

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11000 EQUITY DRIVE LLC	X	10/12/2023	General	\$25,842.14	\$25,842.14	\$25,842.14
11530 BRITTMOORE PARK DRIVE LLC	X	10/05/2023	General	\$2,005.25	\$2,005.25	\$2,005.25
290-SKINNER REALTY LTD	X	10/12/2023	General	\$3,877.45	\$3,877.45	\$3,877.45
2ML REAL ESTATE INTEREST INC	X	10/12/2023	General	\$2,781.19	\$7,916.99	\$7,916.99
	X		General	\$5,135.80		
2ML TLAKE LLC	X	10/19/2023	General	\$1,598.87	\$1,598.87	\$1,598.87
32 ANTOINE WEST RD RES LP	X	10/05/2023	General	\$1,902.31	\$1,902.31	\$1,902.31
4701 MANAGEMENT CORP	X	10/05/2023	General	\$1,196.72	\$1,196.72	\$1,196.72
4IMPRINT INC		10/05/2023	Activity	\$680.13	\$680.13	\$8,075.28
		10/12/2023	Activity	\$2,795.51	\$3,973.84	
			General	\$1,178.33		
		10/26/2023	Activity	\$1,354.05		
			General	\$2,067.26	\$3,421.31	
4N6 FANATICS		10/19/2023	General	\$200.00	\$200.00	\$200.00
5630 ELDRIDGE PARKWAY INVESTORS LTD	X	10/12/2023	General	\$7,287.15	\$7,287.15	\$7,287.15
7721 PINEMONT LLC	X	10/19/2023	General	\$14,124.97	\$14,124.97	\$14,124.97
95 PERCENT GROUP		10/19/2023	Grant	\$627.00	\$627.00	\$627.00
99 VIOLIN SHOP		10/26/2023	General	\$745.60	\$745.60	\$745.60
9950 CYPRESSWOOD LP	X	10/12/2023	General	\$18.45	\$18.45	\$18.45
A J WARREN III	X	10/19/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
A TEMPO ENTERTAINMENT		10/05/2023	Activity	\$500.00	\$500.00	\$500.00
A&C PLASTICS INC		10/05/2023	General	\$410.00	\$410.00	\$3,728.00
		10/12/2023	Activity	\$1,207.00	\$1,207.00	
		10/19/2023	Activity	\$2,111.00	\$2,111.00	
AAA FLEXIBLE PIPE CLEANING CO INC		10/05/2023	General	\$2,940.00	\$2,940.00	\$2,940.00
AARON CRUM		10/26/2023	General	\$230.00	\$230.00	\$230.00
AARON KENNEL		10/12/2023	General	\$44.54	\$44.54	\$44.54
AARON P HERVEY		10/26/2023	General	\$500.00	\$500.00	\$500.00
AATSP MEMBERSHIPS		10/05/2023	Activity	\$285.00	\$285.00	\$350.00
		10/26/2023	Activity	\$65.00	\$65.00	
ABBIE GEVESHAUSEN		10/12/2023	General	\$111.35	\$111.35	\$111.35
ABCO 290-WINDFERN LP	X	10/19/2023	General	\$4,783.55	\$4,783.55	\$4,783.55
ABECEDARIAN ABC LLC		10/19/2023	General	\$712.80	\$712.80	\$712.80
ABIGAIL GISELLE DAVILA		10/05/2023	General	\$250.00	\$250.00	\$250.00
ABRAMS WILLOWBROOK I & II LP	X	10/05/2023	General	\$2,636.23	\$2,636.23	\$2,636.23

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ABRAMS WILLOWBROOK THREE LP	X	10/12/2023	General	\$100,459.71	\$100,459.71	\$100,459.71
ABUHIJLEH AHMMAD Q	X	10/12/2023	General	\$892.26	\$892.26	\$892.26
ACCELERATE LEARNING INC		10/26/2023	Grant	\$51,955.00	\$51,955.00	\$51,955.00
ACCOUNTABLE HEALTHCARE STAFFING INC		10/26/2023	General	\$26,137.32	\$26,137.32	\$26,137.32
ACCUCUT LLC		10/26/2023	General	\$4,250.00	\$4,250.00	\$4,250.00
ACE MART RESTAURANT SUPPLY CO		10/05/2023	Activity	\$320.00		
			Child Nutrition	\$228.80		
			General	\$672.76	\$1,221.56	
		10/12/2023	Activity	\$1,248.27		
			Activity	\$537.00	\$1,785.27	
		10/19/2023	General	\$318.25	\$318.25	
		10/26/2023	Activity	\$66.01		
			General	\$433.27	\$499.28	\$3,824.36
ACHIEVE3000 INC		10/19/2023	Grant	\$2,621.00	\$2,621.00	\$2,621.00
ACME ARCHITECTURAL HARDWARE		10/19/2023	General	\$1,319.28	\$1,319.28	\$1,319.28
ACT PIPE & SUPPLY INC		10/26/2023	General	\$630.00	\$630.00	\$630.00
ACTION BASED LEARNING		10/19/2023	Grant	\$19,765.00	\$19,765.00	\$19,765.00
ADA SPORTS AND RACKETS LLC		10/05/2023	Activity	\$84.00	\$84.00	\$84.00
ADAM DELKA		10/12/2023	General	\$324.08	\$324.08	
		10/19/2023	General	\$239.03	\$239.03	\$563.11
ADAM JASON MANIES		10/05/2023	General	\$145.00	\$145.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$140.00	\$140.00	\$440.00
ADAM RAMIREZ JR		10/26/2023	General	\$145.00	\$145.00	\$145.00
ADELI CORTEZ		10/19/2023	Grant	\$260.04	\$260.04	\$260.04
ADESOKAN ADERONKE A	X	10/12/2023	General	\$2,107.01	\$2,107.01	\$2,107.01
ADOLFO MUNOZ	X	10/19/2023	General	\$636.83	\$636.83	\$636.83
ADRIATIC CAFE TOMBALL		10/05/2023	General	\$476.00	\$476.00	\$476.00
AEIS REAL ESTATE LLC	X	10/12/2023	General	\$1,003.33	\$1,003.33	\$1,003.33
AFFILIATED ELECTRIC GROUP LLC		10/12/2023	General	\$7,500.00	\$7,500.00	\$7,500.00
AFT/TX FEDERATION OF TEACHERS		10/13/2023	General	\$47,561.49	\$47,561.49	
		10/31/2023	General	\$48,214.01	\$48,214.01	\$95,775.50
AGUILAR JAVIER PUENTE	X	10/05/2023	General	\$1,247.04	\$1,247.04	\$1,247.04
AGUIRRES TEX MEX		10/26/2023	Activity	\$794.00	\$794.00	\$794.00
AILEEN VAZQUEZ		10/12/2023	Child Nutrition	\$27.25	\$27.25	\$27.25
AIMEE NORRIS		10/05/2023	General	\$225.00	\$225.00	\$225.00

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AIR FILTERS INC		10/05/2023	General	\$15,030.00	\$15,030.00	\$15,030.00
AKER BIOMARINE MANUFACTURING LLC	X	10/05/2023	General	\$62,034.35	\$62,034.35	\$62,034.35
AKIM RATHI MASTER LLC	X	10/12/2023	General	\$9,484.64	\$9,484.64	\$9,484.64
AKKUS EMINE & ERTUGRUL	X	10/12/2023	General	\$885.36	\$885.36	\$885.36
ALBOUM & ASSOCIATES		10/19/2023	General	\$190.00	\$190.00	\$190.00
ALCANTARA RAYAL A	X	10/26/2023	General	\$450.76	\$450.76	\$450.76
ALCARAZ FIDEL	X	10/12/2023	General	\$2,598.66	\$2,598.66	\$2,598.66
ALEJANDRA GARCIA		10/19/2023	Child Nutrition	\$16.75	\$16.75	\$16.75
ALERT SERVICES INC		10/12/2023 10/19/2023	Grant General	\$8,122.80 \$4,583.00	\$8,122.80 \$4,583.00	\$12,705.80
ALEX DENSON		10/05/2023 10/12/2023 10/19/2023	General General General	\$225.00 \$150.00 \$300.00	\$225.00 \$150.00 \$300.00	\$675.00
ALEXA STRACENER		10/12/2023	General	\$235.00	\$235.00	\$235.00
ALEXANDER R HINOJOSA		10/19/2023	General	\$65.00	\$65.00	\$65.00
ALEXANDRA CERNA		10/19/2023	General	\$32.16	\$32.16	\$32.16
ALEXANDRA HUMPHREYS		10/05/2023	General	\$140.00	\$140.00	\$140.00
ALEXIS SCHELSKI		10/05/2023	General	\$340.00	\$340.00	\$340.00
ALEXUS DOVER		10/05/2023	Activity	\$20.00	\$20.00	\$20.00
ALICIA CAVAZOS		10/05/2023 10/12/2023 10/26/2023	General General General	\$125.00 \$125.00 \$280.00	\$125.00 \$125.00 \$280.00	\$530.00
ALICIA KNIGHT		10/12/2023	Grant	\$79.91	\$79.91	\$79.91
ALISA PUENTES		10/05/2023 10/12/2023 10/26/2023	Grant Grant Grant	\$1,800.00 \$650.00 \$1,300.00	\$1,800.00 \$650.00 \$1,300.00	\$3,750.00
ALISON STEELE		10/12/2023 10/19/2023	General General	\$765.00 \$3,150.00	\$765.00 \$3,150.00	\$3,915.00
ALL FLORIDA PAPER LLC		10/19/2023 10/26/2023	Child Nutrition Child Nutrition	\$15,418.00 \$15,418.00	\$15,418.00 \$15,418.00	\$30,836.00
ALL OUT GRAPHICS		10/05/2023 10/12/2023 10/19/2023 10/26/2023	Activity Activity Activity Activity	\$125.00 \$9,460.00 \$8,611.90 \$8,914.22	\$125.00 \$9,460.00 \$8,611.90 \$8,914.22	\$27,111.12
ALLEY THEATRE		10/26/2023	Activity	\$1,095.00	\$1,095.00	\$1,095.00
ALLICOCK OSWALD & PAMELA	X	10/05/2023	General	\$323.70	\$323.70	\$323.70
ALLISON HAMLING		10/12/2023	Grant	\$361.56	\$361.56	\$361.56

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ALLISON KROLCZYK		10/12/2023	Grant	\$278.38	\$278.38	\$278.38
ALLISON LOVELACE		10/19/2023	General	\$428.96	\$428.96	\$428.96
ALLTEX WELDING SUPPLY INC		10/05/2023	General	\$4,475.33	\$4,475.33	
		10/12/2023	General	\$693.91	\$693.91	
		10/19/2023	Activity	\$35.10		
			Child Nutrition	\$183.60		
		10/26/2023	General	\$14,114.48	\$14,333.18	
			General	\$4,139.22	\$4,139.22	\$23,641.64
ALLYSON KOETHER		10/19/2023	Grant	\$386.25	\$386.25	\$386.25
ALLYSON WOODBERRY		10/12/2023	Grant	\$25.55	\$25.55	\$25.55
ALMA'S HAIR SALON SPA	X	10/12/2023	General	\$20.12	\$20.12	\$20.12
ALONTI CATERING		10/12/2023	General	\$164.43	\$164.43	\$164.43
ALPHA FOODS CO INC		10/05/2023	Child Nutrition	\$68,480.64	\$68,480.64	
		10/19/2023	Child Nutrition	\$119,841.12	\$119,841.12	
		10/26/2023	Child Nutrition	\$51,360.48	\$51,360.48	\$239,682.24
ALQADI ANAS M	X	10/12/2023	General	\$1,936.18	\$1,936.18	\$1,936.18
ALSAAD ALI HASAN IDAN	X	10/19/2023	General	\$1,551.96	\$1,551.96	\$1,551.96
ALSCO INC		10/05/2023	General	\$310.50	\$310.50	
		10/19/2023	General	\$214.25	\$214.25	
		10/26/2023	General	\$1,724.25	\$1,724.25	\$2,249.00
ALTEX ELECTRONICS LTD		10/19/2023	Activity	\$679.80	\$679.80	\$679.80
ALTON WEAVER SR		10/05/2023	General	\$260.00	\$260.00	
		10/12/2023	General	\$135.00	\$135.00	
		10/19/2023	General	\$340.00	\$340.00	
		10/26/2023	General	\$135.00	\$135.00	\$870.00
ALVAREZ PATRICK	X	10/12/2023	General	\$970.66	\$970.66	\$970.66
ALVIE SMITH		10/05/2023	General	\$260.00	\$260.00	\$260.00
ALWATTAR TAREK & OMAR	X	10/12/2023	General	\$1,813.21	\$1,813.21	\$1,813.21
AMANDA ACOSTA		10/05/2023	Child Nutrition	\$160.00	\$160.00	\$160.00
AMANDA AGUILAR		10/19/2023	Grant	\$248.91	\$248.91	
		10/26/2023	Grant	\$105.46	\$105.46	\$354.37
AMANDA CAMPBELL		10/19/2023	General	\$36.68	\$36.68	\$36.68
