \$521.38	\$1,864.21	
		03/30/2023	Activity Grant	\$2,091.20 \$122.70	\$2,213.90	\$12,311.08
BLOOMS FROM THE HEART LLC		03/02/2023	Activity	\$55.00	\$55.00	
		03/23/2023	Activity	\$240.00	\$240.00	
		03/30/2023	Activity	\$45.00	\$45.00	\$340.00
BLUE WILLOW BOOKSHOP		03/23/2023	Activity	\$305.80	\$305.80	
		03/30/2023	General	\$152.90	\$152.90	\$458.70
BLX GROUP LLC		03/23/2023	Debt Service	\$2,000.00	\$2,000.00	\$2,000.00
BOB CHARMO		03/30/2023	General	\$175.00	\$175.00	\$175.00
BOB SHEA		03/23/2023	Activity	\$10,027.78	\$10,027.78	
		03/30/2023	Grant	\$3,000.00	\$3,000.00	\$13,027.78
BOBBI LAPUSHANSKY		03/23/2023	Activity	\$179.00	\$179.00	\$179.00
BOBBY JARMON		03/02/2023	General	\$350.00	\$350.00	
		03/09/2023	General	\$175.00	\$175.00	
		03/23/2023	General	\$855.00	\$855.00	
		03/30/2023	General	\$350.00	\$350.00	\$1,730.00
BOBBY VASHON RICH		03/09/2023	General	\$462.50	\$462.50	
		03/23/2023	General	\$100.00	\$100.00	\$562.50
BOCAL MAJORITY		03/02/2023	Activity	\$558.00	\$558.00	
		03/30/2023	General	\$633.00	\$633.00	\$1,191.00
BODDEN CHARLES F JR & DALE G	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BOLIVAR VILMA V	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BONEHEAD GRAPHICS LLC		03/02/2023	Activity	\$1,091.30	\$1,091.30	
		03/09/2023	Activity	\$975.60	\$975.60	\$2,066.90
BONILLA WENDY XIOMARA	X	03/23/2023	General	\$2,412.59	\$2,412.59	\$2,412.59
BOOSTER ENTERPRISES INC		03/02/2023	Activity	\$2,000.00	\$2,000.00	\$2,000.00
BORRERO SANTIAGO	X	03/23/2023	General	\$379.56	\$379.56	\$379.56
BOSWORTH PAPERS INC		03/09/2023	General	\$20,083.72	\$20,083.72	
		03/23/2023	General	\$21,067.62	\$21,067.62	
		03/30/2023	General	\$9,344.40	\$9,344.40	\$50,495.74
BOUDREAUXS CAJUN KITCHEN CORP	X	03/30/2023	General	\$31.00	\$31.00	\$31.00
BOUND TO STAY BOUND BOOKS INC		03/09/2023	Activity General	\$611.86 \$679.30	\$1,291.16	
		03/23/2023	Activity General	\$3,964.13 \$6,149.20	\$10,113.33	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2023	General	\$1,214.75	\$1,214.75	\$12,619.24
BOURENNANI LAZHAR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BOURGEOIS KAITLYN MADISON	X	03/30/2023	General	\$310.75	\$310.75	\$310.75
BOWLING VIRGIL	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
BOWMAN DAVID WAYNE JR & CARRIE LAPL	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
BOX CARS AND ONE EYED JACKS		03/02/2023 03/23/2023	Grant Grant	\$30,559.20 \$2,660.00	\$30,559.20 \$2,660.00	\$33,219.20
BOX COMMUNICATION		03/09/2023	General	\$831.90	\$831.90	\$831.90
BOYD TREMAYNE	X	03/30/2023	General	\$2,522.53	\$2,522.53	\$2,522.53
BOYER JEFF & TERI	X	03/30/2023	General	\$658.50	\$658.50	\$658.50
BOYS TOWN PRESS		03/23/2023	Grant	\$1,362.00	\$1,362.00	\$1,362.00
BRAD HADNOT		03/02/2023	General	\$110.00	\$110.00	\$110.00
BRAD SLAY		03/09/2023 03/23/2023	General General	\$555.00 \$175.00	\$555.00 \$175.00	\$730.00
BRADEN MARIA M	X	03/23/2023	General	\$25.29	\$25.29	\$25.29
BRADLEY MASON		03/23/2023	Activity	\$635.00	\$635.00	\$635.00
BRADSHAW PATRICIA A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BRAINPOP LLC		03/02/2023	Grant	\$5,882.88	\$5,882.88	\$5,882.88
BRANDON MITCHELL		03/23/2023	General	\$41.53	\$41.53	\$41.53
BRANDON SMITH		03/02/2023 03/30/2023	General General	\$400.00 \$68.00	\$400.00 \$68.00	\$468.00
BRANDON WU		03/09/2023	Activity	\$200.00	\$200.00	\$200.00
BRANSON JAMES E	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BRASS THIMBLE		03/02/2023 03/23/2023 03/30/2023	General Activity Activity	\$381.00 \$1,902.00 \$506.00	\$381.00 \$1,902.00 \$506.00	\$2,789.00
BRASSET EDWARD J III & DARLA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
BRAULT AUTO PAINT AND SUPPLY INC		03/09/2023	General	\$418.37	\$418.37	\$418.37
BRAUN BEEF CO		03/02/2023 03/09/2023 03/23/2023 03/30/2023	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$89,669.36 \$93,997.80 \$41,298.66 \$60,258.24	\$89,669.36 \$93,997.80 \$41,298.66 \$60,258.24	\$285,224.06
BRAZLE REGINA A	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
BRAZOS VALLEY ASSOCIATION		03/02/2023 03/23/2023	Activity Activity	\$764.00 \$50.00	\$764.00 \$50.00	\$814.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BREANNA ROBEY		03/30/2023	Activity	\$405.00	\$405.00	\$405.00
BREE L GARCIA		03/02/2023	Grant	\$1,061.82	\$1,061.82	\$1,061.82
BREK CHRISTENSEN		03/02/2023	General	\$150.00	\$150.00	\$150.00
BRENDA ABSHIRE		03/23/2023	General	\$833.86	\$833.86	\$833.86
BRENTON MARQUART		03/09/2023	General	\$350.00	\$350.00	\$350.00
BRETT & ARLETTE DENTON TRUST	X	03/23/2023	General	\$1,992.10	\$1,992.10	\$1,992.10
BREWER KEVIN & GIBSON CAMILLE	X	03/30/2023	General	\$258.52	\$258.52	\$258.52
BRIAN A SCHAFFER		03/02/2023 03/30/2023	General Activity General	\$260.00 \$260.00 \$175.00	\$260.00 \$435.00	\$695.00
BRIAN COURTNEY		03/02/2023 03/09/2023	General General	\$115.00 \$125.00	\$115.00 \$125.00	\$240.00
BRIAN FINNERTY		03/23/2023	General	\$364.52	\$364.52	\$364.52
BRIAN HANNAN		03/02/2023 03/23/2023	General General	\$125.00 \$60.00	\$125.00 \$60.00	\$185.00
BRIAN K JONES		03/23/2023	Activity	\$610.00	\$610.00	\$610.00
BRIAN KEITH BREWER		03/09/2023 03/30/2023	General General	\$625.00 \$395.00	\$625.00 \$395.00	\$1,020.00
BRIAN LEOPOLD		03/09/2023 03/30/2023	General General	\$185.00 \$110.00	\$185.00 \$110.00	\$295.00
BRIAN LLEWELLYN		03/02/2023 03/09/2023	General General	\$190.00 \$210.00	\$190.00 \$210.00	\$400.00
BRIAN NUMISMATICS INC	X	03/30/2023	General	\$637.14	\$637.14	\$637.14
BRIAN PHILIP BALMAGES		03/09/2023	Activity	\$3,500.00	\$3,500.00	\$3,500.00
BRIAN VANMIDDENDORP		03/30/2023	Activity	\$24.48	\$24.48	\$24.48
BRIANA WADENPFUHL		03/02/2023	Activity	\$1,170.00	\$1,170.00	\$1,170.00
BRIANNA JIMENEZ		03/30/2023	Activity	\$72.00	\$72.00	\$72.00
BRIARWOOD BAYTOWN LP	X	03/23/2023	General	\$5,314.33	\$5,314.33	\$5,314.33
BRIDGELAND HIGH SCHOOL BAND BOOSTER		03/30/2023	Activity	\$1,030.00	\$1,030.00	\$1,030.00
BRIDGET HEOS		03/30/2023	Activity	\$3,600.00	\$3,600.00	\$3,600.00
BRIGHT ILOCHI		03/30/2023	Activity	\$200.00	\$200.00	\$200.00
BRIGHT STAR PRODUCTIONS INC		03/09/2023	General	\$1,015.00	\$1,015.00	\$1,015.00
BRIGHTSTAR CONSTRUCTIONS LLC	X	03/30/2023	General	\$471.82	\$471.82	\$471.82
BRIJALBA RICHARD & ALMA LILIA	X	03/02/2023	General	\$3,633.89	\$3,633.89	\$3,633.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRININGER EVELINA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BRISCOE PAMELA L	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
BRITON WILDE PHOTOGRAPHY		03/30/2023	Activity	\$188.99	\$188.99	\$188.99
BRITT TIMOTHY S & RAMONA S	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
BRITTANY FAIRCLOTH		03/09/2023	General	\$90.39	\$90.39	\$90.39
BRITTNEY BROWN		03/09/2023	Grant	\$34.72	\$34.72	\$34.72
BRITTNEY WESSON		03/23/2023	General	\$172.23	\$172.23	\$172.23
BROCK SERVICES LLC	X	03/30/2023	General	\$4,137.99	\$4,137.99	\$4,137.99
BROOKS DUPLICATOR CO		03/02/2023	General	\$119.95	\$119.95	
		03/09/2023	Grant	\$2,076.70	\$2,076.70	
		03/23/2023	General	\$119.95		
			Grant	\$5,513.35	\$5,633.30	
		03/30/2023	General	\$928.45	\$928.45	\$8,758.40
BROOKSIDE EQUIPMENT SALES INC		03/09/2023	General	\$3,475.78	\$3,475.78	\$3,475.78
BROTHERS PRODUCE		03/02/2023	Child Nutrition	\$5,769.20	\$5,769.20	
		03/09/2023	Child Nutrition	\$10,512.60	\$10,512.60	
		03/23/2023	Child Nutrition	\$30,223.85	\$30,223.85	
		03/30/2023	Child Nutrition	\$39,996.10	\$39,996.10	\$86,501.75
BROWN AMY LYNN & KRISTOPHER LEE	X	03/23/2023	General	\$1,235.78	\$1,235.78	\$1,235.78
BROWN ANDREA R	X	03/09/2023	General	\$1,195.72	\$1,195.72	\$1,195.72
BROWN CAROL	X	03/23/2023	General	\$835.60	\$835.60	\$835.60
BROWN CHRISTIAN	X	03/30/2023	General	\$781.28	\$781.28	\$781.28
BROWN DOG GADGETS		03/02/2023	Grant	\$940.00	\$940.00	\$940.00
BROWN KENT A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BROWN LISA	X	03/30/2023	General	\$1,532.06	\$1,532.06	\$1,532.06
BROWN LYNNE M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BROWN MARK R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BROWN MARVIN D	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BRUCE ROBERT C	X	03/30/2023	General	\$1,454.25	\$1,454.25	\$1,454.25
BRUCE SANFORD		03/02/2023	General	\$435.00	\$435.00	
		03/09/2023	General	\$470.00	\$470.00	
		03/23/2023	General	\$165.00	\$165.00	
		03/30/2023	General	\$515.00	\$515.00	\$1,585.00
BRUNO KIMBERLY	X	03/30/2023	General	\$10,866.40	\$10,866.40	\$10,866.40
BRUNSWICK PRESS INC		03/23/2023	General	\$12,975.00	\$12,975.00	\$12,975.00
BRUSH LESLIE L	X	03/09/2023	General	\$1,102.09	\$1,102.09	\$1,102.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYAN BUFFALO		03/23/2023	General	\$355.02	\$355.02	
		03/30/2023	General	\$300.00	\$300.00	\$655.02
BRYANNA ROBILOTTO		03/02/2023	General	\$211.68	\$211.68	\$211.68
BSN SPORTS INC		03/02/2023	Activity	\$4,723.46		
			General	\$17,168.36		
			Grant	\$1,998.64	\$23,890.46	
		03/09/2023	Activity	\$2,510.92		
			General	\$8,174.63		
			Grant	\$795.93	\$11,481.48	
		03/23/2023	Activity	\$2,645.77		
			General	\$23,415.34		
			Grant	\$382.37	\$26,443.48	
		03/30/2023	Activity	\$433.44		
			General	\$8,999.15	\$9,432.59	\$71,248.01
BUCK TERRELL ATHLETICS		03/02/2023	Activity	\$1,510.00	\$1,510.00	
		03/23/2023	General	\$350.00	\$350.00	\$1,860.00
BUCKEYE CLEANING CENTER		03/09/2023	General	\$5,628.30	\$5,628.30	
		03/23/2023	Bond Funds	\$77,439.70		
			General	\$101,876.16	\$179,315.86	
		03/30/2023	General	\$22,477.11	\$22,477.11	\$207,421.27
BUCK'S WHEEL & EQUIPMENT CO		03/09/2023	General	\$877.70	\$877.70	\$877.70
BUECHE KEVIN	X	03/23/2023	General	\$2,258.00	\$2,258.00	\$2,258.00
BUI HIEU THUONG	X	03/23/2023	General	\$409.12	\$409.12	\$409.12
BUILDERS PRODUCTS INC		03/30/2023	General	\$309.18	\$309.18	\$309.18
BUILDING PLASTICS INC	X	03/30/2023	General	\$32,880.52	\$32,880.52	\$32,880.52
BUITRAGO MIRIAM	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BULLSHIRTS		03/02/2023	Activity	\$195.00	\$195.00	\$195.00
BUNDREN CRAIG DEAN & STACEY P	X	03/30/2023	General	\$3,108.37	\$3,108.37	\$3,108.37
BURDEN JEFFREY L	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
BURDETTE RICHARD & MARY	X	03/23/2023	General	\$660.95	\$660.95	\$660.95
BURDICK WESLEY	X	03/23/2023	General	\$409.08	\$409.08	\$409.08
BUREAU OF EDUCATION & RESEARCH		03/02/2023	Grant	\$279.00	\$279.00	
		03/09/2023	Grant	\$279.00	\$279.00	
		03/23/2023	Grant	\$279.00	\$279.00	\$837.00
BURL JORDAN		03/09/2023	General	\$1,088.00	\$1,088.00	\$1,088.00
BURLESON KORY	X	03/30/2023	General	\$997.15	\$997.15	\$997.15
BURMAX		03/09/2023	Activity	\$4,444.80	\$4,444.80	
		03/30/2023	Activity	\$1,935.88		
			General	\$4,360.92	\$6,296.80	\$10,741.60
BURNETT VERNON V & MARTHA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUSTAMANTE RENE S & ROSA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
BUYUKDAVRAS OSMAN M & SEMAY	X	03/02/2023	General	\$6.00	\$6.00	\$6.00
BVA / BRAZOS VALLEY TSA		03/02/2023 03/09/2023	Activity Activity	\$112.00 \$1,130.00	\$112.00 \$1,130.00	\$1,242.00
BYERS NICOLE	X	03/30/2023	General	\$2,006.01	\$2,006.01	\$2,006.01
BYRON EVANS		03/02/2023	General	\$110.00	\$110.00	\$110.00
BYRON G BURNETT		03/02/2023	General	\$110.00	\$110.00	\$110.00
BYRON JACKSON JR		03/09/2023 03/30/2023	General General	\$175.00 \$110.00	\$175.00 \$110.00	\$285.00
BYRON KELLY		03/30/2023	General	\$110.00	\$110.00	\$110.00
C ALLEN ATTEBERRY		03/02/2023	General	\$150.00	\$150.00	\$150.00
C C CREATIONS		03/02/2023	General	\$452.00	\$452.00	\$452.00
C H GUENTHER & SON INC		03/30/2023	Child Nutrition	\$1,700.00	\$1,700.00	\$1,700.00
CAESAR CALVIN E & PAMELA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CAHAK JOHN T II & STACY	X	03/09/2023	General	\$2,515.23	\$2,515.23	\$2,515.23
CAIN HERNANDEZ		03/09/2023	General	\$145.00	\$145.00	\$145.00
CAITYN BACON		03/23/2023	Activity	\$675.00	\$675.00	\$675.00
CALDERON ALAIN	X	03/30/2023	General	\$373.75	\$373.75	\$373.75
CALDWELL FRED & SUSAN J	X	03/23/2023	General	\$517.92	\$517.92	\$517.92
CALE MEAGHAN ELIZABETH & JOSHUA CAL	X	03/02/2023	General	\$2,351.76	\$2,351.76	\$2,351.76
CALEB ANDREW MALCOLM		03/23/2023	Activity	\$834.73	\$834.73	\$834.73
CALEB MCGARRAH		03/02/2023 03/09/2023 03/23/2023	General General General	\$190.00 \$190.00 \$330.00	\$190.00 \$190.00 \$330.00	\$710.00
CALLAHAN JAMES T & GAYLE V	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CAMACHO MAYRA S	X	03/02/2023	General	\$1,338.37	\$1,338.37	\$1,338.37
CAMARA ANTONIO P	X	03/30/2023	General	\$2,343.00	\$2,343.00	\$2,343.00
CAMBRIDGE HOLDING LLC	X	03/02/2023	General	\$100.00	\$100.00	\$100.00
CAMILLA SUNG		03/02/2023	General	\$350.00	\$350.00	\$350.00
CAMP DONALD R	X	03/02/2023	General	\$60.00	\$60.00	\$60.00
CAMPBELL FOODSERVICE COMPANY		03/23/2023	Child Nutrition	\$14,877.00	\$14,877.00	\$14,877.00
CAMPOS ODIS D	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CAMT REGISTRATION		03/23/2023	Grant	\$796.00	\$796.00	\$796.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANADAY TRACY J	X	03/23/2023	General	\$536.99	\$536.99	\$536.99
CANALES ELUTERIO JR & PETRA B	X	03/23/2023	General	\$1,312.53	\$1,312.53	\$1,312.53
CANALES MISAEL ALEXANDER & ADRIANA	X	03/02/2023	General	\$129.48	\$129.48	\$129.48
CANDACE CULMER		03/30/2023	Activity	\$450.00	\$450.00	\$450.00
CANON SOLUTIONS AMERICA INC		03/09/2023 03/23/2023	General General	\$3,524.29 \$728.65	\$3,524.29 \$728.65	\$4,252.94
CANTRELL SHAREE H	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
CAO GIA AN	X	03/30/2023	General	\$846.26	\$846.26	\$846.26
CAPITAL TITLE OF TEXAS LLC	X	03/30/2023	General	\$2,213.36	\$2,213.36	\$2,213.36
CAPP INC		03/23/2023	General	\$594.00	\$594.00	\$594.00
CAPSTONE		03/02/2023 03/09/2023 03/30/2023	Activity Grant General	\$87.96 \$24,332.40 \$1,123.96	\$87.96 \$24,332.40 \$1,123.96	\$25,544.32
CAPTURING KIDS' HEARTS		03/02/2023 03/09/2023 03/30/2023	Activity Grant Activity General Grant	\$6,500.00 \$4,000.00 \$2,500.00 \$550.00 \$3,000.00	\$6,500.00 \$4,000.00 \$6,050.00	\$16,550.00
CARBALLO HECTOR J & GLADYS S	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CARDIO PARTNERS, INC		03/30/2023	General	\$367.49	\$367.49	\$367.49
CARDON LANCE W & ASHLEY N	X	03/09/2023	General	\$1,027.25	\$1,027.25	\$1,027.25
CAREY RAMSEY		03/02/2023	General	\$45.00	\$45.00	\$45.00
CARIANNE STROUD		03/09/2023	General Grant	\$65.94 \$121.18	\$187.12	\$187.12
CARIE S HUNTER		03/30/2023	Child Nutrition	\$174.00	\$174.00	\$174.00
CARL GRAHAM		03/30/2023	General	\$175.00	\$175.00	\$175.00
CARLA AREVALO		03/02/2023	Child Nutrition	\$9.25	\$9.25	\$9.25
CARLA REID		03/02/2023	Grant	\$116.59	\$116.59	\$116.59
CARLIS MARCUS & VELMETA	X	03/30/2023	General	\$3,292.29	\$3,292.29	\$3,292.29
CARLISLE YOUNG H CHUNG	X	03/09/2023	General	\$169.37	\$169.37	\$169.37
CARLO CONCHA		03/02/2023 03/23/2023 03/30/2023	Grant Grant Grant	\$186.90 \$151.90 \$253.75	\$186.90 \$151.90 \$253.75	\$592.55
CARLOS ALZATE		03/02/2023 03/09/2023 03/23/2023	General General General	\$435.00 \$250.00 \$210.00	\$435.00 \$250.00 \$210.00	\$895.00
CARLOS BARRERA		03/30/2023	Child Nutrition	\$13.50	\$13.50	\$13.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLOS CARREON		03/09/2023	General	\$110.00	\$110.00	\$110.00
CARLOS ESCOBAR		03/23/2023	Grant	\$37.50	\$37.50	\$37.50
CARLOS MARTINEZ		03/02/2023	General	\$60.00	\$60.00	\$60.00
CARLOS MCCLERKIN		03/02/2023	Activity	\$590.00		
			General	\$320.00	\$910.00	
		03/09/2023	Activity	\$160.00	\$160.00	\$1,070.00
CARLOS OROZCO JR		03/02/2023	Grant	\$458.75	\$458.75	\$458.75
CARL'S BAR-B-QUE		03/23/2023	Activity	\$2,400.00	\$2,400.00	\$2,400.00
CARMEN LOHMANN		03/02/2023	Grant	\$175.00	\$175.00	
		03/23/2023	Grant	\$414.40	\$414.40	\$589.40
CARNEVALE ANTHONY D	X	03/23/2023	General	\$551.66	\$551.66	\$551.66
CAROLINA BIOLOGICAL SUPPLY		03/23/2023	General	\$65.59		
			Grant	\$11,436.52	\$11,502.11	
		03/30/2023	General	\$205.33		
			Grant	\$13,436.19	\$13,641.52	\$25,143.63
CAROLYN BENSON		03/09/2023	Activity	\$330.00	\$330.00	\$330.00
CAROLYN BRANDON		03/23/2023	Activity	\$56.06	\$56.06	\$56.06
CAROLYN CLAPHAM		03/09/2023	Grant	\$59.08	\$59.08	\$59.08
CAROLYN M DOLBY		03/09/2023	Grant	\$298.64	\$298.64	\$298.64
CAROLYN MOORE		03/09/2023	General	\$100.00	\$100.00	\$100.00
CAROLYNE WILLIAMS		03/30/2023	General	\$97.00	\$97.00	\$97.00
CARR BETTY A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CARRABBA'S ITALIAN GRILL		03/02/2023	Activity	\$2,410.50	\$2,410.50	\$2,410.50
CARREON ALMA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CARRIE PARKER		03/09/2023	General	\$93.67	\$93.67	\$93.67
CARRIE SCHNEIDER		03/09/2023	General	\$550.00	\$550.00	\$550.00
CARRIER CORPORATION		03/23/2023	General	\$613.30	\$613.30	\$613.30
CARSON BALLMER		03/23/2023	Activity	\$588.92	\$588.92	\$588.92
CARSON JOSHUA & CHARLA	X	03/02/2023	General	\$733.47	\$733.47	\$733.47
CARTER HORACE JR & MAVIS B	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CARTER TERRENCE E	X	03/23/2023	General	\$603.77	\$603.77	\$603.77
CASARES ROSA E & JOSE A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CASILLO JAMES	X	03/23/2023	General	\$1,641.42	\$1,641.42	\$1,641.42
CASSANDRA LOPEZ		03/09/2023	General	\$190.00	\$190.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASSIDY MOLINAR		03/23/2023	Activity	\$810.00	\$810.00	\$810.00
CASTEEL MICHAEL L & CHERIE L	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
CASTELAN RAUL & MARLENE	X	03/30/2023	General	\$1,202.92	\$1,202.92	\$1,202.92
CASTELLANOS BRYAN R & RAEANNE	X	03/09/2023	General	\$478.58	\$478.58	\$478.58
CASTREJON CLAUDIA	X	03/23/2023	General	\$1,673.49	\$1,673.49	\$1,673.49
CASTRO ANSELMI G	X	03/30/2023	General	\$709.35	\$709.35	\$709.35
CASTRO JESUS	X	03/23/2023	General	\$155.37	\$155.37	\$155.37
CATALINA VILLEDA		03/02/2023 03/09/2023	General General	\$247.00 \$44.54	\$247.00 \$44.54	\$291.54
Catherine Casey		03/09/2023	General	\$175.00	\$175.00	\$175.00
CATHERINE CHENAULT		03/09/2023	Grant	\$201.09	\$201.09	\$201.09
CATHERINE FRANCO		03/02/2023 03/09/2023 03/23/2023	Grant Grant Grant	\$35.00 \$209.60 \$290.69	\$35.00 \$209.60 \$290.69	\$535.29
CATHERINE WALKER		03/23/2023	Activity	\$68.82	\$68.82	\$68.82
CC CREATIONS LTD		03/02/2023	Activity	\$822.50	\$822.50	\$822.50
CC TOWNE LAKE MF I LP	X	03/30/2023	General	\$2,665.22	\$2,665.22	\$2,665.22
CDW GOVERNMENT INC		03/09/2023 03/23/2023 03/30/2023	Bond Funds General General Child Nutrition Grant	\$370.44 \$4,084.45 \$100,120.94 \$10,319.40 \$590.50	\$4,454.89 \$100,120.94 \$10,909.90	\$115,485.73
CEBALLOS ORLANDA	X	03/23/2023	General	\$1,765.48	\$1,765.48	\$1,765.48
CED INC		03/09/2023	General	\$2,319.90	\$2,319.90	\$2,319.90
CEIA USA LTD		03/30/2023	General	\$32,340.00	\$32,340.00	\$32,340.00
CELIA GUTIERREZ		03/09/2023	General	\$30.13	\$30.13	\$30.13
CEMER SEMINA	X	03/02/2023	General	\$701.53	\$701.53	\$701.53
CENGAGE LEARNING		03/09/2023	General	\$2,016.00	\$2,016.00	\$2,016.00
CENTERPOINT ENERGY		03/30/2023	General	\$132.70	\$132.70	\$132.70
CENTRAL BUSINESS MARKETING		03/09/2023 03/30/2023	Activity Activity	\$114.00 \$114.00	\$114.00 \$114.00	\$228.00
CENTRAL PROGRAMS INC		03/23/2023	Grant	\$1,567.94	\$1,567.94	\$1,567.94
CENTRAL STATES INDUSTRIAL EQUIPMENT		03/09/2023	Child Nutrition	\$1,413.51	\$1,413.51	\$1,413.51
CENTRICITY		03/23/2023	Activity	\$72.00	\$72.00	\$72.00
CEOLA D HULSON		03/30/2023	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CERAMIC STORE OF HOUSTON LLC		03/02/2023	Activity	\$708.45		
			General	\$375.00	\$1,083.45	
		03/09/2023	Activity	\$497.55	\$497.55	
		03/23/2023	Activity	\$1,614.00	\$1,614.00	\$3,195.00
CERNOSEK COLE	X	03/23/2023	General	\$813.79	\$813.79	\$813.79
CERTIFIED WELDING & TESTING COMPANY		03/30/2023	Activity	\$810.00	\$810.00	\$810.00
CEV MULTIMEDIA LTD		03/23/2023	General	\$3,750.00	\$3,750.00	\$3,750.00
CHACON JUAN & ESPERANZA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CHAD MONK		03/22/2023	General	\$520.00	\$520.00	\$520.00
CHAKY ADAM J	X	03/09/2023	General	\$1,626.26	\$1,626.26	\$1,626.26
CHALKS TRUCK PARTS INCORPORATE		03/09/2023	General	\$4,897.39	\$4,897.39	
		03/30/2023	General	\$1,884.24	\$1,884.24	\$6,781.63
CHAMBERS NORA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CHAMPION FOREST BAPTIST CHURCH		03/30/2023	Activity	\$250.00	\$250.00	\$250.00
CHAMPION TECHNOLOGY SERVICES INC	X	03/23/2023	General	\$67.43	\$67.43	\$67.43
CHAMPIONS MUD		03/02/2023	General	\$1,458.56	\$1,458.56	\$1,458.56
CHANNING DIAL		03/09/2023	Grant	\$58.95	\$58.95	
		03/23/2023	Grant	\$138.72	\$138.72	\$197.67
CHANTA MITCHELL		03/02/2023	Activity	\$1,140.00	\$1,140.00	\$1,140.00
CHARLEE ROGERS		03/09/2023	Activity	\$32.48	\$32.48	\$32.48
CHARLES ABULU		03/02/2023	General	\$460.00	\$460.00	
		03/09/2023	General	\$570.00	\$570.00	
		03/23/2023	General	\$190.00	\$190.00	\$1,220.00
CHARLES ALLBRITTON		03/09/2023	General	\$110.00	\$110.00	\$110.00
CHARLES BRITTON COFFMAN		03/30/2023	General	\$100.00	\$100.00	\$100.00
CHARLES C COOPER		03/30/2023	Activity	\$1,750.00	\$1,750.00	\$1,750.00
CHARLES H BROUSSARD		03/02/2023	General	\$435.00	\$435.00	
		03/23/2023	Activity	\$260.00		
			General	\$207.50	\$467.50	\$902.50
CHARLES HOBBS		03/02/2023	General	\$85.00	\$85.00	\$85.00
CHARLES MCCOWIN		03/02/2023	General	\$85.00	\$85.00	\$85.00
CHARLES P MOTLEY		03/09/2023	Grant	\$237.77	\$237.77	\$237.77
CHARLES POWELL		03/09/2023	General	\$145.00	\$145.00	\$145.00
CHARLES ROBILOTTO		03/09/2023	General	\$200.00	\$200.00	\$200.00
CHARLES SURIANO		03/30/2023	General	\$285.00	\$285.00	\$285.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES T RAU	X	03/02/2023	General	\$258.96	\$258.96	\$258.96
CHARLES W JOHNSON		03/09/2023	General	\$97.00	\$97.00	\$97.00
CHARMION MOHNING		03/02/2023	General	\$112.38	\$112.38	
		03/09/2023	General	\$131.66	\$131.66	
		03/30/2023	General	\$50.00	\$50.00	\$294.04
CHARNELE PENDARVIS-ROMERO		03/02/2023	General	\$223.58	\$223.58	\$223.58
CHASEWOOD LAND VENTURE LP	X	03/30/2023	General	\$41,545.43	\$41,545.43	\$41,545.43
CHAU SIU FAN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CHAVEZ MARCO & NORMA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CHAVIRA ROBERTO & MARIA E	X	03/09/2023	General	\$2,381.21	\$2,381.21	\$2,381.21
CHEA VANTHA & CHAO KIMNAY	X	03/09/2023	General	\$161.85	\$161.85	\$161.85
CHEFS CORNER FOODS		03/09/2023	Child Nutrition	\$34,008.80	\$34,008.80	
		03/30/2023	Child Nutrition	\$51,072.00	\$51,072.00	\$85,080.80
CHELSEY MANCIAS		03/23/2023	Activity	\$130.50	\$130.50	\$130.50
CHERUBIN JEPHTE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CHERUKURI SUNEETHA	X	03/30/2023	General	\$1,376.04	\$1,376.04	\$1,376.04
CHERYL BIONDILLO		03/09/2023	Grant	\$403.48	\$403.48	\$403.48
CHERYL BRADFORD		03/02/2023	General	\$309.12	\$309.12	\$309.12
CHERYL FISHER		03/09/2023	General	\$126.00	\$126.00	
		03/23/2023	General	\$185.36	\$185.36	\$311.36
CHERYL LAFFERTY		03/02/2023	General	\$200.00	\$200.00	
		03/23/2023	Activity	\$300.00	\$300.00	\$500.00
CHERYL LYNNE JENNINGS		03/23/2023	Grant	\$132.97	\$132.97	\$132.97
CHERYL PRICE		03/09/2023	General	\$32.08	\$32.08	\$32.08
CHEYENNE SCHULTE		03/02/2023	General	\$125.00	\$125.00	
		03/09/2023	General	\$125.00	\$125.00	\$250.00
CHICK FIL A AT CYPRESS TOWNE LAKE		03/02/2023	Activity	\$620.69		
			General	\$4,399.92	\$5,020.61	
		03/09/2023	Activity	\$566.08		
			General	\$866.39	\$1,432.47	
		03/23/2023	Activity	\$928.49		
CHICK FIL A MORTON RANCH			General	\$834.75	\$1,763.24	
		03/30/2023	Activity	\$566.98	\$566.98	\$8,783.30
		03/23/2023	Activity	\$2,551.32	\$2,551.32	\$2,551.32
CHICK-FIL-A		03/02/2023	Activity	\$230.00		
			Activity	\$1,863.27		
			Activity	\$588.24	\$2,681.51	
		03/09/2023	Activity	\$137.70		
		Activity	\$699.72			

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Activity	\$1,254.50		
		03/30/2023	Activity	\$485.00	\$2,576.92	
			Activity	\$495.00		
			Activity	\$227.25		
			Activity	\$566.50	\$1,288.75	\$6,547.18
CHICK-FIL-A - COPPERFIELD		03/09/2023	General	\$94.77	\$94.77	\$94.77
CHICK-FIL-A FAIRFIELD TOWN CENTER		03/09/2023	Activity	\$573.75	\$573.75	
		03/30/2023	Activity	\$299.40	\$299.40	\$873.15
CHICK-FIL-A HWY 290 AND JONES ROAD		03/02/2023	Activity	\$870.92	\$870.92	
		03/09/2023	Activity	\$186.00	\$186.00	\$1,056.92
CHILD KENDELL & ROSALINDA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CHILDRENS MUSEUM OF HOUSTON		03/02/2023	Grant	\$2,850.00	\$2,850.00	
		03/30/2023	Activity	\$1,600.00	\$1,600.00	\$4,450.00
CHILDREN'S MUSEUM OF HOUSTON		03/23/2023	Activity	\$1,658.00	\$1,658.00	
		03/30/2023	Grant	\$520.00	\$520.00	\$2,178.00
CHILDREN'S PLUS INC		03/09/2023	Activity	\$2,084.97	\$2,084.97	
		03/30/2023	Grant	\$7,453.83	\$7,453.83	\$9,538.80
CHILTON FRANK D & MARY F	X	03/23/2023	General	\$436.58	\$436.58	\$436.58
CHIMNEY HILL MUD		03/02/2023	General	\$2,216.49	\$2,216.49	
		03/30/2023	General	\$2,603.64	\$2,603.64	\$4,820.13
CHINCHILLA ABRAHAN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
CHINOY DURRIYAH S	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CHIVERS ANTHONY M & ALLISON K LALLE	X	03/09/2023	General	\$724.06	\$724.06	\$724.06
CHLOE BURKE		03/30/2023	Activity	\$125.00	\$125.00	\$125.00
CHOUHAN MANDEEP & PURNEETY	X	03/30/2023	General	\$3,327.38	\$3,327.38	\$3,327.38
CHOWDHURY NASIR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CHRIS BUXTON		03/23/2023	General	\$110.00	\$110.00	\$110.00
CHRIS DACHNIWSKY		03/02/2023	General	\$210.00	\$210.00	\$210.00
CHRIS ECHOLS		03/30/2023	Activity	\$207.97	\$207.97	\$207.97
CHRISTIAN BYKOWSKI		03/09/2023	General	\$19.65	\$19.65	\$19.65
CHRISTIAN CASILLAS		03/23/2023	General	\$113.44	\$113.44	\$113.44
CHRISTIAN DE LA CRUZ		03/02/2023	Activity	\$250.00		
			General	\$150.00	\$400.00	\$400.00
CHRISTIAN FREYRE		03/02/2023	General	\$875.00	\$875.00	
		03/30/2023	General	\$200.00	\$200.00	\$1,075.00
CHRISTIE PHILLIPS		03/09/2023	Grant	\$113.97	\$113.97	\$113.97
CHRISTIE ROSE		03/23/2023	General	\$47.82	\$47.82	\$47.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA BRAMWELL		03/09/2023	Activity	\$648.00	\$648.00	
		03/23/2023	General	\$119.74	\$119.74	\$767.74
CHRISTINA BURBANK SHELTON		03/30/2023	Activity	\$751.25	\$751.25	\$751.25
CHRISTINA GETSCHMANN		03/02/2023	General	\$464.73	\$464.73	\$464.73
CHRISTINA HOWARD		03/23/2023	General	\$39.96	\$39.96	\$39.96
CHRISTINA HUTCHINSON		03/02/2023	General	\$145.00	\$145.00	
		03/23/2023	General	\$145.00	\$145.00	
		03/30/2023	General	\$100.00	\$100.00	\$390.00
CHRISTINA LEBLANC		03/09/2023	General	\$150.00	\$150.00	
		03/30/2023	General	\$225.00	\$225.00	\$375.00
CHRISTINE HOANG		03/02/2023	Grant	\$302.25	\$302.25	
		03/23/2023	Grant	\$142.50	\$142.50	\$444.75
CHRISTOPHER ALLEN		03/30/2023	General	\$305.00	\$305.00	\$305.00
CHRISTOPHER BARR		03/30/2023	General	\$165.00	\$165.00	\$165.00
CHRISTOPHER BRISTER		03/09/2023	General	\$425.08	\$425.08	
		03/23/2023	General	\$30.00	\$30.00	\$455.08
CHRISTOPHER CHARLES		03/23/2023	Activity	\$491.62	\$491.62	\$491.62
CHRISTOPHER CODY WILLIAMS		03/09/2023	General	\$600.00	\$600.00	\$600.00
CHRISTOPHER D MYERS		03/23/2023	Activity	\$635.00	\$635.00	\$635.00
CHRISTOPHER DIAL		03/09/2023	General	\$110.04	\$110.04	\$110.04
CHRISTOPHER HOFFPAUIR		03/02/2023	General	\$100.00	\$100.00	
		03/09/2023	General	\$60.00	\$60.00	\$160.00
CHRISTOPHER J TAYLOR		03/23/2023	General	\$165.00	\$165.00	\$165.00
CHRISTOPHER MCCLANAHAN		03/09/2023	General	\$60.00	\$60.00	
		03/23/2023	Activity	\$111.98		
			General	\$60.00	\$171.98	\$231.98
Christopher Moreno		03/09/2023	General	\$165.00	\$165.00	\$165.00
CHRISTOPHER MUSTELL		03/02/2023	General	\$120.00	\$120.00	
		03/30/2023	Activity	\$149.75	\$149.75	\$269.75
CHRISTOPHER NGUYEN		03/09/2023	General	\$272.48	\$272.48	\$272.48
CHRISTOPHER RAPACKI		03/09/2023	General	\$48.47	\$48.47	
		03/23/2023	Activity	\$228.99	\$228.99	\$277.46
CHRISTOPHER REINHARDT		03/02/2023	General	\$145.00	\$145.00	
		03/23/2023	General	\$125.00	\$125.00	\$270.00
CHRISTOPHER TOWLE		03/09/2023	General	\$210.00	\$210.00	
		03/23/2023	General	\$165.00	\$165.00	\$375.00
CHRISTOPHER WELDON		03/30/2023	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTY LACY		03/23/2023	General	\$77.95	\$77.95	\$77.95
CHUCK HOLCOMB		03/09/2023	Grant	\$458.50	\$458.50	\$458.50
CHUNG KWAN PATRICK NG		03/09/2023	General	\$145.00	\$145.00	\$145.00
CHURCHFIELD TRADING		03/09/2023	Child Nutrition	\$42,920.50	\$42,920.50	\$42,920.50
CHUYS 290		03/23/2023	Activity	\$515.70	\$515.70	\$515.70
CIFUENTES HECTOR D	X	03/23/2023	General	\$4,518.81	\$4,518.81	\$4,518.81
CIGNA HEALTHCARE		03/23/2023	General	\$420,540.60	\$420,540.60	\$420,540.60
CINDY ADAMS		03/09/2023	Grant	\$151.96	\$151.96	\$151.96
CINDY ARGUETA		03/09/2023	Grant	\$104.15	\$104.15	\$104.15
CINDY LOU CASILLAS		03/23/2023	General	\$314.41	\$314.41	\$314.41
CINDY TRUITT		03/23/2023 03/30/2023	General Grant	\$8.47 \$28.17	\$8.47 \$28.17	\$36.64
CINTAS CORPORATION		03/02/2023 03/09/2023 03/23/2023 03/30/2023	General General General General	\$1,004.54 \$1,878.10 \$163.02 \$1,274.21	\$1,004.54 \$1,878.10 \$163.02 \$1,274.21	\$4,319.87
CIRCLE SAW SHOP OF HOUSTON INC		03/02/2023 03/09/2023 03/23/2023	General General General	\$455.49 \$1,149.00 \$1,762.57	\$455.49 \$1,149.00 \$1,762.57	\$3,367.06
CITY GIRL DESIGNS		03/23/2023	Activity	\$279.00	\$279.00	\$279.00
CITY OF HOUSTON		03/02/2023 03/23/2023 03/30/2023	General General General	\$5,888.76 \$2,232.79 \$6,090.65	\$5,888.76 \$2,232.79 \$6,090.65	\$14,212.20
CITY OF JERSEY VILLAGE	X	03/09/2023 03/23/2023	General General	\$107.83 \$4,817.84	\$107.83 \$4,817.84	\$4,925.67
CITY SUPPLY CO INC		03/02/2023 03/09/2023 03/23/2023 03/30/2023	General General General General	\$1,160.10 \$4,079.89 \$14,120.35 \$1,733.54	\$1,160.10 \$4,079.89 \$14,120.35 \$1,733.54	\$21,093.88
CLAMPITT PAPER COMPANY		03/09/2023 03/23/2023 03/30/2023	General General General	\$6,075.00 \$5,674.50 \$13,533.34	\$6,075.00 \$5,674.50 \$13,533.34	\$25,282.84
CLAMPITT PROPERTIES LLC	X	03/23/2023	General	\$15,800.96	\$15,800.96	\$15,800.96
CLARA OESCHLER		03/30/2023	General	\$55.02	\$55.02	\$55.02
CLARK DARRELL DONALD	X	03/23/2023	General	\$1,328.46	\$1,328.46	\$1,328.46
CLARKE DISTRIBUTING		03/02/2023 03/23/2023 03/30/2023	General General General	\$1,771.80 \$2,324.50 \$1,080.00	\$1,771.80 \$2,324.50 \$1,080.00	\$5,176.30
CLASS CREATOR LLC		03/23/2023	General	\$1,242.00	\$1,242.00	\$1,242.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAUDIA BATRES-RODRIGUEZ		03/02/2023	General	\$146.72	\$146.72	\$146.72
CLAUDIA BUENTELLO		03/02/2023	Grant	\$484.75	\$484.75	
		03/23/2023	Grant	\$531.65	\$531.65	
		03/30/2023	Grant	\$572.95	\$572.95	\$1,589.35
CLAUDIA MENDOZA		03/09/2023	General	\$118.00	\$118.00	\$118.00
CLAUDIA MILES		03/23/2023	Activity	\$80.00	\$80.00	\$80.00
CLEAR CREEK ISD		03/02/2023	General	\$340.00	\$340.00	\$340.00
CLIETT KAREN N	X	03/09/2023	General	\$1,418.34	\$1,418.34	\$1,418.34
CLIFFORD CASEY		03/23/2023	General	\$175.00	\$175.00	
		03/30/2023	General	\$175.00	\$175.00	\$350.00
CLIFFORD MCCOLLOUGH		03/30/2023	General	\$165.00	\$165.00	\$165.00
CLYDE T HORNSBY JR		03/09/2023	General	\$370.00	\$370.00	\$370.00
CLYDE TOVAL		03/09/2023	Grant	\$137.55	\$137.55	\$137.55
CMN INVESTMENTS LLC	X	03/23/2023	General	\$1,743.98	\$1,743.98	\$1,743.98
COACH COMM LLC		03/09/2023	General	\$445.00	\$445.00	\$445.00
COACH TFED LLC		03/23/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
COASTAL FUNDRAISING CONCEPTS		03/09/2023	Activity	\$1,295.00	\$1,295.00	\$1,295.00
COASTAL PUMP SERVICES		03/23/2023	General	\$675.00	\$675.00	\$675.00
COBLE JASON SCOTT	X	03/23/2023	General	\$673.30	\$673.30	\$673.30
COBURN'S WHOLESALE DISTRIBUTORS		03/02/2023	General	\$287.87	\$287.87	
		03/23/2023	General	\$289.28	\$289.28	\$577.15
COCA-COLA SOUTHWEST BEVERAGES LLC		03/02/2023	General	\$4,468.15	\$4,468.15	\$4,468.15
COCHLEAR AMERICAS		03/09/2023	Bond Funds	\$1,107.00	\$1,107.00	\$1,107.00
CODDINGTON TERRY	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
CODY GLENN		03/09/2023	General	\$220.00	\$220.00	\$220.00
CODY MORROW		03/09/2023	Activity	\$175.00	\$175.00	\$175.00
CODY STEPHENS GO BIG OR GO HOME MEM		03/30/2023	General	\$30,817.50	\$30,817.50	\$30,817.50
CODY ZIENTEK		03/30/2023	General	\$595.00	\$595.00	\$595.00
COGENT COMMUNICATIONS INC		03/09/2023	General	\$5,050.00	\$5,050.00	
		03/30/2023	General	\$5,050.00	\$5,050.00	\$10,100.00
COKER GREGORY L	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
COLETTE B MAXWELL		03/09/2023	Activity	\$185.37	\$185.37	\$185.37
COLINA TRINIDAD J MONTIEL	X	03/23/2023	General	\$252.84		
	X		General	\$54.88	\$307.72	\$307.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLLECTION SERVICES CENTER		03/15/2023	General	\$700.00	\$700.00	
		03/31/2023	General	\$700.00	\$700.00	\$1,400.00
COLLEGE BOARD		03/09/2023	Activity	\$400.00	\$400.00	\$400.00
COLLIN GOEMMER		03/02/2023	Activity	\$175.00	\$175.00	
		03/09/2023	Activity	\$200.00	\$200.00	
		03/23/2023	Activity	\$100.00	\$100.00	\$475.00
COLLINS DAVID & SUSAN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
COLMEX FURNITURE	X	03/30/2023	General	\$56.23	\$56.23	\$56.23
COLOR BLAZE SUPPLY, LLC		03/09/2023	Activity	\$7,100.00	\$7,100.00	
		03/30/2023	Activity	\$2,602.79	\$2,602.79	\$9,702.79
COLT HOUSTON OWNER LP	X	03/09/2023	General	\$4,739.95	\$4,739.95	\$4,739.95
COMCAST		03/02/2023	General	\$200.58	\$200.58	
		03/23/2023	General	\$338.36	\$338.36	\$538.94
COMEDY DRIVING INC	X	03/30/2023	General	\$20.11	\$20.11	\$20.11
COMPHEALTH MEDICAL STAFFING		03/09/2023	General	\$9,300.00	\$9,300.00	\$9,300.00
CONCORD THEATRICALS CORP		03/23/2023	General	\$825.00	\$825.00	\$825.00
CONCOURSE TEAM EXPRESS LLC		03/09/2023	Activity	\$2,799.00		
			General	\$2,986.00	\$5,785.00	
		03/23/2023	General	\$4,189.50	\$4,189.50	
		03/30/2023	Activity	\$1,178.25		
			General	\$9,023.50	\$10,201.75	\$20,176.25
CONINE LEE A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CONNECT TITLE	X	03/30/2023	General	\$1,338.07	\$1,338.07	\$1,338.07
CONNELLY COWAN		03/09/2023	Activity	\$175.00	\$175.00	\$175.00
CONNELLY ROBERT S & SONYA	X	03/09/2023	General	\$338.88	\$338.88	\$338.88
CONNER DEBORAH J & ROBERT A	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
CONNIE WOOD		03/02/2023	Grant	\$110.00	\$110.00	
		03/23/2023	General	\$27.51	\$27.51	\$137.51
CONNOR HUFFMAN		03/09/2023	Activity	\$200.00	\$200.00	\$200.00
CONSOLIDATED COMMUNICATIONS OF TX		03/02/2023	General	\$1,369.23	\$1,369.23	
		03/23/2023	General	\$1,368.73	\$1,368.73	\$2,737.96
COOKIES COOKIES AND CAKE		03/23/2023	Activity	\$238.00	\$238.00	\$238.00
COOPER MARTIN P	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
COPELAND BARRY B & CANARY	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
COPELAND KEITH	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
COPPERFIELD BOWL		03/02/2023	Activity	\$240.00	\$240.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COPPERLEAF TX PARTNERS LLC	X	03/23/2023	General	\$5,179.20	\$5,179.20	\$5,179.20
CORB ALVIN E	X	03/02/2023	General	\$3,463.89	\$3,463.89	\$3,463.89
CORDOBA MONIQUE R	X	03/23/2023	General	\$2,162.41	\$2,162.41	\$2,162.41
CORDOVA FRANKLIN & RODOIL M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CORDTS JESSIE	X	03/30/2023	General	\$895.59	\$895.59	\$895.59
CORDYNE INC	X	03/30/2023	General	\$5.24	\$5.24	\$5.24
CORE OFFICE INTERIORS		03/09/2023 03/31/2023	Bond Funds Bond Funds	\$1,730.57 \$29,530.42	\$1,730.57 \$29,530.42	\$31,260.99
CORELOGIC	X X X X X	03/02/2023 03/09/2023 03/30/2023	General General General General General	\$1,562.60 \$110.10 \$26.32 \$12.12 \$7.68	\$1,672.70 \$26.32 \$19.80	\$1,718.82
CORELOGIC TAX SERVICES LLC	X	03/02/2023	General	\$3,486.74	\$3,486.74	\$3,486.74
COREY CEPHUS		03/02/2023	Activity General	\$796.00 \$200.00	\$996.00	\$996.00
COREY D WALLER		03/30/2023	General	\$110.00	\$110.00	\$110.00
CORNEJO HUMBERTO	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
CORREA NATALIA	X	03/09/2023	General	\$1,930.85	\$1,930.85	\$1,930.85
CORRELL BRENDA A	X	03/30/2023	General	\$3,259.08	\$3,259.08	\$3,259.08
CORT GILLEN		03/23/2023	General	\$31.05	\$31.05	\$31.05
CORY HARRIS		03/02/2023	General	\$135.00	\$135.00	\$135.00
COUNTISS DAVID L & KIMBERLY JO	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
COURTNEY GRAHMANN		03/23/2023	Activity	\$7,720.00	\$7,720.00	\$7,720.00
COURTNEY NEWBERRY		03/09/2023	Activity	\$442.00	\$442.00	\$442.00
COURTYARD BY MARRIOTT -		03/02/2023	Activity	\$487.23	\$487.23	\$487.23
COVENANT COMMUNICATIONS		03/09/2023 03/30/2023	Activity General Bond Funds General	\$194.52 \$860.00 \$114,284.60 \$9,183.37	\$1,054.52 \$123,467.97	\$124,522.49
COVENS INTERIOR PLANTS INC		03/23/2023	Activity	\$180.00	\$180.00	\$180.00
COWAN JEREMY	X	03/09/2023	General	\$1,541.15	\$1,541.15	\$1,541.15
COX LONNIE M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
COX SUSAN I & LONNIE D	X	03/09/2023	General	\$1,102.95	\$1,102.95	\$1,102.95
CPI		03/09/2023	General Grant	\$400.00 \$36,642.00	\$37,042.00	\$37,042.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CPMR HOUSTON INC		03/02/2023	General	\$15,402.00	\$15,402.00	
		03/23/2023	General	\$7,854.00	\$7,854.00	\$23,256.00
CRABTREE GARY M & DEBORAH	X	03/23/2023	General	\$660.73	\$660.73	\$660.73
CRAIG CLARENCE	X	03/23/2023	General	\$453.91	\$453.91	\$453.91
CRANE CERTIFICATION INSPECTION SERV		03/09/2023	General	\$2,000.00	\$2,000.00	\$2,000.00
CRAWFORD DAWN SHIRLEY	X	03/09/2023	General	\$1,058.99		
	X		General	\$3,427.71	\$4,486.70	\$4,486.70
CRAWFORD KAREN W	X	03/30/2023	General	\$199.99	\$199.99	\$199.99
CRAWLEY CHERYL E	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
CREATIVE IDEAS INC		03/09/2023	Activity	\$691.20	\$691.20	\$691.20
CREATIVE VENTURES LLC	X	03/09/2023	General	\$2,580.67	\$2,580.67	\$2,580.67
CRESPIN DAVID & SANDRA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CRESTON HERRON		03/09/2023	General	\$150.00	\$150.00	
		03/30/2023	Activity	\$60.00	\$60.00	\$210.00
CRESWELL KAREN R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CRISIS PREVENTION INST INC		03/09/2023	Grant	\$355.92	\$355.92	\$355.92