AMANDA CHOW		10/05/2023	General	\$97.00	\$97.00	\$97.00
AMANDA DONALD		10/26/2023	Activity	\$85.19	\$85.19	\$85.19
AMANDA DOYLE		10/26/2023	General	\$65.00	\$65.00	\$65.00
AMANDA HORTON		10/19/2023	Grant	\$12.45	\$12.45	\$12.45
AMANDA KREITZ CLEMONS		10/26/2023	General	\$220.00	\$220.00	\$220.00

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AMANDA TRAN		10/19/2023	Grant	\$302.61	\$302.61	\$302.61
AMAZON CAPITAL SERVICES		10/05/2023	Activity	\$30,005.73		
			Bond Funds	\$1,317.84		
			General	\$50,322.18	\$81,645.75	
		10/12/2023	Activity	\$34,341.18		
			Bond Funds	\$757.01		
			General	\$47,427.08	\$82,525.27	
		10/19/2023	Activity	\$39,600.49		
			Bond Funds	\$321.99		
			General	\$63,782.40	\$103,704.88	
		10/26/2023	Activity	\$45,375.13		
			Bond Funds	\$128.69		
			General	\$54,241.09		
			Grant	\$1,606.78	\$101,351.69	\$369,227.59
AMAZON.COM SERVICES LLC	X	10/12/2023	General	\$524.75	\$524.75	\$524.75
AMBER ARMSTRONG		10/12/2023	Activity	\$108.31	\$108.31	\$108.31
AMBER SCOTT		10/05/2023	General	\$125.00	\$125.00	
		10/26/2023	General	\$125.00	\$125.00	\$250.00
AMBER U STEELY		10/06/2023	General	\$416.00	\$416.00	\$416.00
AMC MUSIC		10/05/2023	General	\$2,312.94	\$2,312.94	
		10/12/2023	General	\$711.50	\$711.50	
		10/19/2023	Activity	\$52.65	\$52.65	
		10/26/2023	General	\$1,546.13	\$1,546.13	\$4,623.22
AMEGY BANK	X	10/12/2023	General	\$3,069.69	\$3,069.69	\$3,069.69
AMERICAN CLASSIC TOURS & FESTIVALS		10/12/2023	Activity	\$1,213.00	\$1,213.00	\$1,213.00
AMERICAN HEART ASSOCIATION INC		10/26/2023	Activity	\$3.50	\$3.50	\$3.50
AMERICAN INDUSTRIAL SUPPLY		10/12/2023	Activity	\$8.00	\$8.00	\$8.00
AMERICAN RED CROSS HEALTH & SAFETY		10/19/2023	Activity	\$120.00		
			General	\$145.00	\$265.00	\$265.00
AMERICAN REGISTRY FOR INTERNET		10/19/2023	General	\$500.00	\$500.00	\$500.00
AMERICAN TITLE COMPANY OF HOUSTON	X	10/19/2023	General	\$65.26	\$65.26	\$65.26
AMERICLEAN		10/19/2023	General	\$1,000.00	\$1,000.00	\$1,000.00
AMERIGAS PROPANE LP		10/05/2023	General	\$185,080.77	\$185,080.77	\$185,080.77
AMERINGER GREG E & SARA E LEIGHTON	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
AMN HEALTHCARE ALLIED INC.		10/26/2023	General	\$10,354.00	\$10,354.00	\$10,354.00
AMY L KAINER		10/19/2023	General	\$51.75	\$51.75	\$51.75
AMY M BLACKWELL		10/26/2023	General	\$273.79	\$273.79	\$273.79
AMY MCSWAIN		10/19/2023	Activity	\$611.82	\$611.82	\$611.82
AMY MIRANDA		10/26/2023	Child Nutrition	\$100.00	\$100.00	\$100.00

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AMY TANGE		10/12/2023	Grant	\$269.21	\$269.21	\$269.21
AMY TROCQUET		10/12/2023	General	\$150.00	\$150.00	\$150.00
AMY VIOLANTE		10/05/2023	Grant	\$24.24	\$24.24	\$24.24
ANA CLARK		10/12/2023	General	\$78.61	\$78.61	\$78.61
ANA CONGDON		10/19/2023	Grant	\$195.85	\$195.85	\$195.85
ANA MEDRANO-DORTA - PETTY CASH		10/12/2023	Activity	\$90.00	\$90.00	\$90.00
ANA PEREIRA DE MILLER		10/26/2023	General	\$97.00	\$97.00	\$97.00
ANABEL A MESSER		10/12/2023 10/19/2023	General General	\$127.20 \$11.79	\$127.20 \$11.79	\$138.99
ANDERSON MITZI	X	10/12/2023	General	\$1,843.30	\$1,843.30	\$1,843.30
ANDERSON RYAN S & ALEXANDRA MURPHY	X	10/05/2023	General	\$1,471.65	\$1,471.65	\$1,471.65
ANDERSON'S		10/05/2023 10/12/2023 10/26/2023	Activity Activity Activity	\$465.88 \$407.69 \$134.97	\$465.88 \$407.69 \$134.97	\$1,008.54
ANDRE FIELDS SR		10/12/2023 10/26/2023	General General	\$155.00 \$80.00	\$155.00 \$80.00	\$235.00
ANDRE MORGAN		10/05/2023 10/26/2023	General General	\$150.00 \$140.00	\$150.00 \$140.00	\$290.00
ANDREA RODRIGUEZ		10/05/2023	General	\$70.00	\$70.00	\$70.00
ANDREW CAVAZOS		10/19/2023	General	\$720.00	\$720.00	\$720.00
ANDREW EBERT		10/12/2023 10/19/2023	General General	\$4,000.00 \$4,000.00	\$4,000.00 \$4,000.00	\$8,000.00
ANDREW L KIRKPATRICK		10/26/2023	General	\$130.00	\$130.00	\$130.00
ANDREW MORITZ		10/12/2023 10/26/2023	General General	\$525.00 \$150.00	\$525.00 \$150.00	\$675.00
ANDREW SCHMITZ		10/05/2023	General	\$150.00	\$150.00	\$150.00
ANDREW SEGREST		10/26/2023	General	\$175.00	\$175.00	\$175.00
ANDREW SUNDIN		10/06/2023	General	\$234.00	\$234.00	\$234.00
ANGEL MARCH		10/12/2023	Child Nutrition	\$18.55	\$18.55	\$18.55
ANGEL VERDEJO		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$395.00 \$303.27 \$100.00 \$160.00	\$395.00 \$303.27 \$100.00 \$160.00	\$958.27
ANGELA L BAIRD		10/12/2023	General	\$26.86	\$26.86	\$26.86
ANGELA LANGENBERG		10/26/2023	General	\$57.64	\$57.64	\$57.64
ANGELINE H AGUIRRE		10/19/2023	General	\$52.40	\$52.40	\$52.40

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ANGELO RANDERSON		10/12/2023	General	\$140.00	\$140.00	\$140.00
ANGULO RAFAEL & VANESSA	X	10/12/2023	General	\$787.60	\$787.60	\$787.60
ANITA D PRICE		10/26/2023	General	\$155.00	\$155.00	\$155.00
ANJANETTE ASHCRAFT		10/19/2023	Child Nutrition	\$41.50	\$41.50	\$41.50
ANN C ROBERTS ORCHESTRA FESTIVAL		10/12/2023	Activity	\$160.00	\$160.00	\$160.00
ANNA SENTIES		10/26/2023	General	\$155.89	\$155.89	\$155.89
ANNE MYERS		10/05/2023	General	\$310.00	\$310.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$310.00	\$310.00	\$775.00
ANTHONY THOMAS GRASSI		10/19/2023	General	\$100.00	\$100.00	\$100.00
ANTHONY TORRES		10/12/2023	General	\$530.00	\$530.00	
		10/19/2023	General	\$260.00	\$260.00	
		10/26/2023	General	\$135.00	\$135.00	\$925.00
ANTOINE ROGERS		10/19/2023	General	\$296.06	\$296.06	\$296.06
ANTONIO HAGHENBECK Y DELALAMA FOUND	X	10/05/2023	General	\$208.79	\$208.79	\$208.79
ANTONIO WASHINGTON		10/05/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$100.00	\$100.00	
		10/26/2023	General	\$155.00	\$155.00	\$405.00
ANTUNEZ GERONIMO	X	10/05/2023	General	\$1,996.19	\$1,996.19	\$1,996.19
ANWAR WHITTIE		10/26/2023	General	\$160.00	\$160.00	\$160.00
AOS TREATMENT SOLUTIONS LLC	X	10/12/2023	General	\$219.67	\$219.67	\$219.67
APEX HERITAGE PROPERTIES LLC	X	10/12/2023	General	\$2,059.89	\$2,059.89	\$2,059.89
APPLE INC		10/05/2023	Grant	\$15,465.71	\$15,465.71	
		10/12/2023	Grant	\$527.00	\$527.00	\$15,992.71
APRIL MCCULLAR		10/12/2023	Grant	\$205.67	\$205.67	\$205.67
AQUA CHILL GULF COAST		10/12/2023	Activity	\$174.00	\$174.00	
		10/26/2023	Activity	\$32.00	\$32.00	\$206.00
ARACELI SIMON		10/26/2023	General	\$125.11	\$125.11	\$125.11
ARACELY NAVA ALTAMIRANO		10/12/2023	Grant	\$420.35	\$420.35	
		10/26/2023	Grant	\$381.85	\$381.85	\$802.20
ARBOR SCIENTIFIC		10/19/2023	General	\$365.51	\$365.51	\$365.51
ARCHIVE SUPPLIES INC		10/26/2023	General	\$2,778.80	\$2,778.80	\$2,778.80
ARCP NB CYPRESS TX LLC	X	10/05/2023	General	\$1,264.60	\$1,264.60	\$1,264.60
AREA III FFA ASSOCIATION		10/19/2023	Activity	\$920.00	\$920.00	
		10/30/2023	Activity	\$650.00	\$650.00	\$1,570.00
ARGUELLES PAUL RICHARD & MAYRA S	X	10/12/2023	General	\$2,503.58	\$2,503.58	\$2,503.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARGUETA JOSE I GARCIA	X	10/12/2023	General	\$2,186.14	\$2,186.14	\$2,186.14
ARIANNA SANDOVAL		10/05/2023	General	\$65.00	\$65.00	\$65.00
ARIAS JESUS DANILO & ANA R	X	10/19/2023	General	\$5.55	\$5.55	\$5.55
ARMADILLO PHOTO SUPPLY INC		10/05/2023	General	\$9,119.16	\$9,119.16	
		10/12/2023	Activity	\$958.00	\$958.00	
		10/19/2023	General	\$2,733.40	\$2,733.40	\$12,810.56
ARMANDO CASTELAN		10/19/2023	Activity	\$1,755.00	\$1,755.00	\$1,755.00
ARMSTRONG'S CRICKET FARM		10/05/2023	Activity	\$591.56	\$591.56	\$591.56
AROCENA BLANCA PATRICIA	X	10/12/2023	General	\$1,174.04	\$1,174.04	\$1,174.04
AROUND TOWN OT PLLC		10/19/2023	Grant	\$1,800.00	\$1,800.00	\$1,800.00
ARROYO PROPERTIES LLC	X	10/19/2023	General	\$325.00	\$325.00	\$325.00
ART ATTACK		10/19/2023	Activity	\$7,323.00	\$7,323.00	\$7,323.00
ART COLONY ASSOCIATION INC		10/12/2023	Activity	\$180.00	\$180.00	\$180.00
ARTEAGA LAURA D	X	10/26/2023	General	\$2,559.59	\$2,559.59	\$2,559.59
ARTEX NEU LLC		10/19/2023	Activity	\$1,851.10	\$1,851.10	\$1,851.10
ARTHUR GREEN JR		10/05/2023	General	\$125.00	\$125.00	
		10/12/2023	General	\$125.00	\$125.00	
		10/19/2023	General	\$125.00	\$125.00	
		10/26/2023	General	\$125.00	\$125.00	\$500.00
ARTIGA ANDRES & ANGELA	X	10/19/2023	General	\$524.23	\$524.23	\$524.23
ARTURO MARTINEZ		10/26/2023	General	\$80.00	\$80.00	\$80.00
AS 112 NEC BELTWAY 8 WEST RD LP	X	10/26/2023	General	\$14,625.85	\$14,625.85	\$14,625.85
ASAMOAH YAW M &	X	10/26/2023	General	\$155.38	\$155.38	\$155.38
ASBURY CAROLINE T & CAMERON	X	10/05/2023	General	\$1,446.36	\$1,446.36	\$1,446.36
ASCD		10/12/2023	General	\$238,425.44	\$238,425.44	\$238,425.44
ASCO		10/26/2023	General	\$3,298.96	\$3,298.96	\$3,298.96
ASHCO INVESTMENTS LLC	X	10/12/2023	General	\$3,299.07		
	X		General	\$32,885.35		
	X		General	\$4,539.96	\$40,724.38	\$40,724.38
ASHLEY CABALLERO		10/05/2023	General	\$400.00	\$400.00	
		10/19/2023	General	\$225.00	\$225.00	
		10/26/2023	General	\$364.00	\$364.00	\$989.00
ASHLEY DAVIS		10/19/2023	General	\$37.99	\$37.99	\$37.99
ASHLEY LIBBY		10/19/2023	Child Nutrition	\$35.10	\$35.10	\$35.10
ASIAN FOOD SOLUTIONS		10/26/2023	Child Nutrition	\$21,700.00	\$21,700.00	\$21,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASSN OF TEXAS PROF EDUCATORS		10/13/2023	General	\$7,499.53	\$7,499.53	
		10/31/2023	General	\$7,541.28	\$7,541.28	\$15,040.81
AST REAL ESTATE HOLDINGS LTD	X	10/12/2023	General	\$1,299.72	\$1,299.72	\$1,299.72
ASW ENTERPRISES LLC		10/12/2023	General	\$257.00	\$257.00	\$257.00
AT&T		10/19/2023	General	\$26,838.16		
		10/26/2023	General	\$10,017.61 \$7,020.12	\$36,855.77 \$7,020.12	\$43,875.89
ATHLETIC SUPPLY INC / GAME ONE		10/05/2023	General	\$7,444.91	\$7,444.91	
		10/12/2023	General	\$553.00	\$553.00	
		10/19/2023	General	\$5,923.97	\$5,923.97	
		10/26/2023	General	\$3,969.66	\$3,969.66	\$17,891.54
ATLANTIC BEVERAGE CO INC		10/12/2023	Child Nutrition	\$22,981.28	\$22,981.28	\$22,981.28
ATTAINMENT CO INC		10/05/2023	Grant	\$695.26	\$695.26	\$695.26
ATTOH CHARLYN A & DANIEL	X	10/19/2023	General	\$2,363.46	\$2,363.46	\$2,363.46
ATTORNEY GENERAL		10/13/2023	General	\$55,594.38	\$55,594.38	
		10/31/2023	General	\$54,623.73	\$54,623.73	\$110,218.11
AUDREY LOFTIN		10/05/2023	General	\$410.00	\$410.00	
		10/26/2023	General	\$135.00	\$135.00	\$545.00
AUTO ZONE INC	X	10/05/2023	General	\$1,764.97	\$1,764.97	\$1,764.97
AUTOZONE INC	X	10/05/2023	General	\$2,667.59		
	X		General	\$1,611.95	\$4,279.54	\$4,279.54
AUTOZONE TEXAS LP	X	10/05/2023	General	\$2,298.76		
	X		General	\$1,316.96		
	X		General	\$1,727.19	\$5,342.91	\$5,342.91
AVEANNA HEALTHCARE		10/12/2023	Grant	\$19,515.50	\$19,515.50	
		10/19/2023	Grant	\$14,214.00	\$14,214.00	
		10/26/2023	Grant	\$6,152.50	\$6,152.50	\$39,882.00
AVES AUDIO VISUAL SYSTEMS		10/12/2023	Activity	\$183.00		
			General	\$407.00	\$590.00	
		10/26/2023	General	\$1,683.50	\$1,683.50	
			Grant	\$23,511.40	\$23,511.40	\$25,784.90
AVILA ARTURO JR	X	10/05/2023	General	\$2,453.18	\$2,453.18	\$2,453.18
AVILA DANTE R	X	10/12/2023	General	\$1,865.06	\$1,865.06	\$1,865.06
AVILA PRISCILLA	X	10/12/2023	General	\$2,342.51	\$2,342.51	\$2,342.51
AVS COMPANIES		10/26/2023	General	\$260.00	\$260.00	\$260.00
AZCDJ INVESTMENTS LLC	X	10/05/2023	General	\$2,443.21	\$2,443.21	\$2,443.21
B & B TRUST	X	10/12/2023	General	\$546.13	\$546.13	\$546.13
B&H PHOTO-VIDEO		10/05/2023	General	\$104.16	\$104.16	
		10/12/2023	Activity	\$4,559.11		
			General	\$432.10	\$4,991.21	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2023	Activity	\$40.44	\$40.44	
		10/26/2023	Activity	\$466.54	\$466.54	\$5,602.35
BACKYARD CATERING		10/05/2023	Activity	\$595.00		
			General	\$37.00	\$632.00	
		10/12/2023	Activity	\$7,242.50		
			General	\$176.00	\$7,418.50	
		10/19/2023	Activity	\$488.57	\$488.57	
		10/26/2023	Activity	\$1,198.00	\$1,198.00	\$9,737.07
BAHARAK ABBASI		10/05/2023	Child Nutrition	\$18.80	\$18.80	\$18.80
BAKE CRAFTERS FOOD COMPANY		10/26/2023	Child Nutrition	\$35,693.20	\$35,693.20	\$35,693.20
BAKEMARK USA LLC		10/05/2023	Child Nutrition	\$6,451.20	\$6,451.20	
		10/12/2023	Child Nutrition	\$9,739.00	\$9,739.00	
		10/26/2023	Child Nutrition	\$8,933.50	\$8,933.50	\$25,123.70
BALES JACOB RICHARD & LINDSEY RENA	X	10/12/2023	General	\$2,520.55	\$2,520.55	\$2,520.55
BAND SHOPPE		10/12/2023	General	\$413.75	\$413.75	\$413.75
BANGLORIA OMAIR & KHADIJA	X	10/12/2023	General	\$2,969.99	\$2,969.99	\$2,969.99
BANK OF TEXAS NA	X	10/19/2023	General	\$1,437.63	\$1,437.63	\$1,437.63
BAQUERO BRANDI	X	10/12/2023	General	\$1,493.94	\$1,493.94	\$1,493.94
BARBARA BAKER JONES		10/19/2023	General	\$415.00	\$415.00	\$415.00
BAREFOOT ATHLETICS		10/19/2023	Activity	\$1,801.25	\$1,801.25	\$1,801.25
BARGAR SHANNA K	X	10/19/2023	General	\$2,099.16	\$2,099.16	\$2,099.16
BARLOW LASHUNDA	X	10/12/2023	General	\$1,220.44	\$1,220.44	\$1,220.44
BARNES & NOBLE INC		10/05/2023	General	\$1,461.45		
			Grant	\$665.04	\$2,126.49	
		10/12/2023	Grant	\$3,935.43	\$3,935.43	
		10/19/2023	General	\$14,270.00		
			Grant	\$228.54	\$14,498.54	
		10/26/2023	General	\$2,412.89		
			Grant	\$4,276.02	\$6,688.91	\$27,249.37
BARNES RALPH C	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
BARRETT KELLY	X	10/19/2023	General	\$468.15	\$468.15	\$468.15
BARTLINI ANNIA K	X	10/12/2023	General	\$130.64	\$130.64	\$130.64
BASIR SHARNEL	X	10/19/2023	General	\$1,204.96	\$1,204.96	\$1,204.96
BATES LARRY	X	10/05/2023	General	\$2,241.71	\$2,241.71	\$2,241.71
BATTERIES PLUS BULBS		10/12/2023	General	\$10,615.04	\$10,615.04	\$10,615.04
BATTERIES PLUS BULBS #936		10/05/2023	Activity	\$139.00	\$139.00	
		10/19/2023	General	\$117.45	\$117.45	\$256.45
BAUMBOUREE BRANNON & STEPHANIE	X	10/26/2023	General	\$2,740.27	\$2,740.27	\$2,740.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAWEJA DUSHYANT	X	10/26/2023	General	\$120.00	\$120.00	\$120.00
BAY BRIDGE ADMINISTRATORS		10/19/2023	General	\$37,952.28	\$37,952.28	\$37,952.28
BC SOLUTIONS LLC		10/12/2023 10/26/2023	General General	\$333.00 \$2,764.67	\$333.00 \$2,764.67	\$3,097.67
BE PUBLISHING		10/26/2023	General Grant	\$1,558.88 \$11,340.00	\$12,898.88	\$12,898.88
BEAR CREEK ROLLER RINK		10/19/2023	Activity	\$801.05	\$801.05	\$801.05
BEATRIZ CUEVAS		10/12/2023	General	\$9.96	\$9.96	\$9.96
BECK & MASTEN PONTIAC/GMC INC		10/05/2023	General	\$959.52	\$959.52	\$959.52
BECKER THEODORE E & ANH LOAN THI	X	10/12/2023	General	\$1,446.76	\$1,446.76	\$1,446.76
BEG SIDRA SANA	X	10/19/2023	General	\$1,875.56	\$1,875.56	\$1,875.56
BEJARANO ALAN & CAMILLE	X	10/05/2023	General	\$148.99	\$148.99	\$148.99
BELL CHERI DIONNE	X	10/12/2023	General	\$1,278.24	\$1,278.24	\$1,278.24
BELTSPENCER RANDALL	X	10/12/2023	General	\$1,680.82	\$1,680.82	\$1,680.82
BEN ELYON ASSESS & SUPPORT SERVICES		10/30/2023	General	\$11,520.00	\$11,520.00	\$11,520.00
BENAVIDES ISMAEL JR & MARIA	X	10/12/2023	General	\$2,041.37	\$2,041.37	\$2,041.37
BENDER AARON & REENA	X	10/19/2023	General	\$2,719.08	\$2,719.08	\$2,719.08
BENITEZ RENE	X	10/05/2023	General	\$323.70	\$323.70	\$323.70
BENTON BRUCE TYRON	X	10/12/2023	General	\$1,226.06	\$1,226.06	\$1,226.06
BERRY JUDITH	X	10/26/2023	General	\$237.04	\$237.04	\$237.04
BETSY ROSS FLAG GIRLS INC		10/05/2023 10/12/2023	Bond Funds General Bond Funds	\$527.00 \$3,162.00 \$527.00	\$3,689.00 \$527.00	\$4,216.00
BEVERLY WANNER		10/19/2023	General	\$1,550.00	\$1,550.00	\$1,550.00
BIEN THU NGUYEN	X	10/26/2023	General	\$100.00	\$100.00	\$100.00
BILINGUAL DICTIONARIES		10/12/2023	Grant	\$7,998.00	\$7,998.00	\$7,998.00
BILL JACKSON		10/12/2023	General	\$155.00	\$155.00	\$155.00
BILLINGS EQUIPMENT SOLUTIONS LLC		10/05/2023 10/19/2023	General General	\$427.00 \$1,445.00	\$427.00 \$1,445.00	\$1,872.00
BILLY EPPLEY		10/05/2023 10/12/2023 10/19/2023	General General General	\$160.00 \$155.00 \$100.00	\$160.00 \$155.00 \$100.00	\$415.00
BILLY M PARSONS		10/12/2023 10/26/2023	General General	\$150.00 \$155.00	\$150.00 \$155.00	\$305.00
BIO CORPORATION		10/05/2023	General	\$2,154.12	\$2,154.12	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2023	General	\$8,935.14	\$8,935.14	
		10/26/2023	General	\$4,262.30	\$4,262.30	\$15,351.56
BISHOP WILLOWBROOK PARK OWNER LLC	X	10/12/2023	General	\$33,474.85	\$33,474.85	\$33,474.85
BLACK JOHN F & RUTH A	X	10/12/2023	General	\$389.38	\$389.38	\$389.38
BLAKE LEGLER		10/05/2023	General	\$770.91	\$770.91	\$770.91
BLAKE TAYLOR		10/12/2023	General	\$57.64	\$57.64	\$57.64
BLAKE VAL L & TESHEIKA D	X	10/12/2023	General	\$685.33	\$685.33	\$685.33
BLICK ART MATERIAL		10/05/2023	Activity	\$1,179.60		
			Bond Funds	\$549.44		
			General	\$169.66		
			Grant	\$53.73	\$1,952.43	
		10/12/2023	Activity	\$6,819.90		
			General	\$827.66	\$7,647.56	
		10/19/2023	Activity	\$2,897.81		
			General	\$626.00		
			Grant	\$1,005.90	\$4,529.71	
		10/26/2023	Activity	\$1,659.62	\$1,659.62	\$15,789.32
BLOMQUIST DONALD L & PAMELA F	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
BLUE WILLOW BOOKSHOP		10/12/2023	Activity	\$509.63	\$509.63	
		10/19/2023	Activity	\$981.21		
			General	\$546.96	\$1,528.17	
		10/26/2023	Activity	\$458.70	\$458.70	\$2,496.50
BOB CHARMO		10/26/2023	General	\$155.00	\$155.00	\$155.00
BOBBY JARMON		10/05/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$155.00	\$155.00	\$465.00
BOBBY VASHON RICH		10/05/2023	General	\$395.00	\$395.00	
		10/12/2023	General	\$305.00	\$305.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$310.00	\$310.00	\$1,165.00
BOCAL MAJORITY		10/12/2023	General	\$240.00	\$240.00	
		10/19/2023	Activity	\$1,472.50	\$1,472.50	\$1,712.50