CROCODILE ENCOUNTER		03/09/2023	Grant	\$1,464.00	\$1,464.00	\$1,464.00
CROSBY MARK D & RENEE E	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CROSBY RODNEY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CROSS BILLY J JR & HAZEL H	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CROSSVILLE STUDIOS		03/23/2023	General	\$342.06	\$342.06	\$342.06
CROWDER DERRICK L & MICHELLE J	X	03/09/2023	General	\$1,480.76	\$1,480.76	\$1,480.76
CROWN EQUIPMENT CORP		03/09/2023	General	\$257.14	\$257.14	
		03/30/2023	General	\$736.90	\$736.90	\$994.04
CROWN TROPHY		03/09/2023	Activity	\$241.75		
			General	\$20.75	\$262.50	\$262.50
CRUEY DAVID E & MARJORIE R	X	03/30/2023	General	\$55.84	\$55.84	\$55.84
CRUZ SYLVIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CRYSTAL GOBET		03/09/2023	General	\$114.00	\$114.00	\$114.00
CUEVAS RAQUEL	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
CUMMINGS MARCARDALE	X	03/23/2023	General	\$129.48	\$129.48	\$129.48
CUNNINGHAM MARTIN H & DEBORAH K	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CUNNINGHAM RECREATION		03/23/2023	Activity	\$39,164.85		
			Grant	\$2,720.00	\$41,884.85	\$41,884.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CURRY O'BRIEN		03/09/2023	General	\$315.00	\$315.00	
		03/23/2023	General	\$165.00	\$165.00	
		03/30/2023	General	\$165.00	\$165.00	\$645.00
CURRY PAUL D & LAURIE D	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
CURTIS NEILL		03/02/2023	General	\$12.00	\$12.00	\$12.00
CUSTOM SPORTSWEAR INC		03/30/2023	Activity	\$1,111.45	\$1,111.45	\$1,111.45
CUSTOMINK		03/02/2023	Activity	\$1,294.50	\$1,294.50	
		03/09/2023	Activity	\$4,435.53	\$4,435.53	
		03/23/2023	Activity	\$230.82	\$230.82	\$5,960.85
CUSTOMINK LLC		03/09/2023	Activity	\$1,429.75	\$1,429.75	\$1,429.75
CUTTING TOOLS INC	X	03/02/2023	General	\$1,186.92	\$1,186.92	\$1,186.92
CY FAIR H S ORCHESTRA PARENT ASSOC		03/30/2023	Activity	\$1,910.00	\$1,910.00	\$1,910.00
CY FAIR VOLUNTEER FIRE DEPARTMENT		03/23/2023	General	\$3,212.50	\$3,212.50	\$3,212.50
CY-FAIR EDUCATIONAL FOUND		03/15/2023	General	\$8,779.00	\$8,779.00	
		03/31/2023	General	\$8,754.49	\$8,754.49	\$17,533.49
CY-FAIR LAWMOWER HOLDINGS LLC		03/23/2023	General	\$4,140.00	\$4,140.00	\$4,140.00
CYFAIR TSTA/NEA		03/15/2023	General	\$8,769.89	\$8,769.89	
		03/31/2023	General	\$8,725.38	\$8,725.38	\$17,495.27
CYNTHIA BROWN LANDRUM	X	03/02/2023	General	\$1,154.16	\$1,154.16	\$1,154.16
CYNTHIA L ROBICHEAUX		03/23/2023	General	\$693.58	\$693.58	\$693.58
CYNTHIA LORENZ		03/23/2023	General	\$18.34	\$18.34	\$18.34
CYPHER SECURITY LLC		03/23/2023	General	\$9,135.50	\$9,135.50	\$9,135.50
CYPRESS ACE HARDWARE AND FEED		03/09/2023	General	\$5,596.32	\$5,596.32	
		03/23/2023	General	\$116.85	\$116.85	
		03/30/2023	Activity	\$286.15		
			General	\$532.79	\$818.94	\$6,532.11
CYPRESS CAR CO	X	03/30/2023	General	\$36.87	\$36.87	\$36.87
CYPRESS CREEK U D		03/09/2023	General	\$17,376.32	\$17,376.32	\$17,376.32
CYPRESS FAIRBANKS ISD		03/15/2023	General	\$1,112.00		
			General	\$62.50	\$1,174.50	
		03/31/2023	General	\$62.50		
		General	\$1,112.00	\$1,174.50	\$2,349.00	
CYPRESS FALLS BAND BOOSTERS		03/09/2023	Activity	\$1,140.00	\$1,140.00	\$1,140.00
CYPRESS TX SCREEN PRINTING		03/02/2023	Activity	\$1,135.25	\$1,135.25	
		03/30/2023	Activity	\$300.00	\$300.00	\$1,435.25
CYSPRINGS THEATRE BOOSTER CLUB		03/09/2023	General	\$325.00	\$325.00	\$325.00
CZERWINSKI CHARLENE A	X	03/30/2023	General	\$1,252.87	\$1,252.87	\$1,252.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
D & J SPORTS HOUSTON		03/30/2023	General	\$2,108.00	\$2,108.00	\$2,108.00
DAGFLY TX LLC	X	03/30/2023	General	\$249.37	\$249.37	\$249.37
DAHLMAN PETER B & DEBBIE M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DAIL EDWARD C	X	03/23/2023	General	\$2,432.32	\$2,432.32	\$2,432.32
D'AILLEBOUST DAVID L SR & CYNTHIA M	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
DALE NANCY L & JACK W	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DALE ROGER B	X X	03/30/2023	General General	\$479.08 \$46.81	\$525.89	\$525.89
DALIA FERNANDEZ		03/09/2023	Child Nutrition	\$.50	\$.50	\$.50
DALILA BELKHOUCHE		03/02/2023 03/23/2023	General General	\$50.00 \$131.01	\$50.00 \$131.01	\$181.01
DAMON THOMASSIE		03/09/2023	General	\$89.00	\$89.00	\$89.00
DAN LANG		03/23/2023	Activity	\$595.00	\$595.00	\$595.00
DANA H YOUNGBLOOD		03/09/2023	Activity	\$67.24	\$67.24	\$67.24
DANA ROSEN		03/09/2023 03/30/2023	General General	\$119.21 \$102.18	\$119.21 \$102.18	\$221.39
DANA SIMONE-PRADERVAND SEDATOLE		03/09/2023	General	\$960.00	\$960.00	\$960.00
DANCER BRIAN & NATALIE	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
DANG TUAN A & OVALLE CUC THU	X	03/09/2023	General	\$658.15	\$658.15	\$658.15
DANIEL CANTU		03/22/2023	General	\$884.00	\$884.00	\$884.00
DANIEL FOSTER		03/09/2023	General	\$35.00	\$35.00	\$35.00
DANIEL HAMLIN		03/02/2023 03/09/2023	General General	\$175.00 \$545.00	\$175.00 \$545.00	\$720.00
Daniel J Figueroa Brolmann		03/09/2023	General	\$125.00	\$125.00	\$125.00
DANIEL R HERNANDEZ		03/02/2023 03/09/2023	General General	\$260.00 \$260.00	\$260.00 \$260.00	\$520.00
DANIEL RAWSON		03/23/2023	Activity	\$635.00	\$635.00	\$635.00
DANIEL RHODES		03/30/2023	General	\$165.00	\$165.00	\$165.00
DANIEL SHI		03/09/2023	Activity	\$175.00	\$175.00	\$175.00
DANIELLE BENNETT		03/23/2023	Activity	\$895.50	\$895.50	\$895.50
DANIELLE DARRIGO		03/23/2023	General	\$132.00	\$132.00	\$132.00
DANIELLE N HAYMES		03/09/2023	General	\$78.60	\$78.60	\$78.60
DANNY J BUTLER		03/02/2023	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANTHONY E JENKINS		03/02/2023	General	\$280.00	\$280.00	
		03/09/2023	General	\$135.00	\$135.00	\$415.00
DANTIN CYNTHIA K	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DAO THINH V & NGUYEN UYEN N	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
DAO TU THANH & HALLIE HA	X	03/23/2023	General	\$1,394.46	\$1,394.46	\$1,394.46
DARBI GREEN		03/02/2023	Activity	\$1,350.00		
			General	\$200.00	\$1,550.00	
		03/23/2023	General	\$480.00	\$480.00	\$2,030.00
DARCY CABALLERO		03/02/2023	Activity	\$175.00	\$175.00	\$175.00
DARLA DRAKE		03/02/2023	Activity	\$1,543.00	\$1,543.00	\$1,543.00
DARLAK GERALD	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DARREN GOEMMER		03/09/2023	Activity	\$175.00	\$175.00	
		03/23/2023	Activity	\$200.00	\$200.00	\$375.00
DARRYLE WILLIAMS		03/09/2023	General	\$135.00	\$135.00	\$135.00
DARYNDA KLEIN		03/09/2023	Grant	\$3,000.00	\$3,000.00	\$3,000.00
DATA RECOGNITION CORPORATION		03/30/2023	General	\$7,331.25	\$7,331.25	\$7,331.25
DATASITE DESIGNS		03/23/2023	Grant	\$3,658.33	\$3,658.33	\$3,658.33
DAUES KIMBERLY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DAUGHTRY MARCUS A & SCHRETHA	X	03/02/2023	General	\$1,640.51	\$1,640.51	\$1,640.51
DAVE MERCIER		03/09/2023	General	\$110.00	\$110.00	
		03/23/2023	General	\$110.00	\$110.00	
		03/30/2023	General	\$175.00	\$175.00	\$395.00
DAVID & GLORIA BRUHN		03/09/2023	General	\$360.00	\$360.00	\$360.00
DAVID A NASH		03/09/2023	General	\$110.00	\$110.00	\$110.00
DAVID AUSTIN BYERS		03/02/2023	General	\$247.00	\$247.00	\$247.00
DAVID CARDOZO		03/02/2023	General	\$125.00	\$125.00	
		03/23/2023	General	\$190.00	\$190.00	\$315.00
DAVID EDWARD KAISER	X	03/02/2023	General	\$50.00	\$50.00	\$50.00
DAVID G PEAKE		03/15/2023	General	\$4,247.27		
			General	\$7,443.02	\$11,690.29	
		03/31/2023	General	\$7,293.02		
			General	\$4,537.40	\$11,830.42	\$23,520.71
DAVID GAECKE		03/09/2023	Grant	\$298.68	\$298.68	\$298.68
DAVID GRESENS		03/23/2023	General	\$300.00	\$300.00	\$300.00
DAVID JONES		03/23/2023	General	\$69.43	\$69.43	\$69.43
DAVID KERR		03/02/2023	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/09/2023	General	\$60.00	\$60.00	\$210.00
DAVID KOENEN		03/09/2023	General	\$112.25	\$112.25	\$112.25
DAVID ORTON		03/02/2023	General	\$185.00	\$185.00	
		03/09/2023	General	\$210.00	\$210.00	\$395.00
DAVID P COOK		03/30/2023	Activity	\$230.00	\$230.00	\$230.00
DAVID PAUL GARDNER		03/23/2023	General	\$705.00	\$705.00	
		03/30/2023	General	\$175.00	\$175.00	\$880.00
DAVID SCOTT HUDSON		03/30/2023	General	\$157.00	\$157.00	\$157.00
DAVID SHAW		03/02/2023	General	\$160.00	\$160.00	\$160.00
DAVID SNOKHOUS		03/30/2023	General	\$592.80	\$592.80	\$592.80
DAVID SPIEGEL		03/09/2023	General	\$110.00	\$110.00	\$110.00
DAVID SRUBAR		03/30/2023	General	\$167.68	\$167.68	\$167.68
DAVIDSON KENT A & PAULA R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DAVIDSON MATTHEW P	X	03/02/2023	General	\$1,287.65	\$1,287.65	\$1,287.65
DAVIDSON PAT	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
DAVILA RODOLFO B & MYRNA L	X	03/02/2023	General	\$23.60	\$23.60	\$23.60
DAVIS JASON	X	03/23/2023	General	\$683.10	\$683.10	\$683.10
DAVIS LYNDEN L & BLAKE G	X	03/02/2023	General	\$1,108.46	\$1,108.46	\$1,108.46
DAVIS RAY & CAROL	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DAVIS ROBERT & LOUISA	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
DAVIS WILLIAM E JR	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
DAWN FOOD PRODUCTS		03/09/2023	Child Nutrition	\$2,918.90	\$2,918.90	
		03/23/2023	Child Nutrition	\$3,137.40	\$3,137.40	
		03/30/2023	Child Nutrition	\$9,837.15	\$9,837.15	\$15,893.45
DAWN PACIOTTI		03/09/2023	Activity	\$175.00	\$175.00	\$175.00
DAWN WALL		03/30/2023	General	\$65.50	\$65.50	\$65.50
DAWSON ALEJANDRA NOEMI	X	03/09/2023	General	\$106.64	\$106.64	\$106.64
DAWSON MARY E	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DAWUD ABDUR-RAHKMAN		03/02/2023	General	\$155.00	\$155.00	\$155.00
DAXWELL		03/02/2023	Child Nutrition	\$43,373.00	\$43,373.00	
		03/23/2023	Child Nutrition	\$6,423.00	\$6,423.00	\$49,796.00
DAZEY THOMAS SUMNER	X	03/02/2023	General	\$2,126.68	\$2,126.68	\$2,126.68
DBI INVESTMENTS LLC	X	03/23/2023	General	\$7,066.35	\$7,066.35	\$7,066.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DCT TEXAS - DBA PAPA JOHNS PIZZA		03/02/2023	Activity	\$37.95	\$37.95	
		03/09/2023	Activity	\$399.84	\$399.84	
		03/23/2023	Activity	\$438.98	\$438.98	
		03/30/2023	Activity	\$323.27	\$323.27	\$1,200.04
DE LOS SANTOS JOSE L	X	03/09/2023	General	\$15.12	\$15.12	\$15.12
DEAN & DRAPER INSURANCE AGENCY INC		03/23/2023	General	\$213.00	\$213.00	\$213.00
DEAN FISHBURN		03/23/2023	General	\$576.20	\$576.20	
		03/30/2023	General	\$300.00	\$300.00	\$876.20
DEANA VARGAS		03/02/2023	General	\$7.21	\$7.21	\$7.21
DEANAN GOURMET POPCORN		03/09/2023	Activity	\$140.00	\$140.00	\$140.00
DEANDRA ROBINSON		03/23/2023	Activity	\$200.00	\$200.00	\$200.00
DEANNA HICKS		03/09/2023	Grant	\$41.92	\$41.92	\$41.92
DEANZA SAMPSON		03/23/2023	General	\$345.42	\$345.42	\$345.42
DEBATO HENRY & ELVIRA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DEBBIE COWIE		03/09/2023	Grant	\$131.00	\$131.00	
		03/23/2023	Grant	\$63.00	\$63.00	\$194.00
DEBORAH D STEWART		03/09/2023	General	\$1,091.24	\$1,091.24	\$1,091.24
DEBORAH GARCIA		03/30/2023	Activity	\$656.56	\$656.56	\$656.56
DEBORAH L GREGORY		03/30/2023	Activity	\$64.50	\$64.50	\$64.50
DEBORAH LOREDO MARTINEZ		03/02/2023	General	\$70.00	\$70.00	\$70.00
DECA		03/30/2023	Activity	\$250.00	\$250.00	\$250.00
DECALLES MIRIAN E	X	03/23/2023	General	\$627.81	\$627.81	\$627.81
DECESARIS WALTER	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DEDIGIROLAMO MARTHA LISBETH G	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
DEEPAK LUMBA		03/09/2023	General	\$200.00	\$200.00	\$200.00
DEIDRE DOUGLAS		03/02/2023	General	\$120.00	\$120.00	\$120.00
DEL VALLE MARTINEZ MARIANO A	X	03/30/2023	General	\$1,191.60	\$1,191.60	\$1,191.60
DELACRUZ GILBERT & VIRGINIA C	X	03/30/2023	General	\$2,672.71	\$2,672.71	\$2,672.71
DELAGARZA MARY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DELANO D HOWARD		03/02/2023	General	\$110.00	\$110.00	\$110.00
DELAROSA BENITO G & PAT	X	03/02/2023	General	\$511.14		
	X		General	\$334.08	\$845.22	\$845.22
DELCID ODILBER MISAHIEL JR	X	03/30/2023	General	\$2,855.50	\$2,855.50	\$2,855.50
DELEGARD TOOL CO		03/02/2023	Bond Funds	\$12,018.42		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,201.44	\$16,219.86	
		03/09/2023	General	\$230.95	\$230.95	
		03/23/2023	General	\$1,086.77	\$1,086.77	
		03/30/2023	General	\$7,896.44	\$7,896.44	\$25,434.02
DELEON RUDOLFO JR. & DEANNA LARAINÉ	X	03/09/2023	General	\$1,976.47	\$1,976.47	\$1,976.47
DELIA PEREZ		03/30/2023	Activity	\$63.27	\$63.27	\$63.27
DELPH BRYAN C & MELANIE B	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DELTA T EQUIPMENT		03/09/2023	General	\$1,675.00	\$1,675.00	\$1,675.00
DELWIN SMITH ENTERPRISE		03/23/2023	Activity	\$400.00	\$400.00	
		03/30/2023	Activity	\$400.00	\$400.00	\$800.00
DEMCO INC		03/02/2023	General	\$11,912.67	\$11,912.67	
		03/09/2023	General	\$1,472.51	\$1,472.51	
		03/23/2023	Activity	\$298.47		
			General	\$4,249.57	\$4,548.04	
		03/30/2023	General	\$6,839.75		
			Grant	\$853.79	\$7,693.54	\$25,626.76
DEMETRIA FLOWERS		03/09/2023	Grant	\$187.72	\$187.72	
		03/23/2023	Grant	\$175.41	\$175.41	\$363.13
DEMETRIA HARGROVE		03/23/2023	General	\$93.67	\$93.67	\$93.67
DEMETRIA SAWYERS		03/23/2023	Child Nutrition	\$55.25	\$55.25	\$55.25
DEMOND R HICKS		03/02/2023	General	\$652.80	\$652.80	
		03/23/2023	General	\$9.17	\$9.17	\$661.97
DEMORREST LARRY L & MARTHA	X	03/30/2023	General	\$7.56	\$7.56	\$7.56
DEMYERS WANDA L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DENIS L KIDWELL		03/23/2023	General	\$650.00	\$650.00	\$650.00
DENIS MAURICE BLAIS		03/02/2023	General	\$210.00	\$210.00	
		03/23/2023	General	\$230.00	\$230.00	
		03/30/2023	General	\$100.00	\$100.00	\$540.00
DENISE BRIDGES		03/23/2023	Activity	\$780.00	\$780.00	\$780.00
DENISE LIMMER		03/23/2023	Child Nutrition	\$16.25	\$16.25	\$16.25
DENNEY LESLIE B	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DENNIQUA HOLLOWAY		03/09/2023	Grant	\$307.92	\$307.92	
		03/23/2023	Grant	\$86.98	\$86.98	\$394.90
DENNIS EDWARD MCGRANE		03/23/2023	Activity	\$610.00	\$610.00	\$610.00
DENTON CHRISTINA L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DEPARTMENT CHILDREN FAMILY SERVICES		03/15/2023	General	\$610.06	\$610.06	
		03/31/2023	General	\$698.61	\$698.61	\$1,308.67
DEPARTMENT OF INFORMATION RESOURCES		03/02/2023	General	\$.17	\$.17	\$.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEPARTMENT OF SOCIAL SERVICES		03/15/2023	General	\$196.07	\$196.07	
		03/31/2023	General	\$196.07	\$196.07	\$392.14
DERRINGER ANDREW	X	03/02/2023	General	\$155.37	\$155.37	\$155.37
DEVIN JUDKINS		03/23/2023	Activity	\$471.50	\$471.50	\$471.50
DEVIN PATEL		03/09/2023	General	\$90.89	\$90.89	\$90.89
DEWBERRY FARM LLC		03/23/2023	Activity	\$180.00	\$180.00	
		03/30/2023	Activity	\$2,050.00		
			Grant	\$5,950.00	\$8,000.00	\$8,180.00
DGS EDUCATIONAL		03/23/2023	General	\$417.00	\$417.00	\$417.00
DIAMOND 360 PHOTO BOOTH		03/09/2023	Activity	\$449.00	\$449.00	\$449.00
DIAMONDE HENSLEY		03/09/2023	Grant	\$207.64	\$207.64	\$207.64
DIANA CISNEROS		03/09/2023	Grant	\$229.25	\$229.25	\$229.25
DIANE VASQUEZ		03/23/2023	General	\$720.00	\$720.00	\$720.00
DIANNA PASSMORE		03/02/2023	Activity	\$496.00	\$496.00	\$496.00
DIAZ CINDY J	X	03/02/2023	General	\$89.78	\$89.78	\$89.78
DIAZ FIDEL & MARIA	X	03/30/2023	General	\$311.11	\$311.11	\$311.11
DIEGO CASTILLO		03/23/2023	Activity	\$200.00	\$200.00	\$200.00
DIEGO FERNANDO PINTO		03/22/2023	General	\$962.00	\$962.00	\$962.00
DIEGO TANIA RAMIREZ	X	03/23/2023	General	\$425.94	\$425.94	\$425.94
DILLON KENT		03/30/2023	Activity	\$554.00	\$554.00	\$554.00
DILLON ROGERS		03/30/2023	General	\$175.00	\$175.00	\$175.00
DINH HIEU T		03/30/2023	General	\$2,352.16	\$2,352.16	\$2,352.16
DINH HUONG THI	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DINH KHIEM	X	03/30/2023	General	\$484.04	\$484.04	\$484.04
DINH PHUONG T	X	03/09/2023	General	\$1,260.62	\$1,260.62	\$1,260.62
DIRECTOR'S CHOICE		03/02/2023	General	\$100.00	\$100.00	
		03/23/2023	Activity	\$750.00	\$750.00	
		03/30/2023	Activity	\$1,276.62	\$1,276.62	\$2,126.62
DISCOUNT SCHOOL SUPPLY		03/02/2023	Grant	\$229.89	\$229.89	
		03/23/2023	Activity	\$394.62	\$394.62	
		03/30/2023	General	\$1,154.99	\$1,154.99	\$1,779.50
DIV OF CHILD SUPPORT ENFORCEMENT		03/15/2023	General	\$173.48	\$173.48	
		03/31/2023	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		03/09/2023	Bond Funds	\$3,339,369.50	\$3,339,369.50	
		03/23/2023	Bond Funds	\$3,060,679.90	\$3,060,679.90	
		03/31/2023	Bond Funds	\$565,153.20	\$565,153.20	\$6,965,202.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOCUNAV SOLUTIONS		03/23/2023	Bond Funds	\$80,913.38	\$80,913.38	\$80,913.38
DOLORES FRAYLER		03/23/2023	Activity	\$42.22	\$42.22	
		03/30/2023	Activity	\$15.39	\$15.39	\$57.61
DOMA INSURANCE AGENCY	X	03/02/2023	General	\$1,334.23	\$1,334.23	\$1,334.23
DOMINGUEZ DELIA L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DOMINO'S PIZZA INC		03/09/2023	Activity	\$104.00	\$104.00	
		03/23/2023	Activity	\$484.49	\$484.49	\$588.49
DON LEDESMA		03/23/2023	General	\$155.00	\$155.00	\$155.00
DON RYAN		03/02/2023	General	\$350.00	\$350.00	
		03/09/2023	General	\$370.00	\$370.00	
		03/23/2023	General	\$175.00	\$175.00	
		03/30/2023	General	\$175.00	\$175.00	\$1,070.00
DONE' REYNDERS-HERNANDEZ		03/02/2023	General	\$165.00	\$165.00	
		03/09/2023	General	\$310.00	\$310.00	\$475.00
DONG XINLING	X	03/09/2023	General	\$10.00	\$10.00	\$10.00
DONNA BENOTTI		03/09/2023	General	\$1,174.00	\$1,174.00	\$1,174.00
DONNA K MAYBERRY		03/23/2023	Grant	\$2,000.00	\$2,000.00	\$2,000.00
DONNA M TOVALIN		03/23/2023	General	\$261.35	\$261.35	\$261.35
DONUT SHACK		03/02/2023	Activity	\$175.32	\$175.32	
		03/23/2023	Activity	\$24.13	\$24.13	
		03/30/2023	Activity	\$39.96	\$39.96	\$239.41
DORANTES ALBERTO J	X	03/23/2023	General	\$1,378.70	\$1,378.70	\$1,378.70
DORIA YOMMANI & DORIA TEOFILO II	X	03/09/2023	General	\$636.70	\$636.70	\$636.70
DORIAN PICKENS		03/30/2023	Activity	\$40.00	\$40.00	\$40.00
DORSEY L MILTON		03/02/2023	General	\$115.00	\$115.00	\$115.00
DOUG PFAFFENBERGER		03/02/2023	General	\$110.00	\$110.00	
		03/30/2023	General	\$175.00	\$175.00	\$285.00
DOUGLAS EQUIPMENT		03/30/2023	Child Nutrition	\$116,129.16	\$116,129.16	\$116,129.16
DOUGLAS M BAKER		03/23/2023	General	\$141.49	\$141.49	\$141.49
DOUGLAS R DROLETT		03/09/2023	General	\$165.00	\$165.00	\$165.00
DOWLEY SECURITY SYSTEMS INC		03/09/2023	General	\$24,135.73	\$24,135.73	
		03/23/2023	General	\$79,094.47	\$79,094.47	
		03/30/2023	Bond Funds	\$1,780.00	\$1,780.00	\$105,010.20
DOYLE LYNNIKA S	X	03/23/2023	General	\$30.00	\$30.00	\$30.00
DOZA SHERRY E & CLIFFORD J JR	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
DR JENNY SEVERSON		03/09/2023	Grant	\$7,500.00	\$7,500.00	
		03/23/2023	Grant	\$2,500.00	\$2,500.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2023	Grant	\$2,500.00	\$2,500.00	\$12,500.00
DR PEPPER SNAPPLE GROUP		03/02/2023	Child Nutrition	\$134.88		
			General	\$1,588.26	\$1,723.14	
		03/09/2023	Child Nutrition	\$13,020.27	\$13,020.27	
		03/23/2023	General	\$1,466.40	\$1,466.40	
		03/30/2023	General	\$1,251.36	\$1,251.36	\$17,461.17
DRAMATIC PUBLISHING CO		03/02/2023	General	\$555.30	\$555.30	
		03/23/2023	Activity	\$196.10	\$196.10	\$751.40
DRAMATISTS PLAY SERVICE INC		03/02/2023	Activity	\$839.60	\$839.60	\$839.60
DRAUGHON DANNY L & SUSAN F	X	03/02/2023	General	\$6.00	\$6.00	\$6.00
DRESSEL HOLLY L & ROBERT P	X	03/30/2023	General	\$2,779.42	\$2,779.42	\$2,779.42
DRUMMOND KIRK G & JEANNE Y	X	03/30/2023	General	\$965.40	\$965.40	\$965.40
DRY CLEAN WORLD		03/02/2023	Activity	\$74.73	\$74.73	
		03/09/2023	General	\$699.37	\$699.37	\$774.10
DUARTE ESAU	X	03/02/2023	General	\$1,336.99	\$1,336.99	\$1,336.99
DUARTE RICARDO M & ASHLEY J	X	03/02/2023	General	\$1,427.85	\$1,427.85	\$1,427.85
DUCK VICKY	X	03/02/2023	General	\$30.00	\$30.00	\$30.00
DUCKER MELISSA SHULTS & DAVID	X	03/09/2023	General	\$502.15	\$502.15	\$502.15
DUENAS JOSE M	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
DUGAS CYNTHIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DUGAT JAY & ANDREA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DULCE CHONG		03/02/2023	Grant	\$227.50	\$227.50	
		03/23/2023	Grant	\$316.40	\$316.40	
		03/30/2023	Grant	\$814.45	\$814.45	\$1,358.35
DUNHAM KAREN & BRUCE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DUNLAP DEBORAH	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
DUONG TRI	X	03/23/2023	General	\$718.28	\$718.28	\$718.28
DUQUE MARISA S	X	03/30/2023	General	\$189.31	\$189.31	\$189.31
DURAN COLLEEN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DURAN RICARDO	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
DURNAN HARRY	X	03/30/2023	General	\$161.85	\$161.85	\$161.85
DURRANI NANCY M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DURRETT DAVID E & KATHRYN P	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
DUYEN PHAN		03/09/2023	Activity	\$119.85	\$119.85	\$119.85
DWAYNE & TERESA MASON		03/09/2023	General	\$1,721.95	\$1,721.95	\$1,721.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DWAYNE KIRKLAND		03/23/2023	Activity	\$280.58	\$280.58	\$280.58
Dwight Gaines		03/09/2023	General	\$135.00	\$135.00	\$135.00
DYCE MCCULLOCH		03/30/2023	Activity	\$112.50	\$112.50	\$112.50
DYKES AARON E	X	03/23/2023	General	\$8.90	\$8.90	\$8.90
DYLAN KUCISH		03/23/2023	General	\$230.00	\$230.00	\$230.00
DYLAN THOMAS		03/23/2023	Activity	\$900.00	\$900.00	\$900.00
DYNAMIC DJ PRODUCTIONS		03/23/2023	Activity	\$1,600.00	\$1,600.00	\$1,600.00
DYON AUSTIN		03/23/2023	Activity	\$60.00	\$60.00	\$60.00
DYREN ROLLINS		03/02/2023 03/09/2023	General General	\$135.00 \$155.00	\$135.00 \$155.00	\$290.00
D'ZINE GRAPHICS		03/09/2023	Activity	\$1,029.28	\$1,029.28	\$1,029.28
EASON RICHARD M	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
EAST TEXAS DISTRICT OF THE NSDA		03/02/2023	Activity General	\$1,460.00 \$745.00	\$2,205.00	\$2,205.00
EASTON LINDA A	X	03/02/2023	General	\$50.00	\$50.00	\$50.00
ECAP LTD		03/23/2023	General	\$690.00	\$690.00	\$690.00
ECOLAB INC		03/23/2023	Child Nutrition	\$7,545.60	\$7,545.60	\$7,545.60
ECS LEARNING SYSTEMS		03/30/2023	Grant	\$2,021.28	\$2,021.28	\$2,021.28
EDISON SANON		03/09/2023 03/23/2023	Activity Activity	\$200.00 \$75.00	\$200.00 \$75.00	\$275.00
EDITH PATEL		03/09/2023 03/30/2023	Grant Grant	\$98.91 \$23.19	\$98.91 \$23.19	\$122.10
EDNA TORRES DE LEON		03/09/2023	General	\$91.70	\$91.70	\$91.70
EDUCATION SERVICE CENTER		03/09/2023 03/30/2023	General General General	\$9,750.00 \$480.00 \$120.00	\$10,230.00 \$120.00	\$10,350.00
EDUCATIONAL PRODUCTS INC		03/02/2023 03/30/2023	Activity Grant Activity	\$10.49 \$4,538.97 \$3,306.30	\$4,549.46 \$3,306.30	\$7,855.76
EDUCATIONAL THEATRE ASSOCIATION		03/09/2023	Activity	\$65.00	\$65.00	\$65.00
EDUCATIONHALL LLC		03/02/2023	Grant	\$18,000.00	\$18,000.00	\$18,000.00
EDWARD BRAD LYON		03/09/2023 03/23/2023	General General	\$555.00 \$175.00	\$555.00 \$175.00	\$730.00
EDWARD FORMELL		03/23/2023	General	\$295.00	\$295.00	\$295.00
EDWARD PIPEN		03/09/2023	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD PIPER		03/02/2023	General	\$210.00	\$210.00	
		03/09/2023	General	\$100.00	\$100.00	\$310.00
EDWARD SOTELO		03/30/2023	General	\$165.00	\$165.00	\$165.00
EDWARDS GEORGE III	X	03/23/2023	General	\$1,351.53	\$1,351.53	\$1,351.53
EGGLESTON FRANK M	X	03/30/2023	General	\$770.91	\$770.91	\$770.91
EISHA ROBERSON		03/23/2023	Grant	\$56.99	\$56.99	\$56.99
EJAZ SABA	X	03/30/2023	General	\$2,340.93	\$2,340.93	\$2,340.93
ELDER CURTIS & VICTORIA A	X	03/09/2023	General	\$80.98	\$80.98	\$80.98
ELDRIDGE CROSSING LTD	X X	03/30/2023	General General	\$3,985.65 \$3,193.05	\$7,178.70	\$7,178.70
ELEA DISTELZWEIG		03/30/2023	Activity	\$1,960.00	\$1,960.00	\$1,960.00
ELEVATE EDUCATIONAL SERVICES		03/09/2023	General	\$1,700.00	\$1,700.00	\$1,700.00
ELINOR COWAN		03/30/2023	General	\$97.00	\$97.00	\$97.00
ELITE MATERIAL HANDLING		03/30/2023	Child Nutrition	\$34.29	\$34.29	\$34.29
ELIZABETH A BORSOS		03/23/2023	General	\$9.96	\$9.96	\$9.96
ELIZABETH BRAUN		03/23/2023	General	\$68.12	\$68.12	\$68.12
ELIZABETH FRANKLIN		03/30/2023	Activity	\$270.00	\$270.00	\$270.00
ELIZABETH GOLSCH		03/09/2023	General	\$32.10	\$32.10	\$32.10
ELIZABETH KENNEDY		03/09/2023	General	\$36.03	\$36.03	\$36.03
ELIZABETH MARTIN		03/02/2023	Grant	\$1,700.00	\$1,700.00	
		03/09/2023	Grant	\$1,700.00	\$1,700.00	
		03/30/2023	Grant	\$1,700.00	\$1,700.00	\$5,100.00
ELIZABETH MCDOWELL		03/09/2023	Grant	\$70.74	\$70.74	\$70.74
ELIZABETH PERDUE		03/09/2023	Grant	\$78.60	\$78.60	\$78.60
ELIZABETH STOREY		03/09/2023	Grant	\$60.26	\$60.26	
		03/30/2023	General	\$199.00	\$199.00	\$259.26
ELIZABETH WADE		03/09/2023	General	\$489.00	\$489.00	\$489.00
ELKINS JEFFREY L	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
ELLIOTT ELECTRIC SUPPLY		03/23/2023	General	\$261.92	\$261.92	\$261.92
ELLIOTT JAY W & LUCINDA	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
ELLISON BRENDA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ELVIR ISSIS NICOLE	X	03/23/2023	General	\$637.93	\$637.93	\$637.93
EMANUEL ARANA		03/30/2023	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMERALD FOREST UTILITY DISTRICT		03/02/2023	General	\$1,996.80	\$1,996.80	
		03/30/2023	General	\$1,920.44	\$1,920.44	\$3,917.24
EMERSON WILLEFORD		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
EMERY RANDALL & NIKKI	X	03/02/2023	General	\$1,558.37	\$1,558.37	\$1,558.37
EMIL ROVOTE		03/23/2023	Activity	\$100.00	\$100.00	\$100.00
EMILIE MANNER		03/23/2023	General	\$31.44	\$31.44	
		03/30/2023	General	\$30.46	\$30.46	\$61.90
EMMA ALLISON		03/09/2023	General	\$94.32	\$94.32	\$94.32
EMMANUEL BLUEFORD		03/02/2023	General	\$175.00	\$175.00	
		03/09/2023	General	\$185.00	\$185.00	\$360.00
EMMOTT CLARE JEAN	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
EMPOWER SETTLEMENT SERVICES OF TEXA	X	03/02/2023	General	\$2,556.22	\$2,556.22	\$2,556.22
ENERGY TRAINING ASSOC LLC		03/02/2023	General	\$177.03	\$177.03	
		03/09/2023	General	\$947.97	\$947.97	
		03/23/2023	General	\$5,404.30	\$5,404.30	
		03/30/2023	Activity	\$109.49		
			General	\$2,232.32	\$2,341.81	\$8,871.11
ENGINEERED AIR BALANCE CO INC		03/02/2023	Bond Funds	\$2,400.00	\$2,400.00	
		03/09/2023	Bond Funds	\$129,725.00	\$129,725.00	
		03/23/2023	Bond Funds	\$21,660.00	\$21,660.00	
		03/31/2023	Bond Funds	\$2,700.00	\$2,700.00	\$156,485.00
ENGLE MARK ROBERT	X	03/23/2023	General	\$898.90	\$898.90	\$898.90
ENHANCED LASER PRODUCTS		03/02/2023	Activity	\$154.50		
			General	\$764.50	\$919.00	
		03/09/2023	General	\$2,204.00		
			Grant	\$2,409.50	\$4,613.50	
		03/23/2023	General	\$3,426.50	\$3,426.50	
		03/30/2023	General	\$6,158.76		
			Grant	\$3,011.00	\$9,169.76	\$18,128.76
ENLOE ENTERTAINMENT LLC		03/23/2023	Activity	\$500.00	\$500.00	\$500.00
ENRIQUE F RODRIGUEZ	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
ENRIQUE MONTANO JR		03/30/2023	General	\$80.00	\$80.00	\$80.00
ENTERPRISE CRUDE PIPELINE LLC	X	03/02/2023	General	\$306.82	\$306.82	\$306.82
ENVIRO-CON SERVICES INC		03/30/2023	General	\$1,300.00	\$1,300.00	\$1,300.00
EPC STREAM COPPERFIELD LLC		03/30/2023	General	\$20,195.48	\$20,195.48	\$20,195.48
EQUIFAX WORKFORCE SOLUTIONS LLC		03/23/2023	General	\$1,235.74	\$1,235.74	\$1,235.74
EQUINVEST OWNER II LTD LLP	X	03/02/2023	General	\$11,157.68	\$11,157.68	\$11,157.68
EQUIPMENT DEPOT		03/09/2023	Child Nutrition	\$6,268.00	\$6,268.00	
		03/30/2023	Child Nutrition	\$346.62	\$346.62	\$6,614.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EQYINVEST OWNER I LTD LLP	X	03/02/2023	General	\$16,084.25	\$16,084.25	\$16,084.25
ERIC ARMIN INC		03/09/2023	General	\$1,522.00		
			Grant	\$1,561.03	\$3,083.03	
		03/23/2023	Grant	\$54.66	\$54.66	
		03/30/2023	Activity	\$332.24	\$332.24	\$3,469.93
ERIC CRANE		03/02/2023	General	\$135.00	\$135.00	\$135.00
ERIC GARDNER		03/23/2023	Activity	\$635.00	\$635.00	\$635.00
ERIC ROSAR		03/09/2023	General	\$185.00	\$185.00	\$185.00
ERIC TANKERSLEY		03/23/2023	Activity	\$307.50	\$307.50	\$307.50
ERICA BRYANT		03/23/2023	Activity	\$200.00	\$200.00	\$200.00
ERICA REYES		03/23/2023	Activity	\$635.00	\$635.00	\$635.00
ERICA SPIEGEL		03/23/2023	Grant	\$9.14	\$9.14	\$9.14
ERIKA SOPHIA GALINDO		03/02/2023	Activity	\$680.00	\$680.00	
		03/23/2023	Activity	\$1,110.96	\$1,110.96	\$1,790.96
ERIKSEN CAROL ANN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ERIN DOLAN		03/23/2023	Activity	\$200.00	\$200.00	\$200.00
ERIN FAITH		03/09/2023	Grant	\$62.23	\$62.23	\$62.23
ESAN SAMUEL & OLUBUKOLA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ESCOBAR CLOTHING		03/09/2023	Activity	\$793.00	\$793.00	\$793.00
ESCOBEDO GILBERT D JR & MONICA M	X	03/30/2023	General	\$2,608.52	\$2,608.52	\$2,608.52
ESCOBEDO J ROBERTO	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ESPERANZA C DESPAIN		03/23/2023	Activity	\$150.00	\$150.00	\$150.00
ESPINOZA JESSE AMADO & MERCY	X	03/30/2023	General	\$2,500.37	\$2,500.37	\$2,500.37
ESSENDANT	X	03/30/2023	General	\$32,895.74	\$32,895.74	\$32,895.74
ESTANCIA DEL NORTE SAN ANTONIO		03/23/2023	General	\$41.29		
			Grant	\$248.00	\$289.29	\$289.29
ESTRADA DORA E	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
ESTRADA SEGUNDO & ALBERTA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ETAPALE DONNELLY N	X	03/30/2023	General	\$1,010.02	\$1,010.02	\$1,010.02
ETHAN RAMOS		03/09/2023	Activity	\$175.00	\$175.00	\$175.00
EUBANK CAROL	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
EVANS VIKKI K	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
EVELYN FUGAR		03/23/2023	Grant	\$44.28	\$44.28	\$44.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVELYN J GOLDEN		03/23/2023	Activity	\$100.00	\$100.00	\$100.00
EVELYN LANDREVILLE		03/23/2023	Activity	\$225.00	\$225.00	\$225.00
EVERETT DONNA W	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
EVERGREEN WORKING CAPITAL LLC		03/30/2023	General	\$382.00	\$382.00	\$382.00
EVERYONE'S TEXAS TAX SERVICE INC	X	03/23/2023	General	\$57.33	\$57.33	\$57.33
EVO DESIGN & CONSTRUCTION LLC	X	03/02/2023	General	\$14.65	\$14.65	\$14.65
EVOLVE HOLDINGS INC		03/30/2023	Bond Funds	\$32,000.00	\$32,000.00	\$32,000.00
EVYN LOPEZ		03/30/2023	General	\$110.00	\$110.00	\$110.00
EWELL EDUCATIONAL SERVICES		03/09/2023 03/23/2023	Activity Activity	\$478.00 \$829.00	\$478.00 \$829.00	\$1,307.00
EZE CHINYERE UZOAMAKA	X	03/30/2023	General	\$1,449.30	\$1,449.30	\$1,449.30
FAISON QUINTIN & LINDA	X	03/09/2023	General	\$2,332.04	\$2,332.04	\$2,332.04
FAJITA PETES - CYPRESS		03/09/2023	Activity	\$458.97	\$458.97	\$458.97
FAMILY AND CONSUMER SCIENCES		03/15/2023 03/31/2023	General General	\$29.16 \$29.16	\$29.16 \$29.16	\$58.32
FAN YUAN YUAN	X	03/30/2023	General	\$1,840.69	\$1,840.69	\$1,840.69
FANATICS BY LIDS #8523	X	03/30/2023	General	\$137.52	\$137.52	\$137.52
FANG DANIELS		03/02/2023	General	\$450.00	\$450.00	\$450.00
FAREK MACE B	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FARFAN LUZ	X	03/09/2023	General	\$1,545.46	\$1,545.46	\$1,545.46
FARLEY SHARON PYE	X	03/09/2023	General	\$149.40	\$149.40	\$149.40
FARMER D NEAL	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
FARRALL LAURIE A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FASHI NUHA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FASTENAL COMPANY TXH13	X	03/30/2023	General	\$12,625.38	\$12,625.38	\$12,625.38
FATEMA NAZISH	X	03/23/2023	General	\$4,719.61	\$4,719.61	\$4,719.61
FEAR FREE LLC		03/23/2023	General	\$12,375.00	\$12,375.00	\$12,375.00
FEDEX		03/23/2023	General	\$84.30	\$84.30	\$84.30
FELDER DIANE J	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
FELICIA D STERLING		03/23/2023	General	\$17.42	\$17.42	\$17.42
FELIPE RIVERA JR		03/09/2023 03/23/2023 03/30/2023	General General General	\$545.00 \$175.00 \$175.00	\$545.00 \$175.00 \$175.00	\$895.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FELKER SONYA MARIE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
FENG YANG	X	03/30/2023	General	\$511.14	\$511.14	\$511.14
FERNANDEZ JOSE & MARIA V	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FERRARO STEPHEN & PATRICIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FEYGIN VADIM L & MILLA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
FFR VANKARA MASTER LLC	X	03/30/2023	General	\$47,733.94	\$47,733.94	\$47,733.94
FGH INSULATION COMPANY		03/02/2023	General	\$12,022.13	\$12,022.13	\$12,022.13
FIDELITY NATIONAL TITLE	X	03/30/2023	General	\$30.69	\$30.69	\$30.69
FIDELITY NATIONAL TITLE AGENCY	X	03/02/2023	General	\$1,819.13	\$1,819.13	\$1,819.13
FIDELITY NATIONAL TITLE AGENCY INC	X	03/02/2023	General	\$1,090.57	\$1,090.57	
	X	03/30/2023	General	\$1,252.62	\$1,252.62	\$2,343.19
FILLOR ARMANDO D	X	03/23/2023	General	\$536.78	\$536.78	\$536.78
FINISH LINE PROMOTIONS		03/30/2023	Activity	\$150.00	\$150.00	\$150.00
FIORILLO KEVIN & FORTE ILANN	X	03/09/2023	General	\$1,485.14	\$1,485.14	\$1,485.14
FIREHOUSE SUBS		03/30/2023	Activity	\$549.92	\$549.92	\$549.92
FIRESAFE		03/23/2023	General	\$1,260.00	\$1,260.00	\$1,260.00
FIRETRON INC		03/23/2023	General	\$3,910.00	\$3,910.00	
		03/30/2023	General	\$1,241.65	\$1,241.65	
		03/31/2023	Bond Funds	\$2,981.00	\$2,981.00	\$8,132.65
FIRST AMERICAN TITLE	X	03/02/2023	General	\$2,023.14	\$2,023.14	\$2,023.14
FIRST CHOICE FUNDRAISING		03/23/2023	Activity	\$4,847.85	\$4,847.85	\$4,847.85
FIRST CLASS TRANSPORTATION		03/23/2023	General	\$5,948.16	\$5,948.16	\$5,948.16
FIRST FINANCIAL CAPITAL CORPORATION		03/23/2023	General	\$21,641.85	\$21,641.85	\$21,641.85
FISHBACK WAYNE E	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FISHER ATHLETIC EQUIPMENT		03/30/2023	General	\$435.00	\$435.00	\$435.00
FISHER GEORGE & MARSHA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
FISHER KIM R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FISHER SCIENTIFIC		03/02/2023	General	\$25.16		
			Grant	\$25.16	\$50.32	
		03/09/2023	Grant	\$39.20	\$39.20	\$89.52
FITCH WARWICK L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FITCHETT CHRISTOPHER	X	03/09/2023	General	\$3,994.93	\$3,994.93	\$3,994.93
FITNESS FINDERS INC		03/09/2023	Activity	\$299.70	\$299.70	\$299.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLEET CHARGE		03/09/2023	General	\$34,313.24	\$34,313.24	
		03/23/2023	General	\$27,530.19	\$27,530.19	
		03/30/2023	General	\$29,156.14	\$29,156.14	\$90,999.57
FLEETPRIDE HEAVY DUTY PARTS		03/09/2023	General	\$3,547.08	\$3,547.08	\$3,547.08
FLEETWOOD JAMIE	X	03/23/2023	General	\$1,568.06	\$1,568.06	\$1,568.06
FLEMING INSTRUMENT REPAIR		03/23/2023	General	\$718.00	\$718.00	\$718.00
FLINN CHEMICAL & BIOLOGICAL		03/23/2023	General	\$455.18	\$455.18	
		03/30/2023	General	\$40.50	\$40.50	\$495.68
FLINN SCIENTIFIC INCORPORATED		03/02/2023	General	\$647.72		
			Grant	\$9,698.84	\$10,346.56	
		03/09/2023	General	\$6,204.35		
			Grant	\$822.78	\$7,027.13	
		03/23/2023	Activity	\$1,611.00		
			General	\$1,077.23		
			Grant	\$7,697.84	\$10,386.07	
		03/30/2023	General	\$2,608.77		
			Grant	\$8,109.90	\$10,718.67	\$38,478.43
FLIPDOG SPORTSWEAR		03/23/2023	Activity	\$577.50	\$577.50	
		03/30/2023	Activity	\$4,703.00	\$4,703.00	\$5,280.50
FLORES JOSE A	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
FLORES MANOLO	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FLORES MARIA	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
FLORES MARVIN F	X	03/09/2023	General	\$692.72	\$692.72	\$692.72
FLORES NARDA C	X	03/30/2023	General	\$119.55	\$119.55	\$119.55
FLORES RUBEN & PERLA MARTINEZ	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FLY SANDRA M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FLYLEAF PUBLISHING TEAM		03/09/2023	Grant	\$8,282.01	\$8,282.01	
		03/23/2023	General	\$169.72		
			Grant	\$273,945.95	\$274,115.67	\$282,397.68
FOLLETT CONTENT SOLUTIONS LLC		03/02/2023	General	\$19,347.08		
			Grant	\$6,746.12	\$26,093.20	
		03/09/2023	General	\$4,307.58		
			Grant	\$5,998.61	\$10,306.19	
		03/23/2023	General	\$12,642.88	\$12,642.88	
		03/30/2023	General	\$7,856.02	\$7,856.02	\$56,898.29
FOLLETT SCHOOL SOLUTIONS INC		03/23/2023	Activity	\$209.89	\$209.89	\$209.89
FONSECA RAUL A	X	03/23/2023	General	\$4,247.38	\$4,247.38	\$4,247.38
FONTAINE BOONE		03/02/2023	General	\$115.00	\$115.00	\$115.00
FOR HEAVENS CAKE LLC		03/09/2023	Activity	\$42.00	\$42.00	\$42.00
FORD DAVID L & CAROL L	X	03/09/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORD LORY	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
FORERO ANDRES ELOY	X	03/30/2023	General	\$1,248.28	\$1,248.28	\$1,248.28
FORT BEND ISD		03/02/2023	Activity	\$96.00	\$96.00	\$96.00
FORTUNE SCOTT R	X	03/09/2023	General	\$1,142.90	\$1,142.90	\$1,142.90
FOS KATHLEEN M	X	03/23/2023	General	\$161.85	\$161.85	\$161.85
FOSTER FARMS		03/09/2023	Child Nutrition	\$23,530.00	\$23,530.00	\$23,530.00
FOSTER MARK WAYNE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
FOUNTAIN DAVID L JR	X	03/23/2023	General	\$3,428.53	\$3,428.53	\$3,428.53
FOUR SEASONS BUSINESS PARK I LLC	X	03/09/2023	General	\$1,378.76	\$1,378.76	\$2,075.09
	X	03/30/2023	General	\$696.33	\$696.33	
FOX DELICIA	X	03/02/2023	General	\$1,636.30	\$1,636.30	\$1,636.30
FRANCES JOHNSON		03/02/2023	General	\$150.00	\$150.00	\$150.00
FRANCIES GEORGE C & LYNSDAY N	X	03/30/2023	General	\$197.55	\$197.55	\$197.55
FRANCIES REGINA	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
FRANCIS ALLEMAN JR		03/02/2023	General	\$175.00	\$175.00	\$1,245.00
		03/09/2023	General	\$185.00	\$185.00	
		03/23/2023	General	\$535.00	\$535.00	
		03/30/2023	General	\$350.00	\$350.00	
FRANCIS ANGELA R & FRANCIS RONALD K	X	03/09/2023	General	\$161.85	\$161.85	\$161.85
FRANCIS LINDELL	X	03/23/2023	General	\$1,428.42	\$1,428.42	\$1,428.42
FRANCIS STEVEN H	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FRANCISCA CARTER		03/23/2023	Grant	\$201.74	\$201.74	\$201.74
FRANCISCA TORRES		03/02/2023	Grant	\$275.44	\$275.44	\$275.44
FRANCISCO PARADA		03/02/2023	General	\$820.15	\$820.15	\$820.15
FRANCO JOSE J	X	03/02/2023	General	\$1,756.75	\$1,756.75	\$1,756.75
FRANCOTYP-POSTALIA INC	X	03/23/2023	General	\$567.94	\$567.94	\$567.94
FRANK GILCHRIST	X	03/30/2023	General	\$86.21	\$86.21	\$86.21
FRANK PRICE		03/09/2023	Grant	\$168.34	\$168.34	\$168.34
FRANKLIN CARTAGENA		03/22/2023	General	\$910.00	\$910.00	\$910.00