BOGUE DAVID B	X	10/05/2023	General	\$1,999.22	\$1,999.22	\$1,999.22
BONEHEAD GRAPHICS LLC		10/05/2023	Activity	\$265.00	\$265.00	
		10/12/2023	Activity	\$2,878.03	\$2,878.03	
		10/19/2023	Activity	\$2,901.75	\$2,901.75	
		10/26/2023	Activity	\$477.50	\$477.50	\$6,522.28
BONILLA OLGA C	X	10/12/2023	General	\$2,444.49	\$2,444.49	\$2,444.49
BORGERDING MATTHEW RYAN	X	10/26/2023	General	\$615.03	\$615.03	\$615.03
BOSWORTH PAPERS INC		10/12/2023	General	\$29,755.20	\$29,755.20	
		10/19/2023	General	\$38,981.60	\$38,981.60	
		10/26/2023	General	\$32,967.52	\$32,967.52	\$101,704.32
BOULOS NAJIB	X	10/12/2023	General	\$2,486.43	\$2,486.43	\$2,486.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOUND TO STAY BOUND BOOKS INC		10/12/2023	General	\$987.28	\$987.28	\$987.28
BOWDEN HOWARD G	X	10/19/2023	General	\$319.21	\$319.21	\$319.21
BOWEN LORRAINE	X	10/12/2023	General	\$1,850.17	\$1,850.17	\$1,850.17
BOWERSOX LAUREL ANN	X	10/12/2023	General	\$1,204.34	\$1,204.34	\$1,204.34
BOX A LLC	X	10/12/2023	General	\$1,649.72	\$1,649.72	\$1,649.72
BOYLE ERIN	X	10/05/2023	General	\$129.48	\$129.48	\$129.48
BR HR CYPRESS CREEK LLC	X	10/12/2023	General	\$66,217.16	\$66,217.16	\$66,217.16
BRACEWELL LLP		10/12/2023	General	\$2,573.73	\$2,573.73	\$2,573.73
BRAD SLAY		10/19/2023 10/26/2023	General General	\$95.00 \$220.00	\$95.00 \$220.00	\$315.00
BRADLEY ACREE		10/19/2023	General	\$65.00	\$65.00	\$65.00
BRADLEY M MULLIGAN		10/12/2023	General	\$170.30	\$170.30	\$170.30
BRAELEA LOFTIN		10/05/2023	General	\$175.00	\$175.00	\$175.00
BRAHJA BAKI	X	10/12/2023	General	\$499.99	\$499.99	\$499.99
BRAINPOP LLC		10/12/2023 10/19/2023	Grant Grant	\$22,770.00 \$3,759.80	\$22,770.00 \$3,759.80	\$26,529.80
BRANDON BECK		10/12/2023	General	\$35.37	\$35.37	\$35.37
BRANDON LEE		10/26/2023	General	\$140.00	\$140.00	\$140.00
BRANDON PATTERSON		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$80.00 \$160.00 \$160.00 \$160.00	\$80.00 \$160.00 \$160.00 \$160.00	\$560.00
BRAULT AUTO PAINT AND SUPPLY INC		10/05/2023	General	\$1,104.18	\$1,104.18	\$1,104.18
BRAUN BEEF CO		10/05/2023 10/12/2023 10/19/2023 10/26/2023	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$107,124.56 \$98,385.60 \$41,580.00 \$73,005.70	\$107,124.56 \$98,385.60 \$41,580.00 \$73,005.70	\$320,095.86
BRAY BASIL L & WYNN	X	10/19/2023	General	\$52.59	\$52.59	\$52.59
BRAYDEN MCAULIFFE		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$150.00 \$150.00 \$250.00 \$305.00	\$150.00 \$150.00 \$250.00 \$305.00	\$855.00
BRENDA TAYLOR		10/05/2023	General	\$36.49	\$36.49	\$36.49
BRENT PEAVY		10/05/2023 10/19/2023	General General	\$80.00 \$80.00	\$80.00 \$80.00	\$160.00
BRENTON MARQUART		10/12/2023	General	\$318.00	\$318.00	\$318.00
BRETT MOSSER		10/12/2023	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BREWER ALAN T	X	10/12/2023	General	\$441.29	\$441.29	\$441.29
BRIAN CASTILLO		10/26/2023	General	\$40.00	\$40.00	\$40.00
BRIAN KEITH BREWER		10/05/2023	General	\$255.00	\$255.00	
		10/12/2023	General	\$100.00	\$100.00	
		10/19/2023	General	\$255.00	\$255.00	
		10/26/2023	General	\$470.00	\$470.00	\$1,080.00
BRIAN PEREZ		10/12/2023	General	\$250.00	\$250.00	\$250.00
BRIAN VANMIDDENDORP		10/12/2023	Activity General	\$55.16 \$120.52	\$175.68	\$175.68
BRIARCREST VETERINARY CLINIC		10/05/2023	General	\$136.41	\$136.41	
		10/19/2023	General	\$300.00	\$300.00	\$436.41
BRIDGELAND DEVELOPMENT LP	X	10/12/2023	General	\$2,151.94	\$2,151.94	\$2,151.94
BRIGHT STAR PRODUCTIONS INC		10/26/2023	General	\$255.00	\$255.00	\$255.00
BRIGHTLY SOFTWARE INC		10/12/2023	General	\$14,944.80	\$14,944.80	\$14,944.80
BRINKER PROPERTY CORPORATION	X	10/12/2023	General	\$970.71	\$970.71	\$970.71
BRITT TINA R	X	10/12/2023	General	\$1,151.95	\$1,151.95	\$1,151.95
BRITTANY LEDEZMA		10/26/2023	Child Nutrition	\$66.81	\$66.81	\$66.81
BRODERICK RICHARD		10/19/2023	General	\$150.00	\$150.00	\$150.00
BRONZE ELLISON		10/05/2023	General	\$70.00	\$70.00	\$70.00
BROOKS & SPARKS INC		10/19/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
BROOKS DUPLICATOR CO		10/05/2023	Bond Funds General	\$2,195.00 \$129.95		
			Grant	\$4,295.00	\$6,619.95	
		10/12/2023	General	\$839.60	\$839.60	
		10/19/2023	Grant	\$419.80	\$419.80	
		10/26/2023	General Grant	\$654.80 \$1,720.10	\$2,374.90	\$10,254.25
BROTHERS PRODUCE		10/05/2023	Child Nutrition	\$53,741.35	\$53,741.35	
		10/12/2023	Child Nutrition	\$20,446.15	\$20,446.15	
		10/19/2023	Child Nutrition	\$24,426.75	\$24,426.75	
		10/26/2023	Child Nutrition	\$32,215.95	\$32,215.95	\$130,830.20
BROWN MARLENE C & GERREL	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
BROWNING THOMAS	X	10/26/2023	General	\$1,061.53	\$1,061.53	\$1,061.53
BROWNS AUTO REPAIR/TRANSMISSION WHL		10/12/2023	General	\$2,995.00	\$2,995.00	\$2,995.00
BRUCE A BOULANGER		10/12/2023	General	\$140.00	\$140.00	\$140.00
BRUCE SANFORD		10/05/2023	General	\$325.00	\$325.00	
		10/26/2023	General	\$135.00	\$135.00	\$460.00
BRUNSWICK PRESS INC		10/05/2023	General	\$8,490.00	\$8,490.00	
		10/26/2023	General	\$1,605.00	\$1,605.00	\$10,095.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYAN AVILA		10/26/2023	Child Nutrition	\$102.00	\$102.00	\$102.00
BRYAN CREMER		10/12/2023	General	\$125.00	\$125.00	\$125.00
BRYAN NICHOLS		10/05/2023 10/26/2023	General General	\$260.00 \$140.00	\$260.00 \$140.00	\$400.00
BSN SPORTS INC		10/05/2023 10/12/2023 10/19/2023 10/26/2023	Activity Activity General Activity General Bond Funds General	\$569.70 \$6,946.31 \$8,025.14 \$649.98 \$7,680.50 \$819.36 \$40,947.69	\$569.70 \$14,971.45 \$8,330.48	\$65,638.68
BUC-EES LTD	X	10/19/2023	General	\$3,850.29	\$3,850.29	\$3,850.29
BUCKEYE CLEANING CENTER		10/05/2023 10/12/2023 10/26/2023	Bond Funds General General	\$82,496.91 \$111,976.98 \$3,700.49	\$82,496.91 \$111,976.98 \$3,700.49	\$198,174.38
BUCK'S WHEEL & EQUIPMENT CO		10/19/2023	General	\$7,621.31	\$7,621.31	\$7,621.31
BUFFINGTON MATTHEW & SARAH	X	10/05/2023	General	\$3,432.71	\$3,432.71	\$3,432.71
BUI KIEU OANH THI	X	10/12/2023	General	\$2,045.01	\$2,045.01	\$2,045.01
BUILDING OPTIMIZATION TECHNOLOGIES		10/12/2023	General	\$45,000.00	\$45,000.00	\$45,000.00
BULL SHIRTS		10/05/2023	Activity	\$4,585.00	\$4,585.00	\$4,585.00
BURKE JOHN E & JACQUELYN	X	10/26/2023	General	\$2,342.75	\$2,342.75	\$2,342.75
BURMAX		10/05/2023 10/12/2023 10/19/2023	General Activity General Activity General	\$3,725.69 \$926.58 \$5,679.18 \$2,600.00 \$3,811.09	\$3,725.69 \$6,605.76 \$6,411.09	\$16,742.54
BURNS PUMP SERV INC		10/12/2023	General	\$1,518.03	\$1,518.03	\$1,518.03
BUSBY CARLTON	X	10/19/2023	General	\$1,089.27	\$1,089.27	\$1,089.27
BUTLER BUSINESS PRODUCTS		10/05/2023 10/12/2023	General General	\$7,196.40 \$2,964.00	\$7,196.40 \$2,964.00	\$10,160.40
BUTTER BUDS INC		10/12/2023	Child Nutrition	\$4,404.00	\$4,404.00	\$4,404.00
BYRON HENRY		10/05/2023 10/26/2023	General General	\$155.00 \$100.00	\$155.00 \$100.00	\$255.00
BYRON HUNTER		10/05/2023 10/26/2023	General General	\$100.00 \$155.00	\$100.00 \$155.00	\$255.00
C C CREATIONS		10/05/2023	Activity	\$2,355.75	\$2,355.75	\$2,355.75
C E KING HS AFJROTC		10/26/2023	Activity	\$180.00	\$180.00	\$180.00
C H GUENTHER & SON INC		10/26/2023	Child Nutrition	\$6,229.00	\$6,229.00	\$6,229.00
C W LOFTIN III		10/05/2023	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C&C HALE EXPRESS	X	10/26/2023	General	\$55.69	\$55.69	\$55.69
CABO BOBS BURRITIOS		10/12/2023	General	\$2,079.40	\$2,079.40	\$2,079.40
CADIEU DELIA	X	10/19/2023	General	\$31.86	\$31.86	\$31.86
CAIDEN MICHAEL-KEITH GARRETT		10/05/2023	Activity	\$20.00	\$20.00	\$20.00
CAITLYN CLEVELAND		10/12/2023	General	\$10.74	\$10.74	\$10.74
CALDERON ALBERTINA & JUAN	X	10/12/2023	General	\$1,204.16	\$1,204.16	\$1,204.16
CALDWELL JANIE R	X	10/19/2023	General	\$1,068.28	\$1,068.28	\$1,068.28
CALEB BONDS		10/05/2023	General	\$150.00	\$150.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$155.00	\$155.00	\$605.00
CALI SOMMERALL OWNER LLC		10/12/2023	General	\$25,968.99	\$25,968.99	\$25,968.99
CAMARGO JUAN M	X	10/12/2023	General	\$1,901.17	\$1,901.17	\$1,901.17
CAMERON STEPHEN		10/05/2023	Grant	\$13.76	\$13.76	\$13.76
CAMPOS ALAN XAVIER & VANESSA LETICI	X	10/12/2023	General	\$1,417.46	\$1,417.46	\$1,417.46
CAMPOS ENGINEERING INC		10/20/2023	Bond Funds	\$48,517.00	\$48,517.00	\$48,517.00
CAMPOS JENNIFER M	X	10/12/2023	General	\$64.31	\$64.31	\$64.31
CAN YOU HEAR ME NOW		10/05/2023	General	\$1,000.00	\$1,000.00	\$1,000.00
CANAS CARLOS	X	10/26/2023	General	\$333.02	\$333.02	\$333.02
CANAS MARLENE	X	10/12/2023	General	\$1,164.68	\$1,164.68	\$1,164.68
CANDICE CARTER		10/05/2023	General	\$118.87	\$118.87	\$118.87