FRANKLIN GREGORY J & JUDY A	X	03/23/2023	General	\$144.67	\$144.67	\$144.67
FRANKLIN WILLIAMS		03/09/2023	Activity	\$60.00	\$60.00	\$60.00
FRANKLINCOVEY CLIENT SALES INC		03/02/2023	Grant	\$2,300.00	\$2,300.00	\$5,900.00
		03/30/2023	Grant	\$3,600.00	\$3,600.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANKLYN HUBER III		03/02/2023	General	\$145.00	\$145.00	
		03/09/2023	General	\$145.00	\$145.00	\$290.00
FREDDIE MAYNARD		03/02/2023	General	\$979.20	\$979.20	
		03/09/2023	General	\$9.00	\$9.00	
		03/30/2023	General	\$55.00	\$55.00	\$1,043.20
FREDERICK DOWLEN		03/02/2023	General	\$155.00	\$155.00	\$155.00
FREEDOM FLIGHT MODELS		03/30/2023	General	\$156.75	\$156.75	\$156.75
FREESTYLE PHOTOGRAPHIC SUPPLIES		03/02/2023	Activity	\$1,943.06		
			General	\$924.39	\$2,867.45	
		03/23/2023	Activity	\$10,608.64		
		03/30/2023	General	\$567.83	\$11,176.47	
		03/30/2023	Activity	\$237.95	\$237.95	\$14,281.87
FRESH COUNTRY FUND RAISING		03/02/2023	Activity	\$240.00	\$240.00	\$240.00
FRIEDRICH NICOLAS JIMENEZ & MADIAN	X	03/23/2023	General	\$1,156.64	\$1,156.64	\$1,156.64
FRITO-LAY INC		03/02/2023	Child Nutrition	\$3,741.12	\$3,741.12	
		03/09/2023	Child Nutrition	\$26,181.38		
			General	\$2,421.99	\$28,603.37	
		03/23/2023	Child Nutrition	\$20,775.96		
		03/30/2023	General	\$9,538.24	\$30,314.20	
		03/30/2023	Child Nutrition	\$17,876.78	\$17,876.78	\$80,535.47
FROG STREET PRESS		03/30/2023	General	\$557.69	\$557.69	\$557.69
FRONTIER TITLE COMPANY WH LLC ESCRO	X	03/02/2023	General	\$1,600.67	\$1,600.67	\$1,600.67
FUDGE THERESA ADRIENNE & CALVIN RAY	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
FUENTES JESUS	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
FUENTES LUIS S & JUANITA	X	03/23/2023	General	\$1,386.59	\$1,386.59	\$1,386.59
FUENTEZ AMANDA N	X	03/30/2023	General	\$3,512.56	\$3,512.56	\$3,512.56
FULL COMPASS SYSTEMS LTD		03/23/2023	General	\$6,472.80	\$6,472.80	
		03/30/2023	Activity	\$360.00		
			Bond Funds	\$17,999.28		
			General	\$859.00	\$19,218.28	\$25,691.08
FULLY PROMOTED		03/02/2023	Activity	\$1,544.06	\$1,544.06	
		03/23/2023	Activity	\$1,071.84	\$1,071.84	\$2,615.90
G GENERAL PLUMBING	X	03/30/2023	General	\$297.84	\$297.84	\$297.84
GABRIEL MARTINEZ-GRACIDA		03/02/2023	General	\$230.00	\$230.00	
		03/09/2023	General	\$210.00	\$210.00	
		03/23/2023	General	\$230.00	\$230.00	\$670.00
GABRIEL MONTIEL		03/23/2023	Activity	\$859.62	\$859.62	\$859.62
GABRIEL O'FARRILL		03/23/2023	Activity	\$30.00	\$30.00	\$30.00
GABRIEL WILSON		03/02/2023	General	\$440.00	\$440.00	
		03/09/2023	General	\$310.00	\$310.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABRIELLA BLACK		03/30/2023	Activity	\$1,057.50	\$1,057.50	\$1,057.50
GABRIELLA MILBURN		03/09/2023	General	\$81.00	\$81.00	\$81.00
GAED PETER H	X	03/23/2023	General	\$500.85	\$500.85	\$500.85
GAIL BOGGS		03/23/2023	Activity	\$97.60	\$97.60	\$97.60
GALLARDO ESTHELA & MARCIAL F	X	03/09/2023	General	\$223.00	\$223.00	\$223.00
GALVAN GUADALUPE L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GALYEAN SHERMAN L JR &	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
GAMBOA JOSEPH IVER	X	03/30/2023	General	\$2,454.27	\$2,454.27	\$2,454.27
GAMETIME		03/02/2023	Activity	\$798.57	\$798.57	
		03/30/2023	Activity	\$10,378.07	\$10,378.07	\$11,176.64
GANAWAY ALICIA P	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
GANDER PUBLISHING		03/30/2023	General Grant	\$288.92 \$405.46	\$694.38	\$694.38
GANDY INK		03/02/2023	Activity	\$3,961.75	\$3,961.75	
		03/09/2023	Activity	\$5,782.90	\$5,782.90	
		03/23/2023	Activity	\$9,966.05		
			General	\$1,125.00	\$11,091.05	
		03/30/2023	Activity	\$3,749.05	\$3,749.05	\$24,584.75
GARAY RAMON ORLANDO	X	03/23/2023	General	\$422.10	\$422.10	\$422.10
GARCIA ALAN JAVIER & RACHEL ABIGAIL	X	03/23/2023	General	\$1,141.04	\$1,141.04	\$1,141.04
GARCIA ALEJANDRO H JR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GARCIA ALFREDO S	X	03/23/2023	General	\$2,420.66	\$2,420.66	\$2,420.66
GARCIA CHRISTOPHER C	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GARCIA DANIEL	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GARCIA FREDERICO	X	03/23/2023	General	\$1,494.23	\$1,494.23	\$1,494.23
GARCIA JACQUELINE E & ALBERTO	X	03/30/2023	General	\$902.95	\$902.95	\$902.95
GARCIA JOHN R & REINA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GARCIA MICHAEL A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GARCIA RAYMUNDO	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GARCIA RUBIE S & ROBERT A	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
GARCIA YANET L	X	03/09/2023	General	\$853.69	\$853.69	\$853.69
GARDA CL SOUTHWEST INC		03/02/2023	Activity	\$7,947.32		
			Child Nutrition	\$6,024.63		
			General	\$577.94	\$14,549.89	
		03/30/2023	Activity	\$9,043.05		
			Child Nutrition	\$6,820.53		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$637.39	\$16,500.97	\$31,050.86
GARIBAY MARLA C	X	03/30/2023	General	\$345.02	\$345.02	\$345.02
GARLAND MICHAEL L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GARNER ASHLEA	X	03/09/2023	General	\$1,012.62	\$1,012.62	\$1,012.62
GAROLD L KINNINGER		03/09/2023 03/23/2023	General Activity	\$193.16 \$11.52	\$193.16 \$11.52	\$204.68
GARRISON JAMES CRAIG & CHRISTY ELIZ	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
GARY BOEGER		03/23/2023	Activity	\$200.00	\$200.00	\$200.00
GARY O SHORE		03/09/2023 03/23/2023	General General	\$185.00 \$175.00	\$185.00 \$175.00	\$360.00
GARY WAYNE SAVOIR		03/09/2023 03/23/2023 03/30/2023	General General General	\$925.00 \$340.00 \$285.00	\$925.00 \$340.00 \$285.00	\$1,550.00
GARZA JOSE	X	03/30/2023	General	\$136.06	\$136.06	\$136.06
GARZA JOSE JR & SAMANTHA J	X	03/23/2023	General	\$872.74	\$872.74	\$872.74
GARZA MARCELA & ROBERTO	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GARZA MONICA DALITH	X	03/23/2023	General	\$1,026.23	\$1,026.23	\$1,026.23
GATES MARIO ADRIAN	X	03/09/2023	General	\$889.23	\$889.23	\$889.23
GATRAM BHAVANA	X	03/30/2023	General	\$412.81	\$412.81	\$412.81
GAU KENNETH L & DEANNA L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GAVIOLA MARIEVIC	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GAYLE V CALLAHAN		03/09/2023 03/30/2023	Grant General	\$13.10 \$21.59	\$13.10 \$21.59	\$34.69
GDI TIMS		03/09/2023	General	\$14.68	\$14.68	\$14.68
GENA GLENN		03/30/2023	General	\$163.20	\$163.20	\$163.20
GENE MITCHELL		03/30/2023	General	\$110.00	\$110.00	\$110.00
GENERAL NUTRITION CENTER	X	03/09/2023	General	\$27.80	\$27.80	\$27.80
GEO SPACE CORPORATION		03/09/2023	General	\$2,856.60	\$2,856.60	\$2,856.60
GEONZON ELIZABETH O	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GEORGE L. MILLER, CHAPTER 7 TRUSTEE	X	03/23/2023	General	\$7,516.26	\$7,516.26	\$7,516.26
GEORGE RANCH HISTORICAL PARK		03/09/2023	Activity	\$850.00	\$850.00	\$850.00
GERALD CARNES		03/30/2023	Activity	\$168.00	\$168.00	\$168.00
GERALD GLEN RENFRO		03/30/2023	General	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERALD S GREENE		03/02/2023	General	\$115.00	\$115.00	
		03/09/2023	General	\$125.00	\$125.00	\$240.00
GERRERO JORGE ALBERTO	X	03/02/2023	General	\$1,151.38	\$1,151.38	\$1,151.38
GEXPRO/GE SUPPLY		03/02/2023	General	\$31,973.62	\$31,973.62	
		03/09/2023	General	\$6,998.69	\$6,998.69	
		03/23/2023	General	\$2,383.28	\$2,383.28	
		03/30/2023	General	\$8,069.12	\$8,069.12	\$49,424.71
GG PROPERTIES LLC	X	03/23/2023	General	\$1,869.79	\$1,869.79	\$1,869.79
GIANNINAS PIZZA & CATERING		03/02/2023	Activity	\$2,150.00	\$2,150.00	\$2,150.00
GIL JUAN RAMON	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GILES THOMAS HAROLD	X	03/30/2023	General	\$100.00	\$100.00	\$100.00
GILL THOMAS J & HORTENCIA C	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
GILMORE ASHTON & NAKIA	X	03/02/2023	General	\$1,326.08	\$1,326.08	\$1,326.08
GILYARD TONYA M	X	03/02/2023	General	\$1,374.68	\$1,374.68	\$1,374.68
GIMKIT INC		03/09/2023	Activity	\$1,000.00	\$1,000.00	
		03/23/2023	General	\$1,000.00	\$1,000.00	\$2,000.00
GINAVAN TERRI ELLEN & THOMAS ALAN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
GLASCOCK DENNIS & JULIE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GLASS DOCTOR OF CYPRESS		03/09/2023	General	\$1,173.36	\$1,173.36	\$1,173.36
GLAZIER CLINICS		03/02/2023	Activity	\$450.00	\$450.00	\$450.00
GLENDA HORNER		03/23/2023	General	\$50.72	\$50.72	\$50.72
GLENDALE PARADE STORE LLC		03/02/2023	Activity	\$561.00	\$561.00	
		03/09/2023	General	\$297.30	\$297.30	
		03/23/2023	General	\$443.95	\$443.95	
		03/30/2023	Activity	\$2,182.00	\$2,182.00	\$3,484.25
GLENN WHEELER		03/09/2023	General	\$175.00	\$175.00	\$175.00
GLOBAL EQUIPMENT COMPANY		03/09/2023	General	\$1,291.23	\$1,291.23	
		03/30/2023	Child Nutrition	\$779.84	\$779.84	\$2,071.07
GLOBO LANGUAGE SOLUTIONS		03/09/2023	Grant	\$27,485.00	\$27,485.00	
		03/23/2023	Grant	\$30,901.25	\$30,901.25	
		03/30/2023	General	\$115.00	\$115.00	\$58,501.25
GLORIA RODRIGUEZ		03/02/2023	General	\$170.19	\$170.19	\$170.19
GNC	X	03/30/2023	General	\$59.03	\$59.03	\$59.03
GODBOLD THOMAS C & DEBRA M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GODDARD BRUCE & DEBRA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
GODINEZ JOSE G GUTIERREZ	X	03/23/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GODOY MARIA D	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GODSEY WILLIAM E JR & NINA P	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GOES HEATING SYSTEMS		03/09/2023	General	\$2,726.10	\$2,726.10	\$2,726.10
GOLD CREEK FOODS LLC		03/02/2023	Child Nutrition	\$73,463.73	\$73,463.73	\$248,658.32
		03/09/2023	Child Nutrition	\$62,092.80	\$62,092.80	
		03/30/2023	Child Nutrition	\$113,101.79	\$113,101.79	
GOLD DUSTER PARENT CLUB		03/23/2023	Activity	\$1,876.90	\$1,876.90	\$1,876.90
GOLDSMITH CHARLES & BERNITA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GOMEZ FORTUNATO	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
GOMEZ JOSE M & IRIS	X	03/23/2023	General	\$513.95	\$513.95	\$513.95
GOMEZ RAFAEL	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GONZALEZ JOSE REYES	X	03/30/2023	General	\$463.59	\$1,224.84	\$1,224.84
	X		General	\$761.25		
GONZALEZ JOSE T	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
GOOD SOURCE SOLUTIONS		03/09/2023	Child Nutrition	\$155,044.86	\$155,044.86	\$155,044.86
GOODMAN FOOD PRODUCTS		03/09/2023	Child Nutrition	\$59,095.00	\$59,095.00	\$147,589.00
		03/30/2023	Child Nutrition	\$88,494.00	\$88,494.00	
GOODTHINK		03/30/2023	Activity	\$15,000.00	\$15,000.00	\$15,000.00
GOONASEKERA PASAN & DIAS SHERANGA	X	03/09/2023	General	\$774.58	\$774.58	\$774.58
GOPHER		03/02/2023	Activity	\$1,046.63	\$1,747.17	\$11,357.69
			General	\$421.54		
			Grant	\$279.00		
		03/09/2023	Activity	\$6,051.27		
			General	\$1,870.67		
			Grant	\$564.30		
	03/23/2023	Activity	\$346.28	\$8,486.24		
		Grant	\$157.92	\$504.20		
	03/30/2023	Grant	\$620.08	\$620.08		
GORDIE O'RORKE		03/09/2023	Activity	\$175.00	\$175.00	\$175.00
GORDON SARA	X	03/09/2023	General	\$973.20	\$973.20	\$973.20
GOUGH MARSHA A	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
GOULDINLENORE TREVOR & RACHEL	X	03/30/2023	General	\$3,881.63	\$3,881.63	\$3,881.63
GOVINDASAMY KALAIMANE &	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GOVINDASWAMY SAMPATH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GRACENOTES LLC		03/09/2023	Activity	\$200.00	\$200.00	\$200.00
GRAEBER MARY E	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
GRAINGER		03/02/2023	Child Nutrition	\$1,287.05		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$8,274.36	\$9,561.41	
		03/09/2023	General	\$15,768.99	\$15,768.99	
		03/23/2023	Child Nutrition	\$2,483.14		
			General	\$3,235.40	\$5,718.54	
		03/30/2023	Child Nutrition	\$283.49		
			General	\$3,793.18	\$4,076.67	\$35,125.61
GRANADOS MANUEL MICHAEL	X	03/09/2023	General	\$996.69	\$996.69	\$996.69
GRAPHIC RESULTS		03/09/2023	Activity	\$1,024.00	\$1,024.00	\$1,024.00
GRAPHICS UNLIMITED INC		03/09/2023	Child Nutrition	\$281.95	\$281.95	\$281.95
GRAUPMAN RONALD	X	03/30/2023	General	\$1,416.41	\$1,416.41	\$1,416.41
GRAVES DONALD R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GRAVIS HARWELL & GAYLENE	X	03/23/2023	General	\$40.00	\$40.00	\$40.00
GRAYBAR ELECTRIC COMPANY INC		03/23/2023	Bond Funds	\$462.00		
			General	\$.00	\$462.00	
		03/30/2023	General	\$939.60	\$939.60	\$1,401.60
GRAYCURTIS & TYLER DOROTHY L	X	03/30/2023	General	\$69.86	\$69.86	\$69.86
GREAT AMERICAN MOBILITY AND MEDICAL		03/23/2023	Grant	\$459.20	\$459.20	\$459.20
GREAT IDEAS FOR TEACHING INC		03/30/2023	Grant	\$76.94	\$76.94	\$76.94
GREEN ANJANETTE M	X	03/30/2023	General	\$78.35	\$78.35	\$78.35
GREEN JULIUS	X	03/30/2023	General	\$340.44	\$340.44	\$340.44
GREENBAUM WILLIAM P	X	03/30/2023	General	\$13.98	\$13.98	\$13.98
GREENWOOD PROPERTIES INC	X	03/23/2023	General	\$4,267.73	\$4,267.73	\$4,267.73
GREENWOOD PROPERTIES LP	X	03/23/2023	General	\$51,448.89	\$51,448.89	\$51,448.89
GREG SCHOONARD		03/09/2023	General	\$370.00	\$370.00	
		03/23/2023	General	\$175.00	\$175.00	\$545.00
GREGORY A ANIKIENKO		03/30/2023	General	\$174.23	\$174.23	\$174.23
GREGORY LISA M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GREGORY LOZANO		03/02/2023	General	\$63.34	\$63.34	
		03/09/2023	General	\$224.11	\$224.11	
		03/30/2023	General	\$129.33	\$129.33	\$416.78
GREGORY POTTER		03/23/2023	Activity	\$939.53	\$939.53	\$939.53
GREGORY SHAYNE & BRENDA KAY JORDAN	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
GREGORY TOUPS		03/23/2023	General	\$495.00	\$495.00	\$495.00
GREGORY W DICK		03/30/2023	General	\$250.00	\$250.00	\$250.00
GREGORY ZARATE		03/09/2023	General	\$1,915.00	\$1,915.00	
		03/23/2023	General	\$395.00	\$395.00	\$2,310.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRETCHEN SAWYER		03/30/2023	Activity	\$25.92	\$25.92	\$25.92
GRIES WILLIAM C & CINDY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GRIFFIN STEPHEN	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
GRIMES ROBERT E & DIANE A	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
GROVEY ALICE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GTS TECHNOLOGY SOLUTIONS INC		03/02/2023	Bond Funds	\$166,764.04		
			Child Nutrition	\$1,609.94		
			General	\$7,280.00	\$175,653.98	
		03/09/2023	Bond Funds	\$22,841.50		
			General	\$3,095.05	\$25,936.55	
		03/23/2023	Bond Funds	\$21,819.50		
			General	\$3,187.43	\$25,006.93	
		03/30/2023	Bond Funds	\$22,589.35		
			General	\$542.50	\$23,131.85	\$249,729.31
GTT GENERAL CONTRACTORS INC		03/23/2023	Bond Funds	\$741,104.71	\$741,104.71	\$741,104.71
GUARDADO WILLY R	X	03/23/2023	General	\$604.29	\$604.29	\$604.29
GUARDIAN REPAIR & PARTS		03/30/2023	General	\$590.42	\$590.42	\$590.42
GUERRA IMELDA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GUILLORY JAMES & ANNA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
GULF COAST LAKE IRRIGATION		03/23/2023	General	\$4,089.86	\$4,089.86	\$4,089.86
GULF COAST PAPER		03/09/2023	Child Nutrition	\$6,807.06	\$6,807.06	
		03/23/2023	Child Nutrition	\$778.90		
			General	\$237.41	\$1,016.31	
		03/30/2023	General	\$103.14	\$103.14	\$7,926.51
GULF COAST TAPT		03/30/2023	General	\$1,200.00	\$1,200.00	\$1,200.00
GULICK RAY	X	03/30/2023	General	\$594.15	\$594.15	\$594.15
GUO SHANGHUA	X	03/09/2023	General	\$8.00	\$8.00	\$8.00
GURJINDER TOOR		03/09/2023	Activity	\$200.00	\$200.00	\$200.00
GURPREET SHOKER		03/23/2023	General	\$25.00	\$25.00	\$25.00
GUTHRIE LYNN & CHARLES W JR	X	03/23/2023	General	\$1,715.05	\$1,715.05	\$1,715.05
GUTIERREZ JOE L & CYNTHIA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
GUTIERREZ NANCY	X	03/23/2023	General	\$1,122.18	\$1,122.18	\$1,122.18
GUZMAN ANGELO & LUISA F	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GUZMAN CARLOS M & DERUBIO GLENDA R	X	03/09/2023	General	\$1,194.79	\$1,194.79	\$1,194.79
GUZMAN GENOVEVO	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
GUZMAN SERGIO ANTONIO	X	03/23/2023	General	\$1,057.85	\$1,057.85	\$1,057.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GWENN ELLEN HOWSER		03/23/2023	Activity	\$1,350.00	\$1,350.00	\$1,350.00
H WAYNE TILFORD		03/02/2023 03/30/2023	General General	\$545.00 \$165.00	\$545.00 \$165.00	\$710.00
H&P DRILLING	X	03/30/2023	General	\$22,358.68	\$22,358.68	\$22,358.68
HA NGUYEN		03/23/2023	Child Nutrition	\$60.40	\$60.40	\$60.40
HABIBOVIC AHMET & RAZIJA	X X	03/09/2023	General General	\$497.38 \$2,277.22	\$2,774.60	\$2,774.60
HADEMENOS JIM P	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
HADI ALAA Q	X	03/30/2023	General	\$670.55	\$670.55	\$670.55
HAGER DAVID & ARLENE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HAL BRONSON		03/09/2023	Grant	\$96.94	\$96.94	\$96.94
HALE CURTIS	X	03/23/2023	General	\$679.77	\$679.77	\$679.77
HALEY SUSAN	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
HALF BAKED		03/02/2023 03/09/2023	Activity Activity General	\$29.99 \$112.99 \$120.00	\$29.99 \$232.99	\$262.98
HALL DAVID T ET AL	X	03/30/2023	General	\$180.00	\$180.00	\$180.00
HALLE JONES		03/23/2023	Activity	\$399.60	\$399.60	\$399.60
HALO BRANDED SOLUTIONS		03/23/2023 03/30/2023	Activity Activity	\$10,164.50 \$601.80	\$10,164.50 \$601.80	\$10,766.30
HAMID CHANDNI ASIM	X	03/30/2023	General	\$512.95	\$512.95	\$512.95
HAMILTON TRENTON & DONIELLE	X	03/02/2023	General	\$2,204.73	\$2,204.73	\$2,204.73
HAMMONDS MANAGMENT TRUST	X	03/09/2023	General	\$98.93	\$98.93	\$98.93
HAMPTON AT WILLOWBROOK	X	03/09/2023	General	\$360.66	\$360.66	\$360.66
HAN MOE & OO TUN LWIN	X	03/23/2023	General	\$263.82	\$263.82	\$263.82
HAND2MIND INC		03/02/2023 03/09/2023 03/23/2023 03/30/2023	Grant Grant General Grant General Grant	\$11,476.71 \$5,860.55 \$231.10 \$1,667.11 \$830.94 \$759.69	\$11,476.71 \$5,860.55 \$1,898.21 \$1,590.63	\$20,826.10
HANNAH HATTERMANN		03/23/2023	Activity	\$360.00	\$360.00	\$360.00
HANNAH NICOLE KENDZIORA		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
HANNAH SHAFFER		03/02/2023	Activity	\$810.00	\$810.00	\$810.00
HANOVER RESEARCH COUNCIL		03/23/2023	General	\$115,000.00	\$115,000.00	\$115,000.00
HANSON DAVID E	X	03/02/2023	General	\$20.00	\$20.00	\$20.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANVELT MELANIE	X	03/30/2023	General	\$1,480.91	\$1,480.91	\$1,480.91
HARBIN JOHN ROBERT	X	03/23/2023	General	\$3,001.06	\$3,001.06	\$3,001.06
HARDESTY PATTI SHAWN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HARDIES FRUIT AND VEGETABLE CO		03/02/2023	Child Nutrition	\$11,375.65		
			General	\$474.02	\$11,849.67	
		03/09/2023	Child Nutrition	\$44,284.80	\$44,284.80	
		03/23/2023	Child Nutrition	\$30,794.90		
			General	\$3,523.52	\$34,318.42	
		03/30/2023	Child Nutrition	\$138,758.85	\$138,758.85	\$229,211.74
HARDIN & ASSOCIATES CONSULTING		03/23/2023	General	\$575.00	\$575.00	\$575.00
HARDIN VICKI K	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HARDING AND CARBONE INC	X	03/30/2023	General	\$4,234.00	\$4,234.00	\$4,234.00
HARDING WILLIAM D & JEAN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HARDOUIN JERRY GEORGE & CAROLYN	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
HARGROVE ELMO JR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HAROLD CANO		03/09/2023	General	\$335.00	\$335.00	
		03/23/2023	General	\$165.00	\$165.00	\$500.00
HAROLD R. PARRISH, JR.	X	03/23/2023	General	\$144.02	\$144.02	\$144.02
HAROLD RUNNELS		03/09/2023	Grant	\$341.26	\$341.26	\$341.26
HARRELL BOOKER		03/30/2023	General	\$110.00	\$110.00	\$110.00
HARRIS CENTRAL APPRAISAL DISTRICT		03/23/2023	General	\$8,430.39	\$8,430.39	
		03/30/2023	General	\$12,942.88	\$12,942.88	\$21,373.27
HARRIS COUNTY DEPT OF EDUCATION		03/02/2023	Grant	\$475.00	\$475.00	
		03/23/2023	General	\$320,065.00	\$320,065.00	\$320,540.00
HARRIS COUNTY FWS DIST #61		03/09/2023	General	\$11,620.10	\$11,620.10	\$11,620.10
HARRIS COUNTY M U D #264		03/09/2023	General	\$9,353.44	\$9,353.44	\$9,353.44
HARRIS COUNTY MUD #102		03/02/2023	General	\$3,270.35	\$3,270.35	\$3,270.35
HARRIS COUNTY MUD #105		03/02/2023	General	\$17,210.80	\$17,210.80	\$17,210.80
HARRIS COUNTY MUD #130		03/23/2023	General	\$8,015.22	\$8,015.22	\$8,015.22
HARRIS COUNTY MUD #157		03/02/2023	General	\$19,613.30	\$19,613.30	
		03/30/2023	General	\$18,498.04	\$18,498.04	\$38,111.34
HARRIS COUNTY MUD #162		03/23/2023	General	\$4,041.55	\$4,041.55	\$4,041.55
HARRIS COUNTY MUD #163		03/09/2023	General	\$1,218.74	\$1,218.74	\$1,218.74
HARRIS COUNTY MUD #166		03/02/2023	General	\$3,948.27	\$3,948.27	
		03/23/2023	General	\$4,098.16	\$4,098.16	\$8,046.43
HARRIS COUNTY MUD #167		03/09/2023	General	\$15,200.99	\$15,200.99	\$15,200.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #172		03/09/2023	General	\$12,535.17	\$12,535.17	\$12,535.17
HARRIS COUNTY MUD #18		03/02/2023	General	\$5,044.30	\$5,044.30	\$5,044.30
HARRIS COUNTY MUD #196		03/23/2023	General	\$1,667.71	\$1,667.71	\$1,667.71
HARRIS COUNTY MUD #239		03/09/2023	General	\$3,917.85	\$3,917.85	\$3,917.85
HARRIS COUNTY MUD #264		03/09/2023 03/23/2023	General General	\$891.47 \$641.32	\$891.47 \$641.32	\$1,532.79
HARRIS COUNTY MUD #322		03/09/2023	General	\$1,605.20	\$1,605.20	\$1,605.20
HARRIS COUNTY MUD #341		03/02/2023 03/30/2023	General General	\$2,932.50 \$2,625.30	\$2,932.50 \$2,625.30	\$5,557.80
HARRIS COUNTY MUD #354		03/09/2023	General	\$763.40	\$763.40	\$763.40
HARRIS COUNTY MUD #364		03/02/2023 03/30/2023	General General	\$1,676.50 \$2,075.30	\$1,676.50 \$2,075.30	\$3,751.80
HARRIS COUNTY MUD #374		03/23/2023	General	\$10,770.88	\$10,770.88	\$10,770.88
HARRIS COUNTY MUD #396		03/09/2023	General	\$601.00	\$601.00	\$601.00
HARRIS COUNTY MUD #397		03/09/2023	General	\$2,128.60	\$2,128.60	\$2,128.60
HARRIS COUNTY MUD #419		03/23/2023	General	\$2,674.56	\$2,674.56	\$2,674.56
HARRIS COUNTY MUD #6		03/09/2023	General	\$578.70	\$578.70	\$578.70
HARRIS COUNTY MUD 136		03/23/2023	General	\$1,395.20	\$1,395.20	\$1,395.20
HARRIS COUNTY MUD 165		03/23/2023	General	\$5,733.82	\$5,733.82	\$5,733.82
HARRIS COUNTY MUD 168		03/02/2023 03/23/2023	General General	\$897.30 \$798.75	\$897.30 \$798.75	\$1,696.05
HARRIS COUNTY MUD 501		03/30/2023	General	\$6,383.28	\$6,383.28	\$6,383.28
HARRIS COUNTY MUD NO 489		03/23/2023	General	\$17,297.14	\$17,297.14	\$17,297.14
HARRIS COUNTY TAX ASSESSOR-COLLECTO		03/02/2023 03/09/2023 03/30/2023	General General General	\$255.50 \$66.50 \$243.00	\$255.50 \$66.50 \$243.00	\$565.00
HARRIS COUNTY TOLL ROAD AUTHOR		03/23/2023	General	\$13,728.83	\$13,728.83	\$13,728.83
HARRIS COUNTY TREASURER		03/09/2023	General	\$39.00	\$39.00	\$39.00
HARRIS JUSTIN CHARLES	X	03/30/2023	General	\$694.95	\$694.95	\$694.95
HARRISON CHRISTOPHER	X	03/02/2023	General	\$568.81	\$568.81	\$568.81
HARRISON JOHN M & CAREY L	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
HARRISON NOBLES		03/30/2023	Activity	\$260.00	\$260.00	\$260.00
HARRY WRIGHT		03/02/2023	General	\$276.46	\$276.46	\$276.46
HARVEST TECHNOLOGY GROUP INC		03/30/2023	General	\$1,653.75	\$1,653.75	\$1,653.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARVEY HARV PRODUCTIONS		03/30/2023	Activity	\$500.00	\$500.00	\$500.00
HASAN MAAZ	X	03/30/2023	General	\$1,848.37	\$1,848.37	\$1,848.37
HAYDEN DANIEL FREDERICK		03/09/2023	General	\$110.00	\$110.00	\$110.00
HAYLEY NICHOLS		03/23/2023	Activity	\$450.00	\$450.00	\$450.00
HAYNES RENEE SUZETTE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HEANEY DAVID & JAMIE L	X	03/23/2023	General	\$1,749.36	\$1,749.36	\$1,749.36
HEATH ADAMS		03/30/2023	General	\$55.00	\$55.00	\$55.00
HEATHER BERGMAN		03/09/2023	General	\$142.49	\$142.49	\$142.49
HEATHER HUFFMAN		03/09/2023	Activity	\$200.00	\$200.00	\$200.00
HEATHER MOTZNY		03/30/2023	Activity	\$76.69	\$76.69	\$76.69
HEATHER STRICKLAND		03/09/2023	General	\$144.76	\$144.76	\$144.76
HEB		03/02/2023	Activity	\$2,493.87		
			General	\$964.26		
			Grant	\$2,176.28	\$5,634.41	
		03/09/2023	Activity	\$3,892.35		
			General	\$609.00		
			Grant	\$2,453.23	\$6,954.58	
		03/23/2023	Activity	\$5,111.60		
			General	\$556.80		
			Grant	\$3,439.49	\$9,107.89	
		03/30/2023	Activity	\$1,572.01		
			General	\$3,049.34		
			Grant	\$2,399.85	\$7,021.20	\$28,718.08
HEB GROCERY CO LP	X	03/23/2023	General	\$46,800.80	\$46,800.80	\$46,800.80
HECKMAN MARY A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HECTOR F BARRAZA	X	03/02/2023	General	\$2,302.62	\$2,302.62	\$2,302.62
HEGGY ROBERT S	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HEIGHTS ARMATURE WORKS INCORPO		03/23/2023	General	\$2,837.00	\$2,837.00	\$2,837.00
HEINEMANN		03/02/2023	Grant	\$4,736.43	\$4,736.43	
		03/23/2023	Grant	\$1,293.40	\$1,293.40	
		03/30/2023	Grant	\$1,346.36	\$1,346.36	\$7,376.19
HEITZMAN RAYMOND A & RAMONA A	X	03/23/2023	General	\$1,475.48	\$1,475.48	\$1,475.48
HEIZELMAN JOSEPH RICHARD & TAMMY DU	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HELENA AGRI ENTERPRISES LLC		03/09/2023	General	\$289.00	\$289.00	\$289.00
HELLAS CONSTRUCTION INC		03/09/2023	Bond Funds	\$54,022.35		
			General	\$20,553.00	\$74,575.35	
		03/30/2023	General	\$1,131.00	\$1,131.00	\$75,706.35
HEMPSTEAD BUSINESS PK LTD	X	03/09/2023	General	\$2,111.19	\$2,111.19	\$2,111.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HENDERSON LYNDA G	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
HENDRICKSON JANE R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HENLEY SHERYL A	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HENNEN MARK & ALLYSON	X	03/23/2023	General	\$1,804.45	\$1,804.45	\$1,804.45
HENRY BERTHA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HENRY BRENNAN		03/02/2023	Activity	\$106.90	\$106.90	\$106.90
HENRY BRYAN D	X	03/02/2023	General	\$184.07	\$184.07	\$184.07
HENRY DAVID S & TOBY J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HENRY FRANK TROYKA		03/02/2023	Activity	\$740.00	\$740.00	\$740.00
HENRY RENEE M	X	03/30/2023	General	\$1,518.24	\$1,518.24	\$1,518.24
HENRY RUBIO		03/09/2023	General	\$94.00	\$94.00	\$94.00
HENRY SCHEIN INC		03/02/2023	General	\$956.52	\$956.52	
		03/09/2023	General	\$1,673.49	\$1,673.49	
		03/23/2023	General	\$2,650.09	\$2,650.09	
		03/30/2023	General	\$4,261.79	\$4,261.79	\$9,541.89
HENRY VARGAS		03/02/2023	General	\$145.00	\$145.00	
		03/23/2023	General	\$310.00	\$310.00	
		03/30/2023	General	\$165.00	\$165.00	\$620.00
HERC RENTALS INC		03/02/2023	General	\$2,751.25	\$2,751.25	
		03/30/2023	General	\$1,001.50		
	X		General	\$10,346.74		
	X		General	\$50,176.60		
	X		General	\$23,344.53		
	X		General	\$17,567.14	\$102,436.51	\$105,187.76
HERITAGE CRYSTAL CLEAN LLC		03/09/2023	General	\$225.00	\$225.00	
		03/23/2023	General	\$45.00	\$45.00	
		03/30/2023	General	\$120.00	\$120.00	\$390.00
HERITAGE PROFESSIONAL PRODUCTS		03/09/2023	General	\$5,359.09	\$5,359.09	
		03/30/2023	General	\$1,603.80	\$1,603.80	\$6,962.89
HERNANDEZ ANDRES	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HERNANDEZ ANGEL RAFAEL C	X	03/30/2023	General	\$273.37	\$273.37	\$273.37
HERNANDEZ ANTONIO	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HERNANDEZ CARLOS F	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HERNANDEZ JUAN A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HERNANDEZ JUAN S & ROSA M	X	03/30/2023	General	\$2,503.86	\$2,503.86	\$2,503.86
HERNANDEZ MICHAEL B & LETICIA P	X	03/02/2023	General	\$1,303.19	\$1,303.19	\$1,303.19
HERNANDEZ P HARRIS	X	03/23/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERNANDEZ RODRIGO G	X	03/23/2023	General	\$432.67	\$432.67	\$432.67
HERRERA SHANE & LINDA	X	03/30/2023	General	\$441.35	\$441.35	\$441.35
HERRERA TERRY E & DEBORAH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HERTZ EQUIPMENT RENTAL	X	03/30/2023	General	\$51,279.26	\$51,279.26	\$51,279.26
HESTON WILLIAM NATHANIEL	X	03/23/2023	General	\$1,572.07	\$1,572.07	\$1,572.07
HEYDI MARTINEZ		03/09/2023	General	\$117.00	\$117.00	\$117.00
HIGH POINT SANITARY SOLUTIONS		03/09/2023 03/23/2023	General General	\$56,011.80 \$60,752.40	\$56,011.80 \$60,752.40	\$116,764.20
HIGHTOWER METAL WORKS INC	X	03/02/2023	General	\$270.00	\$270.00	\$270.00
HI-KALIBRE EQUIPMENT USA INC		03/02/2023	General	\$22,768.32	\$22,768.32	\$22,768.32
HILAND DAIRY FOODS CO LLC		03/02/2023 03/09/2023 03/23/2023	Child Nutrition General Child Nutrition General Child Nutrition	\$603,867.37 \$126.32 \$942.12 \$136.88 \$522,905.75	\$603,993.69 \$1,079.00 \$522,905.75	\$1,127,978.44
HILL JAMES R & MARIANA	X	03/23/2023	General	\$294.01	\$294.01	\$294.01
HILLEN EDWIN J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HINE JULIA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HINES MARK PHILIP	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HIROKO MULLNER		03/09/2023	Grant	\$19.00	\$19.00	\$19.00
HO BARBARA J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HOANG QUANG N	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HOANG TUAN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HOBBY LOBBY STORES INC		03/02/2023	General	\$6.79	\$6.79	\$6.79
HOCSON MANUEL	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HOLCOMBE WILLIAM & CHRISTINA	X	03/30/2023	General	\$569.85	\$569.85	\$569.85
HOLDER CYNTHIA	X	03/23/2023	General	\$57.46	\$57.46	\$57.46
HOLLIDAY DOOR & GATE		03/02/2023	General	\$583.25	\$583.25	\$583.25
HOLLIE D SAILORS		03/09/2023	Grant	\$481.43	\$481.43	\$481.43
HOLLY ARLDT		03/09/2023	Activity	\$12.79	\$12.79	\$12.79
HOLLY BEHR		03/09/2023	Grant	\$224.01	\$224.01	\$224.01
HONIG MICHAEL R	X	03/30/2023	General	\$1,860.72	\$1,860.72	\$1,860.72
HOOK JOSH PARKER & TIFFANY LEIGH	X	03/23/2023	General	\$202.00	\$202.00	\$202.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOPE KING TEACHING RESOURCES INC		03/23/2023	Grant	\$2,396.00	\$2,396.00	
		03/30/2023	General	\$2,396.00	\$2,396.00	\$4,792.00
HORMEL FOOD SALES LLC		03/30/2023	Child Nutrition	\$42,106.68	\$42,106.68	\$42,106.68
HORSEPEN BAYOU MUD		03/02/2023	General	\$1,517.07	\$1,517.07	\$1,517.07
HOSKINS KEVIN E	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HOUGHTON MIFFLIN HARCOURT		03/02/2023	General	\$1,385.04	\$1,385.04	
		03/23/2023	General	\$4,169.04		
		03/30/2023	Grant	\$25,530.00	\$29,699.04	
		03/30/2023	General	\$5,658.30	\$5,658.30	\$36,742.38
HOUSE OF RIBBONS		03/09/2023	Activity	\$141.95	\$141.95	\$141.95
HOUSTON ASTROS		03/02/2023	Activity	\$720.00		
			Grant	\$1,038.00	\$1,758.00	\$1,758.00
HOUSTON CHRONICLE		03/15/2023	General	\$1,740.00	\$1,740.00	
		03/31/2023	General	\$1,740.00	\$1,740.00	\$3,480.00
HOUSTON CHRONICLE PUBLISHING CO		03/02/2023	General	\$467.32	\$467.32	\$467.32
HOUSTON INTERACTIVE AQUARIUM &		03/23/2023	Activity	\$482.71		
			Grant	\$834.00	\$1,316.71	
		03/30/2023	Activity	\$479.95		
			Grant	\$736.70	\$1,216.65	\$2,533.36
HOUSTON ISD ATHLETIC DEPT		03/30/2023	Activity	\$100.00		
			General	\$2,467.85	\$2,567.85	\$2,567.85
HOUSTON JUAREZ		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
HOUSTON MAP COMPANY		03/09/2023	General	\$13,000.00	\$13,000.00	\$13,000.00
HOUSTON MUSEUM OF NATURAL SCIENCE		03/09/2023	Activity	\$920.00		
			General	\$435.00	\$1,355.00	
		03/30/2023	Activity	\$2,717.00		
			Grant	\$1,110.00	\$3,827.00	\$5,182.00
HOUSTON PIZZA VENTURE LP	X	03/02/2023	General	\$50.48	\$50.48	\$50.48
HOUSTON ROCKETS		03/02/2023	Activity	\$7,200.00	\$7,200.00	\$7,200.00
HOUSTON SYMPHONY		03/23/2023	Activity	\$492.00	\$492.00	\$492.00
HOUSTON TASO SOFTBALL		03/30/2023	General	\$3,545.00	\$3,545.00	\$3,545.00
HOU-TEX GLASS AND MIRROR COMPANY		03/09/2023	General	\$14,356.00	\$14,356.00	\$14,356.00
HOWARD BURKHALTER		03/09/2023	General	\$460.00	\$460.00	
		03/30/2023	General	\$515.00	\$515.00	\$975.00
HOWARD DENNIS R	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HOWIES AHTLETIC TAPE		03/02/2023	General	\$2,864.00	\$2,864.00	
		03/23/2023	General	\$1,431.00	\$1,431.00	\$4,295.00
HPE	X	03/30/2023	General	\$13,715.27	\$13,715.27	\$13,715.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HRNCIR DAVID L & WINIFRED T	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HUA XIAO		03/02/2023	General	\$93.23	\$93.23	\$93.23
HUAN BUI	X	03/23/2023	General	\$441.42	\$441.42	\$441.42
HUANG JENNY C	X	03/23/2023	General	\$161.85	\$161.85	\$161.85
HUANG YONG BO	X	03/30/2023	General	\$998.96	\$998.96	\$998.96
HUBERT OWUSU		03/02/2023	General	\$420.00	\$420.00	
		03/09/2023	General	\$190.00	\$190.00	
		03/23/2023	General	\$230.00	\$230.00	
		03/30/2023	General	\$200.00	\$200.00	\$1,040.00
HUCKABEE AND ASSOCIATES INC		03/09/2023	Bond Funds	\$23,583.20	\$23,583.20	
		03/23/2023	Bond Funds	\$3,719.17	\$3,719.17	\$27,302.37
HUFF BRANDON T	X	03/30/2023	General	\$301.14	\$301.14	\$301.14
HUI MICHAEL A & YESSICA V	X	03/02/2023	General	\$1,257.51	\$1,257.51	\$1,257.51
HUNGRY HOWIES PIZZA		03/02/2023	Activity	\$267.50	\$267.50	
		03/09/2023	Activity	\$442.50	\$442.50	
		03/23/2023	Activity	\$190.00	\$190.00	\$900.00
HUNT KENNETH W	X	03/02/2023	General	\$18.19	\$18.19	\$18.19
HUNTER CARL	X	03/23/2023	General	\$525.25	\$525.25	\$525.25
HUNTINGTON DAVID L	X	03/23/2023	General	\$140.54	\$140.54	\$140.54
HUNTON DISTRIBUTION GROUP		03/02/2023	General	\$1,031.22	\$1,031.22	
		03/23/2023	General	\$1,483.20	\$1,483.20	\$2,514.42
HURD DANIEL	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
HURLEY MARY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HUSE JAMES M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
HUYNH VUI	X	03/02/2023	General	\$10.00	\$10.00	\$10.00
IAN ETHERIDGE		03/02/2023	Activity	\$2,283.00	\$2,283.00	
		03/09/2023	General	\$34.00	\$34.00	\$2,317.00
IANNONE VALERIA A DOSSANTOS & ROBER	X	03/23/2023	General	\$30.00	\$30.00	\$30.00
IBANEZ DAMAS	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
IBRAHIM MERIAN	X	03/30/2023	General	\$237.79	\$237.79	\$237.79
ICI CONSTRUCTION INC		03/23/2023	Bond Funds	\$1,277,794.36	\$1,277,794.36	\$1,277,794.36
ID SCREEN PRINT LLC		03/23/2023	Activity	\$392.50	\$392.50	\$392.50
IDEACO INVESTMENTS LLC	X	03/23/2023	General	\$240.14	\$240.14	\$240.14
IDENTISYS		03/09/2023	General	\$99.00	\$99.00	\$99.00
IDN-ACME INC		03/23/2023	General	\$3,918.28	\$3,918.28	\$3,918.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IFEANYI OKORO		03/09/2023	General	\$210.00	\$210.00	
		03/23/2023	General	\$165.00	\$165.00	\$375.00
IFRIT TECHNOLOGIES LLC		03/09/2023	General	\$21.00	\$21.00	
		03/23/2023	Activity	\$79.99	\$79.99	\$100.99
IKER GONZALO ZUBILLAGA		03/09/2023	General	\$210.00	\$210.00	\$210.00
ILIANA MARIA TORRES BRAVO		03/02/2023	Grant	\$887.95	\$887.95	
		03/23/2023	Grant	\$872.20	\$872.20	\$1,760.15
IMAGE 2C LLC		03/09/2023	Activity	\$312.50	\$312.50	\$312.50
IMAGE360 KATY		03/30/2023	General	\$1,272.00	\$1,272.00	\$1,272.00
IMPACT PROMOTIONAL SERVICES		03/02/2023	General	\$166.02	\$166.02	
		03/23/2023	General	\$8,049.65	\$8,049.65	\$8,215.67
IN LINE SKATING 101		03/23/2023	Activity	\$3,012.00	\$3,012.00	\$3,012.00
INDECO SALES INC		03/02/2023	Activity	\$15,264.02		
			General	\$36,910.22	\$52,174.24	
		03/09/2023	Child Nutrition	\$3,295.51	\$3,295.51	
		03/30/2023	General	\$11,529.65	\$11,529.65	
		03/31/2023	Bond Funds	\$322,539.23	\$322,539.23	\$389,538.63
INDOFF INC		03/02/2023	Child Nutrition	\$2,819.36	\$2,819.36	\$2,819.36
INDUSTRIAL EQUIPMENT CO OF HOUSTON		03/23/2023	Child Nutrition	\$377.74	\$377.74	\$377.74
INFORMA TECH HOLDINGS, LLC		03/23/2023	General	\$2,397.00	\$2,397.00	\$2,397.00
INITIALLY YOURS		03/30/2023	Activity	\$652.00	\$652.00	\$652.00
INKDOTS LLC		03/02/2023	General	\$198.00	\$198.00	
		03/09/2023	General	\$198.00	\$198.00	
		03/23/2023	Activity	\$820.00		
			General	\$1,007.64	\$1,827.64	\$2,223.64
INSECT LORE PRODUCTS INC		03/30/2023	Activity	\$657.83	\$657.83	\$657.83
INTEGRA REALTY RESOURCES HOUSTON		03/23/2023	General	\$3,500.00	\$3,500.00	\$3,500.00
INTEGRITY SEWING MACHINE REPAIR LLC		03/30/2023	General	\$235.80	\$235.80	\$235.80
INTERFACING COMPANY OF TEXAS LLC		03/23/2023	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL CENTER FOR LEADERSHIP		03/30/2023	Grant	\$6,665.00	\$6,665.00	\$6,665.00
INTERSPORT INC		03/02/2023	Activity	\$652.50	\$652.50	\$652.50
INTERSTATE BATTERIES		03/09/2023	General	\$482.40	\$482.40	
		03/30/2023	General	\$1,450.00	\$1,450.00	\$1,932.40
INTRADO INTERACTIVE SERVICES CORP		03/30/2023	General	\$148,512.50	\$148,512.50	\$148,512.50
IPINA-PUENTE JUAN & CELIA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
IPROMOTEU INC		03/02/2023	Activity	\$479.84	\$479.84	\$479.84
IPT RAMPART IC LP	X	03/23/2023	General	\$12,435.92	\$12,435.92	\$12,435.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IR TEES		03/23/2023	Activity	\$2,738.30	\$2,738.30	\$2,738.30
IRANPOUR HOUSHANG	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
IRIS E GOMEZ		03/23/2023 03/30/2023	Grant Grant	\$1,432.20 \$1,298.15	\$1,432.20 \$1,298.15	\$2,730.35
IRIS JAEGER		03/23/2023	Grant	\$182.50	\$182.50	\$182.50
IRRIGATION STATION		03/09/2023	General	\$327.61	\$327.61	\$327.61
IRVIN NOEL S & DANA C	X	03/23/2023	General	\$2,265.90	\$2,265.90	\$2,265.90
IRWIN SEATING CO		03/23/2023	General	\$197.97	\$197.97	\$197.97
ISAAC HOUSTON GOFORTH		03/30/2023	General	\$165.00	\$165.00	\$165.00
ISABEL BENAVIDEZ		03/09/2023	Grant	\$220.08	\$220.08	\$220.08
ISABELLA SANTOYO		03/23/2023	Activity	\$22.50	\$22.50	\$22.50
ISAIHAH BUTLER		03/30/2023	General	\$68.78	\$68.78	\$68.78
ISAIHAH MATHIS		03/09/2023	Child Nutrition	\$38.25	\$38.25	\$38.25
ISHIZEKI MICHIE	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
ISPHERE INNOVATION PARTNERS LLC		03/09/2023 03/23/2023 03/30/2023	Bond Funds Bond Funds General General	\$163,294.00 \$26,048.00 \$46,292.00 \$8,000.00	\$163,294.00 \$72,340.00 \$8,000.00	\$243,634.00
ISTE		03/02/2023 03/09/2023	General General General	\$630.00 \$960.00 \$595.00	\$630.00 \$1,555.00	\$2,185.00
IT'Z WILLOWBROOK		03/30/2023	Activity	\$749.70	\$749.70	\$749.70
IVEY RICHARD B	X	03/30/2023	General	\$22.60	\$22.60	\$22.60
IXL LEARNING INC		03/09/2023 03/30/2023	Grant General	\$2,475.00 \$8,855.00	\$2,475.00 \$8,855.00	\$11,330.00
IYAD CHOWDHURY		03/23/2023	Activity	\$200.00	\$200.00	\$200.00
J BROCK LLC		03/02/2023 03/09/2023	Activity Grant Activity	\$1,530.00 \$1,530.00 \$1,530.00	\$3,060.00 \$1,530.00	\$4,590.00
J CHRISTOPHER SCHUHMAN JR		03/02/2023 03/09/2023 03/30/2023	General General General	\$350.00 \$175.00 \$175.00	\$350.00 \$175.00 \$175.00	\$700.00
J HARDING & CO		03/02/2023 03/09/2023 03/23/2023 03/30/2023	Activity Activity General Activity Activity	\$362.22 \$1,544.00 \$1,525.00 \$1,904.50 \$706.50	\$362.22 \$3,069.00 \$1,904.50 \$706.50	\$6,042.22
J RALPH WATKINS AND ASSOC INC	X	03/09/2023	General	\$63.78	\$63.78	\$63.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J W MARRIOTT HOTEL		03/02/2023	Activity	\$8,000.00	\$8,000.00	
		03/30/2023	Activity	\$3,000.00	\$3,000.00	\$11,000.00
JAAFAR ADEL ALDHURAI		03/02/2023	General	\$125.00	\$125.00	
		03/30/2023	General	\$100.00	\$100.00	\$225.00
JABLIN WILLIAMS		03/02/2023	General	\$115.00	\$115.00	\$115.00
JACKSON DIANE SHERISE	X	03/09/2023	General	\$1,448.11	\$1,448.11	\$1,448.11
JACKSON JAMES G & CARMEN	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
JACKSON LANITA	X	03/30/2023	General	\$1,238.78	\$1,238.78	\$1,238.78
JACKSON SHORT		03/09/2023	Activity	\$175.00	\$175.00	\$175.00
JACOB KOSHA		03/09/2023	Activity	\$1,823.90	\$1,823.90	
		03/30/2023	Activity	\$866.01	\$866.01	\$2,689.91
JACOB R MCKINLEY		03/23/2023	General	\$200.00	\$200.00	\$200.00
JACORI JACKSON		03/23/2023	General	\$65.50	\$65.50	\$65.50
JACQUELINE GUERRERO		03/09/2023	General	\$108.73	\$108.73	\$108.73
JACQUELINE RAY		03/09/2023	Grant	\$137.55	\$137.55	\$137.55
JADE BENNETT		03/09/2023	Grant	\$60.92	\$60.92	\$60.92
JAIME GUILLOT-DYKES		03/02/2023	General	\$129.00	\$129.00	
		03/09/2023	Grant	\$16.38	\$16.38	\$145.38
JAKE'S FINER FOODS INC		03/02/2023	Child Nutrition	\$46,310.40	\$46,310.40	\$46,310.40
JAKKU BHASKAR REDDY	X	03/30/2023	General	\$1,667.33	\$1,667.33	\$1,667.33
JAMAAL RUTHERFORD		03/02/2023	General	\$115.00	\$115.00	\$115.00
JAMAIL & SMITH CONSTRUCTION, LP		03/09/2023	Bond Funds	\$15,042.88	\$15,042.88	\$15,042.88
JAMARCUS D ROBERSON		03/30/2023	General	\$97.00	\$97.00	\$97.00
JAMES E BURKHALTER III		03/02/2023	General	\$100.00	\$100.00	
		03/09/2023	General	\$245.00	\$245.00	\$345.00
JAMES F PRATT		03/09/2023	General	\$500.00	\$500.00	
		03/23/2023	General	\$165.00	\$165.00	
		03/30/2023	Activity	\$335.00		
			General	\$165.00	\$500.00	\$1,165.00
JAMES GOWER		03/09/2023	General	\$1,035.00	\$1,035.00	\$1,035.00
JAMES KELLGREN		03/09/2023	Grant	\$371.39	\$371.39	\$371.39
JAMES L CORE		03/02/2023	Activity	\$29.86	\$29.86	
		03/23/2023	Activity	\$90.61	\$90.61	\$120.47
JAMES RHEE		03/09/2023	General	\$185.00	\$185.00	\$185.00
JAMES THOMPSON		03/02/2023	General	\$145.00	\$145.00	
		03/09/2023	General	\$165.00	\$165.00	\$310.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES UPRIGHT		03/02/2023	General	\$300.00	\$300.00	\$300.00
JAMES WALLACE		03/23/2023	General	\$47.16	\$47.16	\$47.16
JAMES WALTER BEVERS		03/09/2023 03/23/2023	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
JAMEY SCHULTZ		03/09/2023	General	\$226.63	\$226.63	\$226.63
JAMIE CABOT		03/02/2023 03/23/2023	General General	\$75.00 \$365.00	\$75.00 \$365.00	\$440.00
JAMIE G RICKETTS		03/23/2023	General Grant	\$26.86 \$99.99	\$126.85	\$126.85
JAMIE MADRID		03/02/2023 03/09/2023	General General	\$205.00 \$37.54	\$205.00 \$37.54	\$242.54
JAMIE REED		03/23/2023	Activity	\$200.00	\$200.00	\$200.00
JANITOR'S WAREHOUSE		03/09/2023	General	\$498.30	\$498.30	\$498.30
JANJUA CHAUDHRY A AKBAR	X	03/30/2023	General	\$1,395.52	\$1,395.52	\$1,395.52
JANTEA SILVIA H	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
JARMAINAL JOHNSON		03/09/2023	General	\$81.88	\$81.88	\$81.88
JARREAU LATRICE	X	03/30/2023	General	\$680.35	\$680.35	\$680.35
JASMINE ALEJOS		03/02/2023 03/23/2023	Activity Activity	\$175.00 \$200.00	\$175.00 \$200.00	\$375.00
JASON MARTINEZ		03/02/2023 03/23/2023	General General	\$335.00 \$190.00	\$335.00 \$190.00	\$525.00
JASON WILSON		03/23/2023	General	\$30.00	\$30.00	\$30.00
JASON WOMACK		03/09/2023	Activity	\$100.00	\$100.00	\$100.00
JASON'S DELI		03/02/2023 General 03/09/2023 Activity General 03/23/2023 Activity 03/30/2023 Activity General	Activity General Activity General Activity Activity General	\$562.32 \$52.68 \$624.42 \$145.13 \$1,369.40 \$746.29 \$791.15	\$615.00 \$769.55 \$1,369.40 \$1,537.44	\$4,291.39
JASSO JOE R JR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
JASSO ROBERTO C & GARZA JOSE G JR	X	03/02/2023	General	\$574.28	\$574.28	\$574.28
JAYMEE CLIMACO		03/30/2023	Activity	\$360.00	\$360.00	\$360.00
JAZMIN IPINA		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
JAZMINE CUMMINGS		03/23/2023	Activity	\$360.00	\$360.00	\$360.00
JC BEAUTY SALON	X	03/02/2023	General	\$247.44	\$247.44	\$247.44
JD PALATINE LLC		03/30/2023	General	\$13,530.10	\$13,530.10	\$13,530.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANS RESTAURANT SUPPLY		03/23/2023	General	\$5,383.56	\$5,383.56	\$5,383.56
Jeffery B Easthagen		03/09/2023 03/23/2023	General General	\$525.00 \$175.00	\$525.00 \$175.00	\$700.00
JEFFREY KRAM		03/30/2023	Activity	\$45.00	\$45.00	\$45.00
JEFFREY A HIRT		03/02/2023 03/09/2023	General General	\$45.00 \$190.00	\$45.00 \$190.00	\$235.00
JEFFREY B CADENHEAD		03/30/2023	Grant	\$23.58	\$23.58	\$23.58
JEFFREY BENEFIELD		03/02/2023	General	\$85.00	\$85.00	\$85.00
JEFFREY DARIN CRAWFORD		03/02/2023	General	\$415.14	\$415.14	\$415.14
JEFFREY GREENE		03/09/2023 03/23/2023	General General	\$564.00 \$1,130.00	\$564.00 \$1,130.00	\$1,694.00
JEFFREY N OSBORNE		03/23/2023	Activity	\$41.76	\$41.76	\$41.76
JEFFREY S BUTTERWORTH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
JELLISON DONNA R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
JEMELA JULIE L & LARRY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
JENAE AGUIRRE		03/02/2023	General	\$247.00	\$247.00	\$247.00
JENNIFER A GARSTECKI		03/02/2023	General	\$53.06	\$53.06	\$53.06
JENNIFER A KLAUS		03/23/2023	General	\$33.15	\$33.15	\$33.15
JENNIFER BASFORD		03/30/2023	General	\$118.87	\$118.87	\$118.87
JENNIFER BROWN		03/23/2023	Activity	\$200.00	\$200.00	\$200.00
JENNIFER DENNISON		03/02/2023 03/09/2023	General General	\$58.30 \$132.31	\$58.30 \$132.31	\$190.61
JENNIFER GINGELL		03/09/2023	General	\$315.72	\$315.72	\$315.72
JENNIFER L DUKE		03/23/2023	Grant	\$17.69	\$17.69	\$17.69
JENNIFER L MILLER		03/09/2023	General	\$268.82	\$268.82	\$268.82
JENNIFER LAUREN SATHER		03/30/2023	Activity	\$150.00	\$150.00	\$150.00
JENNIFER LEE		03/23/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
JENNIFER LEWIS COOKSEY		03/23/2023	General	\$9.96	\$9.96	\$9.96
JENNIFER LOPEZ		03/30/2023	Grant	\$23.58	\$23.58	\$23.58
JENNIFER MCDUGAL		03/09/2023	Grant	\$299.81	\$299.81	\$299.81
JENNIFER NIESNER		03/09/2023	General	\$176.85	\$176.85	\$176.85
JENNIFER O'BRIAN		03/30/2023	General	\$42.58	\$42.58	\$42.58
JENNIFER ONGOCO		03/02/2023	General	\$68.27	\$68.27	\$68.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER S CUNNINGHAM		03/23/2023	General	\$46.43	\$46.43	\$46.43
JENNIFER WITHNER		03/09/2023	Grant	\$26.20	\$26.20	\$26.20
JENNY BURKE		03/09/2023	Grant	\$109.39	\$109.39	\$109.39
JEON YOUNG HEE & HAN HYEONJIN	X	03/23/2023	General	\$795.87	\$795.87	\$795.87
JEREMY K ALBRECHT		03/23/2023	General	\$28.17	\$28.17	\$28.17
JERMAINE WILLIAMS		03/09/2023	General	\$110.00	\$110.00	\$110.00
JEROME DRAIN		03/09/2023 03/30/2023	General General	\$110.00 \$175.00	\$110.00 \$175.00	\$285.00
JEROME HERD		03/02/2023	General	\$210.00	\$210.00	\$210.00
JERRELL SHERMAN		03/02/2023	General	\$135.00	\$135.00	\$135.00
JERRY BOYD		03/09/2023 03/23/2023	General General	\$870.00 \$285.00	\$870.00 \$285.00	\$1,155.00
JERRY COMPTON		03/02/2023 03/09/2023 03/23/2023 03/30/2023	General General General General	\$175.00 \$730.00 \$350.00 \$175.00	\$175.00 \$730.00 \$350.00 \$175.00	\$1,430.00
JERRY LEE JONES JR		03/09/2023 03/30/2023	General General	\$760.00 \$165.00	\$760.00 \$165.00	\$925.00
JERRY TULLOS		03/02/2023	General	\$135.00	\$135.00	\$135.00
JESSE LOEZA		03/02/2023 03/09/2023 03/30/2023	General General General	\$135.00 \$460.00 \$330.00	\$135.00 \$460.00 \$330.00	\$925.00
JESSICA CAMPBELL		03/23/2023	Activity	\$549.00	\$549.00	\$549.00
JESSICA COOPER		03/02/2023	General	\$350.00	\$350.00	\$350.00
JESSICA GRAHAM		03/09/2023	Grant	\$44.54	\$44.54	\$44.54
JESSICA K MOORE		03/23/2023	General	\$867.11	\$867.11	\$867.11
JESSICA MICHELLE MAZARIEGOS		03/30/2023	Activity	\$135.00	\$135.00	\$135.00
JESSICA PEREZ		03/09/2023	General	\$334.80	\$334.80	\$334.80
JESSICA ROBICHEAUX		03/02/2023 03/23/2023	Grant Grant	\$57.34 \$21.62	\$57.34 \$21.62	\$78.96
JESSICA S GABBANELLI		03/09/2023	General	\$216.15	\$216.15	\$216.15
JESSICA ZELAYA		03/02/2023	General	\$316.37	\$316.37	\$316.37
JESSIE R MORENO JR		03/30/2023	General	\$285.00	\$285.00	\$285.00
JILANI EMMAD H & MAHWISH	X	03/30/2023	General	\$1,388.50	\$1,388.50	\$1,388.50
JILL YANCEY		03/09/2023	General	\$328.82	\$328.82	\$328.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIM CANNON		03/09/2023	General	\$720.00	\$720.00	
		03/30/2023	General	\$900.00	\$900.00	\$1,620.00
JIMENEZ RICHARD T & JESSICA CHRISTI	X	03/23/2023	General	\$712.45	\$712.45	\$712.45
JOAN PETERS	X	03/02/2023	General	\$327.26	\$327.26	\$327.26
JOAN WILTON RICE		03/02/2023	Activity	\$114.67	\$114.67	
		03/09/2023	Activity	\$193.47	\$193.47	\$308.14
JOANNELL WILSON		03/09/2023	Grant	\$290.43	\$290.43	\$290.43
JOANTHAN MCDANIEL		03/09/2023	General	\$185.00	\$185.00	\$185.00
JOCELYN FALL		03/02/2023	Activity	\$208.31	\$208.31	\$208.31
JOEL P WECKERLY		03/02/2023	General	\$100.00	\$100.00	\$100.00
JOEY MOUTON		03/23/2023	General	\$60.00	\$60.00	\$60.00
JOHANNA BERBERENA		03/02/2023	Grant	\$25.00	\$25.00	
		03/23/2023	Grant	\$58.50	\$58.50	
		03/30/2023	Grant	\$127.25	\$127.25	\$210.75
JOHANNA H BORG		03/30/2023	Grant	\$429.09	\$429.09	\$429.09
JOHN R SCHWARTZ		03/02/2023	Activity	\$120.00	\$120.00	\$120.00
JOHN ACHON		03/23/2023	General	\$55.02	\$55.02	\$55.02
JOHN BARTON		03/09/2023	General	\$350.00	\$350.00	\$350.00
JOHN BOLLAND		03/23/2023	Grant	\$54.50	\$54.50	\$54.50
JOHN CALHOUN		03/02/2023	General	\$110.00	\$110.00	
		03/09/2023	General	\$100.00	\$100.00	
		03/30/2023	General	\$110.00	\$110.00	\$320.00
JOHN COX		03/02/2023	General	\$360.00	\$360.00	
		03/23/2023	General	\$425.00	\$425.00	
		03/30/2023	General	\$541.40	\$541.40	\$1,326.40
JOHN D CODY		03/23/2023	General	\$140.50	\$140.50	\$140.50
JOHN DAVIS		03/23/2023	Activity	\$777.09	\$777.09	\$777.09
JOHN E HEMMENWAY		03/02/2023	General	\$202.62	\$202.62	\$202.62
JOHN GAVIRIA		03/23/2023	General	\$140.00	\$140.00	\$140.00
JOHN GRIER		03/30/2023	General	\$275.00	\$275.00	\$275.00
JOHN GRIFFIN		03/02/2023	General	\$43.79	\$43.79	\$43.79
JOHN HEFNER		03/09/2023	General	\$110.00	\$110.00	\$110.00
JOHN JOHNSON		03/23/2023	Activity	\$280.58	\$280.58	\$280.58
JOHN KARL ROBERTSON		03/02/2023	General	\$115.00	\$115.00	\$115.00
John M Carey		03/09/2023	General	\$275.00	\$275.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2023	General	\$165.00	\$165.00	\$440.00
JOHN M HENDERSON		03/23/2023	General	\$66.81	\$66.81	\$66.81
JOHN MARK HENRY		03/02/2023	General	\$450.42	\$450.42	\$450.42
JOHN NELSON		03/02/2023	General	\$70.00	\$70.00	\$70.00
JOHN ODOWD		03/09/2023	General	\$145.00	\$145.00	\$145.00
JOHN R SURIANO		03/09/2023 03/30/2023	General General	\$165.00 \$330.00	\$165.00 \$330.00	\$495.00
JOHN ROSS		03/23/2023	General	\$83.84	\$83.84	\$83.84
JOHN S GRIFFIN		03/30/2023	Activity	\$139.08	\$139.08	\$139.08
JOHN SIMPLE		03/09/2023	General	\$135.00	\$135.00	\$135.00
JOHN STEWARD		03/23/2023	Activity	\$72.66	\$72.66	\$72.66
JOHN W III & HEATHER D YOUNG		03/02/2023	General	\$2,460.24	\$2,460.24	\$2,460.24
JOHNATHAN J BASS		03/02/2023	General	\$125.00	\$125.00	\$125.00
JOHNNY CARINO'S ITALIAN KITCHEN		03/02/2023	Activity	\$321.94	\$321.94	\$321.94
JOHNSON DENNIS R & TERRI	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
JOHNSON DONNIS O	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
JOHNSON GABRIEL Y & ZARIFEH A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
JOHNSON KARA WAYNE & CHRISTINE JOH	X	03/23/2023	General	\$3,737.71	\$3,737.71	\$3,737.71
JOHNSON LONNIE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
JOHNSON PLASTICS PLUS		03/09/2023	Activity	\$363.09	\$363.09	\$363.09
JOHNSON REGINALD & PATERSA	X	03/09/2023	General	\$1,358.60	\$1,358.60	\$1,358.60
JOHNSON RODNEY W & DORETHIA H	X	03/30/2023	General	\$811.25	\$811.25	\$811.25
JOHNSON SUPPLY		03/02/2023 03/23/2023 03/30/2023	Child Nutrition Child Nutrition General Child Nutrition General	\$253.15 \$1,692.06 \$361.76 \$1,926.94 \$197.90	\$253.15 \$2,053.82 \$2,124.84	\$4,431.81
JOHNSTON GLENDA C	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
JOHNSTONE DAVID E & MACY L	X	03/30/2023	General	\$258.76	\$258.76	\$258.76
JOHNSTONE SUPPLY		03/02/2023 03/09/2023 03/30/2023	Child Nutrition Child Nutrition General Child Nutrition	\$121.38 \$953.01 \$306.66 \$420.58	\$121.38 \$1,259.67 \$420.58	\$1,801.63
JOINER ARCHITECTS INC		03/09/2023 03/23/2023 03/30/2023	Bond Funds Bond Funds Bond Funds	\$2,582.72 \$131,959.58 \$116,799.58	\$2,582.72 \$131,959.58 \$116,799.58	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2023	Bond Funds	\$94,062.38	\$94,062.38	\$345,404.26
JOLIEN ROODENBURG		03/02/2023	General	\$350.00	\$350.00	\$350.00
JON GORDON COMPANIES		03/23/2023	Activity	\$6,000.00	\$6,000.00	\$6,000.00
JON TERRY		03/30/2023	General	\$110.00	\$110.00	\$110.00
JONATHAN ELTON		03/02/2023	General	\$380.00	\$380.00	
		03/23/2023	General	\$355.00	\$355.00	\$735.00
JONATHAN MAYER		03/02/2023	General	\$721.78	\$721.78	\$721.78
JONATHON GUTIERREZ		03/09/2023	Activity	\$38.05	\$38.05	\$38.05
JONES CARLA & THOMAS E JR	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
JONES HELEN A	X	03/30/2023	General	\$17.32	\$17.32	\$17.32
JONES KARA	X	03/30/2023	General	\$603.61	\$603.61	\$603.61
JONES MICHAEL A & MARY C	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
JONES RANDALL B & JOAN E	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
JONES SCHOOL SUPPLY CO INC		03/02/2023	Activity	\$379.05		
			General	\$44.00	\$423.05	
		03/09/2023	Activity	\$86.16	\$86.16	\$509.21
JONES SYLVANNUS	X	03/23/2023	General	\$155.38	\$155.38	\$155.38
JORGE AVENDANO		03/09/2023	General	\$190.00	\$190.00	\$190.00
JOSE A MORIN JR		03/23/2023	General	\$1,910.00	\$1,910.00	\$1,910.00
JOSE FRANCISCO DELGADO		03/23/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JOSE MUNOZ		03/30/2023	General	\$232.35	\$232.35	\$232.35
JOSE ORTIZ		03/02/2023	General	\$260.00	\$260.00	
		03/09/2023	General	\$165.00	\$165.00	\$425.00
JOSEPH CARMICHAEL		03/22/2023	General	\$1,443.00	\$1,443.00	\$1,443.00
JOSEPH D COOPER		03/02/2023	General	\$110.00	\$110.00	\$110.00
JOSEPH E TREVINO		03/23/2023	General	\$123.14	\$123.14	\$123.14
JOSEPH I GLASS		03/09/2023	General	\$32.75	\$32.75	\$32.75
JOSEPH M RAWLEY		03/30/2023	General	\$150.00	\$150.00	\$150.00
JOSEPH MENDI		03/23/2023	General	\$94.32	\$94.32	\$94.32
JOSES RAYAS		03/23/2023	General	\$70.74	\$70.74	\$70.74
JOSHUA BRONFMAN		03/02/2023	General	\$250.00	\$250.00	\$250.00
JOSHUA COLLEEN AKPAN	X	03/30/2023	General	\$1,081.13	\$1,081.13	\$1,081.13
JOSHUA CROSBY		03/02/2023	General	\$190.00	\$190.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/09/2023	General	\$190.00	\$190.00	
		03/23/2023	General	\$210.00	\$210.00	\$590.00
JOSHUA HORN		03/02/2023	Activity	\$640.00	\$640.00	\$640.00
JOSHUA J MOSS		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
JOSHUA O'DEAR		03/22/2023	General	\$455.00	\$455.00	\$455.00
JOSHUA T BURKE		03/09/2023	Grant	\$127.73	\$127.73	\$127.73
JOURNALISM EDUCATION ASSOC		03/02/2023	Activity	\$65.00	\$65.00	\$65.00
JOYCE WOODS	X	03/09/2023	General	\$1,670.79	\$1,670.79	\$1,670.79
JOYCLYN SHEPPARD		03/09/2023	General	\$155.00	\$155.00	\$155.00
JR SIMPLOT COMPANY		03/30/2023	Child Nutrition	\$36,632.16	\$36,632.16	\$36,632.16
JROTC DOG TAGS INC		03/09/2023	Activity	\$313.12	\$313.12	\$313.12
JUAN C & VIVIANA I NAVARRO	X	03/09/2023	General	\$240.75	\$240.75	\$240.75
JUAN CANTU		03/23/2023	General	\$87.77	\$87.77	\$87.77
JUAN ECHEVARRIA		03/09/2023	General	\$165.00	\$165.00	\$165.00
JUAN MOLINA	X	03/02/2023	General	\$2,493.28	\$2,493.28	\$2,493.28
JUDITH PINES		03/23/2023	Grant	\$56.99	\$56.99	\$56.99
JULIA GIBSON		03/23/2023	General	\$27.51	\$27.51	\$27.51
JULIA HUNT		03/23/2023	General	\$28.17	\$28.17	\$28.17
JULIA NOVOSAD		03/09/2023	General	\$480.00	\$480.00	
		03/23/2023	General	\$1,100.00	\$1,100.00	\$1,580.00
JULIANA GIBBS		03/02/2023	Activity	\$322.12	\$322.12	\$322.12
JULIE HINAMAN		03/23/2023	General	\$1,203.94	\$1,203.94	\$1,203.94
JULIE LONG		03/23/2023	Activity	\$111.15	\$111.15	\$111.15
JULIE M ANDERSON		03/23/2023	Grant	\$21.62	\$21.62	
		03/30/2023	Grant	\$23.58	\$23.58	\$45.20
JULIO CESAR GARCIA & MARICELA GONZA	X	03/30/2023	General	\$1,411.86	\$1,411.86	\$1,411.86
JUMPING FIESTA RENTALS		03/02/2023	Activity	\$855.00	\$855.00	
		03/09/2023	Activity	\$560.00	\$560.00	
		03/23/2023	Activity	\$5,081.75	\$5,081.75	\$6,496.75
JUNIOR JOSUE REYES BONILLA		03/02/2023	General	\$650.00	\$650.00	
		03/30/2023	General	\$100.00	\$100.00	\$750.00
JUSTI L RILEY		03/02/2023	Activity	\$1,450.00	\$1,450.00	\$1,450.00
JUSTIN LAMARCHE		03/09/2023	Activity	\$55.68	\$55.68	\$55.68
JUSTIN SANCHEZ		03/23/2023	Activity	\$635.00	\$635.00	\$635.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JW PEPPER & SON INC		03/02/2023	General	\$3,820.30	\$3,820.30	
		03/09/2023	General	\$1,152.82	\$1,152.82	
		03/23/2023	Activity	\$28.49		
			General	\$738.78	\$767.27	
		03/30/2023	Activity	\$180.99		
			General	\$267.47	\$448.46	\$6,188.85
JWUAN M RUTLAND		03/23/2023	Activity	\$30.00	\$30.00	\$30.00
KACI DENGLER		03/30/2023	Activity	\$35.22	\$35.22	\$35.22
KACI TOVAR		03/23/2023	General	\$20.67	\$20.67	\$20.67
KAHRE RYAN MATTHEW	X	03/02/2023	General	\$1,133.77	\$1,133.77	\$1,133.77
KAILA MCGREW		03/23/2023	Activity	\$54.00	\$54.00	\$54.00
KAILEE FIELDS		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
KAING IRA & KANDACE	X	03/09/2023	General	\$497.56	\$497.56	\$497.56
KAISER JEFFREY FRANK & CATHLEEN G	X	03/09/2023	General	\$488.60	\$488.60	\$488.60
KAITLIE MASKUS		03/09/2023	Grant	\$128.90	\$128.90	\$128.90
KAITLYN BOURGEOIS		03/22/2023	General	\$1,209.00	\$1,209.00	\$1,209.00
KAITLYN GALLOWAY		03/02/2023	General	\$247.00	\$247.00	\$247.00
KALATU DAVIES		03/23/2023	General	\$1,188.99	\$1,188.99	\$1,188.99
KALI BAUMAN		03/09/2023	General	\$425.00	\$425.00	\$425.00
KAP7 INTERNATIONAL INC		03/30/2023	General	\$7,777.70	\$7,777.70	\$7,777.70
KAPLAN EARLY LEARNING COMPANIES INC		03/02/2023	General	\$1,201.75	\$1,201.75	
		03/23/2023	General	\$1,761.47	\$1,761.47	
		03/30/2023	General	\$3,375.89	\$3,375.89	\$6,339.11
KARA KRESTA		03/23/2023	Activity	\$828.00	\$828.00	\$828.00
KARA SIMON		03/09/2023	General	\$100.00	\$100.00	\$100.00
KAREL T BUTZ		03/30/2023	General	\$150.00	\$150.00	\$150.00
KAREN E LOWERY		03/09/2023	Grant	\$3,500.00	\$3,500.00	
		03/23/2023	Grant	\$3,500.00	\$3,500.00	
		03/30/2023	Grant	\$3,500.00	\$3,500.00	\$10,500.00
KAREN ORTIZ		03/23/2023	Grant	\$253.75	\$253.75	\$253.75
KARINA CERON MARKS		03/09/2023	Grant	\$34.80	\$34.80	\$34.80
KARISSA VELASCO		03/23/2023	Activity	\$157.50	\$157.50	\$157.50
KAROL J WATSON		03/09/2023	Activity	\$92.91	\$92.91	\$92.91
KARTE BLANCHE MUSIC		03/30/2023	General	\$100.00	\$100.00	\$100.00
KASH THOMAS & DIANE	X	03/09/2023	General	\$180.16	\$180.16	\$180.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATELYN MARTI		03/30/2023	Activity	\$135.00	\$135.00	\$135.00
KATHERINE BARCKHOLTZ		03/09/2023	Child Nutrition	\$84.89	\$84.89	\$84.89
KATHERINE HOSKINS		03/23/2023	Grant	\$443.66	\$443.66	\$443.66
KATHERINE ISEA		03/09/2023	Activity	\$96.42	\$96.42	\$96.42
KATHERINE L BALCH		03/23/2023	Activity	\$300.00	\$300.00	\$300.00
KATHERINE M PARKER		03/02/2023 03/23/2023	General General	\$409.60 \$330.00	\$409.60 \$330.00	\$739.60
KATHERINE M WYRICK		03/30/2023	Grant	\$300.78	\$300.78	\$300.78
KATHERINE PENA		03/02/2023	Grant	\$178.15	\$178.15	\$178.15
KATHERINE REINE		03/09/2023	General	\$135.00	\$135.00	\$135.00
KATHLEEN BILLETTE SAUL		03/09/2023	Grant	\$210.91	\$210.91	\$210.91
KATHRYN M LANKFORD		03/30/2023	General	\$1,900.00	\$1,900.00	\$1,900.00
KATHRYN S GALVIN		03/09/2023	General	\$1,041.31	\$1,041.31	\$1,041.31
KATHRYN STEPHENSON		03/02/2023	General	\$849.60	\$849.60	\$849.60
KATHY HUGHES		03/23/2023	Grant	\$49.78	\$49.78	\$49.78
KATHY L. HILLERY		03/09/2023	Activity	\$131.16	\$131.16	\$131.16
KATIE ARNOLDY		03/09/2023	Activity	\$191.88	\$191.88	\$191.88
KATIE AYERS		03/02/2023 03/23/2023	General General	\$20.96 \$19.65	\$20.96 \$19.65	\$40.61
KATOPODIS KIMBERLY	X	03/23/2023	General	\$1,847.96	\$1,847.96	\$1,847.96
KATRINA G NELSON		03/23/2023 03/30/2023	General General	\$112.00 \$145.00	\$112.00 \$145.00	\$257.00
KATY ANN OETKEN		03/23/2023	Activity	\$54.00	\$54.00	\$54.00
KATY BLINDS COMMERCIAL		03/30/2023	General	\$1,086.00	\$1,086.00	\$1,086.00
KAUR PARDEEP	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KAUR RANDEEP	X	03/23/2023	General	\$2,916.57	\$2,916.57	\$2,916.57
KAY PECHACEK		03/09/2023 03/23/2023	Grant General	\$792.31 \$18.75	\$792.31 \$18.75	\$811.06
KAYOKO DAN TEMPLE		03/09/2023	General	\$200.00	\$200.00	\$200.00
KEAGAN MUNGER		03/23/2023	Activity	\$1,825.00	\$1,825.00	\$1,825.00
KEITH P & ASHLEY A SCANLIN		03/09/2023	General	\$1,056.25	\$1,056.25	\$1,056.25
KELLEY HUGHES		03/23/2023 03/30/2023	General General	\$45.20 \$2,240.00	\$45.20 \$2,240.00	\$2,285.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLEY LUCINDA	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
KELLI SCHLOSSER		03/23/2023	Activity	\$144.82	\$144.82	\$144.82
KELLUM MURPHY JR & SUSAN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KELLY DALTON		03/02/2023	Grant	\$559.76	\$559.76	\$559.76
KELLY JAMES	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KELLY JEREMY C & JACKSON RACHEL	X	03/09/2023	General	\$3,240.50	\$3,240.50	\$3,240.50
KELLY MOCK		03/09/2023	Grant	\$37.47	\$37.47	
		03/23/2023	General	\$289.29		
			Grant	\$722.95	\$1,012.24	\$1,049.71
KELLY NEW		03/23/2023	Grant	\$17.98	\$17.98	\$17.98
KELLY ONHAIZER		03/09/2023	General	\$91.05	\$91.05	\$91.05
KELSEY PEREZ		03/09/2023	Grant	\$35.37	\$35.37	\$35.37
KELTON LYONS		03/02/2023	General	\$115.00	\$115.00	\$115.00
KEN MAKOW		03/09/2023	General	\$100.00	\$100.00	\$100.00
KEN MARKO		03/23/2023	Activity	\$935.60	\$935.60	\$935.60
KENDALL H MCKINNEY		03/09/2023	Grant	\$104.80	\$104.80	\$104.80
KENDRA HARRIS		03/30/2023	General	\$260.00	\$260.00	\$260.00
KENDRICK FOSTER		03/23/2023	Activity	\$400.00	\$400.00	\$400.00
KENENAKHONE JOHN & AMY V	X	03/30/2023	General	\$1,533.42	\$1,533.42	\$1,533.42
KENNA JOHN O	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KENNEDY MICHAEL D	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
KENNETH B ZEIGBO		03/02/2023	General	\$420.00	\$420.00	
		03/23/2023	General	\$420.00	\$420.00	\$840.00
KENNETH HENRY		03/09/2023	General	\$1,975.44	\$1,975.44	\$1,975.44
KENNETH WADE		03/02/2023	General	\$155.00	\$155.00	\$155.00
KEN'S FOOD INC		03/09/2023	Child Nutrition	\$8,620.92	\$8,620.92	
		03/30/2023	Child Nutrition	\$8,620.92	\$8,620.92	\$17,241.84
KENT PRECISION FOODS GROUP INC		03/09/2023	Child Nutrition	\$8,042.40	\$8,042.40	\$8,042.40
KENT WARDLAW		03/30/2023	General	\$110.00	\$110.00	\$110.00
KENTECH INC		03/02/2023	General	\$3,848.29	\$3,848.29	
		03/30/2023	General	\$3,281.41	\$3,281.41	\$7,129.70
KERLEGON JOSEPH M & CYNTHIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KERRI WATSON ELROD		03/23/2023	Activity	\$1,250.00		
			General	\$850.00	\$2,100.00	\$2,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KERRVILLE BUS		03/30/2023	General	\$3,839.00	\$3,839.00	\$3,839.00
KERSTEN THOMAS N & SARAH	X	03/30/2023	General	\$630.57	\$630.57	\$630.57
KESHA MCGILL		03/09/2023	Grant	\$177.51	\$177.51	\$177.51
KEVIN B PETRY		03/09/2023	General	\$185.00	\$185.00	\$185.00
KEVIN BOONE		03/09/2023	General	\$35.00	\$35.00	\$35.00
KEVIN BUSSEY		03/09/2023 03/23/2023	General General	\$1,180.00 \$545.00	\$1,180.00 \$545.00	\$1,725.00
KEVIN W SULLIVAN		03/09/2023 03/23/2023 03/30/2023	General General General	\$730.00 \$175.00 \$350.00	\$730.00 \$175.00 \$350.00	\$1,255.00
KEVIN WOOD		03/09/2023	General	\$45.85	\$45.85	\$45.85
KEY CLUB INTERNATIONAL		03/02/2023 03/23/2023	Activity Activity	\$5,122.00 \$104.00	\$5,122.00 \$104.00	\$5,226.00
KEY INSTALLATIONS LLC		03/09/2023 03/30/2023	General General	\$1,286.00 \$543.00	\$1,286.00 \$543.00	\$1,829.00
KEYKO STREET HOLDINGS LLC	X X	03/02/2023	General General	\$818.88 \$1,135.76	\$1,954.64	\$1,954.64
KEYONNA WARREN		03/09/2023	General	\$93.00	\$93.00	\$93.00
KHALIL JAMAL A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KHALILI RAY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KHANOUF MARIAM JUBRAN	X	03/23/2023	General	\$674.59	\$674.59	\$674.59
KHAREL DEEPAK & SUCHANA BHANDARI	X	03/30/2023	General	\$1,518.63	\$1,518.63	\$1,518.63
KIESCHNICK MARY JO & PHILIP E	X	03/30/2023	General	\$54.00	\$54.00	\$54.00
KIKKOMAN SALES USA INC		03/30/2023	Child Nutrition	\$21,840.00	\$21,840.00	\$21,840.00
KILLINGSWORTH KEN D	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KIM LLOYD		03/30/2023	Activity	\$148.63	\$148.63	\$148.63
KIM M GULLICKSON		03/02/2023	General	\$155.00	\$155.00	\$155.00
KIM MITCHUM		03/02/2023	Activity	\$42.21	\$42.21	\$42.21
KIM SANG RAE & YOON JA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KIMBERLY A BUNCH	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
KIMBERLY A ROTH		03/23/2023	General	\$42.58	\$42.58	\$42.58
KIMBERLY BRAMWELL		03/23/2023	Activity	\$37.17	\$37.17	\$37.17
KIMBERLY BURTON		03/02/2023	General	\$337.88	\$337.88	\$337.88
KIMBERLY HALL WILLIAMS		03/30/2023	Activity	\$753.00	\$753.00	\$753.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY HERNANDEZ		03/23/2023	Activity	\$815.08	\$815.08	\$815.08
KIMBERLY ROBIA		03/23/2023	General	\$39.96	\$39.96	\$39.96
KIMBERLY WILSON		03/02/2023	General	\$35.00	\$35.00	\$35.00
KIMBROUGH GENETHA L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KIMHOANG T NGUYEN		03/09/2023	Grant	\$22.27	\$22.27	\$22.27
KING DAVID	X	03/23/2023	General	\$407.65	\$407.65	\$407.65
KING DOLORES	X	03/02/2023	General	\$3,582.86	\$3,582.86	\$3,582.86
KING KEANDRA	X	03/23/2023	General	\$1,009.91	\$1,009.91	\$1,009.91
KING MICHAEL W	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
KINSEY TIMOTHY WAYNE & KRYSTAL MARI	X	03/09/2023	General	\$1,990.65	\$1,990.65	\$1,990.65
KINZA SMOOTS		03/23/2023	Child Nutrition	\$51.25	\$51.25	\$51.25
KIRK JAMEL CLIFFORD & TIFFANY	X	03/30/2023	General	\$2,544.61	\$2,544.61	\$2,544.61
KITABI ALI I	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
KIVELA RICHARD W & MARIE C	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
KLEIN FOREST HIGH SCHOOL		03/30/2023	Activity	\$200.00	\$200.00	\$200.00
KNIES WILLIAM C & ELAINE A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KNUCKLES MARIE ANTOINETTE	X	03/23/2023	General	\$158.09	\$158.09	\$158.09
KOESEL CONSULTING		03/23/2023	Grant	\$6,400.00	\$6,400.00	\$6,400.00
KOHLI MADHUR & MINOCHA MOHITA	X	03/09/2023	General	\$2,654.88	\$2,654.88	\$2,654.88
KOLACHE BAR		03/23/2023	General	\$156.00	\$156.00	\$156.00
KOLAJACK DOUGLAS & GLORIA	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
KOMAZEC GOJKO	X	03/09/2023	General	\$71.07	\$71.07	\$71.07
KONIGSMARK HUGH & AUDREY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KONTAM HARATHI REDDY	X	03/30/2023	General	\$1,433.00	\$1,433.00	\$1,433.00
KRAMER RAMONA RICE & GREGG THOMAS	X	03/30/2023	General	\$159.56	\$159.56	\$159.56
KRATCH LEE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
KREJCI STEVEN L & BETTY J	X	03/09/2023	General	\$3,024.00	\$3,024.00	\$3,024.00
KRINSKY CYNTHIA	X	03/30/2023	General	\$143.07	\$143.07	\$143.07
KRISTI GROVE		03/30/2023	Activity	\$1,227.28	\$1,227.28	\$1,227.28
KRISTIN ESCOBAR		03/30/2023	General	\$1,900.00	\$1,900.00	\$1,900.00
KRISTIN LIKOS		03/02/2023	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINA EDWARDS-TORRES		03/09/2023	Grant	\$378.59	\$378.59	\$378.59
KRISTINE BERGER		03/23/2023	Activity	\$36.33	\$36.33	\$36.33
KRISTOFER NGUYEN		03/30/2023	General	\$119.87	\$119.87	\$119.87
KRISTY MARIE DALEY		03/23/2023	Activity	\$810.00	\$810.00	\$810.00
KRISTYNIK JEFFREY & RENIE	X	03/30/2023	General	\$124.23	\$124.23	\$124.23
KROGER SW KMA CUST CHR		03/02/2023	Activity	\$2,553.51		
			General	\$236.56		
			Grant	\$815.26	\$3,605.33	
		03/09/2023	Activity	\$2,393.82		
			General	\$968.15		
			Grant	\$4,504.93	\$7,866.90	
		03/23/2023	Activity	\$2,664.82		
			General	\$653.51		
			Grant	\$43.62	\$3,361.95	
		03/30/2023	Activity	\$2,108.63		
			General	\$3,108.13		
			Grant	\$4,181.16	\$9,397.92	\$24,232.10
KRUG TRAVIS & ANDREA	X	03/30/2023	General	\$2,028.93	\$2,028.93	\$2,028.93
KRYSTAL S POWELL		03/23/2023	General	\$45.98	\$45.98	\$45.98
KRYSTAL STEPHENSON		03/30/2023	General	\$80.67	\$80.67	\$80.67
KTR HOU III LLC	X	03/30/2023	General	\$19,204.13	\$19,204.13	\$19,204.13
KTR HOU IV LP	X	03/23/2023	General	\$9,202.51	\$9,202.51	\$9,202.51
KUBECZKA JULIAN	X	03/09/2023	General	\$194.33	\$194.33	\$194.33
KUBOSH GLENDA	X	03/23/2023	General	\$1,651.17	\$1,651.17	\$1,651.17
KUMAR VIKRANT	X	03/30/2023	General	\$948.20	\$948.20	\$948.20
KUMARASWAMY SUNDARESAN	X	03/23/2023	General	\$269.22	\$269.22	\$269.22
KUMMETHA RAGHU CHARAN	X	03/30/2023	General	\$817.28	\$817.28	\$817.28
KURDAY TITO & PAULA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
KURZ AND COMPANY		03/02/2023	Child Nutrition	\$9,809.33	\$9,809.33	
		03/09/2023	Child Nutrition	\$34,143.86	\$34,143.86	
		03/30/2023	Child Nutrition	\$7,891.69	\$7,891.69	\$51,844.88
KUVACH TERRI THERESA	X	03/23/2023	General	\$552.11	\$552.11	\$552.11
KYLA ZASOWSKI		03/09/2023	Grant	\$66.81	\$66.81	\$66.81
KYLE CURTIS GIBSON		03/23/2023	Activity	\$540.00	\$540.00	\$540.00
KYLE DYER		03/09/2023	Grant	\$309.16	\$309.16	\$309.16
KYLE PINSON		03/09/2023	General	\$1,180.00	\$1,180.00	
		03/23/2023	General	\$165.00	\$165.00	\$1,345.00
KYRA HOLIFIELD		03/30/2023	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
L AND O PLUMBING CO	X	03/30/2023	General	\$99.39	\$99.39	\$99.39
LABATT FOOD SERVICE		03/02/2023	Activity	\$720.32		
			Child Nutrition	\$158,864.08		
			General	\$3,643.61	\$163,228.01	
		03/09/2023	Activity	\$4,138.75		
			Child Nutrition	\$54,485.59		
			General	\$1,303.42	\$59,927.76	
		03/23/2023	Child Nutrition	\$124,572.09		
			General	\$1,399.76	\$125,971.85	
		03/30/2023	Child Nutrition	\$107,356.81	\$107,356.81	\$456,484.43
LACEY THWING		03/09/2023	General	\$27.51	\$27.51	\$27.51
LACK CLARENCE & RUSBELINA	X	03/09/2023	General	\$3,308.76	\$3,308.76	\$3,308.76
LACY KOEPPE		03/09/2023	General	\$60.00	\$60.00	\$60.00
LADYE LINDSEY		03/23/2023	Activity	\$274.00	\$274.00	\$274.00
LAJINESS DAVID	X	03/30/2023	General	\$1,075.89	\$1,075.89	\$1,075.89
LAKE FOREST UTILITY DISTRICT		03/09/2023	General	\$1,536.34	\$1,536.34	\$1,536.34
LAKE SHORE LEARNING MATERIALS LLC		03/02/2023	General	\$3,997.56		
			Grant	\$13,095.09	\$17,092.65	
		03/09/2023	General	\$5,286.54		
			Grant	\$5,722.21	\$11,008.75	
		03/23/2023	Activity	\$2,805.33		
			General	\$18,413.42		
			Grant	\$5,301.67	\$26,520.42	
		03/30/2023	General	\$3,454.40		
			Grant	\$9,077.34	\$12,531.74	\$67,153.56
LAKESHA MONTGOMERY		03/30/2023	Activity	\$103.14	\$103.14	\$103.14
LAKESHORE	X	03/30/2023	General	\$7.41		
	X		General	\$7.41	\$14.82	\$14.82
LAKSHMI P KRISHNAMOORTHY		03/09/2023	Child Nutrition	\$.50	\$.50	\$.50
LALAIN P FERRER		03/09/2023	General	\$76.64	\$76.64	\$76.64
LALARNIE NEITZEY		03/09/2023	Grant	\$237.11	\$237.11	\$237.11
LAM PHUOC K	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
LAM VAN K	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
LAMBERT IRVIN RUSSELL	X	03/02/2023	General	\$148.77	\$148.77	\$148.77
LAMBERT MAXIMO	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
LANA MOCK		03/09/2023	General	\$66.16	\$66.16	\$66.16
LANCE SOWELL		03/23/2023	General	\$110.00	\$110.00	\$110.00
LANDRUM SHERI & CHRISTOPHER COLE	X	03/02/2023	General	\$629.29	\$629.29	\$629.29
LANDRY ALEXIS FULLEN		03/23/2023	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANEY FOX		03/30/2023	Activity	\$765.00	\$765.00	\$765.00
LARRY E JOHNSON		03/09/2023	General	\$155.00	\$155.00	\$155.00
LARRY JACKSON JR		03/09/2023	General	\$125.00	\$125.00	
		03/23/2023	General	\$165.00	\$165.00	\$290.00
LARRY MATYSIAK		03/02/2023	Activity	\$250.00	\$250.00	
		03/09/2023	General	\$125.00	\$125.00	
		03/23/2023	General	\$250.00	\$250.00	
		03/30/2023	General	\$250.00	\$250.00	\$875.00
LARSEN MICHAEL J & KATHLEEN J	X	03/02/2023	General	\$323.70		
	X		General	\$761.33	\$1,085.03	\$1,085.03
LARSON CRANK		03/02/2023	Activity	\$175.00	\$175.00	\$175.00
LATIN SPECIALTIES LLC		03/02/2023	Child Nutrition	\$32,898.60	\$32,898.60	
		03/09/2023	Child Nutrition	\$14,360.50	\$14,360.50	
		03/23/2023	Child Nutrition	\$17,959.95	\$17,959.95	
		03/30/2023	Child Nutrition	\$17,586.95	\$17,586.95	\$82,806.00
LATISHA BARD		03/02/2023	General	\$155.92	\$155.92	
		03/30/2023	General	\$69.25	\$69.25	\$225.17
LATOYA MUSE		03/02/2023	General	\$60.00	\$60.00	\$60.00
LAU YUI M & ANGELA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
LAURA C CIAMPI		03/02/2023	General	\$337.88	\$337.88	\$337.88
LAURA CIVIDINO		03/09/2023	Activity	\$675.00		
			General	\$180.00	\$855.00	
		03/23/2023	Activity	\$200.00	\$200.00	\$1,055.00
LAURA ELAINE ANDERSON		03/23/2023	Activity	\$135.00	\$135.00	\$135.00
LAURA R THROCKMORTON		03/22/2023	General	\$247.00	\$247.00	\$247.00
LAURA RANKIN		03/09/2023	Activity	\$60.00	\$60.00	\$60.00
LAUREN MOORE		03/30/2023	General	\$100.00	\$100.00	\$100.00
LAUREN OLVERA-GARCIA		03/02/2023	Grant	\$551.95	\$551.95	
		03/23/2023	Grant	\$477.05	\$477.05	\$1,029.00
LAUREN ROBERTSON		03/09/2023	General	\$100.00	\$100.00	\$100.00
LAURIE POPE-BEEKHUIZEN		03/09/2023	Grant	\$50.44	\$50.44	\$50.44
LAURIE RUSSELL		03/09/2023	Grant	\$233.33	\$233.33	\$233.33
LAVAIDA KNOX		03/30/2023	Activity	\$1,592.00	\$1,592.00	\$1,592.00
LAWSON JERRY L & SHELLY L	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
LAYER 3 COMMUNICATIONS LLC		03/02/2023	Bond Funds	\$7,486.55	\$7,486.55	
		03/23/2023	Bond Funds	\$1,925.00	\$1,925.00	\$9,411.55
LAZAR VICTORIA	X	03/30/2023	General	\$1,590.91	\$1,590.91	\$1,590.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAZO KELLY A	X	03/09/2023	General	\$1,441.24	\$1,441.24	\$1,441.24
LD PRODUCTS INC		03/02/2023	General	\$6,170.90	\$6,170.90	
		03/09/2023	General	\$4,018.15		
			Grant	\$372.88	\$4,391.03	
		03/23/2023	General	\$3,036.59		
			Grant	\$2,370.88	\$5,407.47	
		03/30/2023	General	\$1,147.37		
			Grant	\$281.10	\$1,428.47	\$17,397.87
LEAD YOUR SCHOOL		03/02/2023	Grant	\$9,300.00	\$9,300.00	\$9,300.00
LEAD4WARD LLC		03/02/2023	Grant	\$2,450.00	\$2,450.00	
		03/30/2023	Grant	\$735.00	\$735.00	\$3,185.00
LEAKE SIDNEY E III & ELIZABETH P	X	03/30/2023	General	\$1,237.70	\$1,237.70	\$1,237.70
LEANNA DAVIS		03/02/2023	Activity	\$149.41	\$149.41	\$149.41
LEAPIN LEOTARDS		03/30/2023	Activity	\$881.30	\$881.30	\$881.30
LEARN21		03/02/2023	Bond Funds	\$104,615.00	\$104,615.00	\$104,615.00
LEARNED DONALD H& PATRICIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
LED PARTNERS		03/31/2023	Bond Funds	\$47,500.00	\$47,500.00	\$47,500.00
LED SERVICES CONSTRUCTION LLC	X	03/02/2023	General	\$23.70	\$23.70	\$23.70
LEE A DUPREE		03/09/2023	General	\$555.00	\$555.00	\$555.00
LEE BARBARA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
LEE JAMES N & ESTHER	X	03/02/2023	General	\$16.78	\$16.78	\$16.78
LEE LYNN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
LEE MING-YAO	X	03/23/2023	General	\$156.55	\$156.55	\$156.55
LEE-HIGHTOWER PEGGY	X	03/30/2023	General	\$155.00	\$155.00	\$155.00
LEFEVRE CECILE	X	03/30/2023	General	\$799.53	\$799.53	\$799.53
LEFRERE COREY M	X	03/09/2023	General	\$1,760.93	\$1,760.93	\$1,760.93
LEGO EDUCATION		03/09/2023	General	\$148.95	\$148.95	
		03/30/2023	Grant	\$5,343.65	\$5,343.65	\$5,492.60
LEMIER DAVID E & CHAROLETTE A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
LENARD MORGAN		03/23/2023	General	\$100.00	\$100.00	\$100.00
LENORA LOCKRIDGE		03/09/2023	General	\$97.00	\$97.00	\$97.00
LENS EDUARDO & MARIA O	X	03/30/2023	General	\$27.39	\$27.39	\$27.39
LEONARD AMAYA		03/09/2023	General	\$220.00	\$220.00	
		03/30/2023	General	\$110.00	\$110.00	\$330.00
LEONARD ERIC & JANET	X	03/23/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEONE RONALD EDWARD	X	03/23/2023	General	\$1,170.77	\$1,170.77	\$1,170.77
LEONETTI GRAPHICS INC		03/09/2023	Activity	\$636.00	\$636.00	\$636.00
LERETA	X	03/02/2023	General	\$1,464.35	\$1,464.35	\$1,464.35
LESLEY GARCIA		03/23/2023	Grant	\$20.31	\$20.31	\$20.31
LESLEY JACKSON		03/23/2023	Grant	\$20.96	\$20.96	\$20.96
LESLIE J FRANKLIN		03/30/2023	General	\$165.00	\$165.00	\$165.00
LESLIE L FRANCIS		03/02/2023	General	\$505.34	\$505.34	\$505.34
LESLIE VILLERE		03/09/2023	Grant	\$117.90	\$117.90	\$117.90
LESTER ABBIE M	X	03/09/2023	General	\$1,005.58	\$1,005.58	\$1,005.58
LESTER CRAIG T	X	03/23/2023	General	\$1,000.73	\$1,000.73	\$1,000.73
LETICIA ROJAS		03/02/2023 03/23/2023	Grant Grant	\$30.00 \$130.20	\$30.00 \$130.20	\$160.20
LETREAL D BALLINGER		03/23/2023	Activity	\$635.00	\$635.00	\$635.00
LETSOS		03/23/2023 03/30/2023	General General	\$20,079.00 \$30,633.00	\$20,079.00 \$30,633.00	\$50,712.00
LEVELLE NORRIS		03/02/2023	General	\$120.00	\$120.00	\$120.00
LEWIS MATHIS JORDAN MICHAEL	X	03/23/2023	General	\$1,456.13	\$1,456.13	\$1,456.13
LEXIPOL		03/02/2023	General	\$8,785.20	\$8,785.20	\$8,785.20
LG05C20 LLC	X	03/09/2023	General	\$1,297.84	\$1,297.84	\$1,297.84
LIBERTY EQUIPMENT SALES		03/23/2023	General	\$258.50	\$258.50	\$258.50
LIBERTY OFFICE PRODUCTS		03/02/2023 03/09/2023 03/23/2023 03/30/2023	General Grant Grant General Grant	\$215.00 \$8,829.00 \$2,748.72 \$395.12 \$10,952.56	\$215.00 \$8,829.00 \$2,748.72 \$11,347.68	\$23,140.40
LIBERTY PAPER		03/09/2023 03/23/2023	General General	\$33,138.00 \$33,138.00	\$33,138.00 \$33,138.00	\$66,276.00