CANDIDO R. PAGAN TRUSTEE	X	10/19/2023	General	\$19.38	\$19.38	\$19.38
CANON SOLUTIONS AMERICA INC		10/12/2023	General	\$7,033.23	\$7,033.23	
		10/19/2023	General	\$3,524.29	\$3,524.29	\$10,557.52
CAPP INC		10/12/2023	General	\$650.00	\$650.00	\$650.00
CAPSTONE		10/12/2023	General	\$707.63	\$707.63	
		10/26/2023	General	\$660.04	\$660.04	\$1,367.67
CAPTURING KIDS' HEARTS		10/12/2023	General	\$4,190.00	\$4,190.00	
		10/19/2023	Activity	\$525.00		
			General	\$4,250.00		
			Grant	\$550.00	\$5,325.00	\$9,515.00
CARAVANTES BRIAN & SUSAN	X	10/12/2023	General	\$745.49	\$745.49	\$745.49
CARCAMO JULIO C	X	10/19/2023	General	\$951.42	\$951.42	\$951.42
CARDIO PARTNERS INC		10/05/2023	General	\$212.05	\$212.05	
		10/19/2023	General	\$221.00	\$221.00	
		10/26/2023	General	\$1,390.36	\$1,390.36	\$1,823.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAREY RAMSEY		10/26/2023	General	\$110.00	\$110.00	\$110.00
CARIANNE STROUD		10/12/2023	Grant	\$56.99	\$56.99	\$56.99
CARLA REID		10/12/2023	Grant	\$142.14	\$142.14	\$142.14
CARLA SOILEAU	X	10/19/2023	General	\$110.84	\$110.84	\$110.84
CARLO CONCHA		10/05/2023	Grant	\$87.50	\$87.50	
		10/19/2023	Grant	\$688.45	\$688.45	
		10/26/2023	Grant	\$253.75	\$253.75	\$1,029.70
CARLOS MCCLERKIN		10/26/2023	General	\$220.00	\$220.00	\$220.00
CARLOS ORTIZ JR		10/05/2023	General	\$230.00	\$230.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$570.00	\$570.00	
		10/26/2023	General	\$315.00	\$315.00	\$1,270.00
CARL'S BAR-B-QUE		10/12/2023	Activity	\$700.00	\$700.00	\$700.00
CARMELO PASTRANA		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$310.00	\$310.00	
		10/19/2023	General	\$310.00	\$310.00	
		10/26/2023	General	\$310.00	\$310.00	\$1,085.00
CARMEN LOHMANN		10/12/2023	Grant	\$656.60	\$656.60	
		10/19/2023	Grant	\$449.05	\$449.05	
		10/26/2023	Grant	\$265.30	\$265.30	\$1,370.95
CAROL R WHEATFALL		10/26/2023	Grant	\$150.39	\$150.39	\$150.39
CAROLINA BIOLOGICAL SUPPLY		10/05/2023	General	\$472.15	\$472.15	
		10/12/2023	General	\$154.24	\$154.24	
		10/19/2023	Activity	\$96.10	\$96.10	\$722.49
CAROLINA CREEK CHRISTIAN CAMP		10/05/2023	Activity	\$1,350.00	\$1,350.00	
		10/26/2023	Activity	\$895.00	\$895.00	\$2,245.00
CAROLYN CLAPHAM		10/05/2023	Grant	\$92.62	\$92.62	\$92.62
CAROLYN HARRIS		10/12/2023	Activity	\$40.01	\$40.01	\$40.01
CAROLYN M DOLBY		10/05/2023	Grant	\$451.95	\$451.95	\$451.95
CARPIINO MICHAEL J	X	10/12/2023	General	\$443.86	\$443.86	\$443.86
CARRIE SCHNEIDER		10/26/2023	General	\$572.00	\$572.00	\$572.00
CARRIER ENTERPRISE LLC SC		10/26/2023	General	\$125.18	\$125.18	\$125.18
CARROLL FAMILY INVESTMENT LTD	X	10/12/2023	General	\$2,790.89	\$2,790.89	\$2,790.89
CARROLL'S OFFICE FURNITURE		10/05/2023	Activity	\$533.54	\$533.54	\$533.54
CARSEN HENRY		10/05/2023	General	\$234.00	\$234.00	
		10/26/2023	General	\$140.00	\$140.00	\$374.00
CARSON SWIB INDUSTRIAL LP	X	10/19/2023	General	\$70,600.21	\$70,600.21	\$70,600.21
CARTER BARRY & CARTER BONNIE	X	10/19/2023	General	\$33.06	\$33.06	\$33.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARTER XAVIER S & CHRISTINE M	X	10/05/2023	General	\$1,008.41	\$1,008.41	\$1,008.41
CASTANEDA LAURA & ROBERT	X	10/12/2023	General	\$867.85	\$867.85	\$867.85
CASTELLANOS SANDRA D	X	10/12/2023	General	\$613.87	\$613.87	\$613.87
CASTILLO EFRAIN	X	10/12/2023	General	\$658.50	\$658.50	\$658.50
CATHERINE E REDIX		10/05/2023	Activity	\$6.73	\$6.73	\$6.73
CATHERINE FRANCO		10/19/2023	Grant	\$292.63	\$292.63	\$292.63
CATHRYN JACOBS		10/12/2023	General	\$23.49	\$23.49	\$23.49
CAVAZOS DAVID H	X	10/05/2023	General	\$323.70	\$323.70	\$323.70
CAVAZOS JOSE M SR	X	10/19/2023	General	\$323.70	\$323.70	\$323.70
CAVAZOS ROBERT A & LAURA	X	10/19/2023	General	\$2,132.17	\$2,132.17	\$2,132.17
CDW GOVERNMENT INC		10/05/2023	Bond Funds	\$6,488.60		
			General	\$204,582.00	\$211,070.60	
		10/12/2023	General	\$1,992.81	\$1,992.81	
		10/19/2023	General	\$340.46		
			Grant	\$798.75	\$1,139.21	\$214,202.62
CED INC		10/12/2023	General	\$733.80	\$733.80	
		10/19/2023	General	\$1,172.50	\$1,172.50	\$1,906.30
CELESTE INVESTMENT GROUP LLC	X	10/19/2023	General	\$3,171.37	\$3,171.37	\$3,171.37
CELIA GUTIERREZ		10/19/2023	General	\$27.51	\$27.51	\$27.51
CELIA WEAVER		10/12/2023	General	\$119.21	\$119.21	\$119.21
CENTERPOINT ENERGY		10/19/2023	General	\$28.79	\$28.79	\$28.79
CENTRAL STATES INDUSTRIAL EQUIPMENT		10/26/2023	Child Nutrition	\$1,045.43	\$1,045.43	\$1,045.43
CEP AVAYA STEEPLECHASE DE LLC	X	10/12/2023	General	\$34,413.26	\$34,413.26	\$34,413.26
CERAMIC STORE OF HOUSTON LLC		10/05/2023	Activity	\$832.20		
			Bond Funds	\$248.80	\$1,081.00	
		10/19/2023	Activity	\$133.75		
			Bond Funds	\$15,848.00	\$15,981.75	
		10/26/2023	Activity	\$2,463.40		
			General	\$1,455.00	\$3,918.40	\$20,981.15
CESD		10/26/2023	Grant	\$450.00	\$450.00	\$450.00
CETINA JOAQUIN	X	10/05/2023	General	\$1,762.64	\$1,762.64	\$1,762.64
CFT NV DEVELOPMENT LLC	X	10/12/2023	General	\$3,910.71	\$3,910.71	\$3,910.71
CFT NV DEVELOPMENTS LLC	X	10/12/2023	General	\$3,796.58	\$3,796.58	
	X	10/19/2023	General	\$2,592.85	\$2,592.85	\$6,389.43
CHAD JACKSON		10/05/2023	General	\$160.00	\$160.00	
		10/12/2023	General	\$155.00	\$155.00	\$315.00
CHAD MONK		10/26/2023	General	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHADHA GURPAL & HARSIMRAN K	X	10/12/2023	General	\$1,617.80	\$1,617.80	\$1,617.80
CHALKS TRUCK PARTS INCORPORATE		10/05/2023	General	\$11,572.66	\$11,572.66	\$11,572.66
CHAMPION BRIEFS LLC		10/12/2023	General	\$299.99	\$299.99	\$299.99
CHAMPION SHOPPING CENTER LLC	X	10/19/2023	General	\$8,419.63	\$8,419.63	\$8,419.63
CHAMPIONS MUD		10/05/2023	General	\$1,022.71	\$1,022.71	\$1,022.71
CHAMPIONS PARK APARTMENTS LLC	X	10/12/2023	General	\$27,424.11	\$27,424.11	\$27,424.11
CHANTE BROWN		10/05/2023	Child Nutrition	\$49.75	\$49.75	\$49.75
CHARLES AMENT		10/19/2023	General	\$330.14	\$330.14	\$330.14
CHARLES P MOTLEY		10/12/2023 10/26/2023	Grant General	\$296.72 \$392.22	\$296.72 \$392.22	\$688.94
CHARLES STRONG		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$260.00 \$270.00 \$125.00 \$135.00	\$260.00 \$270.00 \$125.00 \$135.00	\$790.00
CHARLES VERM		10/19/2023	General	\$155.00	\$155.00	\$155.00
CHARMION MOHNING		10/26/2023	General	\$63.60	\$63.60	\$63.60
CHASE PARISHER		10/19/2023	General	\$3,190.00	\$3,190.00	\$3,190.00
CHASEWOOD CROSSING THREE LLC	X	10/12/2023	General	\$4,754.30	\$4,754.30	\$4,754.30
CHASTIN CLARK		10/12/2023 10/19/2023 10/26/2023	General General General	\$310.00 \$155.00 \$150.00	\$310.00 \$155.00 \$150.00	\$615.00
CHAU TRAN		10/12/2023	Child Nutrition	\$10.00	\$10.00	\$10.00
CHAVEZ DEANNE L & PRESTON D	X	10/12/2023	General	\$97.11	\$97.11	\$97.11
CHEF WORKS INC		10/26/2023	Activity	\$1,047.59	\$1,047.59	\$1,047.59
CHERIE WILLIAMS		10/19/2023	General	\$210.00	\$210.00	\$210.00
CHERRY HOUSE MOVING COMPANY		10/12/2023	General	\$34,940.00	\$34,940.00	\$34,940.00
CHERVONDRIA KENNEDY		10/05/2023	Activity	\$591.96	\$591.96	\$591.96
CHERYL BIONDILLO		10/19/2023	Grant	\$368.11	\$368.11	\$368.11
CHERYL LYNNE JENNINGS		10/12/2023	Grant	\$125.43	\$125.43	\$125.43
CHICK FIL- A AT CYPRESS TOWNE LAKE		10/05/2023 10/12/2023 10/19/2023 10/26/2023	Activity General Activity General Activity General	\$707.13 \$1,685.60 \$2,245.50 \$3,156.28 \$2,758.68 \$4,571.19 \$1,649.70 \$4,492.60	\$2,392.73 \$5,401.78 \$7,329.87 \$6,142.30	\$21,266.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK FIL A MORTON RANCH		10/26/2023	Activity	\$1,221.45	\$1,221.45	\$1,221.45
CHICK-FIL-A		10/05/2023	Activity	\$2,630.72		
			Activity	\$272.93	\$2,903.65	
		10/12/2023	Activity	\$83.28		
			General	\$676.83		
			General	\$462.90	\$1,223.01	
		10/19/2023	Activity	\$1,210.12		
			General	\$7,698.90	\$8,909.02	
		10/26/2023	Activity	\$102.00		
			Activity	\$786.56		
			General	\$6,989.25	\$7,877.81	\$20,913.49
CHICK-FIL-A - COPPERFIELD		10/26/2023	Activity	\$305.55	\$305.55	\$305.55
CHICK-FIL-A FAIRFIELD TOWN CENTER		10/12/2023	Activity	\$306.00	\$306.00	\$306.00
CHICK-FIL-A HWY 290 AND JONES ROAD		10/12/2023	Activity	\$574.80	\$574.80	
		10/19/2023	Activity	\$439.83		
			Grant	\$151.50	\$591.33	
		10/20/2023	Activity	\$496.48	\$496.48	
		10/26/2023	Activity	\$718.50	\$718.50	\$2,381.11
CHILD FIRST SPEECH LLC		10/12/2023	General	\$22,907.00	\$22,907.00	
		10/26/2023	General	\$32,018.50	\$32,018.50	\$54,925.50
CHILDREN'S PLUS INC		10/19/2023	Bond Funds	\$59,673.88	\$59,673.88	\$59,673.88
CHIMNEY HILL MUD		10/05/2023	General	\$2,984.28	\$2,984.28	\$2,984.28
CHO TZU S	X	10/05/2023	General	\$5,661.69	\$5,661.69	\$5,661.69
CHOPIN JOHNNY A BARAHONA	X	10/05/2023	General	\$2,871.43	\$2,871.43	\$2,871.43
CHOWDHURY NASIR	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