LIGHTSPEED TECHNOLOGIES INC		03/09/2023 03/23/2023 03/30/2023	Bond Funds Bond Funds Bond Funds	\$129,567.00 \$587,216.00 \$1,488.00	\$129,567.00 \$587,216.00 \$1,488.00	\$718,271.00
LILIA SANDOVAL		03/23/2023	Grant	\$284.55	\$284.55	\$284.55
LILIAN REYNOLDS		03/23/2023	Activity	\$175.50	\$175.50	\$175.50
LILIANNA DOMINGUEZ		03/09/2023	Grant	\$92.36	\$92.36	\$92.36
LILY MARROQUIN		03/09/2023	Grant	\$269.21	\$269.21	\$269.21
LIMA KAY	X	03/02/2023	General	\$6.94	\$6.94	\$6.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIMAS ALICE R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
LINA M ADOLPH		03/09/2023	General	\$77.95	\$77.95	\$77.95
LINCOLN ELECTRIC COMPANY		03/23/2023	General	\$1,711.12	\$1,711.12	\$1,711.12
LINDA GORTON		03/09/2023	Grant	\$91.70	\$91.70	\$91.70
LINDA HARVEY		03/23/2023	Activity	\$150.00	\$150.00	\$150.00
LINDA M MACK		03/02/2023 03/30/2023	General General	\$6.47 \$76.00	\$6.47 \$76.00	\$82.47
LINDAUER LISA MICHELLE & MIKE EUGEN	X	03/23/2023	General	\$1,412.66	\$1,412.66	\$1,412.66
LINDSEY BUERGER		03/30/2023	General	\$88.00	\$88.00	\$88.00
LINDSEY LEE		03/02/2023	Activity	\$183.50	\$183.50	\$183.50
LINEBARGER GOGGAN BLAIR SAMPSON LLP		03/23/2023 03/30/2023	General General	\$218,378.63 \$161,563.28	\$218,378.63 \$161,563.28	\$379,941.91
LINO ALANIS OCAMPO		03/02/2023 03/09/2023 03/30/2023	General General General	\$355.00 \$335.00 \$100.00	\$355.00 \$335.00 \$100.00	\$790.00
LINSEY WHITTINGTON		03/23/2023	General	\$10.48	\$10.48	\$10.48
LISA A HERRMANN		03/02/2023 03/30/2023	General General	\$118.88 \$140.96	\$118.88 \$140.96	\$259.84
LISA COLBERT		03/30/2023	Child Nutrition	\$1,686.76	\$1,686.76	\$1,686.76
LISA JOHNSON		03/09/2023	General	\$120.00	\$120.00	\$120.00
LISA KINTZ		03/09/2023	General	\$226.63	\$226.63	\$226.63
LISA KOKOCINSKI		03/09/2023	General	\$259.38	\$259.38	\$259.38
LISA NIETO		03/23/2023	General	\$10.55	\$10.55	\$10.55
LISA R PHILLIPS		03/23/2023	General	\$550.00	\$550.00	\$550.00
LISLE VIOLIN SHOP		03/09/2023 03/23/2023	General General	\$1,075.50 \$580.00	\$1,075.50 \$580.00	\$1,655.50
LITERATI INC		03/30/2023	Activity	\$6,075.01	\$6,075.01	\$6,075.01
LITTLE BEAKERS		03/02/2023	Grant	\$635.50	\$635.50	\$635.50
LITTLE JOHN'S REFRIGERATION	X	03/30/2023	General	\$1,088.64	\$1,088.64	\$1,088.64
LITTLE RICKIE SR & PAULA M	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
LITTLE YORK BOAT STORAGE & RV LLC	X	03/09/2023	General	\$4,863.39	\$4,863.39	\$4,863.39
LITTLE YORK PROPERTIES LTD	X	03/09/2023	General	\$2,072.41	\$2,072.41	\$2,072.41
LIVESTOCKJUDGING.COM		03/09/2023	General	\$200.00	\$200.00	\$200.00
LIZ DELEON		03/02/2023	General	\$79.91	\$79.91	\$79.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2023	General	\$122.49	\$122.49	\$202.40
LIZCANO LETICIA	X	03/30/2023	General	\$658.50	\$658.50	\$658.50
LLOX LLC	X	03/30/2023	General	\$70.87	\$70.87	\$70.87
LOC BAO	X	03/30/2023	General	\$1,528.78	\$1,528.78	\$1,528.78
LOCKETT TIMOTHY	X	03/30/2023	General	\$894.00	\$894.00	\$894.00
LOEFFLER CHRISTIAN D JR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
LOGAN JONES		03/02/2023	Activity	\$3,881.00	\$3,881.00	\$3,881.00
LOGAN VERA	X	03/09/2023	General	\$1,169.35	\$1,169.35	\$1,169.35
LOIS HARPER		03/30/2023	General	\$97.00	\$97.00	\$97.00
LOKEY DEBORAH ANN	X	03/30/2023	General	\$883.23	\$883.23	\$883.23
LON KYLE GILBERT		03/23/2023	Activity	\$114.67	\$114.67	\$114.67
LONE STAR COLLEGE		03/30/2023	Grant	\$19,045.00	\$19,045.00	\$19,045.00
LONE STAR PROVISIONS INC		03/09/2023	General	\$361.49	\$361.49	
		03/23/2023	General	\$330.30	\$330.30	\$691.79
LONESTAR DELIVERY SERVICE	X	03/30/2023	General	\$718.18	\$718.18	\$718.18
LONG LAKE LTD	X	03/23/2023	General	\$692.36	\$692.36	\$692.36
LONGSHORE JOHN M	X	03/30/2023	General	\$110.68	\$110.68	\$110.68
LOPEZ DANIEL & GRACIELA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
LOPEZ GERARDO JR & MELISSA	X X	03/30/2023	General General	\$164.91 \$749.58	\$914.49	\$914.49
LOPEZ JOSE L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
LOPEZ MAURICIO	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
LOPEZ MAXIMO	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
LOPEZ ZENAIDO P & RAQUEL	X	03/23/2023	General	\$2,025.75	\$2,025.75	\$2,025.75
LOREN J DENNIS & BETTY M	X	03/02/2023	General	\$894.18	\$894.18	\$894.18
LORI BORKOVICH		03/09/2023	Grant	\$192.57	\$192.57	\$192.57
LORI DAVIS		03/09/2023	Grant	\$239.08	\$239.08	\$239.08
LORI GABRIEL		03/09/2023	General	\$40.00	\$40.00	\$40.00
LORI L ANDRADE		03/02/2023	General	\$44.44	\$44.44	\$44.44
LORI RANDO		03/30/2023	Grant	\$129.69	\$129.69	\$129.69
LORINDA SMITH		03/09/2023	Grant	\$296.06	\$296.06	
		03/23/2023	General	\$33.73	\$33.73	\$329.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORNA KIRKLAND		03/23/2023	General	\$3,408.57	\$3,408.57	\$3,408.57
LOUETTA LEASING LP	X	03/30/2023	General	\$4,589.91	\$4,589.91	\$4,589.91
LOUIS E VILLEGAS		03/30/2023	Activity	\$900.00	\$900.00	\$900.00
LOUIS ISELIN		03/23/2023	General	\$24.76	\$24.76	\$24.76
LOURDES C DUARTE		03/09/2023	Grant	\$24.24	\$24.24	
		03/23/2023	Grant	\$43.89	\$43.89	
		03/30/2023	General	\$5.00	\$5.00	\$73.13
LOURDES DEDIOS MA		03/09/2023	General	\$898.92	\$898.92	\$898.92
LOWE'S COMPANIES INC		03/02/2023	Activity	\$4,820.62		
			General	\$5,578.95		
			Grant	\$367.65	\$10,767.22	
		03/09/2023	Activity	\$1,369.64		
			General	\$9,926.65		
			Grant	\$65.54	\$11,361.83	
		03/23/2023	Activity	\$488.34		
			General	\$1,047.27		
			Grant	\$1,310.17	\$2,845.78	
		03/30/2023	Activity	\$1,271.01		
			General	\$7,654.44		
			Grant	\$431.51	\$9,356.96	\$34,331.79
LOYD MANDY J	X	03/23/2023	General	\$1,352.15	\$1,352.15	\$1,352.15
LOZANO JUAN M	X	03/23/2023	General	\$272.63	\$272.63	\$272.63
LRP PUBLICATIONS		03/30/2023	General	\$285.00	\$285.00	\$285.00
LSS DIGITAL		03/02/2023	General	\$403.75	\$403.75	
		03/09/2023	General	\$345.00	\$345.00	
		03/23/2023	General	\$394.52	\$394.52	\$1,143.27
LU BINH LE & QUYEN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
LUCAS S REYES		03/30/2023	General	\$100.00	\$100.00	\$100.00
LUCK'S MUSIC LIBRARY		03/30/2023	General	\$235.76	\$235.76	\$235.76
LUIS BASTON PITA		03/02/2023	General	\$350.00	\$350.00	\$350.00
LUKE GERMENIS		03/30/2023	Activity	\$200.00	\$200.00	\$200.00
LUKE KIRKWOOD		03/09/2023	Activity	\$1,080.00	\$1,080.00	
		03/23/2023	General	\$2,022.00	\$2,022.00	\$3,102.00
LUKE SLIVA		03/09/2023	General	\$85.15	\$85.15	\$85.15
LUNALOVATO DELIA	X	03/23/2023	General	\$202.53	\$202.53	\$202.53
LUO JUAN	X	03/30/2023	General	\$3,543.83	\$3,543.83	\$3,543.83
LUONG HEATHER	X	03/23/2023	General	\$1,757.05	\$1,757.05	\$1,757.05
LUONG KIMBERLY	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
LUONG THOA KIM	X	03/30/2023	General	\$1,705.08	\$1,705.08	\$1,705.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUU TUYEN	X	03/09/2023	General	\$687.00	\$687.00	\$687.00
LYLES CAROLYN	X	03/30/2023	General	\$1,470.68	\$1,470.68	\$1,470.68
LYNDA M GENDRON		03/23/2023	General	\$127.75	\$127.75	\$127.75
LYNETTE KREZINSKI		03/23/2023	General	\$23.58	\$23.58	\$23.58
LYNNE WEIXEL		03/02/2023	Child Nutrition	\$35.90	\$35.90	\$35.90
M CESAR AVILES	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MAC PIZZA MANAGEMENT INC		03/09/2023	Activity	\$144.39	\$144.39	\$144.39
MAC VAULT ACADEMY		03/02/2023	General	\$870.00	\$870.00	\$870.00
MACEJEWski KENNETH & KAREN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MACHA CYNTHIA A	X	03/02/2023	General	\$376.36	\$376.36	\$376.36
MACK HERBERT L & MARY ANN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MACK ODIS R & FELICIA L	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MACKIN EDUCATIONAL RESOURCES		03/02/2023	Activity	\$448.24		
			Grant	\$1,894.61	\$2,342.85	
		03/09/2023	General	\$224.17	\$224.17	
		03/23/2023	General	\$5,177.37	\$5,177.37	
		03/30/2023	Grant	\$926.70	\$926.70	\$8,671.09
MACY MILKOVISCH		03/23/2023	Activity	\$1,489.50	\$1,489.50	\$1,489.50
MAD SCIENCE OF HOUSTON		03/23/2023	Grant	\$780.00	\$780.00	\$780.00
MADDEN BRIAN M & MISTY D	X	03/30/2023	General	\$388.44	\$388.44	\$388.44
MADLINE HUFSTUTLER		03/09/2023	Grant	\$38.65	\$38.65	\$38.65
MADILYNN GRACE TANDY		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
MADISON APRIL BATCHMAN		03/23/2023	Activity	\$1,755.00	\$1,755.00	\$1,755.00
MADISON BELTRAN		03/23/2023	Child Nutrition	\$11.00	\$11.00	\$11.00
MADISON ELLIS		03/09/2023	General	\$1,008.00	\$1,008.00	\$1,008.00
MADISON GADDIS		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
MADISON GRACE MCDARIS		03/23/2023	Activity	\$999.00	\$999.00	\$999.00
MADISON LEIDY		03/09/2023	General	\$145.00	\$145.00	\$145.00
MADISON MAJEWski		03/02/2023	Activity	\$323.82	\$323.82	\$323.82
MADRID LLC	X	03/23/2023	General	\$13,014.32	\$13,014.32	\$13,014.32
MAEGAN SUZANNE GAULDING		03/23/2023	Activity	\$1,350.00	\$1,350.00	\$1,350.00
MAERZ FRANK M & MICHELE M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MAGDALA VOLTAIRE		03/23/2023	General	\$70.74	\$70.74	\$70.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAGNOLIA ISD		03/30/2023	General	\$2,100.00	\$2,100.00	\$2,100.00
MAH DONNA L & WILBERT L	X	03/09/2023	General	\$338.88	\$338.88	\$338.88
MAHABEE CHARLES N	X	03/23/2023	General	\$709.69	\$709.69	\$709.69
MAHAFFEY ALICIA & THOMAS D	X	03/30/2023	General	\$744.16	\$744.16	\$744.16
MAI DI H	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MAI VIEN CONG	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MAIKEL LAGO BERNIA	X	03/30/2023	General	\$192.47	\$192.47	\$192.47
MAIN EVENT ENTERTAINMENT		03/02/2023	Grant	\$1,999.56	\$1,999.56	
		03/09/2023	Activity	\$1,137.00	\$1,137.00	
		03/23/2023	Activity	\$862.57	\$862.57	
		03/30/2023	Activity	\$959.20	\$959.20	\$4,958.33
MAIN STREET THEATER		03/02/2023	Grant	\$1,043.00	\$1,043.00	
		03/09/2023	Grant	\$945.00	\$945.00	
		03/23/2023	Grant	\$959.00	\$959.00	
		03/30/2023	Activity	\$877.50	\$877.50	\$3,824.50
MAJOR GREGORY RALPH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MAJOR LEAGUE CAR SALES	X	03/30/2023	General	\$24.98	\$24.98	\$24.98
MAKENZIE KELLGREN		03/23/2023	Activity	\$198.74	\$198.74	\$198.74
MALANO TARAH	X	03/02/2023	General	\$1,261.82	\$1,261.82	\$1,261.82
MALDONADO NURSERY & LANDSCAPING	X	03/30/2023	General	\$2,066.62	\$2,066.62	\$2,066.62
MALEAH R BRALY		03/09/2023	General	\$2,508.67	\$2,508.67	\$2,508.67
MALLORY THAWLEY		03/02/2023	Activity	\$85.35	\$85.35	\$85.35
MALONE AMANDA E & JEFFREY M	X	03/30/2023	General	\$10,017.00	\$10,017.00	\$10,017.00
MALONE DERRICK & ANGELA	X	03/23/2023	General	\$1,012.72	\$1,012.72	\$1,012.72
MANASSARAM OTENSIA M	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MANLEY REGGIE LEVETTE	X	03/23/2023	General	\$1,271.19	\$1,271.19	\$1,271.19
MANSAW ROBERT D & KAREN E	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MANZANO ANGEL EDUARDO IRACHETA	X	03/30/2023	General	\$698.40	\$698.40	\$698.40
MANZANO JOSE M PEREIRA & IVETH A RE	X	03/30/2023	General	\$2,087.09	\$2,087.09	\$2,087.09
MAP OIL TOOLLS	X	03/09/2023	General	\$536.52		
	X		General	\$536.52	\$1,073.04	\$1,073.04
MAPP CASTER AND SUPPLY CO		03/02/2023	General	\$363.60	\$363.60	
		03/30/2023	General	\$296.38	\$296.38	\$659.98
MAR SARAH H & SIMON K	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MARADIAGA FATIMA P	X	03/09/2023	General	\$2,555.35	\$2,555.35	\$2,555.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARATHON SOLUTIONS GROUP LLC		03/30/2023	Activity	\$300.00	\$300.00	\$300.00
MARC CULPEPPER		03/02/2023	General	\$190.00	\$190.00	
		03/09/2023	General	\$335.00	\$335.00	
		03/23/2023	General	\$190.00	\$190.00	\$715.00
MARCELO ADRIAN PARROTT		03/09/2023	General	\$766.51	\$766.51	\$766.51
MARCO ESCALANTE		03/02/2023	General	\$50.00	\$50.00	\$50.00
MARCOS PIZZA		03/02/2023	Activity	\$1,767.00	\$1,767.00	
		03/09/2023	Activity	\$92.95		
			Activity	\$59.25	\$152.20	
		03/23/2023	Activity	\$249.25	\$249.25	
		03/30/2023	Activity	\$264.50		
			Activity	\$264.00	\$528.50	\$2,696.95
MARCO'S PIZZA		03/30/2023	Activity	\$453.29	\$453.29	\$453.29
MARCOS PIZZA WEST LITTLE YORK		03/02/2023	Activity	\$130.49	\$130.49	\$130.49
MARCOS RAYMOND	X	03/23/2023	General	\$1,985.47	\$1,985.47	\$1,985.47
MARCUS MARTIN		03/02/2023	General	\$155.00	\$155.00	\$155.00
MARCUS THIGPEN		03/30/2023	General	\$55.00	\$55.00	\$55.00
MARGARET CLAUDER		03/02/2023	Activity	\$1,025.00	\$1,025.00	
		03/09/2023	Activity	\$512.50		
			Grant	\$512.50	\$1,025.00	
		03/23/2023	Activity	\$3,587.50		
			Grant	\$512.50	\$4,100.00	
		03/30/2023	Activity	\$512.50	\$512.50	\$6,662.50
MARGARET DIPIETRO		03/30/2023	General	\$1,900.00	\$1,900.00	\$1,900.00
MARGOLIS PHILLIP JEFFREY & KATHY	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MARIA KRISTINA PETERSEN		03/09/2023	Activity	\$420.00	\$420.00	
		03/30/2023	Activity	\$420.00	\$420.00	\$840.00
MARIA L MORALES & LUIS A MORALES	X	03/30/2023	General	\$295.13	\$295.13	\$295.13
MARIA LOPEZ		03/02/2023	General	\$50.00	\$50.00	\$50.00
MARIA MENDEZ		03/30/2023	General	\$66.00	\$66.00	\$66.00
MARIA R MEEHAN		03/02/2023	General	\$323.57	\$323.57	\$323.57
MARIA RUIZ CARDENAS		03/09/2023	Activity	\$75.00	\$75.00	
		03/23/2023	Activity	\$200.00	\$200.00	\$275.00
MARIA TREJO		03/02/2023	General	\$50.61	\$50.61	
		03/09/2023	General	\$70.00	\$70.00	
		03/23/2023	General	\$26.49	\$26.49	
		03/30/2023	General	\$70.74	\$70.74	\$217.84
MARIA VILLEGAS	X	03/02/2023	General	\$7.26	\$7.26	\$7.26
MARIA ZAPATA	X	03/02/2023	General	\$106.90	\$106.90	\$106.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIANA T FERNANDEZ		03/09/2023	Grant	\$1,181.95	\$1,181.95	
		03/30/2023	Grant	\$1,640.10	\$1,640.10	\$2,822.05
MARIANNA INC		03/09/2023	General	\$2,520.54	\$2,520.54	\$2,520.54
MARIANO MARTINEZ		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
MARIELLEN VASQUEZ		03/09/2023	General	\$9.83	\$9.83	\$9.83
MARIPOSA HENRY & THAO	X	03/23/2023	General	\$1,126.48	\$1,126.48	\$1,126.48
MARISA O'NEAL		03/09/2023	Grant	\$137.55	\$137.55	\$137.55
MARK CHRISTOPHER DAVIE		03/09/2023	General	\$265.00	\$265.00	
		03/23/2023	General	\$472.50	\$472.50	\$737.50
MARK D FLORES		03/09/2023	General	\$670.00	\$670.00	
		03/23/2023	General	\$175.00	\$175.00	
		03/30/2023	General	\$175.00	\$175.00	\$1,020.00
MARK DOBBS		03/09/2023	General	\$740.00	\$740.00	
		03/23/2023	General	\$175.00	\$175.00	
		03/30/2023	General	\$175.00	\$175.00	\$1,090.00
MARK DONAHUE		03/30/2023	General	\$1,900.00	\$1,900.00	\$1,900.00
MARK EDENFIELD		03/09/2023	Activity	\$200.00	\$200.00	
		03/23/2023	Activity	\$540.00	\$540.00	\$740.00
MARK G JANNECK	X	03/02/2023	General	\$1,334.99	\$1,334.99	\$1,334.99
MARK LYONS		03/23/2023	Activity	\$300.00	\$300.00	\$300.00
MARK MARTINEZ		03/09/2023	General	\$1,602.68	\$1,602.68	\$1,602.68
MARK P WILLIAMS		03/09/2023	General	\$136.24	\$136.24	\$136.24
MARK PEAK		03/02/2023	Activity	\$105.95	\$105.95	
		03/23/2023	General	\$91.19	\$91.19	\$197.14
MARK RAMSEY BAKER		03/09/2023	General	\$110.00	\$110.00	
		03/30/2023	General	\$110.00	\$110.00	\$220.00
MARK S SOLOMON		03/23/2023	Activity	\$635.00	\$635.00	\$635.00
MARNEY COLLINS SIMS		03/02/2023	General	\$1,058.94	\$1,058.94	\$1,058.94
MARSAR MARYBETH	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MARSHALL TERRY & SHARI	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
MARTEL ALAMAR S	X	03/23/2023	General	\$4,772.22	\$4,772.22	\$4,772.22
MARTIN E NELSON		03/23/2023	Activity	\$385.00	\$385.00	\$385.00
MARTIN ELBITH S	X	03/30/2023	General	\$577.74	\$577.74	\$577.74
MARTINEZ DIANA	X	03/02/2023	General	\$524.45	\$524.45	\$524.45
MARTINEZ DIEGO R	X	03/30/2023	General	\$1,595.34	\$1,595.34	\$1,595.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTINEZ JOSE ANTONIO & LAURA HORTE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MARTINEZ JUSTIN A	X	03/23/2023	General	\$1,608.60	\$1,608.60	\$1,608.60
MARTINEZ LUIS & PINA MIKE	X	03/09/2023	General	\$899.87	\$899.87	\$899.87
MARTON ROOFING INC		03/02/2023	General	\$8,162.00	\$8,162.00	\$8,162.00
MARTY MEYER		03/09/2023	General	\$175.00	\$175.00	
		03/23/2023	General	\$185.00	\$185.00	
		03/30/2023	General	\$175.00	\$175.00	\$535.00
MARVIN CASTEX		03/23/2023	General	\$175.00	\$175.00	\$175.00
MARVIN HAMILTON		03/02/2023	General	\$115.00	\$115.00	\$115.00
MARY A HESTAND		03/09/2023	General	\$64.19	\$64.19	\$64.19
MARY BRIDGET MADDAN		03/02/2023	Activity	\$122.37	\$122.37	\$122.37
MARY E MOELLMER		03/02/2023	General	\$60.00	\$60.00	\$60.00
MARY ELLEN SLEDGE		03/09/2023	General	\$555.00	\$555.00	\$555.00
MARY KAPALKO		03/09/2023	Activity	\$51.96	\$51.96	\$51.96
MARY LOU RODRIGUEZ		03/02/2023	General	\$33.99	\$33.99	\$33.99
MASON BENJAMIN H & LAVONNE	X	03/30/2023	General	\$663.44	\$663.44	\$663.44
MASON HUFFMEISTER		03/02/2023	Activity	\$51.97	\$51.97	\$51.97
MASON'S MILL & LUMBER CO INC		03/02/2023	Activity	\$442.70	\$442.70	
		03/09/2023	Activity	\$1,588.75	\$1,588.75	
		03/23/2023	Activity	\$200.00	\$200.00	\$2,231.45
MASOOD ABID	X	03/23/2023	General	\$2,353.61	\$2,353.61	\$2,353.61
MASSINGILL LESLIE & SHARON	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
MASTERS DISTRIBUTION SYSTEM		03/02/2023	Child Nutrition	\$27,776.00	\$27,776.00	
		03/09/2023	Child Nutrition	\$92,787.25		
			General	\$1,353.60	\$94,140.85	
		03/23/2023	Child Nutrition	\$34,292.00	\$34,292.00	
		03/30/2023	Child Nutrition	\$128,414.20		
			General	\$1,353.60	\$129,767.80	\$285,976.65
MASTERWORD SERVICES INC		03/09/2023	Grant	\$2,903.59	\$2,903.59	\$2,903.59
MATAMOROS NIURKA B MEDINA	X	03/30/2023	General	\$2,900.35	\$2,900.35	\$2,900.35
MATHLINK CONSULTING		03/02/2023	Activity	\$1,600.00		
			Grant	\$2,600.00	\$4,200.00	
		03/09/2023	Activity	\$406.06		
			General	\$1,193.94		
			Grant	\$4,800.00	\$6,400.00	
		03/23/2023	General	\$3,200.00		
			Grant	\$1,600.00	\$4,800.00	
		03/30/2023	Grant	\$14,400.00	\$14,400.00	\$29,800.00
MATTHEW B MALONE		03/02/2023	Activity	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW BELAND		03/09/2023	General	\$65.50	\$65.50	\$65.50
MATTHEW BERRY		03/30/2023	Activity	\$375.00	\$375.00	\$375.00
MATTHEW HERRERA		03/02/2023	General	\$290.00	\$290.00	\$290.00
MATTHEW JACOB VIERKANT		03/09/2023 03/30/2023	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
MATTHEW L & SARAH E DELP		03/02/2023	General	\$1,871.26	\$1,871.26	\$1,871.26
MATTHEW LAWLESS		03/30/2023	General	\$300.00	\$300.00	\$300.00
MATTHEW MCCAIG		03/09/2023	General	\$476.61	\$476.61	\$476.61
MATTHEW STULTING		03/30/2023	General	\$495.00	\$495.00	\$495.00
MATTHEW TOVAREZ		03/09/2023	General	\$118.87	\$118.87	\$118.87
MATTHEW UTTER		03/09/2023	Activity	\$80.22	\$80.22	\$80.22
MATTHEW WESTFALL		03/23/2023	Activity	\$472.50	\$472.50	\$472.50
MATTIX ROBERT S	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MATZA CHRISTOPHE E & MARY	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
MAURER HANS MARTIN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MAVICH LLC		03/30/2023	Child Nutrition	\$1,189.80	\$1,189.80	\$1,189.80
MCA COMMUNICATIONS INC		03/02/2023 03/23/2023 03/30/2023	General Bond Funds Bond Funds General	\$402.50 \$61,075.44 \$1,972.39 \$11,955.52	\$402.50 \$61,075.44	\$75,405.85
MCBRIDE ELVIS & REGINA	X	03/23/2023	General	\$155.38	\$155.38	\$155.38
MCBRIEN GILBERT EDWARD & CARRI LEIG	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MCCALLUM EILEEN M & TIMOTHY L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MCCARTHY MICHAEL	X	03/23/2023	General	\$5,864.15	\$5,864.15	\$5,864.15
MCCLELLAND JOHN & KAREN J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MCCCLUSKEY STEPHEN	X	03/30/2023	General	\$433.06	\$433.06	\$433.06
MCCONATHY JERRY W ET AL	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
MCCORMICKS GROUP LLC		03/09/2023	Activity	\$1,314.83	\$1,314.83	\$1,314.83
MCCOY BRENDA J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MCCRAW GEORGE WAYNE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MCCREA BRADFORD & CAMILLE	X	03/09/2023	General	\$1,179.62	\$1,179.62	\$1,179.62
MCDONALD BERNARD G & JOSEPHINE G	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MCDONALD LAURI JO PHELPS & JOHN WIL	X	03/09/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCDONALDS CORPORATION	X	03/30/2023	General	\$29,704.14	\$29,704.14	\$29,704.14
MCGASKEY ALVIN & VERONICA	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
MCGEE-CHRISTOPHER BELINDA J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MCGRIFF INSURANCE SERVICES		03/23/2023	General	\$6,709.03	\$6,709.03	\$6,709.03
MCKENDREE PARK COMMUNITY ASSN INC	X X	03/23/2023	General General	\$8.07 \$11.96	\$20.03	\$20.03
MCKENNA CONTRACTING INC		03/02/2023	General	\$2,600.00	\$2,600.00	\$2,600.00
MCKENNA KEVIN & TARA	X	03/23/2023	General	\$1,973.38	\$1,973.38	\$1,973.38
MCKENZIE BRAD & ANNESSA	X	03/30/2023	General	\$436.54	\$436.54	\$436.54
MCKESSON MEDICAL SURGICAL		03/02/2023 03/09/2023	Child Nutrition Child Nutrition	\$1,860.32 \$766.40	\$1,860.32 \$766.40	\$2,626.72
MCKITRICK JULIANNA P & RICHARD SCOT	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
MCKNIGHT INVESTMENTS INC		03/02/2023 03/23/2023 03/30/2023	Activity Activity Activity	\$1,363.74 \$75.00 \$858.00	\$1,363.74 \$75.00 \$858.00	\$2,296.74
MCLEMORE DONALD T	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MCQUEEN LARRY K & BRENDA L	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
MCREL/MID-CONTINENT RES ED LEARN		03/30/2023	Grant	\$1,865.60	\$1,865.60	\$1,865.60
MEAGAN HAWTHORN		03/09/2023	Grant	\$230.56	\$230.56	\$230.56
MEDANIC NICOLE	X	03/23/2023	General	\$1,878.04	\$1,878.04	\$1,878.04
MEDCO SUPPLY COMPANY		03/09/2023 03/23/2023	Activity General	\$729.28 \$5,910.98	\$729.28 \$5,910.98	\$6,640.26
MEDER ROBERT C & LEIGH A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MEDINA CLARIBEL	X	03/09/2023	General	\$8.00	\$8.00	\$8.00
MEGAN BAILEY		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
MEGAN MCCARTY		03/02/2023 03/23/2023	Grant General	\$643.95 \$431.87	\$643.95 \$431.87	\$1,075.82
MEIER KEVIN K & TRACY J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MEIER SCOTT	X	03/23/2023	General	\$409.98	\$409.98	\$409.98
MELISSA A SHIDELER		03/30/2023	General	\$200.00	\$200.00	\$200.00
MELISSA K RAWLS		03/23/2023	General	\$8.25	\$8.25	\$8.25
MELISSA MARANDOLA		03/02/2023	General	\$350.00	\$350.00	\$350.00
MELISSA MONTGOMERY		03/23/2023	General	\$29.48	\$29.48	\$29.48
MELISSA SISSON		03/02/2023	Activity	\$59.50	\$59.50	\$59.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELODY COSTELLO		03/30/2023	Grant	\$275.00	\$275.00	\$275.00
MELVIN MARX		03/09/2023 03/23/2023	Grant Grant	\$89.08 \$235.88	\$89.08 \$235.88	\$324.96
MELVIN NEWSOM & LYNDA NEWSON	X	03/23/2023	General	\$101.20	\$101.20	\$101.20
MEMARTINDALE CONSULTING LLC		03/30/2023	General	\$1,650.00	\$1,650.00	\$1,650.00
MENDENHALL JETT	X	03/09/2023	General	\$1,510.14	\$1,510.14	\$1,510.14
MENDEZ JUAN	X	03/02/2023	General	\$102.83	\$102.83	\$102.83
MENDOZA MARIA A	X	03/23/2023	General	\$2,218.95	\$2,218.95	\$2,218.95
MENDOZA RICARDO & FRAUSTO BLANCA G	X	03/09/2023	General	\$161.85	\$161.85	\$161.85
MENTAL HEALTH AMERICA		03/23/2023	Grant	\$1,120.00	\$1,120.00	\$1,120.00
MERCADO SUZANNE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MERKEY JAMES & MARGARET	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MERLE A QUAVE		03/30/2023	Grant	\$42.58	\$42.58	\$42.58
MERLIN E PATTERSON		03/23/2023	Activity	\$625.00	\$625.00	\$625.00
MERO KATHERINE J	X	03/30/2023	General	\$1,264.30	\$1,264.30	\$1,264.30
MERRILL CHRISTOPHER & STEVEENA	X	03/23/2023	General	\$3,135.02	\$3,135.02	\$3,135.02
MESTAYER LISA H & MARK J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
METE SENSOY		03/02/2023 03/09/2023 03/23/2023	General General General	\$230.00 \$525.00 \$165.00	\$230.00 \$525.00 \$165.00	\$920.00
METRIX INSTRUMENT CO LP	X	03/09/2023	General	\$1,630.88	\$1,630.88	\$1,630.88
METZ CURTIS W	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
M-F ATHLETIC SUPPLY		03/02/2023 03/09/2023	Activity Activity	\$1,851.00 \$1,895.00	\$1,851.00 \$1,895.00	\$3,746.00
MHS INC		03/30/2023	General	\$3,043.75	\$3,043.75	\$3,043.75
MIA CENICEROS		03/23/2023	Activity	\$360.00	\$360.00	\$360.00
MIA RODGERS		03/23/2023	Activity	\$90.00	\$90.00	\$90.00
MICHAEL B BARR		03/09/2023 03/23/2023	General General	\$165.00 \$110.00	\$165.00 \$110.00	\$275.00
MICHAEL B MALONE		03/02/2023	Activity	\$350.00	\$350.00	\$350.00
MICHAEL DANIEL JR		03/23/2023	Activity	\$314.00	\$314.00	\$314.00
MICHAEL FAHEY		03/09/2023	General	\$200.00	\$200.00	\$200.00
MICHAEL GARZA		03/09/2023 03/30/2023	General General	\$480.00 \$110.00	\$480.00 \$110.00	\$590.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL JONES		03/30/2023	Activity	\$600.00	\$600.00	\$600.00
MICHAEL KEITH VERNON		03/09/2023	General	\$490.00	\$490.00	\$490.00
MICHAEL L MANESS		03/02/2023 03/09/2023	Activity Activity	\$189.92 \$1,531.17	\$189.92 \$1,531.17	\$1,721.09
MICHAEL P DEARMAN		03/23/2023	Grant	\$302.61	\$302.61	\$302.61
MICHAEL P PAGANO		03/02/2023	Grant	\$83.70	\$83.70	\$83.70
MICHAEL QUANG	X	03/02/2023	General	\$41.51	\$41.51	\$41.51
MICHAEL ROBERTS		03/30/2023	General	\$68.00	\$68.00	\$68.00
MICHAEL SASAKI		03/02/2023	General	\$115.00	\$115.00	\$115.00
MICHAEL SCOTT T	X	03/09/2023	General	\$1,040.81	\$1,040.81	\$1,040.81
MICHAEL SELPH		03/09/2023	General	\$260.00	\$260.00	\$260.00
MICHAEL VASQUEZ		03/09/2023 03/23/2023	Activity General	\$300.00 \$720.00	\$300.00 \$720.00	\$1,020.00
MICHAEL WILLAND		03/30/2023	General	\$97.00	\$97.00	\$97.00
MICHAEL ZACHOS		03/02/2023	General	\$60.00	\$60.00	\$60.00
MICHAELLE AGUILAR		03/09/2023	General	\$47.16	\$47.16	\$47.16
MICHELE SPEES		03/09/2023 03/23/2023	General General	\$85.15 \$132.31	\$85.15 \$132.31	\$217.46
MICHELLE A MARTIN		03/30/2023	General	\$204.20	\$204.20	\$204.20
MICHELLE A MUZYKA		03/09/2023	Grant	\$543.45	\$543.45	\$543.45
MICHELLE BOWEN		03/02/2023	Activity	\$25.00	\$25.00	\$25.00
MICHELLE DELAUNE		03/09/2023	Grant	\$47.16	\$47.16	\$47.16
MICHELLE DEROUSSE		03/02/2023	Activity	\$650.00	\$650.00	\$650.00
MICHELLE GRAHAM		03/09/2023	Grant	\$224.27	\$224.27	\$224.27
MICHELLE LODDER		03/09/2023	Grant	\$239.08	\$239.08	\$239.08
MICHELLE OAXACA		03/23/2023	Activity	\$166.86	\$166.86	\$166.86
MICHELLE PASTOREK		03/09/2023	General	\$79.91	\$79.91	\$79.91
MICHELLE RICKETTS		03/02/2023	General	\$246.68	\$246.68	\$246.68
MICHELLE RILEY		03/09/2023	Grant	\$123.80	\$123.80	\$123.80
MICHELLE TRUITT		03/09/2023	Grant	\$195.85	\$195.85	\$195.85
MICHIGAN STATE DISBURSEMENT UNIT		03/15/2023 03/31/2023	General General	\$163.25 \$163.25	\$163.25 \$163.25	\$326.50
MICROSOFT CORPORATION		03/23/2023	General	\$24,334.00	\$24,334.00	\$24,334.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIDWEST MUSICAL IMPORTS		03/30/2023	General	\$10,940.00	\$10,940.00	\$10,940.00
MIDWEST TECHNOLOGY PRODUCTS		03/23/2023	General	\$1,471.67	\$1,471.67	\$1,471.67
MIGUEL MALDONADO		03/23/2023	General	\$190.00	\$190.00	\$190.00
MIHUT CALIN & RAMONA STANCU	X	03/30/2023	General	\$1,703.43	\$1,703.43	\$1,703.43
MIKE FLEMING DBA C& M INDUSTRIES		03/30/2023	Activity	\$2,400.00	\$2,400.00	\$2,400.00
MIKE FLOREZ JR		03/09/2023	General	\$185.00	\$185.00	\$185.00
MILDRED COOPER HAYNES		03/02/2023	General	\$120.00	\$120.00	\$120.00
MILLAN MARIA T	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MILLENNIUM PROJECT SOLUTIONS INC		03/09/2023	Bond Funds	\$1,235,016.18	\$1,235,016.18	
		03/23/2023	Bond Funds	\$491,439.88	\$491,439.88	
		03/30/2023	Bond Funds	\$84,057.36	\$84,057.36	
		03/31/2023	Bond Funds	\$18,604.35	\$18,604.35	\$1,829,117.77
MILLER CIERRA & BRUCE	X	03/23/2023	General	\$1,541.49	\$1,541.49	\$1,541.49
MILLER SHAMBRICA	X	03/09/2023	General	\$151.20	\$151.20	\$151.20
MILLS ROAD MUNICIPAL UTILITY DIST		03/09/2023	General	\$4,053.08	\$4,053.08	\$4,053.08
MIN ZHANG		03/02/2023	General	\$93.23	\$93.23	\$93.23
MIND EDUCATION		03/30/2023	Grant	\$13,837.25	\$13,837.25	\$13,837.25
MINHAS JOSHWA		03/30/2023	General	\$338.88		
			General	\$590.55	\$929.43	\$929.43
MINMOR INDUSTRIES		03/09/2023	Child Nutrition	\$57,511.35	\$57,511.35	\$57,511.35
MIRANDA BUSSEY		03/02/2023	Activity	\$32.15		
			General	\$60.00	\$92.15	
		03/23/2023	Activity	\$1,071.94	\$1,071.94	\$1,164.09
MIRANOUS COACHING AND CONSULTING		03/09/2023	Grant	\$5,000.00	\$5,000.00	\$5,000.00
MIRE CORP	X	03/30/2023	General	\$34.17	\$34.17	\$34.17
MIRIAM CROSBY		03/02/2023	General	\$50.00	\$50.00	\$50.00
MISHORIM 255 LLC & MISHORIM	X	03/23/2023	General	\$277,103.41	\$277,103.41	\$277,103.41
MISSISSIPPI DEPT OF HUMAN SERVICES		03/15/2023	General	\$152.50	\$152.50	
		03/31/2023	General	\$152.50	\$152.50	\$305.00
MISTY ELFER		03/30/2023	General	\$370.00	\$370.00	\$370.00
MITCH REED		03/23/2023	General	\$276.69	\$276.69	\$276.69
MITCHELL EDYTHE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MITINET INC		03/30/2023	General	\$3,849.00	\$3,849.00	\$3,849.00
MKJK HOSPITALITY GROUP LLC	X	03/23/2023	General	\$1,205.41	\$1,205.41	\$1,205.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOBILE INDUST SAFETY SUPPL INC		03/09/2023	General	\$479.60	\$479.60	\$479.60
MOGRI HUSAIN MUSTAFA	X	03/30/2023	General	\$699.08	\$699.08	\$699.08
MOHAMMED SHAMSHUDIN D & SUSAN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MOIRA E CASTRO		03/23/2023	General	\$115.94	\$115.94	\$115.94
MOISES ESPEJO	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MONAHAN MICHAEL J & CAROL S	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MONARCH LANDSCAPE MANAGEMENT LP	X	03/23/2023	General	\$2,732.03	\$2,732.03	\$2,732.03
MONARCH TROPHY INC		03/02/2023	Activity	\$574.25	\$574.25	
		03/09/2023	Activity	\$14.80		
		03/30/2023	General	\$23,751.27	\$23,766.07	
			Activity	\$60.00	\$60.00	\$24,400.32
MONDRETTY AJITESH	X	03/30/2023	General	\$747.96	\$747.96	\$747.96
MONICA HERNANDEZ		03/02/2023	General	\$350.00	\$350.00	\$350.00
MONICA KIRKSEY		03/23/2023	Child Nutrition	\$10.27	\$10.27	\$10.27
MONROE ANDREA B & MICHAEL V	X	03/30/2023	General	\$1,728.58	\$1,728.58	\$1,728.58
MONSTER TECHNOLOGY LLC		03/02/2023	General	\$190.00	\$190.00	
		03/09/2023	General	\$5,462.00	\$5,462.00	
		03/30/2023	General	\$556.00	\$556.00	\$6,208.00
MONTANO MANUEL E	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MONTES FELIX	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MONTGOMERY MARGARET B	X	03/30/2023	General	\$85.07	\$85.07	\$85.07
MONTY VALKA		03/02/2023	General	\$175.00	\$175.00	
		03/09/2023	General	\$705.00	\$705.00	
		03/30/2023	General	\$350.00	\$350.00	\$1,230.00
MOOSEUM ICE CREAM		03/09/2023	Activity	\$1,120.00	\$1,120.00	\$1,120.00
MOORE CARL E & PAULIS	X	03/30/2023	General	\$5.62	\$5.62	\$5.62
MOORE CHARMAINE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MOORE DENNIS W & DONNA K	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MOORE HERBERT L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MOORE JOEL H	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MOORE LEONARD R JR	X	03/23/2023	General	\$1,559.08	\$1,559.08	\$1,559.08
MOORE SUPPLY COMPANY		03/02/2023	General	\$9,620.13	\$9,620.13	
		03/09/2023	General	\$12,221.13	\$12,221.13	
		03/23/2023	General	\$28,740.59	\$28,740.59	\$50,581.85
MORADI AHMAD	X	03/23/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MORAIS THIAGO D & FABIANA M	X	03/23/2023	General	\$572.27	\$572.27	\$572.27
MORALES JORGE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MORALES ROBERT V & CRYSTAL K	X	03/09/2023	General	\$1,272.46	\$1,272.46	\$1,272.46
MORAN JULIO	X	03/30/2023	General	\$2,686.22	\$2,686.22	\$2,686.22
MORELAND TROY & DANIELLE	X	03/30/2023	General	\$14,108.99	\$14,108.99	\$14,108.99
MORENO RAFAEL BETANCOURT	X	03/02/2023	General	\$2,574.23	\$2,574.23	\$2,574.23
MORGAN EVANS		03/23/2023	Activity	\$675.00	\$675.00	\$675.00
MORGAN KARA & GRIFFIN	X	03/23/2023	General	\$1,193.81	\$1,193.81	\$1,193.81
MORGAN REYES		03/09/2023	Grant	\$176.46	\$176.46	\$176.46
MORRISON THOMAS & MARIA D	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MORTON MICHAEL C & NISSA L	X	03/09/2023	General	\$3,194.60	\$3,194.60	\$3,194.60
MOSCOSA EFRAIN CRISOTOMO	X	03/09/2023	General	\$492.85	\$492.85	\$492.85
MOTOROLA SOLUTIONS INC		03/23/2023	Bond Funds	\$598,271.36	\$598,271.36	\$598,271.36
MOTTET JOHN & DEBRA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MS OF A DENT-ALL PLAN INC		03/23/2023	General	\$13,100.00	\$13,100.00	\$13,100.00
MSB SCHOOL SERVICES LLC		03/09/2023	General	\$19,275.08	\$19,275.08	
		03/23/2023	General	\$4,116.09	\$4,116.09	
		03/30/2023	General	\$10,254.20	\$10,254.20	\$33,645.37
MSC INDUSTRIAL SUPPLY		03/02/2023	General	\$1,001.59	\$1,001.59	
		03/23/2023	General	\$1,988.91	\$1,988.91	
		03/30/2023	General	\$8,584.79	\$8,584.79	\$11,575.29
MTM RECOGNITION CORP		03/02/2023	General	\$725.20	\$725.20	
		03/30/2023	General	\$171.60	\$171.60	\$896.80
MU ALPHA THETA		03/23/2023	Activity	\$270.00	\$270.00	\$270.00
MUEEN SAIYIDA U	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MUELLER DAVID W & STACEY M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MUELLER EVA & DAVID W	X	03/09/2023	General	\$318.53	\$318.53	\$318.53
MUELLER ROGER & NANCY	X	03/09/2023	General	\$2,680.24	\$2,680.24	\$2,680.24
MULLEN GEORGE S & GEORGETTE K	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
MULTIVISTA		03/02/2023	Bond Funds	\$1,550.00	\$1,550.00	
		03/09/2023	Bond Funds	\$3,165.00	\$3,165.00	
		03/23/2023	Bond Funds	\$13,240.00	\$13,240.00	
		03/30/2023	Bond Funds	\$2,635.00	\$2,635.00	
		03/31/2023	Bond Funds	\$3,165.00	\$3,165.00	\$23,755.00
MUNOZ JUAN & SAN JUANITA	X	03/23/2023	General	\$658.50	\$658.50	\$658.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MURILLO ERLINDA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MURNANE RYAN M & JOANN E	X	03/09/2023	General	\$3,458.30	\$3,458.30	\$3,458.30
MURPHY MICHAEL D	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
MURRAY JAMES W	X	03/09/2023	General	\$1,632.98	\$1,632.98	\$1,632.98
MUSEUM OF NATURAL SCIENCE		03/09/2023	Activity	\$508.00	\$508.00	\$508.00
MUSIC & ARTS		03/02/2023	Activity	\$1,141.00		
			General	\$28.94	\$1,169.94	
		03/23/2023	Activity	\$504.49		
			General	\$6,074.60	\$6,579.09	
		03/30/2023	Activity	\$293.54		
			Grant	\$72,002.00	\$72,295.54	\$80,044.57
MUSIC IN MOTION		03/30/2023	Activity	\$119.95	\$119.95	\$119.95
MUSIC THEATRE INTERNATIONAL		03/09/2023	General	\$740.00	\$740.00	\$740.00
MUSICK RICKY LEE & KRISTIE	X	03/09/2023	General	\$1,130.82	\$1,130.82	\$1,130.82
MY ECOPLANET LLC		03/09/2023	Child Nutrition	\$26,875.80	\$26,875.80	
		03/30/2023	Child Nutrition	\$2,129.00	\$2,129.00	\$29,004.80
MYLLE WHIGHAM		03/09/2023	Grant	\$319.64	\$319.64	\$319.64
N2Y INC		03/02/2023	Grant	\$157.95	\$157.95	\$157.95
NAESP		03/09/2023	General	\$259.00	\$259.00	
		03/30/2023	General	\$259.00	\$259.00	\$518.00
NAJARRO KEYLA DA & CABRERA JOSE MA	X	03/30/2023	General	\$1,506.47	\$1,506.47	\$1,506.47
NALCO		03/23/2023	General	\$29,105.32	\$29,105.32	
		03/30/2023	General	\$11,114.50	\$11,114.50	\$40,219.82
NANCY CAVAZOS		03/09/2023	Activity	\$29.95	\$29.95	\$29.95
NANCY HINES		03/09/2023	Activity	\$581.42	\$581.42	\$581.42
NANCY PAYNE		03/23/2023	Activity	\$27.14	\$27.14	\$27.14
NANCY SANTILLAN	X	03/30/2023	General	\$270.60	\$270.60	\$270.60
NANGIA JULIE R & SAVITA	X	03/23/2023	General	\$403.20	\$403.20	\$403.20
NAPA AUTO PARTS		03/09/2023	General	\$1,844.80	\$1,844.80	
		03/30/2023	General	\$3,304.78	\$3,304.78	\$5,149.58
NASCO		03/02/2023	Activity	\$384.55		
			General	\$889.58	\$1,274.13	
		03/09/2023	General	\$173.44	\$173.44	
		03/23/2023	General	\$988.86	\$988.86	
		03/30/2023	General	\$549.04	\$549.04	\$2,985.47
NASP		03/30/2023	Grant	\$660.00	\$660.00	\$660.00
NASSP		03/09/2023	Activity	\$5,826.00	\$5,826.00	
		03/23/2023	Activity	\$3,369.60	\$3,369.60	\$9,195.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIA BERNAL		03/02/2023	General	\$50.00	\$50.00	\$50.00
NATALIE A JUERGENS		03/09/2023	General	\$81.23	\$81.23	\$81.23
NATALIE GARCIA		03/02/2023	Grant	\$90.00	\$90.00	
		03/23/2023	Grant	\$157.50	\$157.50	
		03/30/2023	Grant	\$347.70	\$347.70	\$595.20
NATALIE HASSETT		03/09/2023	Grant	\$79.26	\$79.26	\$79.26
NATALIE JOHNSON		03/23/2023	General	\$1,777.63	\$1,777.63	
		03/30/2023	Activity	\$157.37		
			General	\$750.00	\$907.37	\$2,685.00
NATALIE MORIN		03/23/2023	Activity	\$67.50	\$67.50	\$67.50
NATEX CORPORATION ARCHITECTS		03/09/2023	Bond Funds	\$3,261.81	\$3,261.81	\$3,261.81
NATHAN DILLER		03/30/2023	Activity	\$210.31	\$210.31	\$210.31
NATHAN SNYDER		03/09/2023	General	\$350.00	\$350.00	\$350.00
NATHANIEL BROUSSARD		03/23/2023	General	\$60.26	\$60.26	\$60.26
NATHANIEL PAYTON		03/09/2023	General	\$155.00	\$155.00	\$155.00
NATIONAL ART HONOR SOCIETY NAEA		03/23/2023	Activity	\$25.00	\$25.00	\$25.00
NATIONAL BEHAVIORAL INTERVENTION		03/30/2023	Grant	\$923.15	\$923.15	\$923.15
NATIONAL ENGLISH HONOR SOCIETY		03/09/2023	Activity	\$3,335.00	\$3,335.00	\$3,335.00
NATIONAL EQUIPMENT DEALERS	X	03/30/2023	General	\$12,130.98	\$12,130.98	\$12,130.98
NATIONAL HEALTHCAREER ASSOCIATION		03/30/2023	General	\$20,400.00	\$20,400.00	\$20,400.00
NATIONAL LITERACY PROFESSIONAL DEV		03/02/2023	Grant	\$160.00	\$160.00	\$160.00
NATIONAL OILWELL LP	X	03/09/2023	General	\$5,570.43	\$5,570.43	\$5,570.43
NATIONAL OILWELL VARCO LP	X	03/30/2023	General	\$4,547.46	\$4,547.46	\$4,547.46
NATIONAL RECRUITING CONSULTANTS, LL		03/02/2023	General	\$26,920.00	\$26,920.00	
		03/30/2023	General	\$78,520.00		
			Grant	\$2,400.00	\$80,920.00	\$107,840.00
NATIONAL RESTAURANT ASSOCIATION		03/02/2023	Activity	\$64.80	\$64.80	
		03/30/2023	Activity	\$777.60	\$777.60	\$842.40
NATIONAL SCHOOL BOARDS ASSOCIATION		03/30/2023	General	\$900.00	\$900.00	\$900.00
NATIONAL SPEECH & DEBATE ASSOC		03/09/2023	General	\$259.24	\$259.24	
		03/30/2023	Activity	\$69.25	\$69.25	\$328.49
NATIONAL TECHNICAL HONOR SOCIETY		03/02/2023	Activity	\$65.00	\$65.00	\$65.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		03/02/2023	Activity	\$46.00	\$46.00	
		03/23/2023	Activity	\$245.00	\$245.00	\$291.00
NAT'L SCIENCE TEACHERS ASSN		03/02/2023	Grant	\$679.88	\$679.88	\$679.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAVA MIGUEL	X	03/09/2023	General	\$396.29	\$396.29	\$396.29