CHRIS BAKER		10/12/2023	General	\$145.00	\$145.00	\$145.00
CHRIS COLLINS		10/26/2023	General	\$5,000.00	\$5,000.00	\$5,000.00
CHRIS ECHOLS		10/05/2023	Activity	\$206.00	\$206.00	
		10/19/2023	Activity	\$291.63	\$291.63	\$497.63
CHRISTIAN GONZALEZ		10/26/2023	General	\$900.00	\$900.00	\$900.00
CHRISTIAN PITRE		10/12/2023	General	\$42.58	\$42.58	\$42.58
CHRISTIAN WILSHER		10/19/2023	General	\$715.00	\$715.00	
		10/26/2023	General	\$195.00	\$195.00	\$910.00
CHRISTIE PHILLIPS		10/12/2023	Grant	\$83.19	\$83.19	\$83.19
CHRISTIE ROSE		10/05/2023	General	\$53.06	\$53.06	\$53.06
CHRISTINA CHENIER		10/26/2023	Activity	\$77.00	\$77.00	\$77.00
CHRISTINA D COLE		10/12/2023	General	\$376.11	\$376.11	\$376.11
CHRISTINA GETSCHMANN		10/12/2023	General	\$47.92	\$47.92	
		10/19/2023	General	\$79.26	\$79.26	\$127.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA HOWARD		10/05/2023	General	\$87.12	\$87.12	
		10/12/2023	General	\$34.13	\$34.13	\$121.25
CHRISTINA LOCKETT		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$155.00	\$155.00	\$310.00
CHRISTINE HOANG		10/05/2023	Grant	\$212.80	\$212.80	
		10/19/2023	Grant	\$90.30	\$90.30	\$303.10
CHRISTINE RUSSELL		10/12/2023	Grant	\$147.44	\$147.44	\$147.44
CHRISTOPHER CODY WILLIAMS		10/12/2023	General	\$840.00	\$840.00	\$840.00
CHRISTOPHER D ELLIS		10/05/2023	General	\$235.00	\$235.00	
		10/12/2023	General	\$630.00	\$630.00	\$865.00
CHRISTOPHER DEMERSON		10/05/2023	General	\$90.00	\$90.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$250.00	\$250.00	
		10/26/2023	General	\$150.00	\$150.00	\$640.00
CHRISTOPHER DERRICK W & DEBORAH K	X	10/19/2023	General	\$414.33	\$414.33	\$414.33
CHRISTOPHER EDGMOND		10/05/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$155.00	\$155.00	\$305.00
CHRISTOPHER GRANHOLD		10/05/2023	General	\$95.00	\$95.00	\$95.00
CHRISTOPHER PROBY		10/19/2023	General	\$870.00	\$870.00	
		10/26/2023	General	\$600.00	\$600.00	\$1,470.00
CHRISTOPHER RAPACKI		10/12/2023	General	\$55.02	\$55.02	\$55.02
CHRISTOPHER RYAN JONES		10/19/2023	General	\$155.00	\$155.00	\$155.00
CHRISTOPHER SMITH		10/05/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$100.00	\$100.00	
		10/26/2023	General	\$155.00	\$155.00	\$410.00
CHUCK HOLCOMB		10/12/2023	Grant	\$375.97	\$375.97	\$375.97
CHURCHFIELD TRADING		10/12/2023	Child Nutrition	\$19,405.56	\$19,405.56	\$19,405.56
CI SOLUTIONS		10/05/2023	General	\$1,899.00	\$1,899.00	\$1,899.00
CIGNA HEALTHCARE		10/19/2023	General	\$470,685.36	\$470,685.36	\$470,685.36
CINDY ARGUETA		10/19/2023	Grant	\$157.86	\$157.86	\$157.86
CINDY TRUITT		10/12/2023	Grant	\$11.79	\$11.79	\$11.79
CINEMARK USA INC		10/12/2023	Activity	\$511.75	\$511.75	\$511.75
CINTAS CORPORATION		10/05/2023	General	\$592.38	\$592.38	
		10/19/2023	General	\$692.11	\$692.11	\$1,284.49
CIRA INFOTECH INC		10/26/2023	Bond Funds	\$184,097.00	\$184,097.00	\$184,097.00
CIRCLE SAW SHOP OF HOUSTON INC		10/12/2023	Bond Funds	\$19,242.98		
			General	\$1,337.99	\$20,580.97	
		10/26/2023	General	\$3,048.99	\$3,048.99	\$23,629.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITIZENS NATIONAL BANK	X	10/12/2023	General	\$1,058.46	\$1,058.46	\$1,058.46
CITY GIRL DESIGNS		10/12/2023	Activity	\$5,191.00	\$5,191.00	\$5,191.00
CITY OF HOUSTON		10/05/2023	General	\$11,176.80	\$11,176.80	
		10/12/2023	General	\$4,143.08	\$4,143.08	
		10/26/2023	General	\$14,610.17	\$14,610.17	\$29,930.05
CITY OF JERSEY VILLAGE		10/05/2023	Activity	\$50.00	\$50.00	
	X	10/12/2023	General	\$92.90	\$92.90	
		10/19/2023	General	\$10,634.18	\$10,634.18	\$10,777.08
CITY SUPPLY CO INC		10/05/2023	General	\$1,134.59	\$1,134.59	
		10/12/2023	General	\$4,077.27	\$4,077.27	
		10/19/2023	General	\$8,168.93	\$8,168.93	
		10/26/2023	General	\$11,205.09	\$11,205.09	\$24,585.88
CLAMPITT PAPER COMPANY		10/19/2023	General	\$390.00	\$390.00	\$390.00
CLARA OESCHLER		10/12/2023	General	\$98.25	\$98.25	\$98.25
CLARENCE HARRIS		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$155.00	\$155.00	\$310.00
CLARK GREGORY L	X	10/12/2023	General	\$2,626.59	\$2,626.59	\$2,626.59
CLASSY SASSY MUMS		10/19/2023	Activity	\$1,565.00	\$1,565.00	\$1,565.00
CLAUDE LEEDER	X	10/19/2023	General	\$153.70	\$153.70	\$153.70
CLAUDIA BUENTELLO		10/19/2023	Grant	\$464.10	\$464.10	
		10/26/2023	Grant	\$277.20	\$277.20	\$741.30
CLAY ROAD LLC	X	10/05/2023	General	\$8,145.97	\$8,145.97	\$8,145.97
CLIFFORD CASEY		10/12/2023	General	\$100.00	\$100.00	\$100.00
CLIFFORD SANDFORD		10/12/2023	General	\$315.00	\$315.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$155.00	\$155.00	\$625.00
CLIMATEC		10/12/2023	General	\$1,869.25	\$1,869.25	\$1,869.25
CLINTON DYER		10/19/2023	General	\$338.00	\$338.00	\$338.00
CLYDE TOVAL		10/05/2023	Grant	\$24.24	\$24.24	
		10/19/2023	Grant	\$127.07	\$127.07	\$151.31
CNL RETIREMENT DAS	X	10/05/2023	General	\$152,890.49	\$152,890.49	\$152,890.49
COBURN'S WHOLESALE DISTRIBUTORS		10/05/2023	General	\$92.66	\$92.66	
		10/12/2023	General	\$790.55	\$790.55	\$883.21
COCA-COLA SOUTHWEST BEVERAGES LLC		10/05/2023	Activity	\$459.74	\$459.74	
		10/12/2023	Activity	\$1,341.19		
			General	\$6,003.15	\$7,344.34	
		10/26/2023	Activity	\$521.75		
			General	\$10,397.61	\$10,919.36	\$18,723.44
COCHLEAR AMERICAS		10/12/2023	Bond Funds	\$1,311.00	\$1,311.00	\$1,311.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CODY NANCY A	X	10/12/2023	General	\$688.64	\$688.64	\$688.64
CODY WEATHERLY		10/19/2023	Activity	\$103.44	\$103.44	\$103.44
COLDFIELD PLAZA PARTNERS LTD	X	10/05/2023	General	\$6,341.05	\$6,341.05	\$6,341.05
COLEMAN EVERETT & LINDSEY	X	10/12/2023	General	\$1,877.46	\$1,877.46	\$1,877.46
COLETTE B MAXWELL		10/12/2023	Activity	\$123.80	\$123.80	\$123.80
COLLEA MCKINNEY		10/26/2023	General	\$806.00	\$806.00	\$806.00
COLLECTION SERVICES CENTER		10/13/2023 10/31/2023	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN MANGOLD		10/12/2023	General	\$98.25	\$98.25	\$98.25
COLLEGE BOARD		10/26/2023	Activity General	\$400.00 \$400.00	\$800.00	\$800.00
COLLIER DONNIE R JR & MELODY	X	10/12/2023	General	\$2,476.13	\$2,476.13	\$2,476.13
COLLINS AMY B	X	10/12/2023	General	\$688.18	\$688.18	\$688.18
COLLINS JASMINE BRIANA	X	10/05/2023	General	\$1,282.26	\$1,282.26	\$1,282.26
COLLINS RANDOLPH M & SUSAN	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
COLOR BLAZE SUPPLY LLC		10/19/2023	Activity	\$3,590.00	\$3,590.00	\$3,590.00
COMCAST		10/12/2023 10/26/2023	General General	\$338.36 \$98.16	\$338.36 \$98.16	\$436.52
COMEDYSPORTZ HOUSTON		10/12/2023	General	\$2,500.00	\$2,500.00	\$2,500.00
COMET PAUL & SIEWTIN	X	10/19/2023	General	\$197.46	\$197.46	\$197.46
COMMONS WILLOWBROOK INC	X	10/12/2023	General	\$19,918.53	\$19,918.53	\$19,918.53
COMPETITIVE CHOICE INC		10/19/2023	General	\$3,480.00	\$3,480.00	\$3,480.00
COMPHEALTH MEDICAL STAFFING		10/12/2023 10/26/2023	General General	\$6,200.00 \$3,100.00	\$6,200.00 \$3,100.00	\$9,300.00
CONCENTRIC PROPERTY SOLUTIONS LLC	X	10/12/2023	General	\$801.42	\$801.42	\$801.42
CONCORD THEATRICALS CORP		10/19/2023 10/26/2023	General Activity	\$145.90 \$3,978.24	\$145.90 \$3,978.24	\$4,124.14
CONCOURSE TEAM EXPRESS LLC		10/12/2023 10/19/2023 10/26/2023	Activity General Activity General	\$2,385.00 \$1,403.50 \$6,673.75 \$336.00	\$2,385.00 \$1,403.50 \$7,009.75	\$10,798.25
CONJUGUEMOS		10/26/2023	General	\$75.00	\$75.00	\$75.00
CONNIE WOOD		10/12/2023	General	\$15.07	\$15.07	\$15.07
CONNOR DANIEL BROOKE		10/12/2023	General	\$600.00	\$600.00	\$600.00
CONSOLIDATED COMMUNICATIONS OF TX		10/19/2023	General	\$1,484.23	\$1,484.23	\$1,484.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONTINENTAL WESTERN CORPORATION		10/26/2023	General	\$2,125.00	\$2,125.00	\$2,125.00
COOL TROPICS		10/12/2023	Child Nutrition	\$47,712.00	\$47,712.00	\$47,712.00
COOPER CANFERNEE	X	10/12/2023	General	\$2,537.68	\$2,537.68	\$2,537.68
COOPERFIELD VILLAGE 1749 LLC	X	10/05/2023	General	\$5,085.70	\$5,085.70	\$5,085.70
COPPERFIELD VILLAGE 1749 LLC	X	10/05/2023	General	\$4,180.93	\$4,180.93	\$4,180.93
COPPERWOOD SHOPPING CTR LP	X	10/12/2023	General	\$1,993.58		
	X		General	\$988.32		
	X		General	\$1,209.66		
	X		General	\$782.13	\$4,973.69	\$4,973.69
COPPERWOOD VILLAGE LP	X	10/12/2023	General	\$11,123.01		
	X		General	\$11,549.58	\$22,672.59	\$22,672.59
CORCORAN DORIANNE H & CHRISTOPHER C	X	10/12/2023	General	\$1,233.63	\$1,233.63	\$1,233.63
CORE OFFICE INTERIORS		10/12/2023	Bond Funds	\$3,358,527.96	\$3,358,527.96	
		10/20/2023	Bond Funds	\$892,295.56	\$892,295.56	\$4,250,823.52
CORELOGIC TAX SERVICES	X	10/12/2023	General	\$671.94		
	X		General	\$45.21	\$717.15	
	X	10/19/2023	General	\$10.28	\$10.28	
	X	10/26/2023	General	\$7.82	\$7.82	\$735.25
CORELOGIC TAX SERVICES LLC	X	10/19/2023	General	\$1,186.12	\$1,186.12	\$1,186.12
COREY TAYLOR		10/26/2023	General	\$220.00	\$220.00	\$220.00
COROLLA RODNEY M	X	10/12/2023	General	\$24.07	\$24.07	\$24.07
CORONADO RONI	X	10/12/2023	General	\$1,397.26	\$1,397.26	\$1,397.26
CORREU BEVERLY J	X	10/19/2023	General	\$500.98	\$500.98	\$500.98
CORT GILLEN		10/12/2023	General	\$28.29	\$28.29	\$28.29
CORWIN PRESS INC		10/26/2023	Grant	\$966.70	\$966.70	\$966.70
CORY KOLLISTER		10/05/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$140.00	\$140.00	\$290.00
COSTCO WHOLESALE CORP #675	X	10/12/2023	General	\$5,496.31	\$5,496.31	\$5,496.31
COVELL GEORGETTE	X	10/12/2023	General	\$1,543.11	\$1,543.11	\$1,543.11
COVER ONE		10/12/2023	Bond Funds	\$1,359.75	\$1,359.75	\$1,359.75
COZZINI BROS INC		10/26/2023	Child Nutrition	\$168.00	\$168.00	\$168.00
CPG HOUSTON HOLDINGS LP	X	10/19/2023	General	\$207,316.19	\$207,316.19	\$207,316.19
CPI		10/12/2023	Grant	\$1,849.00	\$1,849.00	
		10/26/2023	Grant	\$13,995.00	\$13,995.00	\$15,844.00
CPMR HOUSTON INC		10/05/2023	General	\$4,980.00	\$4,980.00	
		10/19/2023	General	\$14,121.00	\$14,121.00	\$19,101.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAIG EUGENE SMITH		10/05/2023	General	\$410.00	\$410.00	
		10/12/2023	General	\$310.00	\$310.00	
		10/19/2023	General	\$460.00	\$460.00	
		10/26/2023	General	\$405.00	\$405.00	\$1,585.00
CRAIG ROLLINS		10/05/2023	General	\$260.00	\$260.00	
		10/12/2023	General	\$270.00	\$270.00	
		10/19/2023	General	\$135.00	\$135.00	
		10/26/2023	General	\$135.00	\$135.00	\$800.00
CRANE RENTAL DIV INC		10/05/2023	General	\$2,301.00	\$2,301.00	\$2,301.00
CRAWFORD DAWN SHIRLEY	X	10/05/2023	General	\$785.74	\$785.74	\$785.74
CROSS-BATTERY ASSESSMENT LLC		10/26/2023	Grant	\$275.00	\$275.00	\$275.00
CROWD PLEASERS DANCE CAMPS INC		10/26/2023	General	\$2,200.00	\$2,200.00	\$2,200.00
CROWN EQUIPMENT CORP		10/12/2023	Child Nutrition	\$573.00		
		10/26/2023	General	\$959.05	\$1,532.05	
			General	\$1,271.94	\$1,271.94	\$2,803.99
CROWN LIFT TRUCKS		10/12/2023	General	\$1,253.43	\$1,253.43	\$1,253.43
CROWN TROPHY		10/19/2023	General	\$20.00	\$20.00	
		10/26/2023	General	\$8.28	\$8.28	\$28.28
CRP / CSH PARK CREEK OWNER LP	X	10/05/2023	General	\$69,171.22	\$69,171.22	\$69,171.22
CRUMBLISS CARA LAYNE	X	10/05/2023	General	\$1,870.96	\$1,870.96	\$1,870.96
CRUSHUANA GREEN		10/26/2023	Activity	\$25.00	\$25.00	\$25.00
CRYSTAL MARIE OCAMPO		10/19/2023	Grant	\$85.32	\$85.32	\$85.32
CUNNINGHAM RECREATION		10/12/2023	Activity	\$24,416.84		
			General	\$59,872.87	\$84,289.71	
		10/19/2023	Activity	\$250,492.92		
		10/26/2023	General	\$94,423.31	\$344,916.23	
			Activity	\$35,145.52	\$35,145.52	\$464,351.46
CURO JUAN M	X	10/19/2023	General	\$1,330.89	\$1,330.89	\$1,330.89
CURRICULUM ASSOCIATES LLC		10/26/2023	General	\$1,534.50	\$1,534.50	\$1,534.50
CURTIS COOPER III		10/05/2023	General	\$315.00	\$315.00	
		10/12/2023	General	\$255.00	\$255.00	
		10/26/2023	General	\$250.00	\$250.00	\$820.00
CURTIS LAMONTAGNE		10/05/2023	General	\$395.00	\$395.00	
		10/12/2023	General	\$395.00	\$395.00	
		10/19/2023	General	\$395.00	\$395.00	
		10/26/2023	General	\$530.00	\$530.00	\$1,715.00
CURTIS PAYNE		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$180.00	\$180.00	\$335.00
CURTIS PAYNE II		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$255.00	\$255.00	\$710.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CUSTOMINK		10/12/2023	Activity	\$2,467.85	\$2,467.85	
		10/26/2023	Activity	\$4,764.56	\$4,764.56	\$7,232.41
CW SCOA WEST LP	X	10/12/2023	General	\$190.01		
	X		General	\$222.75		
	X		General	\$8,283.60	\$8,696.36	
	X	10/19/2023	General	\$153.06		
	X		General	\$44.20	\$197.26	\$8,893.62
CY FAIR MEDICAL CENTER	X	10/05/2023	General	\$2,284.36	\$2,284.36	\$2,284.36
CY FAIR MEDICAL CENTER HOSPITAL LLC	X	10/05/2023	General	\$1,995.57	\$1,995.57	\$1,995.57
CY FAIR VOLUNTEER FIRE DEPARTMENT		10/12/2023	General	\$3,212.50	\$3,212.50	
		10/26/2023	General	\$3,212.50	\$3,212.50	\$6,425.00
CY WOODS ATHLETIC BOOSTER CLUB		10/12/2023	Activity	\$516.00	\$516.00	\$516.00
CY-CREEK THEATRE ARTS BOOSTER CLUB		10/05/2023	General	\$1,753.00	\$1,753.00	\$1,753.00
CY-FAIR EDUCATIONAL FOUND		10/13/2023	General	\$9,173.61	\$9,173.61	
		10/31/2023	General	\$9,151.10	\$9,151.10	\$18,324.71
CY-FAIR LAWNMOWER HOLDINGS LLC		10/19/2023	General	\$4,370.00	\$4,370.00	\$4,370.00
CYFAIR TSTA/NEA		10/13/2023	General	\$9,210.38	\$9,210.38	
		10/31/2023	General	\$9,225.32	\$9,225.32	\$18,435.70
CYNTHIA CRAWFORD		10/05/2023	General	\$125.00	\$125.00	
		10/12/2023	General	\$125.00	\$125.00	
		10/19/2023	General	\$135.00	\$135.00	
		10/26/2023	General	\$125.00	\$125.00	\$510.00
CYNTHIA FICHEL		10/26/2023	Activity	\$18.75	\$18.75	\$18.75
CYNTHIA LORENZ		10/19/2023	General	\$31.44	\$31.44	\$31.44
CYPHER SECURITY LLC		10/19/2023	General	\$6,373.00	\$6,373.00	\$6,373.00
CYPRESS ACE HARDWARE AND FEED		10/05/2023	General	\$1,158.37	\$1,158.37	
		10/19/2023	General	\$6,697.60	\$6,697.60	
		10/26/2023	General	\$346.15	\$346.15	\$8,202.12
CYPRESS CREEK U D		10/05/2023	General	\$37,888.44	\$37,888.44	\$37,888.44
CYPRESS FAIRBANKS ISD		10/13/2023	General	\$187.50	\$187.50	
		10/31/2023	General	\$187.50		
			General	\$1,112.00	\$1,299.50	\$1,487.00
CYPRESS FAIRBANKS MEDICAL HOSPITAL	X	10/12/2023	General	\$210,604.37	\$210,604.37	\$210,604.37
CYPRESS LAWN & TURF		10/19/2023	General	\$196.00	\$196.00	\$196.00
CYPRESS NORTH WAREHOUSES LLC	X	10/12/2023	General	\$10,378.51	\$10,378.51	\$10,378.51
CYPRESS SIGNS		10/26/2023	Activity	\$510.00	\$510.00	\$510.00
CYPRESS WOODS BAND BOOSTERS ASSOC		10/12/2023	General	\$1,125.00	\$1,125.00	\$1,125.00
CYPRESS WOODS HS DEBATE BOOSTERCLUB		10/19/2023	General	\$325.00	\$325.00	\$325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS-FAIRBANKS ISD		10/13/2023	General	\$45.00	\$45.00	
		10/31/2023	General	\$45.00	\$45.00	\$90.00
CYPRESSWOOD HNY INVESTMENT INC	X	10/05/2023	General	\$2,486.25	\$2,486.25	\$2,486.25
CYPRESSWOOD REAL ESTATE LLC	X	10/05/2023	General	\$3,133.35	\$3,133.35	\$3,133.35
CY-WOODS FORENSICS BOOSTER CLUB		10/05/2023	General	\$465.00	\$465.00	
		10/26/2023	General	\$770.00	\$770.00	\$1,235.00
D & J SPORTS HOUSTON		10/19/2023	General	\$6,200.75	\$6,200.75	
		10/26/2023	General	\$4,539.00	\$4,539.00	\$10,739.75
D&D FEED AND SUPPLY CO INC		10/12/2023	Activity	\$354.72	\$354.72	\$354.72
DADS OF GREAT STUDENTS LLC		10/26/2023	Activity	\$505.82	\$505.82	\$505.82
DAKTRONICS INC		10/19/2023	General	\$1,395.00	\$1,395.00	\$1,395.00
DALENO JOHNSON		10/05/2023	General	\$250.00	\$250.00	
		10/12/2023	General	\$170.00	\$170.00	
		10/26/2023	General	\$125.00	\$125.00	\$545.00
DALILA BELKHOUCHE		10/05/2023	General	\$86.46	\$86.46	\$86.46
DALTON MARCUM		10/19/2023	General	\$330.00	\$330.00	
		10/26/2023	General	\$215.00	\$215.00	\$545.00
DAMITA TATUM		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$260.00	\$260.00	
		10/26/2023	General	\$560.00	\$560.00	\$975.00
DAMON HALL		10/05/2023	General	\$155.00	\$155.00	\$155.00
DAN LAWLESS		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$155.00	\$155.00	\$465.00
DANA SAFETY SUPPLY INC		10/05/2023	Bond Funds	\$48,610.00	\$48,610.00	\$48,610.00
DANCE SOPHISTICATES		10/12/2023	General	\$4,581.25	\$4,581.25	\$4,581.25
DANIEL DARRYN D	X	10/12/2023	General	\$1,136.79	\$1,136.79	\$1,136.79
DANIEL GOBER		10/06/2023	General	\$234.00	\$234.00	\$234.00
DANIEL LAUGHLIN		10/05/2023	Activity	\$246.00	\$246.00	
		10/12/2023	Activity	\$246.00	\$246.00	\$492.00
DANIEL TROCQUET		10/05/2023	General	\$200.00	\$200.00	\$200.00
DANIELLE JOHNSON		10/19/2023	Child Nutrition	\$.25	\$.25	\$.25
DANIELLE N HAYMES		10/12/2023	General	\$95.63	\$95.63	\$95.63
DANIELLE WILLIAMS-EDWARDS		10/12/2023	General	\$122.00	\$122.00	\$122.00
DANNY BURKE PHOTOGRAPHY		10/19/2023	Activity	\$350.00	\$350.00	\$350.00
DARBY SALGE		10/05/2023	Grant	\$48.47	\$48.47	\$48.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARLA HAMILTON		10/12/2023	Grant	\$310.47	\$310.47	\$310.47
DARRELL CURRY		10/05/2023	General	\$260.00	\$260.00	\$260.00
DARRIN SAMUELS		10/12/2023	General	\$775.00	\$775.00	\$775.00
DARRYL HILL		10/12/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$155.00	\$155.00	\$305.00
DARRYN CALL		10/19/2023	General	\$395.00	\$395.00	
		10/26/2023	General	\$295.00	\$295.00	\$690.00
DATA RECOGNITION CORPORATION		10/05/2023	General	\$7,181.25	\$7,181.25	\$7,181.25
DATASITE DESIGNS		10/12/2023	Grant	\$18,700.00	\$18,700.00	\$18,700.00
DAVID DREW DEAN		10/06/2023	General	\$429.00	\$429.00	\$429.00
DAVID E MENAUGH		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$155.00	\$155.00	\$465.00