NAVARRO CRISTELA	X	03/30/2023	General	\$1,295.59	\$1,295.59	\$1,295.59
NAVIGATE360 LLC		03/09/2023	Grant	\$5,725.00	\$5,725.00	\$5,725.00
NCS PEARSON INC		03/02/2023	General	\$468.00		
			Grant	\$351.92	\$819.92	
		03/09/2023	Grant	\$1,161.56	\$1,161.56	
		03/23/2023	Grant	\$2,848.04	\$2,848.04	\$4,829.52
NEAL BETTY M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
NEBRASKA CHILD SUPPORT PAY CENTER		03/15/2023	General	\$317.50	\$317.50	
		03/31/2023	General	\$317.50	\$317.50	\$635.00
NEEDVILLE ISD		03/09/2023	Activity	\$150.00	\$150.00	
		03/23/2023	Activity	\$100.00	\$100.00	\$250.00
NELLIE HARDY		03/30/2023	Activity	\$1,275.43	\$1,275.43	\$1,275.43
NELSON PATRICIA L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
NELSON RUDY R & HILMA G	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
NERIDA MANTELLINI DE BAUDER		03/02/2023	General	\$102.90	\$102.90	
		03/23/2023	Grant	\$50.10	\$50.10	
		03/30/2023	Grant	\$60.00	\$60.00	\$213.00
NESSELRODE KARL & JENNIFER	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
NETSYNC NETWORK SOLUTIONS		03/23/2023	General	\$20,581.00	\$20,581.00	\$20,581.00
NEUHAUS EDUCATION CENTER		03/09/2023	General	\$45.00	\$45.00	
		03/23/2023	Grant	\$120.00	\$120.00	\$165.00
NEVILLE TOM		03/09/2023	Activity	\$225.00	\$225.00	\$225.00
NEWTON RALPH R III	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
NEXTIVA INC		03/02/2023	General	\$1,094.16	\$1,094.16	
		03/30/2023	General	\$1,094.16	\$1,094.16	\$2,188.32
NEXUS SPORTS MEDICINE AND		03/02/2023	General	\$238.00	\$238.00	\$238.00
NGUYEN AILOAN	X	03/23/2023	General	\$496.65	\$496.65	\$496.65
NGUYEN ANH CAO HOANG	X	03/30/2023	General	\$2,282.67	\$2,282.67	\$2,282.67
NGUYEN BINH T & NHU HOANG T	X	03/23/2023	General	\$1,458.54	\$1,458.54	\$1,458.54
NGUYEN BOB	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
NGUYEN BOBBY NGOC	X	03/02/2023	General	\$1,245.13	\$1,245.13	\$1,245.13
NGUYEN DAT	X	03/09/2023	General	\$1,058.63	\$1,058.63	\$1,058.63
NGUYEN ELISA	X	03/23/2023	General	\$1,441.13	\$1,441.13	\$1,441.13
NGUYEN HANNAH	X	03/30/2023	General	\$728.95	\$728.95	\$728.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGUYEN HANNAH & VINCENT	X	03/30/2023	General	\$2,297.04	\$2,297.04	\$2,297.04
NGUYEN JOHN NGOC & LAN PHUONG	X	03/23/2023	General	\$360.00	\$360.00	\$360.00
NGUYEN KIM T	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
NGUYEN LEMICHAEL	X	03/30/2023	General	\$1,336.65	\$1,336.65	\$1,336.65
NGUYEN LIEM BUU	X	03/23/2023	General	\$1,575.76	\$1,575.76	\$1,647.46
	X	03/30/2023	General	\$71.70	\$71.70	
NGUYEN MAI H	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
NGUYEN MARILYN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
NGUYEN NANCY ANH	X	03/30/2023	General	\$232.03	\$232.03	\$232.03
NGUYEN NGAN T	X	03/23/2023	General	\$579.70	\$579.70	\$579.70
NGUYEN SAM T	X	03/02/2023	General	\$3,722.29	\$3,722.29	\$3,722.29
NGUYEN THI K & HOANG N	X	03/30/2023	General	\$376.85	\$376.85	\$376.85
NGUYEN THI K L & QUANG M	X	03/09/2023	General	\$601.75	\$601.75	\$601.75
NGUYEN THI MY L	X	03/23/2023	General	\$2,040.55	\$2,040.55	\$2,040.55
NGUYEN THONG PHUC	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
NGUYEN THUY T	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
NGUYEN TRINH M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
NGUYEN TRUNG Q	X	03/09/2023	General	\$249.89	\$249.89	\$249.89
NHI OF WEST HOUSTON LLC	X	03/30/2023	General	\$8,127.35	\$8,127.35	\$8,127.35
NICHOLAS DANVELO		03/09/2023	General	\$480.00	\$480.00	\$765.00
		03/23/2023	Activity	\$185.00	\$185.00	
		03/30/2023	General	\$100.00	\$100.00	
NICHOLAS INDIERO		03/09/2023	Activity	\$200.00	\$200.00	\$200.00
NICHOLAS WHITE		03/02/2023	General	\$110.00	\$110.00	\$110.00
NICHOLS BRIAN E	X	03/23/2023	General	\$1,395.69	\$1,395.69	\$1,395.69
NICK GONZALES JR		03/02/2023	General	\$175.00	\$175.00	\$905.00
		03/09/2023	General	\$555.00	\$555.00	
		03/30/2023	General	\$175.00	\$175.00	
NICKLELS PHILIP B	X	03/09/2023	General	\$844.28	\$844.28	\$844.28
NICOLE M BOULEY		03/02/2023	General	\$50.00	\$50.00	\$149.00
		03/09/2023	Activity	\$99.00	\$99.00	
NIELSEN KEVIN JOHN	X	03/02/2023	General	\$17.27	\$17.27	\$17.27
NIETOC		03/30/2023	General	\$1,350.00	\$1,350.00	\$1,350.00
NIKOLAUS E SCHACKMANN		03/23/2023	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIMON HARRY I & MARIAN T	X	03/23/2023	General	\$95.55	\$95.55	\$95.55
NIMTZ CHERYL D	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
NINEMIRE STANLEY T & MARY	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
NINO MERCY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
NIXON KATHERINE A	X	03/23/2023	General	\$1,066.41	\$1,066.41	\$1,066.41
NJOH SPURLING	X	03/30/2023	General	\$2,033.88	\$2,033.88	\$2,033.88
NOAH GOSSETT		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
NOGUERA EDUARDO	X	03/23/2023	General	\$615.82	\$615.82	\$615.82
NOLEN PITZER		03/23/2023	Activity	\$208.00	\$208.00	\$208.00
NONG NGAN	X	03/30/2023	General	\$7,868.12	\$7,868.12	\$7,868.12
NORATO MARIA D	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
NORTH DAKOTA CHILD SUPPORT		03/15/2023 03/31/2023	General General	\$477.60 \$477.60	\$477.60 \$477.60	\$955.20
NORTHWEST ANIMAL HOSPITAL		03/09/2023	Activity	\$115.00	\$115.00	\$115.00
NORTHWEST COMMUNICATIONS INC		03/02/2023 03/09/2023 03/23/2023 03/30/2023	General Activity General Bond Funds General Activity General	\$382.00 \$368.00 \$2,609.00 \$2,400.00 \$78,073.10 \$1,696.20 \$901.20	\$382.00 \$2,977.00 \$80,473.10 \$2,597.40	\$86,429.50
NORTHWEST DISTRICT FFA		03/30/2023	Activity	\$24.00	\$24.00	\$24.00
NSSI		03/30/2023	General	\$136.62	\$136.62	\$136.62
NUNCIO ABELARDO G JR	X	03/09/2023	General	\$653.62	\$653.62	\$653.62
NW HARRIS CO MUD #10		03/23/2023	General	\$25,087.81	\$25,087.81	\$25,087.81
NW HARRIS CO MUD #5		03/09/2023	General	\$3,754.33	\$3,754.33	\$3,754.33
NW HARRIS CO MUD 12		03/02/2023	General	\$1,215.50	\$1,215.50	\$1,215.50
NYLA DIXON		03/23/2023	Activity	\$135.00	\$135.00	\$135.00
NYS CHILD SUPPORT PROCESSING CENTER		03/15/2023 03/31/2023	General General	\$192.83 \$192.83	\$192.83 \$192.83	\$385.66
NZEWI SOCHUKWU & EMMANUEL	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
O ELEM MARIA & KOLAWOLF AKINSEBIKA	X	03/23/2023	General	\$709.43	\$709.43	\$709.43
OBINNA DENNAR		03/23/2023	Activity	\$75.00	\$75.00	\$75.00
OCCUPATIONAL HEALTH CENTERS SW PA		03/30/2023	Child Nutrition General	\$1,748.00 \$1,531.00	\$3,279.00	\$3,279.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OCHOA ALDO & VELIA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ODOFIN MOFOLUWASO FUNKE	X	03/23/2023	General	\$1,080.02	\$1,080.02	\$1,080.02
ODP BUSINESS SOLUTIONS LLC		03/02/2023	Activity	\$350.96		
			Child Nutrition	\$539.74		
			General	\$7,441.53		
			Grant	\$47,282.64	\$55,614.87	
		03/09/2023	Activity	\$189.78		
			General	\$5,672.39		
			Grant	\$31,611.16	\$37,473.33	
		03/23/2023	Activity	\$577.83		
			Child Nutrition	\$4,306.93		
			General	\$45,839.41		
			Grant	\$11,383.56	\$62,107.73	
		03/30/2023	Activity	\$536.45		
			General	\$38,382.35		
			Grant	\$22,070.36	\$60,989.16	\$216,185.09
ODUOGU COLLINS	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
OENNING MARIAN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
OGILVIE CARRIE A & LORRAINE E	X	03/02/2023	General	\$72.06	\$72.06	\$72.06
OHIO CHILD SUPPORT		03/15/2023	General	\$540.60	\$540.60	
		03/31/2023	General	\$540.60	\$540.60	\$1,081.20
OIL RANCH		03/02/2023	Activity	\$1,860.00		
			Grant	\$900.00	\$2,760.00	
		03/07/2023	Activity	\$1,490.00	\$1,490.00	
		03/09/2023	Activity	\$420.00	\$420.00	\$4,670.00
OLD MAC DONALDS FARM		03/30/2023	Grant	\$1,100.00	\$1,100.00	\$1,100.00
OLD REPUBLIC NATIONAL TITLE INSURAN	X	03/02/2023	General	\$1,483.87	\$1,483.87	\$1,483.87
OLEA JORGE A & KIARA M	X	03/30/2023	General	\$440.16	\$440.16	\$440.16
OLEJNIK RICHARD J & MARY CHESNEY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
OLIVER A VALERIO		03/02/2023	General	\$190.00	\$190.00	
		03/09/2023	General	\$190.00	\$190.00	
		03/23/2023	General	\$330.00	\$330.00	\$710.00
OLIVER CHANCE R	X	03/23/2023	General	\$1,079.22	\$1,079.22	\$1,079.22
OLIVIA LABRUNO		03/09/2023	General	\$115.00	\$115.00	\$115.00
OLUKOTUN OLUBODE A	X	03/23/2023	General	\$212.50	\$212.50	\$212.50
OMAR HERNANDEZ		03/23/2023	General	\$42.90	\$42.90	\$42.90
ONEDIA GAGE		03/02/2023	General	\$135.00	\$135.00	\$135.00
ONEIL DONALD C & MELISSA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
OPPELT JULIE ANN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
O'REILLY AUTOMOTIVE STORES INC		03/02/2023	Activity	\$189.11		
			General	\$225.04	\$414.15	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/09/2023	Activity	\$286.59		
			General	\$10,625.16	\$10,911.75	
		03/23/2023	Activity	\$1,883.91	\$1,883.91	\$13,209.81
ORIENTAL TRADING CO INC		03/02/2023	Activity	\$1,135.39		
			General	\$60.89		
			Grant	\$6,859.04	\$8,055.32	
		03/09/2023	Activity	\$321.53		
			General	\$2,145.97		
			Grant	\$2,913.40	\$5,380.90	
		03/30/2023	Activity	\$559.62	\$559.62	\$13,995.84
ORIGO EDUCATION		03/23/2023	Grant	\$6,151.20	\$6,151.20	\$6,151.20
OROZCO JOSE F & MARGARITA	X	03/30/2023	General	\$10.00	\$10.00	\$10.00
ORTIZ BIANCA	X	03/30/2023	General	\$1,462.73	\$1,462.73	\$1,462.73
ORTIZ EDNEMI RIVAS	X	03/09/2023	General	\$771.94	\$771.94	\$771.94
ORTIZ GISEL VIRGINIA	X	03/23/2023	General	\$1,323.82	\$1,323.82	\$1,323.82
ORTIZ YOSEL SANTIESTEBAN	X	03/09/2023	General	\$360.00	\$360.00	\$360.00
OSCAR TOQUINTO		03/09/2023	General	\$335.00	\$335.00	
		03/23/2023	General	\$190.00	\$190.00	\$525.00
OSEIKUFFOUR ANGELINA	X	03/30/2023	General	\$1,188.81	\$1,188.81	\$1,188.81
OSHODIN TELSON	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
OSLIN NATION CO		03/30/2023	General	\$829.94	\$829.94	\$829.94
OSN TEXAS LLC	X	03/02/2023	General	\$2,640.74	\$2,640.74	
	X	03/09/2023	General	\$4,119.41	\$4,119.41	
	X	03/23/2023	General	\$1,817.90	\$1,817.90	\$8,578.05
OTERO MARIA T	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
OUTING RAYCHELL	X	03/30/2023	General	\$740.59	\$740.59	\$740.59
OVERBY JIM S & CHRISTINE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
OZARK DELIGHT CANDY CO INC		03/30/2023	Activity	\$491.90	\$491.90	\$491.90
OZDOGAN NAZLI SELIN	X	03/09/2023	General	\$3,329.44	\$3,329.44	\$3,329.44
OZO EDU INC		03/23/2023	Activity	\$2,990.00	\$2,990.00	\$2,990.00
P2H2 INVESTMENTS LLC	X	03/23/2023	General	\$1,374.48		
	X		General	\$27.00	\$1,401.48	\$1,401.48
PAC CYPRESS LLC		03/23/2023	General	\$9,530.94	\$9,530.94	\$9,530.94
PACESETTER K9 LLC		03/23/2023	General	\$11,000.00	\$11,000.00	\$11,000.00
PAGALILAUAN ELEAZAR JR	X	03/30/2023	General	\$1,342.76	\$1,342.76	\$1,342.76
PAGE SOUTHERLAND PAGE INC		03/02/2023	Bond Funds	\$11,807.83	\$11,807.83	
		03/09/2023	Bond Funds	\$21,518.03	\$21,518.03	
		03/31/2023	Bond Funds	\$29,363.17	\$29,363.17	\$62,689.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAI JO A	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
PALANPURWALA BADRUDDIN	X	03/23/2023	General	\$963.50	\$963.50	\$963.50
PALLAS JORDAN M	X	03/02/2023	General	\$920.02	\$920.02	\$920.02
PALMER KATHY A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PAM SLATER		03/09/2023	Activity	\$160.00	\$160.00	\$160.00
PANCAMO DANIEL	X	03/23/2023	General	\$1,059.52	\$1,059.52	\$1,059.52
PANDYA JITENDRA & REKHA	X	03/23/2023	General	\$30.00	\$30.00	\$30.00
PANERA BREAD - TOMBALL		03/09/2023	Activity	\$422.20	\$422.20	\$422.20
PANERA BREAD LLC		03/02/2023	Activity	\$236.66		
			General	\$78.79	\$315.45	
		03/09/2023	Activity	\$83.77	\$83.77	
		03/30/2023	General	\$738.68	\$738.68	\$1,137.90
PANGA MOHAN K RAJU & BOMMI VASAVI	X	03/23/2023	General	\$1,474.14	\$1,474.14	\$1,474.14
PANSY L WADE		03/23/2023	General	\$1,812.69	\$1,812.69	\$1,812.69
PANTOJA FRANCISCO J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PAOLA CRUZ		03/02/2023	Grant	\$207.20	\$207.20	
		03/23/2023	Grant	\$230.65	\$230.65	
		03/30/2023	Grant	\$227.50	\$227.50	\$665.35
PAPPAS BBQ	X	03/30/2023	General	\$957.01	\$957.01	\$957.01
PARADA FRANCISCO	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PARANJPE MUKTESHWARS & RASHMI M	X	03/23/2023	General	\$997.38	\$997.38	\$997.38
PAREDES ARTURO C	X	03/30/2023	General	\$57.01	\$57.01	\$57.01
PARHAM DAVID J	X	03/30/2023	General	\$909.74	\$909.74	\$909.74
PARK BO SOON & NO SOON	X	03/09/2023	General	\$8.58	\$8.58	\$8.58
PARKER DAVID J & MELISSA A	X	03/30/2023	General	\$329.64	\$329.64	\$329.64
PARKWAY BROTHERS INVESTMENT INC	X	03/23/2023	General	\$5,596.79	\$5,596.79	\$5,596.79
PARNELL MICHEL & VICKI	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PARO PATRICK N & JOY S	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PARROQUIN SERGIO	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PARTS TOWN LLC		03/02/2023	Child Nutrition	\$8,386.11	\$8,386.11	
		03/09/2023	General	\$36,549.90	\$36,549.90	
		03/23/2023	Child Nutrition	\$440.14		
			General	\$1,209.46	\$1,649.60	\$46,585.61
PASADENA SPORTING GOODS		03/02/2023	Activity	\$3,623.00		
			General	\$21,956.75	\$25,579.75	
		03/23/2023	Activity	\$520.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$6,662.75	\$7,182.75	
		03/30/2023	General	\$4,551.00	\$4,551.00	\$37,313.50
PASARET JORGE E	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PASHA SAMI U	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PASON SYSTEMS USA CORP	X	03/23/2023	General	\$1,387.30		
	X		General	\$2,775.42	\$4,162.72	\$4,162.72
PASSMORE DON L & MALIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PASTRAN-RUIZ CARLOS J & KATHERINE D	X	03/23/2023	General	\$1,866.40	\$1,866.40	\$1,866.40
PATINO BASILIO	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PATRICIA A CLIFTON		03/09/2023	Grant	\$163.75	\$163.75	\$163.75
PATRICIA M HENRY		03/23/2023	Activity	\$118.76	\$118.76	\$118.76
PATRICIO REYES		03/09/2023	General	\$122.00	\$122.00	\$122.00
PATRICK GUZMAN		03/09/2023	General	\$68.12	\$68.12	\$68.12
PATRICK JACOBS		03/02/2023	Activity	\$1,206.51	\$1,206.51	
		03/09/2023	Activity	\$180.00	\$180.00	\$1,386.51
PATRICK MOORE		03/09/2023	General	\$165.00	\$165.00	\$165.00
PATRICK N SWEENEY		03/02/2023	General	\$145.00	\$145.00	
		03/23/2023	General	\$460.00	\$460.00	\$605.00
PATRICK SHAMUS OBRIEN		03/02/2023	General	\$165.00	\$165.00	
		03/09/2023	General	\$165.00	\$165.00	
		03/23/2023	General	\$265.00	\$265.00	
		03/30/2023	General	\$165.00	\$165.00	\$760.00
PAUL BRADLEY ANDERSEN		03/23/2023	General	\$97.00	\$97.00	\$97.00
PAUL HAMILTON		03/23/2023	Activity	\$635.00	\$635.00	\$635.00
PAUL JEROME		03/09/2023	General	\$122.49	\$122.49	\$122.49
PAUL K MARKS		03/23/2023	Activity	\$30.27	\$30.27	\$30.27
PAULA C MUATORE		03/09/2023	General	\$415.45	\$415.45	\$415.45
PAWAR ASHWIN S	X	03/23/2023	General	\$413.04	\$413.04	\$413.04
PAXTON/PATTERSON LLC		03/09/2023	Activity	\$240.30	\$240.30	\$240.30
PBK ARCHITECTS INC		03/02/2023	Bond Funds	\$63,784.02	\$63,784.02	
		03/09/2023	Bond Funds	\$15,200.00	\$15,200.00	
		03/23/2023	Bond Funds	\$16,735.68	\$16,735.68	
		03/30/2023	Bond Funds	\$212,469.85	\$212,469.85	
		03/31/2023	Bond Funds	\$46,284.99	\$46,284.99	\$354,474.54
PEAK BRIAN D	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PEAVLER KATHLEEN ANNE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEAVY BELAINE G	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PEAY VICTONIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PECK JUDITH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PECKINPAUGH ROBERT & LAURA	X	03/09/2023	General	\$1,645.80	\$1,645.80	\$1,645.80
PEDRAZA JESUS JR	X	03/23/2023	General	\$1,834.15	\$1,834.15	\$1,834.15
PEDRAZA MARCO A	X	03/09/2023	General	\$6,369.77	\$6,369.77	\$6,369.77
PEDRO BUENO		03/22/2023	General	\$364.00	\$364.00	\$364.00
PEDRO LYNCH		03/09/2023	General	\$114.00	\$114.00	\$114.00
PEJERREY CESAR A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PENDER'S MUSIC COMPANY		03/23/2023	General	\$57.00	\$57.00	\$57.00
PENELOPE MEITZ		03/02/2023 03/09/2023	General General	\$100.00 \$586.68	\$100.00 \$586.68	\$686.68
PENN JAMES R	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
PENN STATE INDUSTRIES		03/02/2023 03/23/2023	Activity General	\$631.25 \$1,920.40	\$631.25 \$1,920.40	\$2,551.65
PENNELL GLEN T SR & ROSE M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PENNINGTON JOHN B & RHONDA K	X	03/09/2023	General	\$49.04	\$49.04	\$49.04
PENNY DODSON		03/09/2023	General	\$83.18	\$83.18	\$83.18
PENSO JORGE A & OLY L	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PEOPLES EDUCATION		03/09/2023	Grant	\$16,911.44	\$16,911.44	\$16,911.44
PEPSI-COLA COMPANY		03/02/2023	General	\$496.32	\$496.32	\$496.32
PEPWEAR		03/09/2023	Activity	\$555.15	\$555.15	\$555.15
PERCY L GILLIAM		03/09/2023 03/30/2023	General General	\$168.34 \$172.27	\$168.34 \$172.27	\$340.61
PEREZ ADAN R	X	03/23/2023	General	\$513.91	\$513.91	\$513.91
PEREZ EDWINA D PENN & RICK	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PEREZ ROBERT & ANGELA M	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PERFORMING ARTS SUPPLY CO		03/02/2023	General	\$276.00	\$276.00	\$276.00
PERIPOLE INC		03/09/2023	Activity	\$742.50	\$742.50	\$742.50
PERMA BOUND		03/09/2023	Grant	\$6,535.32	\$6,535.32	\$6,535.32
PERRY BRIAN J & LEANNE M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PERRY FLECIA M	X	03/30/2023	General	\$1,040.89	\$1,040.89	\$1,040.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERRY JAMES JR & NANCY D	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PESL RODNEY P	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PETER COLLIN JAGDEO		03/09/2023	General	\$572.01	\$572.01	\$572.01
PETER HAND		03/02/2023	General	\$175.00	\$175.00	
		03/09/2023	General	\$350.00	\$350.00	
		03/23/2023	General	\$525.00	\$525.00	
		03/30/2023	General	\$175.00	\$175.00	\$1,225.00
PETER VARGAS		03/30/2023	General	\$110.00	\$110.00	\$110.00
PETERS BEVERLY	X	03/23/2023	General	\$538.34	\$538.34	\$538.34
PETERS STEPHEN D	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PETERSEN MATTHEW D & MARIA K	X	03/23/2023	General	\$3,048.62	\$3,048.62	\$3,048.62
PETROLEUM TRADERS CORPORATION		03/09/2023	General	\$155,284.95	\$155,284.95	
		03/30/2023	General	\$253,728.09	\$253,728.09	\$409,013.04
PETROLVALVES USA	X	03/23/2023	General	\$464.92	\$464.92	\$464.92
PETROSYS SOLUTIONS INC		03/02/2023	General	\$17,225.00	\$17,225.00	
		03/23/2023	General	\$17,225.00	\$17,225.00	\$34,450.00
PETTINOS MATTHEW J	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
PETTIS GLENN II & LYNITA DONIELLE	X	03/30/2023	General	\$277.24	\$277.24	\$277.24
PHAM MAI THANH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PHAM MARY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PHAM ROGER H	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PHAM VAN L	X	03/23/2023	General	\$1,226.55	\$1,226.55	
	X	03/30/2023	General	\$493.07	\$493.07	\$1,719.62
PHAN JOE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PHAN KHOI	X	03/23/2023	General	\$161.85	\$161.85	\$161.85
PHAN TRINH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PHEAA		03/15/2023	General	\$334.69	\$334.69	
		03/31/2023	General	\$434.38	\$434.38	\$769.07
PHI CAO		03/09/2023	General	\$73.00	\$73.00	\$73.00
PHILIP SPAMPINATO		03/09/2023	Child Nutrition	\$44.25	\$44.25	\$44.25
PHILLIPS CAROLYN J	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PHILPITT RICHARD C & CHERYL A	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PHONOSCOPE LIGHTWAVE INC		03/09/2023	General	\$717.52	\$717.52	\$717.52
PICKARTS MARSHALL A	X	03/23/2023	General	\$461.16	\$461.16	\$461.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PIERRE BOUCHA		03/02/2023	General	\$145.00	\$145.00	\$145.00
PINKS MELBOURNE JOHN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PINNACLE MEDICAL MANAGEMENT CORP		03/30/2023	General	\$4,785.00	\$4,785.00	\$4,785.00
PINWHEEL THERAPY LLC		03/02/2023	General	\$16,042.50	\$16,042.50	
		03/23/2023	General	\$15,111.00	\$15,111.00	
		03/30/2023	General	\$45,108.75	\$45,108.75	\$76,262.25
PIONEER CONTRACT SERVICES INC		03/31/2023	Bond Funds	\$25,230.80	\$25,230.80	\$25,230.80
PITSCO EDUCATION LLC		03/02/2023	Activity	\$5,889.37		
			General	\$8,620.54	\$14,509.91	
		03/09/2023	Activity	\$1,593.97		
			Grant	\$1,141.09	\$2,735.06	
		03/23/2023	General	\$690.93	\$690.93	
		03/30/2023	Activity	\$602.89		
			General	\$4,010.48	\$4,613.37	\$22,549.27
PIZZITOLA RHONDA MAE & JOHN C	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PLANT STEPHANIE B	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PLATINUM PLUMBING	X	03/23/2023	General	\$9.38	\$9.38	\$9.38
PLAYSCRIPTS INC		03/30/2023	Activity	\$188.40	\$188.40	\$188.40
PLD USLV RAMPART IC LP	X	03/23/2023	General	\$11,279.88	\$11,279.88	
	X	03/30/2023	General	\$1,170.61	\$1,170.61	\$12,450.49
PLV PROPERTIES LLC	X	03/23/2023	General	\$617.81	\$617.81	\$617.81
POCKET NURSE		03/02/2023	General	\$2,444.40	\$2,444.40	\$2,444.40
POLLACK HEATHER & CRAIG	X	03/30/2023	General	\$4,865.02	\$4,865.02	\$4,865.02
POLLOCK INVESTMENTS		03/23/2023	General	\$378.00	\$378.00	\$378.00
POLLY ABDULWAHAB		03/09/2023	Activity	\$73.71	\$73.71	\$73.71
PONCE EDWARD J & MONICA	X	03/23/2023	General	\$492.26	\$492.26	\$492.26
PONCE MARTA JULIA	X	03/23/2023	General	\$410.29	\$410.29	\$410.29
POPULATION & SURVEY ANALYSTS		03/02/2023	General	\$51,940.00	\$51,940.00	\$51,940.00
PORTER TERRAL & KATHY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
POSCABLO MARIA L	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
POSITIVE PROMOTIONS		03/09/2023	Activity	\$152.30	\$152.30	
		03/30/2023	Activity	\$410.58	\$410.58	\$562.88
POST RAYMOND A & JANICE D	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
POTTS MARILYN K	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
POUDYAL BINOD R & BINITA S	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
POWELL JACKIE L & PATRICIA A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POWELL SUZANNE	X	03/23/2023	General	\$2,183.35	\$2,183.35	\$2,183.35
PRATT HOBBIES INC		03/09/2023	Activity	\$159.89	\$159.89	\$159.89
PRAXAIR	X	03/30/2023	General	\$1,367.67	\$1,367.67	\$1,367.67
PRC SALTILLO		03/02/2023	Grant	\$8,190.00	\$8,190.00	\$8,190.00
PRECISION DELTA CORPORATION		03/02/2023	General	\$4,377.44	\$4,377.44	\$4,377.44
PREECE RUTH D	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
PREFERRED PACKAGING		03/02/2023	Child Nutrition	\$80,259.47	\$80,259.47	\$80,259.47
PREGASHANI NARESSA GOVENDER		03/09/2023	Grant	\$121.44	\$121.44	\$121.44
PREMIER PSYCHOLOGICAL SERVICES		03/09/2023	Grant	\$5,400.00	\$5,400.00	\$5,400.00
PRESCOTT WHUN L & JACQUELINE M	X	03/23/2023	General	\$2,869.80	\$2,869.80	\$2,869.80
PRESENCELEARNING INC		03/02/2023 03/23/2023	Grant Grant	\$1,835.00 \$2,000.00	\$1,835.00 \$2,000.00	\$3,835.00
PRESTONWOOD FOREST UTILITY DIS		03/09/2023	General	\$2,299.36	\$2,299.36	\$2,299.36
PREYEAR CLENNON	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
PRICE CHESTER JR	X	03/23/2023	General	\$1,109.21	\$1,109.21	\$1,109.21
PRIDE & RECOGNITION		03/02/2023 03/09/2023 03/23/2023 03/30/2023	General General General Activity General	\$60.00 \$5,215.97 \$1,543.00 \$306.30 \$2,981.25	\$60.00 \$5,215.97 \$1,543.00 \$3,287.55	\$10,106.52
PRIDE OF TEXAS MUSIC FESTIVALS LLC		03/09/2023	Activity	\$3,000.00	\$3,000.00	\$3,000.00
PRIETO CESAR A	X	03/30/2023	General	\$1,959.16	\$1,959.16	\$1,959.16
PRIME CONTRACTORS INC		03/02/2023 03/23/2023	Bond Funds Bond Funds	\$212,206.29 \$1,718,401.42	\$212,206.29 \$1,718,401.42	\$1,930,607.71
PRIME SYSTEMS INC		03/02/2023 03/23/2023	Bond Funds General Bond Funds General Grant	\$49,759.80 \$1,610.97 \$33,438.40 \$28,824.10 \$5,966.25	\$51,370.77 \$68,228.75	\$119,599.52
PRINCE CHRISTOPHER	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PRISCILLA G BELL		03/23/2023	General	\$326.20	\$326.20	\$326.20
PRO ENERGY PARTNERS LLC		03/30/2023	Child Nutrition General	\$8,393.52 \$164,143.90	\$172,537.42	\$172,537.42
PROCOMPUTING CORPORATION		03/02/2023 03/09/2023 03/23/2023 03/30/2023	Bond Funds Bond Funds Bond Funds Bond Funds	\$209,615.10 \$225,965.60 \$90,422.20 \$998,754.30	\$209,615.10 \$225,965.60 \$90,422.20 \$998,754.30	\$1,524,757.20
PROFESSIONAL CAMERA REPAIR		03/30/2023	General	\$990.00	\$990.00	\$990.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROFESSIONAL FLEET SALES	X	03/30/2023	General	\$7.96	\$7.96	\$7.96
PROFFIT BRIAN D & DIANA A	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PROLER MILLIE JEAN	X	03/30/2023	General	\$5,912.63	\$5,912.63	\$5,912.63
PROLOGIS LP	X	03/23/2023	General	\$5,446.91	\$5,446.91	\$35,473.75
	X	03/30/2023	General	\$30,026.84	\$30,026.84	
PROLOGIS TLF LLC	X	03/23/2023	General	\$12,793.77	\$12,793.77	\$12,793.77
PROMAXIMA MANUFACTURING LTD		03/02/2023	Activity General	\$470.00 \$2,907.87	\$3,377.87	\$3,377.87
PROMOTIONAL STUDIO		03/30/2023	Activity	\$486.50	\$486.50	\$486.50
PROSTUDIOS IMAGE		03/23/2023	Activity	\$600.00	\$600.00	\$600.00
PRUNEDA ILSE & GABRIEL	X	03/09/2023	General	\$3,303.09	\$3,303.09	\$3,303.09
PS LIGHTWAVE		03/09/2023 03/23/2023	General General	\$188.41 \$4,577.65	\$188.41 \$4,577.65	\$4,766.06
PS LPT PROPERTIES INVESTORS	X	03/30/2023	General	\$42,474.44	\$42,474.44	\$42,474.44
PSAT/NMSQT		03/02/2023	Activity	\$8,874.00	\$8,874.00	\$8,874.00
PULLEN SHELLEY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
PUSKAR FRANK JAMES & MARY FRANCES	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
PV RENTALS LLC		03/09/2023 03/23/2023 03/30/2023	General General General	\$55,856.88 \$8,602.93 \$23,917.52	\$55,856.88 \$8,602.93 \$23,917.52	\$88,377.33
PYRAMID SCHOOL PRODUCTS		03/09/2023 03/23/2023	General Child Nutrition General	\$1,816.56 \$559.00 \$14,839.00	\$1,816.56 \$15,398.00	\$17,214.56
QCD OF AMERICA INC		03/23/2023	General	\$2,370.00	\$2,370.00	\$2,370.00
QEP PROFESSIONAL BOOKS		03/02/2023 03/23/2023	General General	\$920.00 \$11,535.00	\$920.00 \$11,535.00	\$12,455.00
QUADIENT LEASING USA, INC		03/02/2023 03/23/2023	General General	\$3,928.98 \$1,551.60	\$3,928.98 \$1,551.60	\$5,480.58
QUENBY PROPERTIES LTD CO	X	03/23/2023	General	\$3,125.75	\$3,125.75	\$3,125.75
QUEST IRA INC	X	03/23/2023	General	\$3,301.74	\$3,301.74	\$3,301.74
QUICKLEY RICHARD A JR & CHARLESA S	X	03/30/2023	General	\$831.01	\$831.01	\$831.01
QUILL CORPORATION		03/02/2023 03/30/2023	General Activity General	\$38.24 \$234.21 \$14,624.50	\$38.24 \$14,858.71	\$14,896.95
QUILLENS ERIC & CAROLYN D	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
QUINLEY DRYMOND		03/23/2023	Activity	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
R & C PRINTING		03/23/2023	Activity	\$1,185.52	\$1,185.52	\$1,185.52
R & K COMMERCIAL AQUATIC SERVICES		03/09/2023 03/23/2023	General General	\$658.20 \$735.00	\$658.20 \$735.00	\$1,393.20
R & K WEIMAN MHP LC	X	03/09/2023	General	\$1,430.27	\$1,430.27	\$1,430.27
R E D CYPRESS CREEK LTD	X	03/30/2023	General	\$1,259.07	\$1,259.07	\$1,259.07
RABA-KISTNER CONSULTANTS INC		03/23/2023	Bond Funds	\$3,700.00	\$3,700.00	\$3,700.00
RACHEL E ALLEN		03/09/2023	Grant	\$267.90	\$267.90	\$267.90
RACHEL KOEPPE		03/09/2023	General	\$26.20	\$26.20	\$26.20
RACHEL MCCORMICK		03/02/2023	General	\$188.00	\$188.00	\$188.00
RACHEL O WALLAUER		03/30/2023	General	\$1,425.00	\$1,425.00	\$1,425.00
RACHEL ROBERMAN		03/02/2023 03/09/2023	Activity General Activity	\$1,140.00 \$225.00 \$225.00	\$1,365.00 \$225.00	\$1,590.00
RADIO ENGINEERING INDUSTRIES		03/09/2023	General	\$951.51	\$951.51	\$951.51
RAFAEL MERCADO		03/23/2023	General	\$165.00	\$165.00	\$165.00
RAFAIL ESTPHANOUS T & LOURIS	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RAHMAAN FRANK IBN ABDUL JR	X	03/23/2023	General	\$1,558.58	\$1,558.58	\$1,558.58
RAHMAN AYESHA S & MUHAMMAD M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RAINBOW PRINTING AND ULTRA PLASTIC		03/09/2023	General	\$2,730.00	\$2,730.00	\$2,730.00
RAINBOW WATER PURIFICATION		03/09/2023	General	\$9,028.20	\$9,028.20	\$9,028.20
RAINES DENNIS D	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
RAINES DON E & CYNTHIA W	X	03/23/2023	General	\$1,286.32	\$1,286.32	\$1,286.32
RAINFOREST CAFE		03/09/2023	Activity	\$2,174.64	\$2,174.64	\$2,174.64
RAISING CANES RESTAURANTS		03/02/2023	General	\$943.95	\$943.95	\$943.95
RAIYAN SHAIK		03/09/2023	Activity	\$125.00	\$125.00	\$125.00
RAM SPECIALTY PRODUCTS		03/09/2023 03/23/2023	Activity Activity	\$804.00 \$2,160.00	\$804.00 \$2,160.00	\$2,964.00
RAMBALLY DEIOKIE & NARINE	X	03/09/2023	General	\$1,972.91	\$1,972.91	\$1,972.91
RAMIREZ ANA V	X	03/30/2023	General	\$584.50	\$584.50	\$584.50
RAMIREZ MARCOS	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
RAMIREZ PATRICIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RAMIREZ ROGELIO R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RAMIRO GUTIERREZ		03/02/2023	Grant	\$242.20	\$242.20	\$242.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2023	Grant	\$210.00	\$210.00	\$452.20
RAMOS JAN GRAZIELLE J	X	03/02/2023	General	\$1,103.67	\$1,103.67	\$1,103.67
RAMOS MARIA F & LAWRENCE A	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
RAMSCO ENTERPRISES LLC	X	03/30/2023	General	\$97.08	\$97.08	\$97.08
RAND SCOTT	X	03/09/2023	General	\$1,091.62	\$1,091.62	\$1,091.62
RANDALE K MAUZEY		03/09/2023	General	\$807.06	\$807.06	\$807.06
RANDALL BALCH		03/23/2023	Activity	\$200.00	\$200.00	\$200.00
RANDI BROGDON		03/09/2023	General	\$37.34	\$37.34	\$37.34
RANDLE EXPRESS TRANSPORTATION LLC	X	03/30/2023	General	\$1,061.50	\$1,061.50	\$1,061.50
RANDY VAUGHN		03/23/2023	General	\$400.00	\$400.00	\$400.00
RAPTOR TECHNOLOGIES INC		03/23/2023	Bond Funds	\$1,983.50	\$1,983.50	\$1,983.50
RAQUEL BRIONES		03/02/2023 03/23/2023	General General	\$339.29 \$151.31	\$339.29 \$151.31	\$490.60
RATCLIFF BOBBY L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RAU TRUST	X	03/02/2023	General	\$168.32	\$168.32	\$168.32
RAUL J RIVERA		03/09/2023	General	\$260.00	\$260.00	\$260.00
RAUL MUNGUIA		03/02/2023	Grant	\$10.48	\$10.48	\$10.48
RAUL TREVINO JR		03/02/2023 03/09/2023	General General	\$165.00 \$230.00	\$165.00 \$230.00	\$395.00
RAY WAYNE & GLENDA	X	03/23/2023	General	\$1,931.31	\$1,931.31	\$1,931.31
RAYER SYLVIA S	X	03/23/2023	General	\$732.97	\$732.97	\$732.97
RAYMOND GARCIA		03/09/2023	General	\$295.00	\$295.00	\$295.00
RAYMOND GEDDES & COMPANY INC		03/30/2023	Activity	\$51.84	\$51.84	\$51.84
RAYMOND ZEPEDA		03/09/2023 03/30/2023	General General	\$739.73 \$285.85	\$739.73 \$285.85	\$1,025.58
RAYNER MARK D	X	03/30/2023	General	\$2,180.93	\$2,180.93	\$2,180.93
RBB TECHNICAL & TRAINING SERVICES		03/09/2023	General	\$731.94	\$731.94	\$731.94
READ LISA L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
READYREFRESH		03/02/2023 03/30/2023	General General	\$186.66 \$218.61	\$186.66 \$218.61	\$405.27
REAGAN SMITH		03/23/2023	General	\$550.00	\$550.00	\$550.00
REAGOR LAURA M	X	03/02/2023	General	\$320.35	\$320.35	\$320.35
REALLY GOOD STUFF LLC		03/02/2023	Grant	\$165.83	\$165.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/09/2023	Grant	\$246.76	\$246.76	
		03/23/2023	General	\$400.34		
			Grant	\$1,785.41	\$2,185.75	\$2,598.34
REAUME DANIEL & KATHLEEN M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
REBECCA J DENTON		03/23/2023	General	\$393.86	\$393.86	\$393.86
REBECCA KOOP		03/30/2023	Activity	\$9.72	\$9.72	\$9.72
RECORD ANNA L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RED GOLD LLC		03/02/2023	Child Nutrition	\$28,815.92	\$28,815.92	\$28,815.92
REECE MITCHELL C & NANCY G	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
REED JELICIA M & OMAR JULIAN	X	03/09/2023	General	\$1,437.38	\$1,437.38	\$1,437.38
REESE RODNEY & ELEANOR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
REESE WARE		03/09/2023	Grant	\$234.88	\$234.88	\$234.88
REGINALD WEBB JR		03/09/2023	General	\$185.00	\$185.00	\$185.00
REGION 13 EDUCATION SERVICE CENTER		03/30/2023	General	\$461.55	\$461.55	\$461.55
REGION IV ED SER CENTER		03/02/2023	Grant	\$695.00	\$695.00	
		03/09/2023	Activity	\$1,500.00		
			General	\$7,640.00		
		03/23/2023	Grant	\$1,251.50	\$10,391.50	
		03/30/2023	General	\$95.00	\$95.00	
			General	\$4,400.00	\$4,400.00	\$15,581.50
REID ROAD MUD 1		03/09/2023	General	\$844.42	\$844.42	\$844.42
REID ROAD MUD 2		03/09/2023	General	\$873.38	\$873.38	\$873.38
REIDER KIRBY	X	03/30/2023	General	\$18.00	\$18.00	\$18.00
RELIABLE PARTS INC		03/02/2023	General	\$210.33	\$210.33	
		03/30/2023	General	\$1,013.68	\$1,013.68	\$1,224.01
RELYANT		03/02/2023	Activity	\$86.00	\$86.00	\$86.00
RENA RICHARDSON		03/02/2023	General	\$49.79	\$49.79	\$49.79
RENE A ESPARZA		03/23/2023	Activity	\$1,110.96	\$1,110.96	\$1,110.96
RENE ROSAS		03/09/2023	General	\$29.48	\$29.48	\$29.48
RENO VINCENT	X	03/23/2023	General	\$931.98	\$931.98	\$931.98
RENTACRATE ENTERPRISES LLC		03/09/2023	General	\$50,745.40	\$50,745.40	\$50,745.40
REX ANDERSON		03/23/2023	Activity	\$635.00	\$635.00	\$635.00
REYES JUANITA V	X	03/09/2023	General	\$1,323.29	\$1,323.29	\$1,323.29
REYES REGINO JR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
REYNOLDS SAMUEL V	X	03/23/2023	General	\$157.11	\$157.11	\$157.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REYNOLDS UNIFORMS		03/09/2023	General	\$8,946.00	\$8,946.00	\$8,946.00
RHINEHART JACOB M & KATELYN L	X	03/30/2023	General	\$1,426.85	\$1,426.85	\$1,426.85
RHINO TEXAS, LLC		03/02/2023	General	\$730.00	\$730.00	
		03/09/2023	General	\$1,055.00	\$1,055.00	
		03/23/2023	General	\$3,168.00	\$3,168.00	\$4,953.00
RHYAN LYNN DUDDINGTON		03/23/2023	Activity	\$135.00	\$135.00	\$135.00
RIADI ISSA E	X	03/09/2023	General	\$385.71	\$385.71	\$385.71
RICARDO CRUZ		03/09/2023	General	\$474.00	\$474.00	
		03/23/2023	General	\$163.20	\$163.20	\$637.20
RICE COURTNEY E	X	03/23/2023	General	\$2,149.03	\$2,149.03	\$2,149.03
RICE UNIVERSITY SCHOOL		03/02/2023	Grant	\$2,300.00	\$2,300.00	
		03/09/2023	General	\$1,725.00	\$1,725.00	
		03/23/2023	General	\$575.00	\$575.00	\$4,600.00
RICHARD A MOONEY		03/09/2023	General	\$265.00	\$265.00	
		03/30/2023	General	\$110.00	\$110.00	\$375.00
RICHARD B FLORES		03/02/2023	General	\$1,625.00	\$1,625.00	
		03/30/2023	General	\$856.63	\$856.63	\$2,481.63
RICHARD DAVID FALCON		03/09/2023	General	\$855.00	\$855.00	
		03/23/2023	Activity	\$260.00	\$260.00	\$1,115.00
RICHARD G KURTZ		03/23/2023	General	\$30.79	\$30.79	\$30.79
RICHARD G SCHREINER		03/30/2023	General	\$175.00	\$175.00	\$175.00
RICHARD GRIFFIN		03/02/2023	General	\$855.00	\$855.00	\$855.00
RICHARD IBARRA		03/09/2023	General	\$870.40	\$870.40	\$870.40
RICHARD KITTERMAN		03/02/2023	General	\$1,424.40	\$1,424.40	\$1,424.40
RICHARD MERCADO		03/02/2023	General	\$150.00	\$150.00	\$150.00
RICHARD STIERWALD		03/30/2023	General	\$175.00	\$175.00	\$175.00
RICHARD W BAKER		03/09/2023	General	\$144.10	\$144.10	\$144.10
RICHARD W BRINEGAR JR		03/23/2023	General	\$175.00	\$175.00	\$175.00
RICHARD WATKINS		03/23/2023	General	\$342.50	\$342.50	\$342.50
RICHELLE CROOK		03/02/2023	General	\$40.61	\$40.61	
		03/23/2023	General	\$23.58	\$23.58	\$64.19
RICHTER EMILY R	X	03/09/2023	General	\$1,242.43	\$1,242.43	\$1,242.43
RICKY JOSEPH HULL		03/09/2023	General	\$230.00	\$230.00	\$230.00
RIDDELL/ALL AMERICAN SPORTS CORP		03/02/2023	Activity	\$465.00		
			General	\$8,779.30	\$9,244.30	
		03/09/2023	General	\$31,373.84	\$31,373.84	
		03/23/2023	General	\$545.49	\$545.49	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2023	General	\$5,180.00	\$5,180.00	\$46,343.63
RIDLEY'S VACUUM		03/23/2023	General	\$1,008.00	\$1,008.00	\$1,008.00
RIFTON EQUIPMENT		03/09/2023	Grant	\$192.00	\$192.00	\$192.00
RILEY HARDWICK		03/09/2023	Activity	\$125.00	\$125.00	\$125.00
RILEY LAWRENCE C	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RILEY PATRICIA A	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
RIOS NATIVIDAD & PETRA	X	03/23/2023	General	\$27.40	\$27.40	\$27.40
RIPPLE EFFECTS INC		03/09/2023	General	\$4,450.00	\$4,450.00	\$4,450.00
RITA HEALY		03/09/2023	Grant	\$309.82	\$309.82	\$309.82
RITCHIE MARK	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RITTER JULIEANN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RIVAS IVAN ALEXANDER	X	03/02/2023	General	\$448.77	\$448.77	\$448.77
RIVAS IVAN ALEXANDER & CARLOS R RIV	X	03/02/2023	General	\$1,435.46	\$1,435.46	\$1,435.46
RIVAS JAN	X	03/30/2023	General	\$411.89	\$411.89	\$411.89
RIVAS JOSE A	X	03/09/2023	General	\$1,292.60	\$1,292.60	\$1,292.60
RIVERA ANDREA	X	03/30/2023	General	\$1,581.62	\$1,581.62	\$1,581.62
RIZO RAUL LARA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RJ ROYCE LLC		03/02/2023	General	\$1,256.50	\$1,256.50	\$1,256.50
ROB CONREY		03/09/2023	General	\$555.00	\$555.00	\$555.00
ROBBINS MICHAEL W & LISA B	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ROBERSON LISA L	X	03/30/2023	General	\$161.85	\$161.85	\$161.85
ROBERT BLAIN		03/02/2023	Activity	\$125.00	\$125.00	\$125.00
ROBERT BRUECHMAN		03/09/2023	General	\$190.00	\$190.00	\$190.00
ROBERT BUNN		03/23/2023	General	\$175.00	\$175.00	\$175.00
Robert Curley Malonson		03/02/2023	Activity General	\$1,160.00 \$320.00	\$1,480.00	\$1,480.00
ROBERT MARAK		03/09/2023	General	\$10.00	\$10.00	\$10.00
ROBERT RADER		03/23/2023	General	\$478.81	\$478.81	\$478.81
ROBERT REISER & CO INC		03/30/2023	Child Nutrition	\$1,156.23	\$1,156.23	\$1,156.23
ROBERT RUCKER		03/02/2023	General	\$115.00	\$115.00	\$115.00
ROBERT STROHL		03/23/2023	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT TREVINO		03/09/2023	General	\$125.00	\$125.00	\$125.00
ROBERT V REIM COMPANY		03/23/2023	General	\$2,070.00	\$2,070.00	\$2,070.00
ROBERTO GONZALEZ III		03/23/2023	Activity	\$884.51	\$884.51	\$884.51
ROBERTS JAMES EDMUND & MARY ONEIL	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ROBERTSON AUDREY K	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ROBERTSON GLORIA J	X	03/02/2023	General	\$483.52		
	X		General	\$161.85	\$645.37	
	X	03/23/2023	General	\$1,251.69	\$1,251.69	\$1,897.06
ROBERTSON RICHARD J & RUTH E	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ROBERTSON SYLVIA	X	03/30/2023	General	\$1,690.10	\$1,690.10	\$1,690.10
ROBINSON LINDSAY	X	03/09/2023	General	\$441.84	\$441.84	\$441.84
ROBLES ULISES MARIO MACIAS	X	03/09/2023	General	\$1,359.79	\$1,359.79	\$1,359.79
ROBOTICS EDUCATION AND COMPETITION		03/02/2023	Activity	\$450.00	\$450.00	\$450.00
ROBYN CANTARA		03/30/2023	General	\$1,900.00	\$1,900.00	\$1,900.00
ROCKALINGUA INC		03/02/2023	General	\$796.00	\$796.00	\$796.00
ROD WOOD		03/30/2023	General	\$135.00	\$135.00	\$135.00
RODERICH DAVIS		03/30/2023	Activity	\$210.31	\$210.31	\$210.31
RODERICK D. WILLIAMS		03/02/2023	General	\$135.00	\$135.00	\$135.00
RODRICK BAXTER		03/02/2023	General	\$60.00	\$60.00	\$60.00
RODRIGUEZ AMOUR		03/30/2023	General	\$110.00	\$110.00	\$110.00
RODRIGUEZ DULCE JOANA J	X	03/23/2023	General	\$12.67	\$12.67	\$12.67
RODRIGUEZ FABIOLA	X	03/09/2023	General	\$2,293.50	\$2,293.50	\$2,293.50
RODRIGUEZ HECTOR J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RODRIGUEZ HERMAN	X	03/30/2023	General	\$4,460.59	\$4,460.59	\$4,460.59
RODRIGUEZ MARTHA	X	03/23/2023	General	\$1,401.36	\$1,401.36	\$1,401.36
RODRIGUEZ NINA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RODRIGUEZ OBIE	X	03/02/2023	General	\$1,237.12	\$1,237.12	\$1,237.12
RODRIGUEZ RACHEL C	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RODRIGUEZ RICKY & DIANA BERENICE	X	03/30/2023	General	\$697.01	\$697.01	\$697.01
RODRIGUEZ ROY JR	X	03/09/2023	General	\$1,113.53	\$1,113.53	\$1,113.53
RODRIGUEZ VICTOR M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RODRIQUEZ ROCIO A & BOTELLO JOSE A	X	03/30/2023	General	\$2,239.27	\$2,239.27	\$2,239.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROESSLER EQUIPMENT CO INC		03/23/2023	General	\$10,058.00	\$10,058.00	\$10,058.00
ROGELIO RODRIGUEZ	X	03/02/2023	General	\$52.39	\$52.39	\$52.39
ROGERS TRAVEL LLC		03/02/2023 03/30/2023	Grant General	\$5,286.38 \$9,308.00	\$5,286.38 \$9,308.00	\$14,594.38
ROHUS BRAD & ANNETTE	X	03/30/2023	General	\$30.00	\$30.00	\$30.00
ROLAND GONZALES		03/09/2023 03/30/2023	General General	\$555.00 \$525.00	\$555.00 \$525.00	\$1,080.00
ROLAND PADILLA		03/23/2023	General	\$37.99	\$37.99	\$37.99
ROLAND RODRIGUEZ		03/02/2023	General	\$218.00	\$218.00	\$218.00
ROLLING FORK PUD		03/02/2023	General	\$1,118.05	\$1,118.05	\$1,118.05
ROMAN ZENAIDO	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
ROMANO ANTHONY JR & JANIS	X	03/23/2023	General	\$1,009.36	\$1,009.36	\$1,009.36
ROMANS JULETTE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ROMEO MUSIC		03/02/2023 03/09/2023 03/23/2023	Activity General Activity General	\$999.00 \$675.00 \$6,363.00 \$685.00	\$1,674.00 \$6,363.00 \$685.00	\$8,722.00
ROMERO CARMEN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
RONALD L HERMAN		03/09/2023	General	\$165.00	\$165.00	\$165.00
Ronald L Perkins		03/09/2023 03/23/2023 03/30/2023	General General General	\$175.00 \$185.00 \$175.00	\$175.00 \$185.00 \$175.00	\$535.00
RONALD ROGERS		03/23/2023	General	\$159.17	\$159.17	\$159.17
RONI SADLER		03/30/2023	General	\$1,900.00	\$1,900.00	\$1,900.00
ROOSA JAMES A & ANNETTE A	X	03/30/2023	General	\$20.00	\$20.00	\$20.00
ROSA GUZMAN		03/09/2023	General	\$15.72	\$15.72	\$15.72
ROSALES ISABEL & PEDRO	X	03/23/2023	General	\$557.36	\$557.36	\$557.36
ROSE DUDLEY		03/30/2023	General	\$2.95	\$2.95	\$2.95
ROSE JILL & DANIEL	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ROSE KEVIN L & FRANK STACY N	X	03/02/2023	General	\$2,282.95	\$2,282.95	\$2,282.95
ROSS RANDALL J & SARAH N	X	03/02/2023	General	\$97.11	\$97.11	\$97.11
ROTARY INTERNATIONAL DIST 5890 INC		03/02/2023	Activity	\$210.00	\$210.00	\$210.00
ROTH LESLEY CAMPBELL	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
ROUBICHON KATHY T	X	03/23/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROWLAND MICHAEL & KRISTA	X	03/02/2023	General	\$155.38	\$155.38	\$155.38
ROXANA ROGERS		03/02/2023 03/09/2023	Grant Grant	\$257.42 \$237.31	\$257.42 \$237.31	\$494.73
ROXANNE COVARRUBIAS		03/09/2023	Grant	\$142.79	\$142.79	\$142.79
ROY A LUNDY		03/09/2023	General	\$260.00	\$260.00	\$260.00
ROY J SPRAGUE		03/09/2023	General	\$276.04	\$276.04	\$276.04
ROY PATRICK & BARBARA S	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ROY SENDEJAS		03/09/2023	Activity	\$175.00	\$175.00	\$175.00
ROYER JEANNE MARIE	X	03/23/2023	General	\$1,245.83	\$1,245.83	\$1,245.83
RTI INTERNATIONAL		03/23/2023	General	\$15,776.00	\$15,776.00	\$15,776.00
RUIZ CARLOS	X	03/30/2023	General	\$63.06	\$63.06	\$63.06
RUN HOUSTON TIMING - GREGORY ZARATE		03/02/2023	Activity	\$400.00	\$400.00	\$400.00
RUNOFF MANAGEMENT GROUP INC		03/30/2023	General	\$47,210.00	\$47,210.00	\$47,210.00
RUPPENTHAL DONALD & CHERYL	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RUSH BUS/REG INTERSTATE BILL SVC		03/09/2023	General	\$2,756.61	\$2,756.61	\$2,756.61
RUSH SAMUEL W & MARIA L	X	03/23/2023	General	\$267.84	\$267.84	\$267.84
RUSH WILLIAM D & TERESA L	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
RUSS BASSETT CORP		03/23/2023	General	\$1,988.25	\$1,988.25	\$1,988.25
RUSSELL ALICIA G	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
RUSSELL MERTINK		03/23/2023	Activity	\$2,644.50	\$2,644.50	\$2,644.50
RUSSELL RACH		03/23/2023	General	\$150.00	\$150.00	\$150.00
RUTH CATTANACH		03/09/2023	Grant	\$305.81	\$305.81	\$305.81
RUVALCABA JOSE MANUEL JR	X	03/09/2023	General	\$1,865.35	\$1,865.35	\$1,865.35
RW PHOTOS		03/30/2023	Activity	\$290.00	\$290.00	\$290.00
RYAN BURKE		03/09/2023	Activity	\$90.91	\$90.91	\$90.91
RYAN COSAKIS		03/23/2023	Activity	\$585.00	\$585.00	\$585.00
RYAN CROSBY		03/09/2023	General	\$195.00	\$195.00	\$195.00
RYAN HENNESSEY		03/02/2023 03/23/2023	Activity General	\$327.07 \$196.39	\$327.07 \$196.39	\$523.46
RYAN JAMES L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
RYAN MCARTHUR		03/09/2023	General	\$300.00	\$300.00	\$300.00
RYAN MCLAUGHLIN		03/09/2023	General	\$60.26	\$60.26	\$60.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN MULLEN		03/09/2023	General	\$69.00	\$69.00	\$69.00
RYAN TAX COMPLIANCE SERVICES LLC	X	03/23/2023	General	\$366.60	\$366.60	\$366.60
RYAN WILLIAMS		03/09/2023	General	\$34.06	\$34.06	\$34.06
RYDIN DECAL		03/30/2023	Activity	\$697.08	\$697.08	\$697.08
RYED QAMAR		03/23/2023	Activity	\$200.00	\$200.00	\$200.00
S & S HVAC EQUIPMENT		03/30/2023	General	\$28,620.00	\$28,620.00	\$28,620.00
S&R SPORT		03/02/2023 03/30/2023	General General	\$912.65 \$9,391.05	\$912.65 \$9,391.05	\$10,303.70
S&S WORLDWIDE		03/09/2023 03/30/2023	Grant General	\$194.50 \$187.88	\$194.50 \$187.88	\$382.38
SA ANDYBEN LLC	X	03/30/2023	General	\$4,879.48	\$4,879.48	\$4,879.48
SAAD SHAIKH		03/09/2023 03/23/2023	Activity Activity	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
SABRINA L BARNETT		03/02/2023	General	\$267.78	\$267.78	\$267.78
SABRINA SCHMITT		03/23/2023	Grant	\$379.90	\$379.90	\$379.90
SACHDEVA SANDEEP & NITA	X	03/23/2023	General	\$673.30	\$673.30	\$673.30
SADDLEBACK EDUCATIONAL INC		03/23/2023	Grant	\$319.26	\$319.26	\$319.26
SADEH PEYMANEH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SAEED ALIAA &	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SAFARI SHAHRAM & POPOVICIU ANA	X	03/09/2023	General	\$1,388.03	\$1,388.03	\$1,388.03
SAFE2HELP		03/02/2023	Grant	\$12,000.00	\$12,000.00	\$12,000.00
SAFETY KLEEN SYSTEMS INC		03/02/2023 03/09/2023 03/23/2023	General General General	\$130.00 \$780.00 \$519.04	\$130.00 \$780.00 \$519.04	\$1,429.04
SAFETYMED LLC		03/23/2023 03/30/2023	General Activity	\$3,145.00 \$1,423.00	\$3,145.00 \$1,423.00	\$4,568.00
SAGO SERVICES	X	03/23/2023	General	\$11.86	\$11.86	\$11.86
SAGOO BAHDUR S & BALJINDER	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SAHA BIJOLI	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SAID AHMAD	X	03/09/2023	General	\$1,587.21	\$1,587.21	\$1,587.21
SALAZAR ART & ORALIA	X	03/02/2023	General	\$161.85	\$161.85	\$161.85
SALGADO ISAIS	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
SALINAS SMITH NORA NATHALI	X	03/23/2023	General	\$1,164.25	\$1,164.25	\$1,164.25
SALTER-WARD SARA	X	03/09/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SALVADOR LOPEZ		03/09/2023	General	\$190.00	\$190.00	\$400.00
		03/30/2023	General	\$210.00	\$210.00	
SAM TELL AND SON INC		03/02/2023	Child Nutrition	\$541.00	\$541.00	\$1,401.82
		03/30/2023	Child Nutrition	\$860.82	\$860.82	
SAMAAN GENDY A & MARY Z	X	03/23/2023	General	\$2,243.52	\$3,256.88	\$3,256.88
	X		General	\$1,013.36		
SAMARNEH JOSEPH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SAMUEL ARNOTT		03/23/2023	Activity	\$775.78	\$775.78	\$775.78
SAMUEL MIRANDA		03/02/2023	General	\$190.00	\$190.00	\$790.00
		03/09/2023	General	\$335.00	\$335.00	
		03/30/2023	General	\$265.00	\$265.00	
SANCHEZ ALICIA C	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SANCHEZ DAVID R & PRISCILLA L	X	03/23/2023	General	\$1,554.10	\$1,554.10	\$1,554.10
SANCHEZ ERNESTO & MARIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SANCHEZ ERNESTO B & MAYRA I	X	03/09/2023	General	\$1,412.70	\$1,412.70	\$1,412.70
SANCHEZ FREDDY M	X	03/09/2023	General	\$840.10	\$840.10	\$840.10
SANCHEZ RAUL F & EYZAGUIRRE MARIA D	X	03/30/2023	General	\$40.83	\$40.83	\$40.83
SANCHEZ RAUL RODRIGUEZ	X	03/23/2023	General	\$906.85	\$906.85	\$906.85
SANCHEZ-PALACIOS ANTONIO	X	03/09/2023	General	\$896.26	\$896.26	\$896.26
SANDER JOSHUA	X	03/02/2023	General	\$1,847.62	\$1,847.62	\$1,847.62
SANDERS CATHERINE D	X	03/23/2023	General	\$1,483.28	\$1,483.28	\$1,483.28
SANDLIN SARAH JANE	X	03/02/2023	General	\$1,420.42	\$1,420.42	\$1,420.42
SANDRA LYNNE SEARS		03/23/2023	General	\$750.00	\$750.00	\$1,300.00
		03/30/2023	Activity	\$550.00	\$550.00	
SANG CHANG K & KYUNG	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SANHEDRIN II LP	X	03/09/2023	General	\$7,484.89	\$7,484.89	\$7,484.89
SANI-WELD INC		03/09/2023	General	\$600.00	\$600.00	\$13,350.00
		03/23/2023	General	\$6,750.00	\$6,750.00	
		03/30/2023	Child Nutrition	\$6,000.00	\$6,000.00	
SANTOS ROSIBEL PORTILLO	X	03/23/2023	General	\$30.00	\$30.00	\$30.00
SARA BROWN		03/09/2023	Child Nutrition	\$34.40	\$34.40	\$34.40
SARA FISHBURN		03/09/2023	Grant	\$82.53	\$82.53	\$82.53
SARA GLENNON		03/02/2023	General	\$95.00	\$95.00	\$135.62
		03/09/2023	Grant	\$40.62	\$40.62	
SARAH A HOGLUND		03/23/2023	General	\$53.06	\$53.06	\$53.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH BRADSHAW		03/22/2023	General	\$754.00	\$754.00	\$754.00
SARAH BRANNEN		03/23/2023	Activity	\$180.00	\$180.00	\$180.00
SARAH HARTY		03/09/2023	General	\$364.14	\$364.14	\$364.14
SARAH MUELLER		03/02/2023	General	\$219.29	\$219.29	
		03/30/2023	Activity	\$161.29	\$161.29	\$380.58
SARAH N HARTMAN		03/02/2023	Activity	\$284.44	\$284.44	
		03/09/2023	Activity	\$665.72	\$665.72	\$950.16
SARAH PRICE		03/23/2023	General	\$590.00	\$590.00	\$590.00
SARGENT WELCH		03/09/2023	Bond Funds	\$2,274.47		
			General	\$255.31		
			Grant	\$137.82	\$1,881.34	
		03/30/2023	Grant	\$758.97	\$758.97	\$2,640.31
SARITA PENNINGTON		03/30/2023	General	\$41.27	\$41.27	\$41.27
SARKER SARAH & SHOIBALL	X	03/30/2023	General	\$3,492.42	\$3,492.42	\$3,492.42
SATBERRY LATRESSE Y	X	03/30/2023	General	\$1,243.21	\$1,243.21	\$1,243.21
SATTERFIELD & PONTIKES CONST		03/23/2023	Bond Funds	\$2,037,888.28	\$2,037,888.28	
		03/31/2023	Bond Funds	\$1,730,043.10	\$1,730,043.10	\$3,767,931.38
SAVANNAH JONES		03/23/2023	Activity	\$585.00	\$585.00	\$585.00
SAYCOCIE KONGDAOLOY	X	03/23/2023	General	\$1,034.69	\$1,034.69	\$1,034.69
SCARLETT HEEFNER		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
SCARMARDI GERALD & ROXANA	X	03/23/2023	General	\$658.50	\$658.50	\$658.50
SCHANK JERRY B	X	03/09/2023	General	\$2,326.61	\$2,326.61	\$2,326.61
SCHLITTERBAHN WATERPARKS		03/02/2023	Activity	\$500.00	\$500.00	\$500.00
SCHMITT STEPHEN P & SUSAN O	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SCHOLASTIC BOOK CLUB		03/02/2023	Grant	\$1,967.00	\$1,967.00	
		03/09/2023	Grant	\$3,112.00	\$3,112.00	
		03/23/2023	Grant	\$2,462.00	\$2,462.00	\$7,541.00
SCHOLASTIC BOOK FAIRS		03/02/2023	Activity	\$8,181.14	\$8,181.14	
		03/09/2023	Activity	\$7,809.20	\$7,809.20	
		03/23/2023	Activity	\$7,252.45	\$7,252.45	
		03/30/2023	Activity	\$18,317.59	\$18,317.59	\$41,560.38
SCHOLASTIC INC		03/02/2023	Grant	\$10,738.87	\$10,738.87	
		03/23/2023	Grant	\$11,179.17	\$11,179.17	
		03/30/2023	General	\$484.22		
			Grant	\$17,777.48	\$18,261.70	\$40,179.74
SCHOLASTIC MAGAZINES		03/09/2023	General	\$368.09	\$368.09	\$368.09
SCHOOL HEALTH CORPORATION		03/02/2023	General	\$523.98	\$523.98	
		03/23/2023	Grant	\$816.13	\$816.13	\$1,340.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL LIFE		03/02/2023	Activity	\$70.20	\$70.20	\$70.20
SCHOOL NURSE SUPPLY INC		03/09/2023	General	\$1,401.66	\$1,401.66	
		03/23/2023	General	\$2,063.46	\$2,063.46	
		03/30/2023	General	\$403.64	\$403.64	\$3,868.76
SCHOOL OUTFITTERS		03/23/2023	General Grant	\$1,623.38 \$10,675.20	\$12,298.58	\$12,298.58
SCHOOL SPECIALTY LLC		03/02/2023	General	\$1,817.66		
			Grant	\$8,800.36	\$10,618.02	
		03/09/2023	General	\$172.71		
			Grant	\$8,070.25	\$8,242.96	
		03/23/2023	Activity	\$2,000.08		
			Bond Funds	\$2,104.22		
			General	\$2,370.00		
			Grant	\$10,640.89	\$17,115.19	
		03/30/2023	Activity	\$318.78		
			General	\$1,122.97		
			Grant	\$1,501.38	\$59.63	\$36,035.80
SCHRADER TERESA L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SCHREIBER FOODS INTERNATIONAL INC		03/23/2023	Child Nutrition	\$42,566.65	\$42,566.65	
		03/30/2023	Child Nutrition	\$40,318.95	\$40,318.95	\$82,885.60
SCHREIER MICHAEL	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SCHROEDER ROAD STORAGE LLC	X	03/23/2023	General	\$3,068.99	\$3,068.99	\$3,068.99
SCHUETZLE JOHN & NANCY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SCHULTZ JENEANE K	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SCHULZ ROBERT DAVID & DONNA E	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SCHWARTZ LORENZ W & TINA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SCOA WEST LP CW	X	03/02/2023	General	\$8,971.40	\$8,971.40	\$8,971.40
SCOTT BROWN		03/30/2023	Activity	\$280.00	\$280.00	\$280.00
SCOTT EQUIPMENT		03/09/2023	General	\$112.17	\$112.17	\$112.17
SCOTT FAUVER		03/09/2023	General	\$495.00	\$495.00	\$495.00
SCOTT HOLLOWAY		03/02/2023	General	\$1,496.80	\$1,496.80	\$1,496.80
SCOTT MOUTON		03/30/2023	General	\$750.00	\$750.00	\$750.00
SCOTT O'REAR		03/23/2023	Activity	\$45.00	\$45.00	\$45.00
SCOTT W DEVRIES		03/02/2023	General	\$230.00	\$230.00	
		03/09/2023	General	\$295.00	\$295.00	\$525.00
SCOTT WILLIAM MCADOW		03/30/2023	General	\$125.00	\$125.00	\$125.00
SCOUT SAVOY		03/09/2023	Grant	\$164.41	\$164.41	\$164.41
SDC PUBLICATIONS INC		03/02/2023	General	\$2,424.00	\$2,424.00	\$2,424.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEAN WILBORN	X	03/30/2023	General	\$34.10	\$34.10	\$34.10
SEARCY RICKY L & TINA M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SECURITY INFORMATION SYSTEMS INC		03/30/2023	Bond Funds	\$100,995.00	\$100,995.00	\$100,995.00
SEELY MARK R	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
SEGERS DISHION & ARIELLE	X	03/30/2023	General	\$1,251.45	\$1,251.45	\$1,251.45
SEHOY MEEKS		03/02/2023	Activity	\$1,150.00	\$1,150.00	\$1,150.00
SELECT TITLE, LLC	X	03/09/2023	General	\$860.50	\$860.50	\$860.50
SERGIO C BOLLAZZI		03/30/2023	General	\$440.00	\$440.00	\$440.00
SERNA ARTURO & GUADALUPE G	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SERNA SUSANA CANTU	X	03/30/2023	General	\$1,438.40	\$1,438.40	\$1,438.40
SERVANDO "SAL" LOYA		03/23/2023 03/30/2023	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
SETH ROSS BRANDON		03/02/2023 03/23/2023	General General	\$85.00 \$135.00	\$85.00 \$135.00	\$220.00
SEVEN LAKES HS - SPEECH AND DEBATE		03/02/2023 03/09/2023 03/23/2023	Activity General General	\$710.00 \$1,885.00 \$240.00	\$710.00 \$2,595.00 \$240.00	\$3,000.00
SEWING PARTS ONLINE INC		03/30/2023	General	\$648.35	\$648.35	\$648.35
SEXTON SCOTT W & SHIRLEY S	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SEYAH REALTY LLC	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
SHADOW CREEK HS BAND BOOSTERS		03/30/2023	Activity	\$600.00	\$600.00	\$600.00
SHAH RAJNIKANT & DIPTIBEN R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SHAKHBAZOV MAKSYM	X	03/30/2023	General	\$1,768.12	\$1,768.12	\$1,768.12
SHALONDA SMITH		03/30/2023	Activity	\$150.00	\$150.00	\$150.00
SHANA JANNER		03/23/2023	General	\$10.94	\$10.94	\$10.94
SHANE MONTOYA		03/02/2023	General	\$350.00	\$350.00	\$350.00
SHANNON WOOLVERTON		03/09/2023	Grant	\$157.86	\$157.86	\$157.86
SHAREE MOORE		03/09/2023	Grant	\$658.93	\$658.93	\$658.93
SHARI COSCO		03/09/2023	Child Nutrition	\$64.75	\$64.75	\$64.75
SHARIF ISA O	X	03/23/2023	General	\$1,404.24	\$1,404.24	\$1,404.24
SHARON L HOGUE		03/09/2023	General	\$81.88	\$81.88	\$81.88
SHARON PAUL		03/02/2023	General	\$148.58	\$148.58	\$148.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARP KAREN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SHARP VIRGINIA S	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
SHAUNA ELLER		03/09/2023 03/23/2023 03/30/2023	General General General	\$655.00 \$175.00 \$175.00	\$655.00 \$175.00 \$175.00	\$1,005.00
SHAVER FOODS		03/09/2023 03/23/2023	Child Nutrition Child Nutrition	\$10,578.40 \$8,043.00	\$10,578.40 \$8,043.00	\$18,621.40
SHAW BLAKE A	X	03/30/2023	General	\$742.31	\$742.31	\$742.31
SHAWN MCANEAR		03/23/2023	General	\$106.58	\$106.58	\$106.58
SHEARER CONNIE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SHEILA AYALA		03/02/2023	General	\$50.00	\$50.00	\$50.00
SHEILA MCMULLIN		03/02/2023 03/30/2023	Grant Grant	\$477.09 \$153.93	\$477.09 \$153.93	\$631.02
SHELANDER KATHLEEN M	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SHELBY KLENTZ		03/30/2023	General	\$118.87	\$118.87	\$118.87
SHELLY ANN JAMES PERELION		03/02/2023 03/30/2023	Grant Grant	\$479.25 \$229.91	\$479.25 \$229.91	\$709.16
SHELTON KENNETH D & TAMARA M	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
SHERI HOFFMAN		03/09/2023	Grant	\$136.90	\$136.90	\$136.90
SHERI MCCAIG		03/09/2023	General	\$347.14	\$347.14	\$347.14
SHERMAN JONES JR		03/02/2023 03/09/2023	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
SHERRY FRANK		03/30/2023	Activity	\$80.00	\$80.00	\$80.00
SHERRY MILLER		03/02/2023	General	\$217.03	\$217.03	\$217.03
SHERWIN WILLIAMS		03/09/2023	General	\$9,025.75	\$9,025.75	\$9,025.75
SHIELDS AARON & AMARI	X	03/23/2023	General	\$1,058.94	\$1,058.94	\$1,058.94
SHIELDS LAW FIRM		03/02/2023	General	\$12,500.00	\$12,500.00	\$12,500.00
SHIFFLER EQUIPMENT SALES INC		03/02/2023 03/23/2023	General General	\$450.35 \$407.35	\$450.35 \$407.35	\$857.70
SHILPA PANDEY		03/02/2023 03/23/2023	Grant Grant	\$335.30 \$247.80	\$335.30 \$247.80	\$583.10
SHIN TYNG JIANG		03/09/2023	Grant	\$362.87	\$362.87	\$362.87
SHIPMAN JODY D	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SHIRES RICHARD & MONA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SHITTU BEECROFT & OMOTOLA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHN INVESTMENTS INC	X	03/30/2023	General	\$2,060.30	\$2,060.30	\$2,060.30
SHONDA GUTHRIE		03/02/2023	Grant	\$3,000.00	\$3,000.00	
		03/23/2023	Grant	\$5,900.00	\$5,900.00	
		03/30/2023	Grant	\$5,250.00	\$5,250.00	\$14,150.00
SHOOTERS TECHNOLOGY LLC		03/23/2023	Activity	\$370.00	\$370.00	\$370.00
SHORT RONALD & JERLINE	X	03/30/2023	General	\$477.92	\$477.92	\$477.92
SHOWORKS CLOUD LLC		03/30/2023	Activity	\$1,003.96	\$1,003.96	\$1,003.96
SHREYA KOMIRE		03/09/2023	Activity	\$175.00	\$175.00	\$175.00
SHUNTELL OWENS		03/23/2023	Activity	\$125.00	\$125.00	\$125.00
SHUTTERFLY LIFETOUCH LLC		03/23/2023	Activity	\$34.86	\$34.86	\$34.86
SIAS MICHAEL D	X	03/30/2023	General	\$1,487.78	\$1,487.78	\$1,487.78
SIDELINE POWER LLC		03/02/2023	General	\$3,035.00	\$3,035.00	\$3,035.00
SIERRA HOME FURNITURE	X	03/23/2023	General	\$10.00	\$10.00	\$10.00
SIEVERDING JAYNE L &	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SIGN CHAMP INC		03/02/2023	Activity	\$155.00	\$155.00	
		03/09/2023	Activity	\$6,855.00	\$6,855.00	
		03/30/2023	Activity	\$23,747.00	\$23,747.00	\$30,757.00
SIGN SOLUTIONS		03/09/2023	Activity	\$352.00	\$352.00	
		03/23/2023	Activity	\$149.00		
			General	\$243.00	\$392.00	\$744.00
SIGNATURE FUNDRAISING INC		03/02/2023	Activity	\$3,395.00	\$3,395.00	\$3,395.00
SILVA SALVADOR	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
SIMONEAUX RODNEY & DELIA P	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SINGH LABH & KAUR GURJEET	X	03/23/2023	General	\$161.85	\$161.85	\$161.85
SINGH RANJIT & NIRMALA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
SINGLETON THOMAS W	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SIPES BEATRICE A	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
SISSONS DANA C	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
SIX FLAGS FIESTA TEXAS		03/30/2023	Activity	\$5,598.00	\$5,598.00	\$5,598.00
SKATETIME HOUSTON		03/30/2023	Activity	\$6,405.00	\$6,405.00	\$6,405.00
SKILES GLENN JR & LESA A	X	03/23/2023	General	\$718.75	\$718.75	\$718.75
SKILLSUSA INC		03/02/2023	Activity	\$232.00	\$232.00	\$232.00
SKILLSUSA TEXAS		03/23/2023	Activity	\$300.00	\$300.00	
		03/30/2023	Activity	\$3,000.00	\$3,000.00	\$3,300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKYLAR HERMAN		03/23/2023	Activity	\$405.00	\$405.00	\$405.00
SKYLAR MASS		03/30/2023	Activity	\$6,730.00	\$6,730.00	\$6,730.00
SLACK BRANDON R	X	03/02/2023	General	\$1,838.62	\$1,838.62	\$1,838.62
SLAGLE ARLEEN DAVIS	X	03/23/2023	General	\$1,199.10	\$1,199.10	\$1,199.10
SLATTON BRUCE G & CARMEL	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SMILEY ROBERT H JR & ADRIA A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SMITH ARTHUR JR & CONNIE J	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
SMITH JERRY W & SUSAN M	X	03/23/2023	General	\$2,800.56	\$2,800.56	\$2,800.56
SMITH JUDY & RICHARD E	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SMITH MALYNN PHYLLISS	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SMITH MARK A & TRACEY L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SMITH REVA A & LONNIE J JR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SMITH SHELBY SEANNA	X	03/30/2023	General	\$429.32	\$429.32	\$429.32
SMITH SUSAN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SMITH WILLIAM R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SMITHFIELD PACKAGED MEATS SALES		03/23/2023	Child Nutrition	\$26,080.00	\$26,080.00	\$26,080.00
SNAP ON INDUSTRIAL		03/02/2023	General	\$1,044.81	\$1,044.81	
		03/09/2023	General	\$1,386.00	\$1,386.00	
		03/30/2023	General	\$354.33	\$354.33	\$2,785.14
SNOKHOUS DAVID WILLIAM & VICKI RENE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
SNOW JEROME K	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
SNYDER JAMES M SR & CECILIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SNYDERVILLE INVESTMENTS INC	X	03/23/2023	General	\$7,840.54	\$7,840.54	\$7,840.54
SO DRIVEN PROMOTIONS LLC		03/02/2023	Activity	\$508.00	\$508.00	\$508.00
SOAPE ROGER A & DONNA F	X	03/02/2023	General	\$1,420.85	\$1,420.85	\$1,420.85
SOBERANES JUAN DAVID PADILLA	X	03/09/2023	General	\$3,379.16	\$3,379.16	\$3,379.16
SOCHNUK ARCIE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
SOCIAL THINKING		03/30/2023	General Grant	\$167.34 \$102.24	\$269.58	\$269.58
SOFIA FERNANDEZ		03/30/2023	Grant	\$164.75	\$164.75	\$164.75
SOHINDERPAL GREWAL		03/02/2023	General	\$150.00	\$150.00	\$150.00
SOLIANT HEALTH		03/09/2023	Grant	\$9,000.00	\$9,000.00	
		03/23/2023	Grant	\$4,500.00	\$4,500.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2023	Grant	\$4,500.00	\$4,500.00	\$18,000.00
SOLIS JENNIFER	X	03/02/2023	General	\$1,327.22	\$1,327.22	\$1,327.22
SONI RAJESH & NARAYANI	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
SONIA VARKEY		03/09/2023	Grant	\$13.10	\$13.10	\$13.10
SONIA YEPEZ		03/23/2023 03/30/2023	Activity Activity	\$69.43 \$91.92	\$69.43 \$91.92	\$161.35
SONOVA USA INC		03/23/2023 03/30/2023	Bond Funds Grant	\$14,103.30 \$200.00	\$14,103.30 \$200.00	\$14,303.30
SONYA CLARK		03/09/2023	General	\$74.02	\$74.02	\$74.02
SONYA SIRAGUSA		03/30/2023	Activity	\$25.13	\$25.13	\$25.13
SONYA SMITH		03/09/2023	Activity	\$200.00	\$200.00	\$200.00
SOPHIA LYNN VOLPE		03/09/2023	General	\$480.00	\$480.00	\$480.00
SOPHIE GUNDERSON		03/30/2023	Activity	\$6,670.00	\$6,670.00	\$6,670.00
SOSA JOSE FRANCISCO SILVA	X	03/30/2023	General	\$6,924.67	\$6,924.67	\$6,924.67
SOSA STEVE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SOUTH TEXAS GRAPHIC SPEC INC		03/02/2023 03/30/2023	General General	\$660.00 \$2,125.00	\$660.00 \$2,125.00	\$2,785.00
SOUTHERN COMPUTER WAREHOUSE		03/02/2023	General Grant	\$1,148.85 \$1,363.50	\$214.65	\$214.65
SOUTHERN DAVID JR & STEPHANIE A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SOUTHERN FLORAL CO		03/02/2023 03/09/2023 03/23/2023 03/30/2023	General Activity General Activity General Activity General	\$164.51 \$2,090.57 \$740.63 \$1,073.73 \$1,518.58 \$3,029.04 \$1,212.26	\$164.51 \$2,831.20 \$2,592.31 \$4,241.30	\$9,829.32
SOUTHERN ICE CREAM SHOP		03/09/2023	Child Nutrition	\$61,571.22	\$61,571.22	\$61,571.22
SOUTHERN STAR CREDIT UNION	X	03/23/2023	General	\$1,272.24	\$1,272.24	\$1,272.24
SOUTHERN TIRE MART LLC		03/09/2023	General	\$32,996.57	\$32,996.57	\$32,996.57
SOUTHWEST BUS SALES INC	X	03/30/2023	General	\$355.73	\$355.73	\$355.73
SPACE CITY NSDA		03/09/2023 03/23/2023	Activity General Activity	\$1,625.00 \$605.00 \$2,600.00	\$2,230.00 \$2,600.00	\$4,830.00
SPACE CITY PRINTING LLC		03/02/2023 03/30/2023	Activity Activity	\$358.00 \$1,043.10	\$358.00 \$1,043.10	\$1,401.10
SPARKLETTS/SIERRA SPRINGS		03/02/2023 03/09/2023	Activity Activity	\$110.92 \$14.50	\$110.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$173.87	\$188.37	
		03/23/2023	Activity	\$153.81	\$153.81	\$453.10
SPECIALIZED ASSESSMENT & CONSULTING		03/09/2023	General	\$12,473.75	\$12,473.75	
		03/23/2023	General	\$4,250.00	\$4,250.00	
		03/30/2023	General	\$5,418.75		
			Grant	\$2,550.00	\$7,968.75	\$24,692.50
SPECIALIZED BUILDING SYSTEMS		03/02/2023	General	\$762.00	\$762.00	\$762.00
SPECTRUM CORPORATION		03/02/2023	Activity	\$849.00		
			General	\$387.25	\$1,236.25	\$1,236.25
SPEECH CORNER		03/02/2023	General	\$377.85		
			Grant	\$873.67	\$1,251.52	
		03/23/2023	General	\$319.86		
			Grant	\$196.90	\$516.76	
		03/30/2023	General	\$169.92		
			Grant	\$117.94	\$287.86	\$2,056.14
SPENCER BARFUSS		03/23/2023	Grant	\$1,235.06	\$1,235.06	\$1,235.06
SPENCER ROAD PUD		03/09/2023	General	\$1,212.46	\$1,212.46	\$1,212.46
SPHERO INC		03/02/2023	General	\$1,231.89	\$1,231.89	\$1,231.89
SPIRIT MONKEY LLC		03/02/2023	Activity	\$2,435.00	\$2,435.00	
		03/09/2023	Activity	\$470.25	\$470.25	\$2,905.25
SPIRIT WORX LLC		03/02/2023	Activity	\$260.86	\$260.86	
		03/30/2023	Activity	\$307.86	\$307.86	\$568.72
SPITZER CULLEN RICHARD	X	03/09/2023	General	\$3,452.14	\$3,452.14	\$3,452.14
SPIVEY RONALD K & CHERYL A	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
SPORTEE INK		03/23/2023	Activity	\$366.50	\$366.50	
		03/30/2023	Activity	\$1,885.50	\$1,885.50	\$2,252.00
SPORTS IMPORTS INC		03/09/2023	General	\$1,191.95	\$1,191.95	
		03/30/2023	General	\$512.30	\$512.30	\$1,704.25
SPRING BRANCH ISD		03/20/2023	General	\$1,200.00	\$1,200.00	
		03/23/2023	Activity	\$5,000.00	\$5,000.00	\$6,200.00
SPRING CAR COMPANY	X	03/30/2023	General	\$29.16	\$29.16	\$29.16
SPRING CREEK BARBEQUE		03/09/2023	Activity	\$1,769.50	\$1,769.50	
		03/23/2023	Activity	\$5,081.25	\$5,081.25	\$6,850.75
SPRING WOODS HIGH SCHOOL		03/02/2023	General	\$1,090.00	\$1,090.00	\$1,090.00
SST PROVIDENCE LLC	X	03/23/2023	General	\$11,709.32	\$11,709.32	\$11,709.32
STABLEWOOD FARMS COMMUNITY	X	03/23/2023	General	\$13.78		
	X		General	\$22.00	\$35.78	\$35.78
STABLEWOOD FARMS COMMUNITY ASSOC IN	X	03/23/2023	General	\$6.26		
	X		General	\$66.30		
	X		General	\$15.17	\$87.73	\$87.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACEY L BERRYMAN		03/02/2023	Activity	\$1,160.00	\$1,160.00	\$1,160.00
STACIE WOODRUFF		03/30/2023	Grant	\$60.26	\$60.26	\$60.26
STACY E MORGAN		03/09/2023	Activity	\$1,520.00	\$1,520.00	\$1,520.00
STACY LOVE		03/02/2023	Grant	\$101.53	\$101.53	
		03/23/2023	Grant	\$361.48	\$361.48	\$463.01
STACYE WHITE		03/09/2023	Grant	\$148.69	\$148.69	\$148.69
STAFFEL SHARON B & GERALD K	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
STALEY C W	X	03/30/2023	General	\$429.68	\$429.68	\$429.68
STAN EISKANT		03/02/2023	General	\$260.00	\$260.00	
		03/09/2023	General	\$295.00	\$295.00	\$555.00
STANFILL WALLACE A & KAREN R	X	03/23/2023	General	\$1,007.30	\$1,007.30	\$1,007.30
STANLEY NEWBREN C JR & DIANE MARIE	X	03/02/2023	General	\$343.06	\$343.06	\$343.06
STAPLES		03/02/2023	Activity	\$287.68		
			Child Nutrition	\$1,479.36		
			General	\$573.72		
		03/03/2023	Grant	\$909.50	\$3,250.26	
		03/09/2023	Grant	\$1,869.44	\$1,869.44	
			Child Nutrition	\$203.88		
			General	\$140.11		
			Grant	\$313.90	\$657.89	
		03/23/2023	Activity	\$73.47		
			General	\$353.36		
			Grant	\$6,368.92	\$6,795.75	
		03/30/2023	Child Nutrition	\$336.24		
			General	\$1,044.34		
			Grant	\$3,204.67	\$4,585.25	\$17,158.59
STAPLES TONY R & MARTHA L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
STAR CINEMA GRILL CYPRESS		03/09/2023	Activity	\$2,822.56	\$2,822.56	\$2,822.56
STAR CLEANERS		03/09/2023	Activity	\$1,041.50	\$1,041.50	\$1,041.50
STARGEL OFFICE SYSTEMS INC		03/02/2023	General	\$4,538.57	\$4,538.57	
		03/23/2023	General	\$3,731.87	\$3,731.87	\$8,270.44
STARLING LAURA MARIE RATHKAMP	X	03/30/2023	General	\$2,278.85	\$2,278.85	\$2,278.85
STATE COLLECTIONS DISBURSEMENT UNIT		03/15/2023	General	\$304.00	\$304.00	
		03/31/2023	General	\$304.00	\$304.00	\$608.00
STATE FARM INSURANCE	X	03/02/2023	General	\$51.43	\$51.43	\$51.43
STATE OF FLORIDA DISBURSEMENT UNIT		03/15/2023	General	\$130.20	\$130.20	
		03/31/2023	General	\$130.20	\$130.20	\$260.40
STEEL FAB AND FINISH		03/02/2023	Activity	\$3,561.00	\$3,561.00	\$3,561.00
STEEL SUPPLY LP		03/02/2023	Activity	\$112.56		
			General	\$3,767.43	\$3,879.99	
		03/09/2023	General	\$2,281.77	\$2,281.77	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2023	Activity	\$966.04		
			General	\$6,520.06	\$7,486.10	
		03/30/2023	General	\$6,498.77	\$6,498.77	\$20,146.63
STEEN GARY JOSEPH JR & KANDACE H	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
STEFAN MAXWELL		03/23/2023	Activity	\$280.58	\$280.58	\$280.58
STEFANIE KOSKA		03/09/2023	General	\$47.16	\$47.16	\$47.16
STEFANIE R WARE		03/02/2023	General	\$47.03	\$47.03	
		03/09/2023	General	\$113.32	\$113.32	\$160.35
STEFANIE YATES		03/09/2023	Grant	\$222.05	\$222.05	\$222.05
STEFFEN DAVID L & TAMERA C	X	03/09/2023	General	\$461.78	\$461.78	\$461.78
STEIB COURTNEY A	X	03/09/2023	General	\$532.60	\$532.60	\$532.60
STEINBERGER JEMME S & R CLARK	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
STELLY ROBERT & LINDA A	X	03/09/2023	General	\$1,311.54	\$1,311.54	\$1,311.54
STEPHANIE BAKER		03/23/2023	Grant	\$9,450.00	\$9,450.00	
		03/30/2023	Grant	\$18,010.00	\$18,010.00	\$27,460.00
STEPHANIE BUCKLEY		03/09/2023	Grant	\$60.26	\$60.26	\$60.26
STEPHANIE CASTRO		03/02/2023	General	\$30.00	\$30.00	\$30.00
STEPHANIE KOPESKY		03/09/2023	General	\$60.26	\$60.26	\$60.26
STEPHANIE NIESWIADOMY BAILEY		03/09/2023	General	\$20.96	\$20.96	
		03/23/2023	General	\$17.69	\$17.69	\$38.65
STEPHANIE SIMMONS		03/23/2023	Child Nutrition	\$15.00	\$15.00	\$15.00
STEPHANIE VARGAS		03/30/2023	Activity	\$15.40	\$15.40	\$15.40
STEPHEN STEWART JOHN RIPLEY		03/09/2023	General	\$145.00	\$145.00	
		03/30/2023	General	\$100.00	\$100.00	\$245.00
STEPS TO LITERACY LLC		03/30/2023	General	\$1,906.61	\$1,906.61	\$1,906.61
STERBA TIMOTHY	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
STEUART WILLIAM ALAN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
STEVE BRASWELL		03/09/2023	General	\$705.00	\$705.00	\$705.00
STEVE DIBBLE		03/09/2023	General	\$43.59	\$43.59	\$43.59
STEVE MCGUINN		03/30/2023	General	\$165.00	\$165.00	\$165.00
STEVE WEISS MUSIC		03/02/2023	Activity	\$2,590.67		
			General	\$215.85	\$2,806.52	
		03/23/2023	Activity	\$305.95	\$305.95	\$3,112.47
STEVEN A WALTERS		03/02/2023	General	\$100.00	\$100.00	
		03/09/2023	General	\$1,190.00	\$1,190.00	
		03/23/2023	General	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2023	General	\$330.00	\$330.00	\$1,720.00
STEVEN PAGE		03/23/2023	Activity	\$799.36	\$799.36	\$799.36
STEVEN REILLY		03/23/2023	Activity	\$200.00	\$200.00	\$200.00
STEWART PRESNALL		03/02/2023	General	\$465.00	\$465.00	\$465.00
STEWART TITLE	X	03/02/2023	General	\$2,392.79	\$2,392.79	\$2,392.79
STEWART TITLE COMPANY	X	03/30/2023	General	\$1,296.12	\$1,296.12	\$1,296.12
STIETENROTH MICHAEL & NANCY	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
STJOHN SUSAN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
STODDARD GWEN	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
STOKER CYNTHIA K	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
STONE BUILDING SYSTEMS INC		03/30/2023	General	\$7,910.00	\$7,910.00	\$7,910.00
STONE EARNEST W & MICA R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
STONE PATRICK C & SONYA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
STOVALL ROBERT & CARRELL	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
STRAKE JESUIT ATHLETICS		03/30/2023	General	\$55.00	\$55.00	\$55.00
STRIPING UNLIMITED/ROCKTEK PAVING		03/09/2023	General	\$3,630.00	\$3,630.00	\$3,630.00
STRYKER CORPORATION		03/23/2023	Bond Funds	\$6,435.02	\$6,435.02	\$6,435.02
STUART EISEN		03/02/2023	General	\$567.10	\$567.10	\$567.10
STUART MARC ZETTEL		03/02/2023	General	\$260.00	\$260.00	
		03/09/2023	General	\$445.00	\$445.00	\$705.00
STUDIO PRINT DIRECT		03/30/2023	Activity	\$437.00	\$437.00	\$437.00
STUETTGEN CHARLES F JR	X	03/09/2023	General	\$6.00	\$6.00	\$6.00
STURGES MARK T & LISABETH A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
STURGILL JOHN M & LINDA R	X	03/30/2023	General	\$239.50	\$239.50	\$239.50
SUBURBIA MOTORS	X	03/30/2023	General	\$96.30	\$96.30	\$96.30
SULEK SANDRA R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
SUN JIAXIN & LIN CHANGCAI	X	03/23/2023	General	\$520.06	\$520.06	\$520.06
SUN LIFE FINANCIAL		03/23/2023	General	\$243,127.80	\$243,127.80	\$243,127.80
SUNBELT STAFFING		03/02/2023	General	\$2,562.75	\$2,562.75	
		03/09/2023	General	\$4,606.25	\$4,606.25	
		03/23/2023	General	\$4,565.75	\$4,565.75	
		03/30/2023	General	\$5,183.75	\$5,183.75	\$16,918.50
SUNITHA GOLI		03/23/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUNLINE PRODUCTS		03/02/2023	Activity	\$693.50	\$693.50	
		03/09/2023	Activity	\$3,393.23		
			General	\$3,247.00	\$6,640.23	
		03/23/2023	Activity	\$1,961.00	\$1,961.00	
		03/30/2023	Activity	\$4,810.10	\$4,810.10	\$14,104.83
SUPER DUPER INC		03/23/2023	General	\$657.35		
			Grant	\$587.12	\$1,244.47	
		03/30/2023	Grant	\$684.55	\$684.55	\$1,929.02
SUPERIOR ABSTRACT AND TITLE LLC	X	03/30/2023	General	\$675.61	\$675.61	\$675.61
SUPERNANT KENNETH & AMY	X	03/23/2023	General	\$5,444.64	\$5,444.64	\$5,444.64
SUPPLEMENTAL HEALTH CARE		03/02/2023	General	\$22,199.90	\$22,199.90	
		03/30/2023	General	\$66,308.84	\$66,308.84	\$88,508.74
SUSAN BYRNE		03/23/2023	Activity	\$31.76	\$31.76	\$31.76
SUSAN DENNIS GARCIA		03/02/2023	Activity	\$25.00	\$25.00	\$25.00
SUSAN G KOMEN FOUNDATION		03/23/2023	Activity	\$35.00	\$35.00	\$35.00
SUSAN MEYER PATTERSON		03/09/2023	General	\$400.00	\$400.00	
		03/23/2023	General	\$400.00	\$400.00	\$800.00
SUSAN OWENS		03/30/2023	General	\$35.96	\$35.96	\$35.96
SUSAN SCARBOROUGH		03/02/2023	Activity	\$400.00	\$400.00	
		03/09/2023	General	\$352.40	\$352.40	
		03/23/2023	General	\$425.00	\$425.00	
		03/30/2023	General	\$100.00	\$100.00	\$1,277.40
SUSAN STEVENS CRUMMEL		03/23/2023	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SUSAN WARDLOW		03/30/2023	Activity	\$88.90	\$88.90	\$88.90
SUT MAZZ 1 LTD	X	03/09/2023	General	\$8,733.02	\$8,733.02	\$8,733.02
SUTPHEN STEVEN P	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
SUTTON LEASING INC	X	03/09/2023	General	\$268.00	\$268.00	\$268.00
SUZANNE BILBREY		03/23/2023	General	\$100.00	\$100.00	\$100.00
SWANK MOTION PICTURES INC		03/30/2023	Activity	\$638.00	\$638.00	\$638.00
SWARTZ RANDY ERIC & JANET TOPEK	X	03/30/2023	General	\$509.13	\$509.13	\$509.13
SWEETEN DAVID D & VALERIE	X	03/30/2023	General	\$58.77	\$58.77	\$58.77
SWEETWATER SOUND INC		03/09/2023	Grant	\$1,162.88	\$1,162.88	\$1,162.88
SWIRSKY RANDY W & ALEXIE	X	03/09/2023	General	\$1,779.43	\$1,779.43	\$1,779.43
SYDNEY O'CONNELL		03/09/2023	Activity	\$175.00	\$175.00	\$175.00
SYDNEY SCHULTE		03/09/2023	General	\$125.00	\$125.00	
		03/23/2023	General	\$170.00	\$170.00	\$295.00
SYED RAZA		03/23/2023	General	\$11.79	\$11.79	\$11.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYLVIA PUENTE		03/02/2023	General	\$39.00	\$39.00	\$39.00
SYNTEGON TECHNOLOGY SERVICES INC		03/23/2023	Child Nutrition	\$6,776.82	\$6,776.82	\$6,776.82
SYSCO HOUSTON INC		03/02/2023	General	\$9,532.89	\$9,532.89	
		03/09/2023	General	\$8,615.53	\$8,615.53	
		03/23/2023	General	\$15,697.83	\$15,697.83	
		03/30/2023	General	\$3,604.46	\$3,604.46	\$37,450.71
T3 PROMOTIONS		03/09/2023	Child Nutrition	\$7,764.30	\$7,764.30	\$7,764.30
TAB TECHNOLOGIES, LLC		03/31/2023	Bond Funds	\$793.00	\$793.00	\$793.00
TABETHA MCKINNEY		03/02/2023	General	\$94.13	\$94.13	\$94.13
TACO CABANA CATERING SERVICE		03/02/2023	Activity	\$442.78	\$442.78	\$442.78
TAEA HEADQUARTERS		03/30/2023	Activity	\$1,290.00	\$1,290.00	\$1,290.00
TAJE		03/02/2023	Activity	\$35.00	\$35.00	\$35.00
TALBERT DEBRA	X	03/02/2023	General	\$1,508.74	\$1,508.74	\$1,508.74
TALLEY BILLY W	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TALLEY JOSHUA & ZENAIDA	X	03/09/2023	General	\$1,479.98	\$1,479.98	\$1,479.98
TAMARA FERGUSON		03/09/2023	General	\$36.68	\$36.68	\$36.68
TAMARA FITZHUGH		03/02/2023	Grant	\$9.01	\$9.01	\$9.01
TAMARA PERRET		03/09/2023	Grant	\$57.64	\$57.64	\$57.64
TAMMI RALEY		03/02/2023	Activity	\$1,758.00	\$1,758.00	\$1,758.00
TAMMY MCINTYRE NEYLAND		03/09/2023	Grant	\$248.90	\$248.90	\$248.90
TANIA ROSS		03/02/2023	Grant	\$151.75	\$151.75	
		03/23/2023	Grant	\$227.25	\$227.25	\$379.00
TANNER JAIME	X	03/30/2023	General	\$1,183.90	\$1,183.90	\$1,183.90
TANNER LEDFORD		03/02/2023	General	\$200.00	\$200.00	
		03/09/2023	General	\$125.00	\$125.00	\$325.00
TANNER NGUYEN		03/02/2023	General	\$126.88	\$126.88	
		03/09/2023	General	\$218.77	\$218.77	\$345.65
TANYA NEEDHAM		03/09/2023	Grant	\$351.08	\$351.08	\$351.08
TARGET # 2144	X	03/30/2023	General	\$8,304.68	\$8,304.68	\$8,304.68
TARGET #1894	X	03/09/2023	General	\$10,620.28	\$10,620.28	\$10,620.28
TARGET #T-2066	X	03/30/2023	General	\$10,264.82	\$10,264.82	\$10,264.82
TARGET CORPORATION #858	X	03/09/2023	General	\$8,570.32	\$8,570.32	\$8,570.32
TARGET CORPORATION #993	X	03/09/2023	General	\$8,451.98	\$8,451.98	\$8,451.98
TASB RISK MANAGEMENT FUND		03/09/2023	General	\$39,142.82	\$39,142.82	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/30/2023	General	\$15,627.95	\$15,627.95	\$54,770.77
TASO BASEBALL HOUSTON CHAPTER		03/30/2023	General	\$8,485.00	\$8,485.00	\$8,485.00
TASSP		03/23/2023	General	\$495.00		
			Grant	\$3,950.00	\$4,445.00	
		03/30/2023	General	\$270.00	\$270.00	\$4,715.00
TAYLOR BARON		03/23/2023	General	\$41.16	\$41.16	
		03/30/2023	General	\$24.69	\$24.69	\$65.85
TAYLOR COLE		03/23/2023	Activity	\$31.50	\$31.50	\$31.50
TAYLOR JEFFREY & CHONG R	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
TAYLOR KIPPES		03/02/2023	General	\$393.00	\$393.00	
		03/30/2023	General	\$361.60	\$361.60	\$754.60
TAYLOR PUBLISHING		03/23/2023	Activity	\$9,835.64	\$9,835.64	
		03/30/2023	Activity	\$24,894.14	\$24,894.14	\$34,729.78
TAYLOR TONY	X	03/02/2023	General	\$2,951.29	\$2,951.29	\$2,951.29
TAYLOR WHOLESALE FLORIST		03/09/2023	Activity	\$668.41	\$668.41	\$668.41
TAYLORED ENTERTAINMENT LLC		03/23/2023	Activity	\$2,340.00	\$2,340.00	\$2,340.00
TCEA REGISTRATION		03/02/2023	Grant	\$349.00	\$349.00	\$349.00
TCG ADMINISTRATORS		03/02/2023	General	\$4,710.00	\$4,710.00	\$4,710.00
TEACHING SYSTEMS INC		03/30/2023	General	\$2,616.00	\$2,616.00	\$2,616.00
TECHLAND HOUSTON		03/09/2023	General	\$1,294.00	\$1,294.00	
		03/23/2023	General	\$2,245.50	\$2,245.50	
		03/30/2023	Activity	\$454.56	\$454.56	\$3,994.06
TECHNICAL LABORATORY SYST		03/02/2023	General	\$8,521.20	\$8,521.20	
		03/23/2023	General	\$815.40	\$815.40	\$9,336.60
TECHNOLOGY & CALIBRATION INC		03/09/2023	General	\$100.00	\$100.00	\$100.00
TEE LIZ	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
TEJAS MATERIALS		03/23/2023	General	\$185.84	\$185.84	\$185.84
TEJAS OFFICE PRODUCTS INC		03/02/2023	Activity	\$3,151.00	\$3,151.00	
		03/30/2023	Activity	\$512.00	\$512.00	\$3,663.00
TEKNION LLC		03/02/2023	Bond Funds	\$181,333.87	\$181,333.87	
		03/23/2023	Bond Funds	\$598,009.35	\$598,009.35	
		03/31/2023	Bond Funds	\$1,227,124.83	\$1,227,124.83	\$2,006,468.05
TELES JONATHAN	X	03/23/2023	General	\$2,149.23	\$2,149.23	\$2,149.23
TEMPLE ANGELA	X	03/23/2023	General	\$323.70		
	X		General	\$320.07	\$643.77	\$643.77
TEMPLIN EUGENE C & ANGELINA SAENZ	X	03/09/2023	General	\$1,444.38	\$1,444.38	\$1,444.38
TENNIS EXPRESS		03/09/2023	General	\$776.00	\$776.00	\$776.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERESA L HULL		03/09/2023	General	\$461.41	\$461.41	\$461.41
TERESA MCKINZIE SMITH		03/23/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TERESITA HICKLE		03/23/2023	Grant	\$9.17	\$9.17	\$9.17
TERRACON CONSULTANTS INC		03/02/2023	Bond Funds	\$69,917.83	\$69,917.83	
		03/09/2023	Bond Funds	\$13,510.00	\$13,510.00	
		03/23/2023	Bond Funds	\$5,457.02	\$5,457.02	
		03/31/2023	Bond Funds	\$52,720.00	\$52,720.00	\$141,604.85
TERRANCE T J PETERMAN		03/02/2023	General	\$70.00	\$70.00	\$70.00
TERRELL GREGORY	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TERRENCE HARRIS		03/02/2023	General	\$115.00	\$115.00	\$115.00
TERRI NEWBOLT		03/09/2023	Grant	\$351.08	\$351.08	\$351.08
TERRIE H SCHEXNAIDER		03/23/2023	Activity	\$31.96	\$31.96	
		03/30/2023	Activity	\$37.46	\$37.46	\$69.42
TERRY CLANCY		03/30/2023	Activity	\$25.00	\$25.00	\$25.00
TERRY MCDONNELL		03/30/2023	Activity	\$36.00	\$36.00	\$36.00
TERRY THILL		03/23/2023	Activity	\$610.00	\$610.00	\$610.00
TESCO INDUSTRIES LP		03/09/2023	Bond Funds	\$6,999.00	\$6,999.00	
		03/23/2023	Bond Funds	\$28,771.00	\$28,771.00	\$35,770.00
TEX HOUS HOLDINGS LP	X	03/23/2023	General	\$4,111.46	\$4,111.46	\$4,111.46
TEXAS A&M UNIV FINANCIAL MANAGEMENT		03/30/2023	General	\$200.18	\$200.18	\$200.18
TEXAS AIRSYSTEMS LLC		03/09/2023	General	\$2,428.15	\$2,428.15	\$2,428.15
TEXAS ALTERNATOR STARTER SERVICE		03/09/2023	General	\$2,795.62	\$2,795.62	\$2,795.62
TEXAS APPLIANCES & CONSTRUCTION	X	03/02/2023	General	\$100.00	\$100.00	\$100.00
TEXAS ASCD		03/23/2023	General	\$139.00	\$139.00	\$139.00
TEXAS ASSOC OF SCHOOL BUS TECHN		03/09/2023	General	\$268.47	\$268.47	\$268.47
TEXAS ASSOC SCHOOL BUSI OFFICLS		03/02/2023	General	\$145.00	\$145.00	\$145.00
TEXAS ASSOCIATION STUDENT COUNCIL		03/23/2023	Activity	\$1,800.00	\$1,800.00	\$1,800.00
TEXAS BOOK DISTRIBUTION		03/09/2023	Activity	\$1,664.65	\$1,664.65	
		03/23/2023	Activity	\$2,008.51	\$2,008.51	\$3,673.16
TEXAS CHORAL DIRECTORS ASSN		03/23/2023	Activity	\$100.00	\$100.00	\$100.00
TEXAS CLASSROOM TEACHERS ASSN		03/15/2023	General	\$774.90	\$774.90	
		03/31/2023	General	\$774.90	\$774.90	\$1,549.80
TEXAS COMMISSION ENVIR QUALITY		03/09/2023	General	\$50.00	\$50.00	\$50.00
TEXAS DECA		03/23/2023	Activity	\$3,173.28	\$3,173.28	\$3,173.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPARTMENT OF PUBLIC SAFETY		03/30/2023	General	\$217.00	\$217.00	\$217.00
TEXAS DEPT LICENSING & REGULATION		03/09/2023 03/30/2023	General General	\$450.00 \$9,940.00	\$450.00 \$9,940.00	\$10,390.00
TEXAS DEPT STATE HLTH SERV		03/09/2023	Bond Funds	\$330.00	\$330.00	\$330.00
TEXAS DESTINATION IMAGINATION		03/23/2023	General	\$3,500.00	\$3,500.00	\$3,500.00
TEXAS EDUCATION AGENCY		03/09/2023	General	\$2,250.00	\$2,250.00	\$2,250.00
TEXAS EDUCATION AGENCY - MSC		03/23/2023	Grant	\$137.82	\$137.82	\$137.82
TEXAS ELEM PRINCIPALS & SUPV		03/15/2023 03/31/2023	General General	\$49.76 \$49.76	\$49.76 \$49.76	\$99.52
TEXAS FBLA		03/02/2023 03/09/2023	Activity Activity	\$11,681.00 \$2,810.00	\$11,681.00 \$2,810.00	\$14,491.00
TEXAS FFA ASSOCIATION		03/02/2023	Activity	\$210.00	\$210.00	\$210.00
TEXAS FORENSIC ASSOCIATION		03/02/2023	Activity	\$990.00	\$990.00	\$990.00
TEXAS HOSA		03/09/2023 03/23/2023	Activity Activity	\$140.00 \$15.00	\$140.00 \$15.00	\$155.00
TEXAS IBI GROUP INC		03/02/2023 03/09/2023 03/23/2023 03/31/2023	Bond Funds Bond Funds Bond Funds Bond Funds	\$75,890.73 \$35,265.04 \$59,307.41 \$177,707.13	\$75,890.73 \$35,265.04 \$59,307.41 \$177,707.13	\$348,170.31
TEXAS LIBRARY ASSOCIATION		03/09/2023 03/23/2023	Grant Grant	\$405.00 \$405.00	\$405.00 \$405.00	\$810.00
TEXAS MATH SCIENCE CHS ASSC		03/30/2023	General	\$170.00	\$170.00	\$170.00
TEXAS MESQUITE GRILL		03/09/2023 03/23/2023	Activity Activity	\$547.50 \$900.00	\$547.50 \$900.00	\$1,447.50
TEXAS PROPERTIES LLC	X	03/30/2023	General	\$1,760.37	\$1,760.37	\$1,760.37
TEXAS SCENIC COMPANY INC		03/02/2023 03/09/2023	Bond Funds General	\$153,850.00 \$1,225.00	\$153,850.00 \$1,225.00	\$155,075.00
TEXAS SCHOOL FOR THE BLIND AND		03/30/2023	Grant	\$50.00	\$50.00	\$50.00
TEXAS SCHOOL SAFETY CENTER		03/02/2023	Grant	\$700.00	\$700.00	\$700.00
TEXAS TECHNOLOGY STUDENT ASSN		03/23/2023 03/30/2023	Activity Activity	\$6,460.00 \$9,690.00	\$6,460.00 \$9,690.00	\$16,150.00
TEXAS VET MED DIAG LAB SYST		03/02/2023	Activity	\$2,006.00	\$2,006.00	\$2,006.00
TEXAS-OKLAHOMA DISTRICT KEY CLUB		03/02/2023 03/09/2023 03/30/2023	Activity Activity Activity	\$2,850.00 \$1,350.00 \$3,465.00	\$2,850.00 \$1,350.00 \$3,465.00	\$7,665.00
THAI MONTOYA CASSANDRA L & THAI TON	X	03/30/2023	General	\$1,082.57	\$1,082.57	\$1,082.57
THE BANK OF NEW YORK MELLON		03/02/2023	Debt Service	\$750.00	\$750.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE BREAKTHROUGH COACH		03/23/2023	General	\$875.00	\$875.00	\$875.00
THE COMMON MARKET TEXAS INC		03/23/2023	Child Nutrition	\$17,232.80	\$17,232.80	\$17,232.80
THE CORINTHIAN HOUSTON		03/09/2023 03/30/2023	Activity Activity	\$5,000.00 \$9,852.68	\$5,000.00 \$9,852.68	\$14,852.68
THE ESTATES OF PECAN PARK		03/23/2023	Activity	\$2,825.00	\$2,825.00	\$2,825.00
THE FOUNDATION FOR MUSIC EDUCATION		03/30/2023	Activity	\$1,125.00	\$1,125.00	\$1,125.00
THE GROUND UP		03/02/2023	General	\$156.00	\$156.00	\$156.00
THE HERTZ EQUIPMENT RENTAL CORP	X	03/09/2023	General	\$6,693.59	\$6,693.59	\$6,693.59
THE IRIS COMPANIES		03/02/2023	General	\$124.00	\$124.00	\$124.00
THE LETCO GROUP LLC		03/02/2023	General	\$2,740.50	\$2,740.50	\$2,740.50
THE LIFEGUARD STORE		03/02/2023	General	\$1,710.00	\$1,710.00	\$1,710.00
THE NEST DINER		03/09/2023	Activity	\$1,500.00	\$1,500.00	\$1,500.00
THE PENWORTHY CO		03/09/2023 03/23/2023	General General	\$938.44 \$997.51	\$938.44 \$997.51	\$1,935.95
THE RESPONSE GROUP	X	03/23/2023	General	\$3,270.92	\$3,270.92	\$3,270.92
THE SEDORA GROUP LLC	X	03/23/2023	General	\$741.70	\$741.70	\$741.70
THE STEPPING STONE GROUP LLC		03/30/2023	General	\$38,818.00	\$38,818.00	\$38,818.00
THEATREFOLK		03/23/2023	General	\$341.70	\$341.70	\$341.70
THEODORE CARRIER		03/22/2023	General	\$455.00	\$455.00	\$455.00
THERAPRO INC		03/23/2023 03/30/2023	General Grant Grant	\$190.11 \$144.89 \$2,490.93	\$335.00 \$2,490.93	\$2,825.93
THERAPY CONSULTANTS		03/02/2023 03/09/2023	General General	\$4,654.50 \$4,045.50	\$4,654.50 \$4,045.50	\$8,700.00
THERAPY SHOPPE INC		03/23/2023	Grant	\$204.93	\$204.93	\$204.93
THERAPY TRAVELERS		03/02/2023 03/09/2023 03/23/2023 03/30/2023	General General General General	\$2,549.75 \$7,773.25 \$4,688.75 \$5,192.50	\$2,549.75 \$7,773.25 \$4,688.75 \$5,192.50	\$20,204.25
THERESA BARAGAS		03/23/2023	General	\$335.37	\$335.37	\$335.37
THERMO KING OF HOUSTON LLC		03/23/2023	Child Nutrition	\$1,341.37	\$1,341.37	\$1,341.37
THEUT CYNTHIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
THIEL MICHAEL S	X	03/30/2023	General	\$1,859.44	\$1,859.44	\$1,859.44
THIEN KYM CASEY		03/30/2023	Activity	\$2,722.00	\$2,722.00	\$2,722.00
THOMAS BLADECKI		03/09/2023	General	\$175.00	\$175.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/23/2023	General	\$175.00	\$175.00	\$350.00
THOMAS BUS GULF CST LTD/SELECTRNSP		03/09/2023	General	\$5,879.72	\$5,879.72	\$5,879.72
THOMAS CALHOUN BRALY		03/23/2023	General	\$125.00	\$125.00	\$125.00
THOMAS CHERYL	X	03/02/2023	General	\$323.70	\$323.70	\$323.70
THOMAS CLEGG		03/30/2023	General	\$1,900.00	\$1,900.00	\$1,900.00
THOMAS GREGORY MAYO		03/09/2023	Activity	\$200.00	\$200.00	\$200.00
THOMAS JACKSON		03/23/2023	General	\$2,415.66	\$2,415.66	\$2,415.66
THOMAS LANG		03/02/2023 03/30/2023	General General	\$125.00 \$60.00	\$125.00 \$60.00	\$185.00
THOMAS LEDELL M	X	03/09/2023	General	\$932.26	\$932.26	\$932.26
THOMAS MILLER		03/02/2023 03/30/2023	General General	\$145.00 \$80.00	\$145.00 \$80.00	\$225.00
THOMAS NORMA J	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
THOMISEE KATHY A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
THOMPSON CANUTE E	X	03/23/2023	General	\$1,663.15	\$1,663.15	\$1,663.15
THOMPSON JACK CARLTON	X	03/02/2023	General	\$2,520.89	\$2,520.89	\$2,520.89
THOMSON REUTERS - WEST		03/23/2023	General	\$960.34	\$960.34	\$960.34
THONI BERRY		03/09/2023	Grant	\$229.91	\$229.91	\$229.91
THORNTON ROBERT J & DEBROW DAWN E	X	03/23/2023	General	\$8,292.91	\$8,292.91	\$8,292.91
THRO JOHN R & MARY E	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
THUAN NGUYEN		03/09/2023 03/23/2023	Activity Activity	\$375.00 \$200.00	\$375.00 \$200.00	\$575.00
TIANA MOLAND		03/23/2023	Activity	\$190.65	\$190.65	\$190.65
TIENDREBEOGO DAVID	X	03/09/2023	General	\$2,040.41	\$2,040.41	\$2,040.41
TIFFANY WASHINGTON		03/02/2023	Grant	\$101.44	\$101.44	\$101.44
TILL TIMOTHY J	X	03/30/2023	General	\$200.00	\$200.00	\$200.00
TILLIS AARON	X	03/09/2023	General	\$350.25	\$350.25	\$350.25
TILLMAN GLENN D SR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TIMBERLAKE ID		03/09/2023	General	\$879.02	\$879.02	\$879.02
TIMMONS DALE	X	03/23/2023	General	\$161.85	\$161.85	\$161.85
TIMOTHY J DEAN		03/09/2023	Grant	\$65.50	\$65.50	\$65.50
TIMOTHY TOLBERT SR		03/23/2023	General	\$395.00	\$395.00	\$395.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIPTON PATRICIA P & EDWARD D	X	03/09/2023	General	\$286.89	\$286.89	\$286.89
TIRON RAMON N	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TMEA		03/02/2023	Grant	\$70.00	\$70.00	\$70.00
TMEA REGION 27 - BAND		03/09/2023	General	\$2,500.00	\$2,500.00	\$2,500.00
TMEA REGION XXVII J HIGH VOCAL DIV		03/09/2023	Activity	\$470.00	\$470.00	
		03/23/2023	Activity	\$687.00	\$687.00	
		03/30/2023	Activity	\$3,700.00	\$3,700.00	\$4,857.00
TMOBILE		03/02/2023	General	\$58.10	\$58.10	
		03/30/2023	General	\$464.80	\$464.80	\$522.90
TODD BLAIR		03/02/2023	General	\$374.57	\$374.57	\$374.57
TODD BLASINGAME		03/09/2023	General	\$260.00	\$260.00	
		03/23/2023	General	\$175.00	\$175.00	\$435.00
TODD CLEARWATER		03/02/2023	Activity	\$160.00	\$160.00	
		03/23/2023	Activity	\$160.00	\$160.00	
			General	\$622.27	\$782.27	
		03/30/2023	Activity	\$700.00	\$700.00	\$1,642.27
TODD MICHAEL W & RHONDA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TODD NEWBERG		03/09/2023	General	\$82.53	\$82.53	\$82.53
TODD RINGO		03/02/2023	General	\$60.00	\$60.00	\$60.00
TOHN L HUGHES		03/23/2023	General	\$185.00	\$185.00	\$185.00
TOLLIVER DARYL L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TOM & VAL ENGLISH TRUST	X	03/30/2023	General	\$2,382.19	\$2,382.19	\$2,382.19
TOM DRAPER		03/02/2023	General	\$1,960.04	\$1,960.04	\$1,960.04
TOM KENNEDY		03/02/2023	General	\$100.00	\$100.00	
		03/09/2023	General	\$60.00	\$60.00	\$160.00
TOMBALL HIGH SCHOOL		03/20/2023	General	\$2,550.00	\$2,550.00	\$2,550.00
TOMMIE VAUGHN MOTORS		03/09/2023	General	\$878.17	\$878.17	\$878.17
TOMMY JOE JOHNSON III		03/09/2023	Activity	\$160.00	\$160.00	\$160.00
TONY MCMENOMY		03/30/2023	General	\$110.00	\$110.00	\$110.00
TONY MOORE		03/02/2023	General	\$175.00	\$175.00	
		03/23/2023	General	\$350.00	\$350.00	\$525.00
TONYA GOREE		03/09/2023	General	\$77.00	\$77.00	\$77.00
TOP CHOICE PARTY RENTALS		03/23/2023	Activity	\$491.30	\$491.30	\$491.30
TOPEKA WEST JROTC BOOSTER CLUB		03/09/2023	General	\$60.00	\$60.00	\$60.00
TORQMATION INC	X	03/02/2023	General	\$517.92		
	X		General	\$51.79	\$569.71	\$569.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TORRES FELIPE J & ARACELI	X	03/30/2023	General	\$90.55	\$90.55	\$90.55
TORRES HUGO & MARISA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TORRES OKSON K	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TORREY BOUCHER		03/23/2023	General	\$250.00	\$250.00	\$250.00
TOTAL MAINTENANCE SOLUTIONS		03/23/2023	General	\$368.80	\$368.80	\$368.80
TOTS LEARNING CENTER LITTLE	X	03/23/2023	General	\$39.84	\$39.84	\$39.84
TOUR RIFIC OF TEXAS		03/02/2023	Activity	\$3,930.00		
			General	\$2,327.00	\$6,257.00	
		03/09/2023	Activity	\$420.00		
			General	\$3,275.00	\$3,695.00	
		03/23/2023	Activity	\$18,232.00		
			General	\$8,580.00	\$26,812.00	\$36,764.00
TR FACILITY SERVICES LLC		03/09/2023	General	\$1,200.00	\$1,200.00	\$1,200.00
TRACEY BENNETT		03/02/2023	Grant	\$89.14	\$89.14	
		03/09/2023	Grant	\$439.84	\$439.84	\$528.98
TRACI SCHLUTER		03/30/2023	Grant	\$65.50	\$65.50	\$65.50
TRACY FEDOR		03/02/2023	General	\$114.45	\$114.45	\$114.45
TRACY KRIEWALD		03/02/2023	General	\$115.00	\$115.00	\$115.00
TRACY L ORSAK		03/09/2023	General	\$351.74	\$351.74	\$351.74
TRACY SIMMONS		03/20/2023	Activity	\$500.00	\$500.00	\$500.00
TRACY TROXELL		03/02/2023	General	\$97.00	\$97.00	\$97.00
TRADEMARKS PROMOTIONAL PROD LP		03/02/2023	Activity	\$1,935.38	\$1,935.38	
		03/23/2023	Activity	\$3,626.48	\$3,626.48	
		03/30/2023	Activity	\$1,269.95	\$1,269.95	\$6,831.81
TRADING CO ATCO	X	03/30/2023	General	\$368.23	\$368.23	\$368.23
TRAF-TEX		03/31/2023	Bond Funds	\$44,820.00	\$44,820.00	\$44,820.00
TRAIL HORSE PARTNERS LLC	X	03/30/2023	General	\$34.03	\$34.03	\$34.03
TRAM PHUOC QUANG	X	03/30/2023	General	\$391.08	\$391.08	\$391.08
TRAN BACHYEN THI	X	03/09/2023	General	\$12.00	\$12.00	\$12.00
TRAN CHUONG V	X	03/23/2023	General	\$647.70	\$647.70	\$647.70
TRAN MAU THI	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
TRAN NAM HOANG	X	03/23/2023	General	\$497.06	\$497.06	\$497.06
TRAN PHUONG T & LAM ANH	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
TRAN QUANG V	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TRAN RIEM T	X	03/23/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAN TUAN THANH	X	03/09/2023	General	\$291.85	\$291.85	\$291.85
TRANSWORLD SYSTEMS INC		03/15/2023	General	\$189.20	\$189.20	\$189.20
TRAVEON TAYLOR		03/30/2023	Child Nutrition	\$46.50	\$46.50	\$46.50
TRAVIS BROWN		03/23/2023	Grant	\$695.03	\$695.03	\$695.03
TRAVIS CORNETT		03/02/2023	Activity	\$150.00	\$150.00	\$150.00
TRAYLOR BENNIE E & ANGELA	X	03/30/2023	General	\$1,451.12	\$1,451.12	\$1,451.12
TREADWAY CECIL E & SUZANNE	X	03/30/2023	General	\$720.35	\$720.35	\$720.35
TRECAP TAYLOR ROAD PARTNERS LLC	X	03/09/2023	General	\$1,681.32	\$1,681.32	\$1,681.32
TREE TOP INC		03/23/2023	Child Nutrition	\$26,780.60	\$26,780.60	\$26,780.60
TREEVA FOUNTAIN		03/09/2023	General	\$87.25	\$87.25	\$87.25
TRES HABANEROS SHEPHERD LTD	X	03/30/2023	General	\$2,391.75	\$2,391.75	\$2,391.75
TRINELL POGUE		03/09/2023	General	\$69.00	\$69.00	\$69.00
TRINH HUNG V	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TRINH LE		03/09/2023	Grant	\$43.89	\$43.89	\$43.89
TRINH LONG	X	03/30/2023	General	\$4,135.62	\$4,135.62	\$4,135.62
TRITICO-WILLIAMS MARILYN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
TROPICANA, INC.	X	03/02/2023	General	\$3,510.59	\$3,510.59	\$3,510.59
TROTTER-JENNINGS KENNETH TUBORIS	X	03/23/2023	General	\$1,260.80	\$1,260.80	\$1,260.80
TROY COOK		03/23/2023	Activity	\$635.00	\$635.00	\$635.00
TRUJILLO AMADEO NOVERON	X	03/30/2023	General	\$678.01	\$678.01	\$678.01
TRUJILLO DAVID MARCELINO & CHRISTIN	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TRUJILLO MARIA XIMENA	X	03/23/2023	General	\$1,460.21	\$1,460.21	\$1,460.21
T'S TAILOR & ALTERATION		03/09/2023	Activity	\$902.00	\$902.00	\$902.00
TUMY CONSULTING LLC		03/23/2023	Grant	\$15,000.00	\$15,000.00	\$15,000.00
TURNBOW JOHN M	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
TURNER KRISTIN & MILTON C	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TURPEN DANIEL M	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
TURTON G ELIZABETH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
TUTEJA GAURAV & DIVYA SACHDEV	X	03/23/2023	General	\$1,771.28	\$1,771.28	\$1,771.28
TUXEDO CONNECT		03/09/2023	Activity	\$3,813.57	\$3,813.57	\$3,813.57
TVH LAND CO LP	X	03/23/2023	General	\$1,950.96	\$1,950.96	\$1,950.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TWOMEY RONCALLI & KIMBERLY	X	03/30/2023	General	\$366.09	\$366.09	\$366.09
TX INDUSTRIAL VOCATIONAL ASSN		03/15/2023 03/31/2023	General General	\$59.46 \$59.46	\$59.46 \$59.46	\$118.92
TXTAG		03/30/2023	General	\$4.41	\$4.41	\$4.41
TXU ENERGY		03/02/2023	Child Nutrition General	\$33,136.56 \$1,122,848.65	\$1,155,985.21	\$1,155,985.21
TYECHIA WILLIAMS-HAMILTON		03/30/2023	General	\$11.53	\$11.53	\$11.53
TYESON HARRIS		03/23/2023	Activity	\$360.00	\$360.00	\$360.00
TYPHOON TEXAS		03/02/2023 03/23/2023 03/30/2023	Activity Activity Activity	\$2,467.58 \$1,000.00 \$4,904.10	\$2,467.58 \$1,000.00 \$4,904.10	\$8,371.68
TYRANNY GRIFFITH		03/30/2023	Activity	\$77.63	\$77.63	\$77.63
TYRONE CARTER		03/02/2023	General	\$140.00	\$140.00	\$140.00
UBA IKENNA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
Ubeydu'llah Yavuz		03/09/2023	General	\$1,255.00	\$1,255.00	\$1,255.00
UDOETUK PAMELA Y	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
UHAUL INTERNATIONAL INC	X	03/30/2023	General	\$57.96	\$57.96	\$57.96
U-HAUL INTERNATIONAL INC	X	03/30/2023	General	\$641.47	\$641.47	\$641.47
ULINE		03/02/2023 03/23/2023	Child Nutrition General Grant	\$100.14 \$15,383.67 \$576.31	\$15,483.81 \$576.31	\$16,060.12
ULLOM MARGARET ESCH	X	03/02/2023	General	\$1,311.66	\$1,311.66	\$1,311.66
UNIFY ENERGY SOLUTIONS		03/02/2023	General	\$450.00	\$450.00	\$450.00
UNIQUE DIGITAL TECHNOLOGY LLC		03/02/2023	General	\$15,543.69	\$15,543.69	\$15,543.69
UNITED METALS	X	03/23/2023	General	\$13.51	\$13.51	\$13.51
UNITED STATIONERS SUPPLY	X	03/30/2023	General	\$156,949.47	\$156,949.47	\$156,949.47
UNIVERSAL MELODY SERVICES		03/02/2023 03/09/2023 03/30/2023	Activity General Activity General General	\$313.00 \$1,217.00 \$1,050.00 \$871.00 \$1,233.00 \$5,342.00	\$1,530.00 \$1,921.00 \$6,575.00	\$10,026.00
UNIVERSITY EYE INSTITUTE/UNIV HSTN		03/09/2023	Grant	\$530.00	\$530.00	\$530.00
Uri Iturriago Farfan		03/09/2023	General	\$145.00	\$145.00	\$145.00
US DEPT OF TREASURY		03/15/2023 03/31/2023	General General	\$1,176.07 \$1,132.24	\$1,176.07 \$1,132.24	\$2,308.31
US DEPT OF TREASURY:DEPT OF DEFENSE		03/31/2023	General	\$101.91	\$101.91	\$101.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US FOOD SERVICE AUSTIN		03/02/2023	Child Nutrition	\$951.20	\$951.20	\$951.20
US FOODS INC		03/02/2023	General	\$3,418.38	\$3,418.38	
		03/09/2023	General	\$4,635.36	\$4,635.36	
		03/23/2023	General	\$1,198.36	\$1,198.36	
		03/30/2023	General	\$2,668.74	\$2,668.74	\$11,920.84
US POSTMASTER #84349451		03/30/2023	General	\$20,000.00	\$20,000.00	\$20,000.00
USCIF OAK HOLLOW LLC	X	03/30/2023	General	\$4,891.82	\$4,891.82	\$4,891.82
USCIF WINGFOOT DC LLC	X	03/30/2023	General	\$7,174.00	\$7,174.00	\$7,174.00
UWUBANMWEN CHRISTY & JOSEPH	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
UZODINMA IHEKWOABA		03/02/2023	General	\$230.00	\$230.00	
		03/09/2023	General	\$190.00	\$190.00	
		03/30/2023	General	\$100.00	\$100.00	\$520.00
VALDEZ JESUS & ESTHER	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
VALDEZ REYNALDO A & VALDEZ NANCY	X	03/09/2023	General	\$4,763.57	\$4,763.57	\$4,763.57
VALERIE EIFERLE		03/09/2023	General	\$115.28	\$115.28	\$115.28
VANDEROEF JOHN B JR	X	03/02/2023	General	\$20.00	\$20.00	\$20.00
VANESSA KOCH		03/09/2023	General	\$174.23	\$174.23	\$174.23
VANESSA RODRIGUEZ		03/23/2023	Activity	\$47.98	\$47.98	\$47.98
VARSITY LINE PROPERTIES LLC	X	03/30/2023	General	\$1,729.28	\$1,729.28	\$1,729.28
VARU MANSUK & SUREKHA	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
VASQUEZ JEANNE T	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
VASQUEZ PHILLIP CLAUDIO	X	03/30/2023	General	\$785.78	\$785.78	\$785.78
VASQUEZ PORFIRIO M & GLORIA E	X	03/02/2023	General	\$101.12		
	X		General	\$414.68	\$515.80	
	X	03/09/2023	General	\$1,535.32	\$1,535.32	
	X	03/23/2023	General	\$364.99	\$364.99	\$2,416.11
VELASQUEZ DELMIS	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
VELASQUEZ JUAN P & MARISSA K	X	03/02/2023	General	\$1,375.08	\$1,375.08	\$1,375.08
VELASQUEZ RAUL ALANIZ JR	X	03/02/2023	General	\$393.36	\$393.36	\$393.36
VELASQUEZ VICTOR V & GLADIS	X	03/30/2023	General	\$1,622.49	\$1,622.49	\$1,622.49
VELEZ JOSE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
VENEGAS EDGAR	X	03/30/2023	General	\$100.02		
	X		General	\$40.01	\$140.03	\$140.03
VENTRIS LEARNING LLC		03/30/2023	General	\$230.00	\$230.00	\$230.00
VEO TECHNOLOGIES INC		03/09/2023	Activity	\$1,948.00	\$1,948.00	\$1,948.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERENA KHALIL		03/02/2023	General	\$63.00	\$63.00	
		03/09/2023	General	\$480.00	\$480.00	
		03/23/2023	General	\$203.60	\$203.60	\$746.60
VERIZON CONNECT FLEET USA LLC		03/09/2023	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		03/02/2023	General	\$17,037.70	\$17,037.70	
		03/23/2023	Child Nutrition	\$2,217.75		
		03/30/2023	General	\$7,089.25	\$9,307.00	
			General	\$17,175.76	\$17,175.76	\$43,520.46
VERNIER SOFTWARE		03/02/2023	General	\$499.83	\$499.83	\$499.83
VERONICA CUNNINGHAM		03/02/2023	Grant	\$225.32	\$225.32	
		03/23/2023	Grant	\$201.09	\$201.09	\$426.41
VERONICA HIGAREDA PEREZ		03/02/2023	General	\$75.98	\$75.98	\$75.98
VERRY JANELLE ELVY	X	03/23/2023	General	\$502.88	\$502.88	\$502.88
VERTIMAX		03/30/2023	Activity	\$8,180.09	\$8,180.09	\$8,180.09
VEX ROBOTICS INC		03/02/2023	General	\$6,987.05	\$6,987.05	
		03/09/2023	General	\$4,998.00	\$4,998.00	
		03/23/2023	General	\$2,031.69	\$2,031.69	\$14,016.74
VEYSEL KARANI GUMUSDERELI		03/09/2023	General	\$690.00	\$690.00	
		03/23/2023	General	\$190.00	\$190.00	\$880.00
VICEDOMINE MICHAEL & FLAVIA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
VICTOR CASTILLO		03/09/2023	General	\$118.00	\$118.00	\$118.00
VICTOR GARCIA		03/23/2023	General	\$985.00	\$985.00	
		03/30/2023	General	\$165.00	\$165.00	\$1,150.00
VICTOR HINOJOSA		03/02/2023	General	\$190.00	\$190.00	
		03/09/2023	General	\$190.00	\$190.00	
		03/23/2023	General	\$190.00	\$190.00	\$570.00
VICTOR MBAMARA		03/23/2023	General	\$165.00	\$165.00	\$165.00
VICTOR VINH		03/23/2023	Activity	\$450.00	\$450.00	\$450.00
VICTORIA BURDETT		03/02/2023	Activity	\$227.88	\$227.88	\$227.88
VICTORIA CAMPION		03/23/2023	General	\$628.82	\$628.82	
		03/30/2023	General	\$300.00	\$300.00	\$928.82
VICTORIA COOPER		03/02/2023	General	\$23.71	\$23.71	\$23.71
VIDRIO INSPIRED PRODUCTIONS		03/02/2023	Activity	\$5,145.50	\$5,145.50	\$5,145.50
VIE DE LUXE STAFFING SERVICES		03/02/2023	General	\$2,508.00	\$2,508.00	
		03/23/2023	General	\$5,239.52	\$5,239.52	
		03/30/2023	General	\$1,391.50	\$1,391.50	\$9,139.02
VIEIRA RAUL N	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
VILLAGOMEZ MARTIN & DEBORAH	X	03/30/2023	General	\$20.01	\$20.01	\$20.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VILLALOBOS CECILIA A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
VILLANUEVA ROSALINDA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
VINCENT COX		03/02/2023	General	\$135.00	\$135.00	\$135.00
VIP SYSTEMS IC	X	03/02/2023	General	\$5.71	\$5.71	\$5.71
VIRGINIA FLORES		03/09/2023	General	\$260.00	\$260.00	\$260.00
VIRGINIA PHILLIPS		03/09/2023	Activity	\$109.12	\$109.12	\$109.12
VIRGINIA RODRIGUEZ		03/02/2023	General	\$237.26	\$237.26	\$237.26
VISTAR		03/02/2023	General	\$15,098.09	\$15,098.09	
		03/09/2023	General	\$5,613.68	\$5,613.68	
		03/23/2023	General	\$11,340.91	\$11,340.91	
		03/30/2023	General	\$6,457.30	\$6,457.30	\$38,509.98
VISUAL SERVICES OF TEXAS		03/09/2023	Activity	\$450.00	\$450.00	\$450.00
VITEK VICKI	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
VIVERO ROSA L	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
VOSS LIGHTING		03/23/2023	General	\$141.15	\$141.15	
		03/30/2023	General	\$73.60	\$73.60	\$214.75
VS ATHLETICS		03/02/2023	General	\$47.70	\$47.70	\$47.70
VU NAM CHI THI	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
VU THOM T	X	03/23/2023	General	\$323.70		
	X		General	\$27.23	\$350.93	\$350.93
VU TIEN G	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
VY NGUYEN		03/09/2023	General	\$51.75	\$51.75	\$51.75
WADE HILTY	X	03/23/2023	General	\$7,439.16	\$7,439.16	\$7,439.16
WADNER CHARLES		03/09/2023	General	\$190.00	\$190.00	\$190.00
WAGNER DEBORAH J	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
WAHEED GEORGE	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
WALDEN CINDY LEE	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
WALDO TERRI LEE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WALKER JOHN W	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WALLINGFORD RICHARD A & BETTY L	X	03/09/2023	General	\$688.64	\$688.64	\$688.64
WALTON GRAY MARTIN		03/30/2023	Activity	\$200.00	\$200.00	\$200.00
WALZ MARK	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
WANDA I FIGUEROA		03/30/2023	General	\$387.84	\$387.84	\$387.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WANDA R BROWN		03/23/2023	General	\$334.04	\$334.04	\$334.04
WANG NANCY	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
WARANKA ELIZABETH A	X	03/09/2023	General	\$658.50	\$658.50	\$658.50
WARD LERONEATRA	X	03/30/2023	General	\$60.39	\$60.39	\$60.39
WARD'S SCIENCE		03/02/2023	Activity	\$40.09	\$40.09	
		03/09/2023	Activity	\$307.71	\$307.71	
		03/23/2023	General	\$13,313.46		
		03/30/2023	Grant	\$3,191.95	\$16,505.41	
			General	\$1,323.53	\$1,323.53	\$18,176.74
WARREN BRENDA MARIE	X	03/30/2023	General	\$431.86	\$431.86	\$431.86
WARREN INSTRUCTIONAL NETWORK LLC		03/09/2023	Grant	\$2,900.00	\$2,900.00	\$2,900.00
WASHINGTON ANIMAL CLINIC		03/23/2023	Activity	\$99.99	\$99.99	\$99.99
WASHINGTON KATHY B & KENNETH W	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WASHINGTON MELVIN J	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WASHINGTON MUSIC SALES CENTER		03/02/2023	General	\$17,232.20	\$17,232.20	
		03/03/2023	General	\$8,514.20	\$8,514.20	
		03/23/2023	General	\$10,210.00	\$10,210.00	\$35,956.40
WASHINGTON STATE SUPPORT REGISTRY		03/15/2023	General	\$426.26	\$426.26	
		03/31/2023	General	\$603.36	\$603.36	\$1,029.62
WATER ENVIRONMENTAL & TECHN SVC		03/09/2023	General	\$206.32	\$206.32	\$206.32
WATERS INTERNATIONAL INC	X	03/09/2023	General	\$9.45	\$9.45	\$9.45
WATSON COURTNEY D	X	03/02/2023	General	\$2,763.71	\$2,763.71	\$2,763.71
WATSON VIRGEN & JEREMY	X	03/09/2023	General	\$1,490.94	\$1,490.94	\$1,490.94
WAXMAN HERSHOLT & YOLANDA PADRON	X	03/23/2023	General	\$2,033.38	\$2,033.38	\$2,033.38
WAYNE BRUCE FURNIA		03/09/2023	General	\$360.00	\$360.00	
		03/23/2023	General	\$350.00	\$350.00	\$710.00
WDL LLC	X	03/09/2023	General	\$48,116.69	\$48,116.69	\$48,116.69
WEBER CATHY D	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
WEERAKOON ASANKA M	X	03/30/2023	General	\$656.68	\$656.68	\$656.68
WEINBERG ISRAEL	X	03/30/2023	General	\$1,294.80	\$1,294.80	\$1,294.80
WELLS FARGO HOME MORTGAGE	X	03/09/2023	General	\$3,340.78	\$3,340.78	\$3,340.78
WELLS JESSE M & MARTINEZ YESENIA	X	03/23/2023	General	\$413.04	\$413.04	\$413.04
WELLS REGINALD CORNELIUS & NICOLE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WELLS SCOTT E & TAMMY S	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WENDY MURILLO		03/02/2023	General	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WENDY W GILLIKIN		03/02/2023	Activity	\$141.54	\$141.54	
		03/30/2023	Activity	\$66.28	\$66.28	\$207.82
WESLEY SCHROLLER		03/30/2023	General	\$110.00	\$110.00	\$110.00
WEST BELT SURVEYING INC		03/23/2023	General	\$600.00	\$600.00	\$600.00
WEST HARRIS COUNTY MUD #10		03/23/2023	General	\$3,805.25	\$3,805.25	\$3,805.25
WEST HARRIS COUNTY MUD #11		03/23/2023	General	\$1,737.55	\$1,737.55	\$1,737.55
WEST HARRIS COUNTY MUD #15		03/23/2023	General	\$23,876.95	\$23,876.95	
		03/30/2023	General	\$134.00	\$134.00	\$24,010.95
WEST HARRIS COUNTY MUD #9		03/23/2023	General	\$1,706.04	\$1,706.04	\$1,706.04
WEST MUSIC COMPANY		03/02/2023	Grant	\$1,993.32	\$1,993.32	
		03/09/2023	Activity	\$1,180.87	\$1,180.87	
		03/30/2023	Activity	\$816.03	\$816.03	\$3,990.22
WEST SIDE RECORDING STUDIO		03/09/2023	Activity	\$320.00	\$320.00	\$320.00
WESTERN STATES FIRE PROTECTION CO		03/02/2023	General	\$1,680.00	\$1,680.00	
		03/09/2023	General	\$13,463.88	\$13,463.88	\$15,143.88
WESTWOOD TRUST	X	03/23/2023	General	\$262.50	\$262.50	\$262.50
WETSEL KAYLA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WEX BANK		03/23/2023	General	\$1,416.31	\$1,416.31	\$1,416.31
WHALEN ROBIN Q	X	03/30/2023	General	\$2,502.53	\$2,502.53	\$2,502.53
WHEAT CHARLES H & STELLA L	X	03/23/2023	General	\$1,500.31	\$1,500.31	\$1,500.31
WHIE TORRENCE	X	03/30/2023	General	\$2,956.57	\$2,956.57	\$2,956.57
WHITE OAK BEND MUD		03/23/2023	General	\$1,589.39	\$1,589.39	\$1,589.39
WHITLEY RICHARD A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WHITTINGTON JASON G	X	03/09/2023	General	\$1,286.95	\$1,286.95	\$1,286.95
WHOLESALE ELECTRIC SUPPLY CO INC		03/23/2023	General	\$181.60	\$181.60	\$181.60
WIDENER MARK	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
WILBURN MICHAEL C & TERESA	X	03/09/2023	General	\$814.56	\$814.56	\$814.56
WILCO EQUIPMENT CO INC		03/30/2023	Child Nutrition	\$1,187.95	\$1,187.95	\$1,187.95
WILDFLOWER FLORIST		03/09/2023	Activity	\$136.90	\$136.90	\$136.90
WILEY MARGARET T	X	03/02/2023	General	\$180.00	\$180.00	\$180.00
WILEY SCOTT & ANDREA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WILKES KELVIN L & GABRIELA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WILL SCARLET PROPERTIES LLC	X	03/23/2023	General	\$12,221.88	\$12,221.88	\$12,221.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM E HEITKAMP		03/15/2023	General	\$10,879.21	\$10,879.21	
		03/31/2023	General	\$11,004.21	\$11,004.21	\$21,883.42
WILLIAM H SADLIER INC		03/30/2023	General	\$284.28	\$284.28	\$284.28
WILLIAM J KUEHNOLD III		03/23/2023	Activity	\$915.95	\$915.95	\$915.95
WILLIAM KALLAS		03/09/2023	General	\$46.00	\$46.00	\$46.00
WILLIAM MACDONALD		03/30/2023	Grant	\$990.00	\$990.00	\$990.00
WILLIAM ZIMMER		03/30/2023	Activity	\$260.00	\$260.00	\$260.00
WILLIAMS DAVID	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
WILLIAMS JEREMIAH L & VANESSA S	X	03/09/2023	General	\$155.37	\$155.37	\$155.37
WILLIAMS KATHIA C & WILLIAMS MARIAN	X	03/23/2023	General	\$735.16	\$735.16	\$735.16
WILLIAMS KIZZY B & BLAKNEY IVEY	X	03/02/2023	General	\$536.05	\$536.05	\$536.05
WILLIAMS NATHAN & ELIZABETH	X	03/02/2023	General	\$662.75	\$662.75	\$662.75
WILLIAMS RENEE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WILLIAMS WILLIAM C JR	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WINER AUDREY M	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
WINSUPPLY OF HOUSTON TX CO		03/02/2023	General	\$13,560.00	\$13,560.00	\$13,560.00
WINZER CORPORATION		03/09/2023	General	\$2,351.92	\$2,351.92	\$2,351.92
WISCONSIN'S FINEST INC		03/23/2023	Child Nutrition	\$36,823.20	\$36,823.20	\$36,823.20
WLY 18035 PROPERTIES LLC	X	03/09/2023	General	\$90.00	\$90.00	\$90.00
WM CORPORATE SERVICES INC		03/30/2023	General	\$242.23	\$242.23	\$242.23
WOJCIAK ANDREW A	X	03/23/2023	General	\$1,333.62	\$1,333.62	\$1,333.62
WOODARD THEOPLIS A II & DEBRA A	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
WOODLANDS CONCERT BAND INC		03/09/2023	Activity	\$259.49	\$259.49	\$259.49
WOODS JOYCE	X	03/09/2023	General	\$323.70	\$323.70	\$323.70
WOODSON WENDY	X	03/23/2023	General	\$5,354.54	\$5,354.54	\$5,354.54
WOODWIND & BRASSWIND		03/02/2023	Activity	\$821.25	\$821.25	\$821.25
WOOTEN RANDY L	X	03/09/2023	General	\$389.70	\$389.70	\$389.70
WORKPLACE SOLUTIONS INC		03/31/2023	Bond Funds	\$593,637.16	\$593,637.16	\$593,637.16
WORLD BOOK SCHOOL & LIBRARY		03/02/2023	Grant	\$175.98	\$175.98	\$175.98
WORLD'S FINEST CHOCOLATE		03/02/2023	Activity	\$10,285.00	\$10,285.00	
		03/09/2023	Activity	\$1,560.00	\$1,560.00	
		03/23/2023	Activity	\$2,745.00	\$2,745.00	\$14,590.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLD'S FINEST CHOCOLATE INC		03/30/2023	Activity	\$2,745.00	\$2,745.00	\$2,745.00
WORTHINGTON CONNIE R	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WORZEL DOUGLAS C & FRANCES YVONNE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
WRIGHT DAVID & MICHELLE	X	03/23/2023	General	\$1,787.38	\$1,787.38	\$1,787.38
WRIGHT JOHN & REBECCA	X	03/30/2023	General	\$751.86	\$751.86	\$751.86
WT COX SUBSCRIPTIONS INC		03/03/2023 03/23/2023	General General	\$954.70 \$392.65	\$954.70 \$392.65	\$1,347.35
WU MINGFU	X	03/23/2023	General	\$354.11	\$354.11	\$354.11
WURTH LOUIS & COMPANY		03/09/2023	General	\$319.57	\$319.57	\$319.57
WYATT PEREZ		03/09/2023	Activity	\$20.00	\$20.00	\$20.00
X - GRAIN SPORTSWEAR		03/09/2023	Activity	\$3,360.00	\$3,360.00	\$3,360.00
XEROX	X	03/02/2023	General	\$4,952.78	\$4,952.78	\$4,952.78
XIAO HUIFEN	X	03/09/2023	General	\$484.05	\$484.05	\$484.05
XIE MIN	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
XL PARTS LLC		03/09/2023	General	\$1,833.92	\$1,833.92	\$1,833.92
XU BING	X	03/30/2023	General	\$323.70	\$323.70	\$323.70
Y & J PROPERTIES LTD	X	03/30/2023	General	\$10.00	\$10.00	\$10.00
YAGER TIMOTHY D JR & AMY S	X	03/23/2023	General	\$818.96	\$818.96	\$818.96
YALONDA GATSON		03/30/2023	Grant	\$137.55	\$137.55	\$137.55
YANNETTI SHELBY & JOSEPH	X	03/09/2023	General	\$2,355.37	\$2,355.37	\$2,355.37
YANOWSKI BRENDA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
YELLOWSTONE LANDSCAPE		03/09/2023	General	\$12,500.00	\$12,500.00	\$12,500.00
YEN T TRUONG		03/09/2023	General	\$67.47	\$67.47	\$67.47
YESSENIA CAMPOS		03/23/2023	Activity	\$90.00	\$90.00	\$90.00
YEZAK RACHEL C & DARREN JAMES	X	03/30/2023	General	\$673.33	\$673.33	\$673.33
YM2021 LLC	X	03/09/2023	General	\$4,976.74	\$4,976.74	\$4,976.74
YOO JAEWON	X	03/30/2023	General	\$1,529.79	\$1,529.79	\$1,529.79
YOUNG AUDIENCES OF HOUSTON INC		03/23/2023	Grant	\$1,110.00	\$1,110.00	\$1,110.00
YOUNG PAUL C	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
YOUNG ROBERT HAROLD	X	03/23/2023	General	\$829.02	\$829.02	\$829.02
YOUR FAMILY PSYCHIATRIST PLLC		03/09/2023 03/23/2023	Grant Grant	\$800.00 \$1,200.00	\$800.00 \$1,200.00	\$2,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOUSAF SHAHID & DIANNA M	X	03/09/2023	General	\$4,905.71	\$4,905.71	\$4,905.71
ZACHARY MUDDIMAN		03/09/2023	General	\$247.00	\$247.00	\$247.00
ZAID PROPERTIES MARBACH LLC	X	03/02/2023	General	\$6.21	\$6.21	\$6.21
ZAMBRANO GABRIEL GUADALUPE	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ZAMORA FRANCISCA	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ZANER BLOSER		03/23/2023	Grant	\$8,413.71	\$8,413.71	\$8,413.71
ZANETTA BRASWELL		03/02/2023	Activity	\$224.85	\$224.85	\$224.85
ZANZANE PRASHANT LAXMAN	X	03/30/2023	General	\$1,773.84	\$1,773.84	\$1,773.84
ZAREIAN HADI	X	03/23/2023	General	\$2,706.16	\$2,706.16	\$2,706.16
ZEARN		03/02/2023	Activity	\$2,500.00	\$2,500.00	\$2,500.00
ZEPHYR		03/09/2023	General	\$1,806.32	\$1,806.32	\$1,806.32
ZHENG ALEXANDER	X	03/30/2023	General	\$3,441.09	\$3,441.09	\$3,441.09
ZHISU CYPRESS LLC	X	03/30/2023	General	\$1,025.90	\$1,025.90	\$1,025.90
ZIELKE DARLENE A	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
ZMS & ASSOCIATES	X	03/09/2023	General	\$61.00	\$61.00	\$61.00
ZUBAIR ULHAQ		03/09/2023 03/23/2023	Activity Activity	\$36.43 \$33.55	\$36.43 \$33.55	\$69.98
ZUNIGA JOHNNIE T & ROSALINDA C	X	03/23/2023	General	\$323.70	\$323.70	\$323.70
Report Total				\$45,383,415.86		