DAVID G PEAKE		10/13/2023	General	\$5,548.19		
			General	\$2,975.93	\$8,524.12	
		10/31/2023	General	\$2,878.25		
			General	\$5,548.19	\$8,426.44	\$16,950.56
DAVID GAECKE		10/05/2023	Grant	\$269.21	\$269.21	\$269.21
DAVID GLENNON		10/12/2023	General	\$82.53	\$82.53	\$82.53
DAVID GREGORY		10/12/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$155.00	\$155.00	\$305.00
DAVID HEBERT		10/05/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$155.00	\$155.00	\$305.00
DAVID LEACH		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$305.00	\$305.00	
		10/26/2023	General	\$150.00	\$150.00	\$760.00
DAVID N LANDRUM		10/05/2023	General	\$260.00	\$260.00	\$260.00
DAVID NIX		10/05/2023	General	\$150.00	\$150.00	
		10/12/2023	General	\$155.00	\$155.00	\$305.00
DAVID ORIOL		10/12/2023	General	\$145.00	\$145.00	\$145.00
DAVID POWELL		10/12/2023	General	\$145.00	\$145.00	\$145.00
DAVID PRESTON		10/05/2023	General	\$125.00	\$125.00	
		10/19/2023	General	\$135.00	\$135.00	
		10/26/2023	General	\$135.00	\$135.00	\$395.00
DAVID STRIEDER BURGER		10/05/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$255.00	\$255.00	\$410.00
DAVID SZENTESY		10/12/2023	General	\$305.00	\$305.00	
		10/19/2023	General	\$305.00	\$305.00	
		10/26/2023	General	\$250.00	\$250.00	\$860.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVIDSON MATTHEW	X	10/12/2023	General	\$1,190.24	\$1,190.24	\$1,190.24
DAVIS ELIAS V & VONDORYA D	X	10/12/2023	General	\$1,424.28	\$1,424.28	\$1,424.28
DAVISWALKER JOSHUA	X	10/12/2023	General	\$1,303.60	\$1,303.60	\$1,303.60
DAWAT E HADIYAH TEXAS	X	10/05/2023	General	\$1,078.30	\$1,078.30	\$1,078.30
DAWN FOOD PRODUCTS		10/05/2023 10/26/2023	Child Nutrition Child Nutrition	\$350.92 \$21,932.50	\$350.92 \$21,932.50	\$22,283.42
DAWN TRYON		10/05/2023	General	\$21.05	\$21.05	\$21.05
DAWN WALL		10/05/2023 10/12/2023	General General	\$13.10 \$58.95	\$13.10 \$58.95	\$72.05
DAXWELL		10/26/2023	Child Nutrition	\$19,203.80	\$19,203.80	\$19,203.80
DCT TEXAS - DBA PAPA JOHNS PIZZA		10/12/2023	Activity	\$284.78	\$284.78	\$284.78
DEAN & DRAPER INSURANCE AGENCY INC		10/05/2023 10/12/2023 10/26/2023	General General General	\$71.00 \$71.00 \$284.00	\$71.00 \$71.00 \$284.00	\$426.00
DEANAN GOURMET POPCORN		10/12/2023 10/19/2023 10/26/2023	Activity Activity Activity	\$1,300.00 \$1,150.00 \$2,300.00	\$1,300.00 \$1,150.00 \$2,300.00	\$4,750.00
DEANNA HICKS		10/05/2023	Grant	\$47.82	\$47.82	\$47.82
DEBBIE COWIE		10/05/2023	Grant	\$287.55	\$287.55	\$287.55
DEBORAH J EMERY		10/19/2023	General	\$1,900.00	\$1,900.00	\$1,900.00
DEBORAH L EDWARDS		10/26/2023	General	\$64.85	\$64.85	\$64.85
DEBORAH MARKIEWICZ - PETTY CASH		10/12/2023	General	\$200.00	\$200.00	\$200.00
DECA		10/26/2023	Activity	\$1,040.00	\$1,040.00	\$1,040.00
DECALDERON AURA I	X	10/12/2023	General	\$1,062.50	\$1,062.50	\$1,062.50
DECISIONED GROUP INC		10/26/2023	General	\$89,476.00	\$89,476.00	\$89,476.00
DEERE & COMPANY		10/05/2023	General	\$44,520.48	\$44,520.48	\$44,520.48
DEIJA TAYLOR		10/19/2023	General	\$97.00	\$97.00	\$97.00
DELEGARD TOOL CO		10/05/2023 10/26/2023	General General	\$296.32 \$1,203.03	\$296.32 \$1,203.03	\$1,499.35
DELGADO RAYMOND JOSE	X	10/26/2023	General	\$595.82	\$595.82	\$595.82
DELTA T EQUIPMENT		10/12/2023 10/19/2023	General General	\$965.00 \$1,495.00	\$965.00 \$1,495.00	\$2,460.00
DELUNA ROEL A & SANDRA	X	10/05/2023	General	\$2,497.72	\$2,497.72	\$2,497.72
DEMCO INC		10/05/2023 10/12/2023	General Activity General	\$3,853.03 \$851.87 \$5,480.42	\$3,853.03 \$851.87 \$6,332.29	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2023	General	\$694.86	\$694.86	
		10/26/2023	General	\$3,535.18	\$3,535.18	\$14,415.36
DEMETRIA COLEMAN		10/19/2023	General	\$405.00	\$405.00	\$405.00
DEMETRIA FLOWERS		10/12/2023	Grant	\$146.65	\$146.65	\$146.65
DEMOND R HICKS		10/12/2023	General	\$22.99	\$22.99	\$22.99
DENISE BRIDGES		10/19/2023	Activity	\$650.00	\$650.00	\$650.00
DENNIQUA HOLLOWAY		10/19/2023	Grant	\$462.30	\$462.30	\$462.30
DENNIS R OLSTEDT		10/19/2023	General	\$260.00	\$260.00	\$260.00
DEON SAMUEL		10/05/2023	General	\$145.00	\$145.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$140.00	\$140.00	\$440.00
DEPARTMENT CHILDREN FAMILY SERVICES		10/13/2023	General	\$1,024.64	\$1,024.64	
		10/31/2023	General	\$1,024.64	\$1,024.64	\$2,049.28
DEPARTMENT OF INFORMATION RESOURCES		10/12/2023	General	\$.15	\$.15	\$.15
DEREYES MARIA MILADYS NUNEZ	X	10/12/2023	General	\$2,332.91	\$2,332.91	\$2,332.91
DERRICK STANLEY		10/05/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$140.00	\$140.00	\$290.00
DESAI ASHVIN R & MEETA A	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
DESAI SUBHASH S & SUDHA	X	10/12/2023	General	\$673.49	\$673.49	\$673.49
DESILVI GUILLERMO ALBERTO HERNANDEZ	X	10/12/2023	General	\$1,329.00	\$1,329.00	\$1,329.00
DESIREE AMANDA SANCHEZ		10/05/2023	General	\$65.00	\$65.00	\$65.00
DETECTA CHEM INC		10/12/2023	General	\$3,990.00	\$3,990.00	\$3,990.00
DEVEGA RODETTE	X	10/26/2023	General	\$205.63	\$205.63	\$205.63
DEVIN PATEL		10/05/2023	General	\$78.00	\$78.00	
		10/12/2023	General	\$55.68	\$55.68	\$133.68
DEVINE CHARMAINE & PATRICK T	X	10/26/2023	General	\$8,100.00	\$8,100.00	\$8,100.00
DEVOY MATTHEW J & KELLI K	X	10/12/2023	General	\$535.86	\$535.86	\$535.86
DEWBERRY FARM LLC		10/12/2023	Grant	\$2,296.00	\$2,296.00	\$2,296.00
DIAGNOSTIC LEARNING SERVICES		10/12/2023	Grant	\$1,800.00	\$1,800.00	\$1,800.00
DIAMOND 360 PHOTO BOOTH		10/19/2023	Activity	\$300.00	\$300.00	\$300.00
DIAMONDE HENSLEY		10/26/2023	Grant	\$173.58	\$173.58	\$173.58
DIANA CISNEROS		10/19/2023	Grant	\$199.12	\$199.12	\$199.12
DIANA SIBRIAN		10/05/2023	General	\$70.00	\$70.00	\$70.00
DIANE VASQUEZ		10/12/2023	General	\$400.00	\$400.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2023	General	\$240.00	\$240.00	\$640.00
DIANE WHITNEY		10/12/2023	General	\$98.00	\$98.00	\$98.00
DIAZ MARYBEL GOMEZ & JUAN GABRIEL	X	10/12/2023	General	\$1,247.31	\$1,247.31	\$1,247.31
DIEGO ORTIZ		10/05/2023	General	\$230.00	\$230.00	
		10/12/2023	General	\$460.00	\$460.00	
		10/19/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$460.00	\$460.00	\$1,300.00
DILEIDY GARCIA		10/05/2023	General	\$97.00	\$97.00	\$97.00
DINAH MCMICHAEL		10/12/2023	General	\$267.46	\$267.46	\$267.46
DIONNA LUCAS		10/05/2023	Child Nutrition	\$27.75	\$27.75	\$27.75
DISCOUNT SCHOOL SUPPLY		10/19/2023	General	\$146.42	\$146.42	\$146.42
DISCOVERY EDUCATION INC		10/19/2023	Grant	\$27,500.00	\$27,500.00	\$27,500.00
DISPLAY FINE ART SERVICES		10/05/2023	Bond Funds	\$35,270.00	\$35,270.00	\$35,270.00
DISTRICT MANAGEMENT GROUP LLC		10/05/2023	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DIV OF CHILD SUPPORT ENFORCEMENT		10/13/2023	General	\$388.64	\$388.64	
		10/31/2023	General	\$388.64	\$388.64	\$777.28
DIVISIONONE CONSTRUCTION		10/05/2023	Bond Funds	\$1,396,826.40	\$1,396,826.40	
		10/20/2023	Bond Funds	\$3,815,232.75	\$3,815,232.75	
		10/26/2023	Bond Funds	\$185,498.33	\$185,498.33	\$5,397,557.48
DIXON RICHARD &	X	10/12/2023	General	\$1,447.86	\$1,447.86	\$1,447.86
DJ KENO		10/12/2023	Activity	\$2,000.00	\$2,000.00	\$2,000.00
DJ SLICKK ENT		10/05/2023	Activity	\$1,700.00	\$1,700.00	\$1,700.00
DOGAN ENTERPRISES LLC	X	10/12/2023	General	\$753.02	\$753.02	\$753.02
DOHERTY PAMELA R & TIMOTHY A	X	10/12/2023	General	\$1,170.80	\$1,170.80	\$1,170.80
DOKOM ABIODUN	X	10/12/2023	General	\$314.89	\$314.89	\$314.89
DOLORES FRAYLER		10/19/2023	Activity	\$29.68	\$29.68	\$29.68
DOMINIQUE LANGFORD		10/26/2023	Activity	\$300.00	\$300.00	\$300.00
DOMINOS PIZZA		10/12/2023	General	\$695.07	\$695.07	
		10/26/2023	Activity	\$240.00	\$240.00	\$935.07
DON MARTINEZ		10/05/2023	General	\$150.00	\$150.00	\$150.00
DONALD JOEL PAUL		10/12/2023	General	\$175.00	\$175.00	\$175.00
DONALD L MARTIN		10/05/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$150.00	\$150.00	\$305.00
DONALD MILBOURN		10/05/2023	General	\$155.00	\$155.00	\$155.00
DONNA BENOTTI		10/26/2023	General	\$780.00	\$780.00	\$780.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONNA DORMIANI		10/12/2023	General	\$235.00	\$235.00	\$235.00
DONNA M TOVALIN		10/19/2023	General	\$85.15	\$85.15	\$85.15
DONUT SHACK		10/12/2023 10/26/2023	Activity Activity	\$144.84 \$108.29	\$144.84 \$108.29	\$253.13
DORINGCOTT JONATHAN & AMANDA WILSON	X	10/26/2023	General	\$627.45	\$627.45	\$627.45
DOROTHEA CHAMBERS		10/19/2023	General	\$212.50	\$212.50	\$212.50
DORSAINT JOCELIN & JACLINE	X X	10/26/2023	General General	\$749.30 \$166.86	\$916.16	\$916.16
DOUGLAS ALEXANDER GREENE		10/05/2023 10/19/2023	General General	\$145.00 \$260.00	\$145.00 \$260.00	\$405.00
DOUGLAS LOESCHER		10/12/2023	General	\$150.00	\$150.00	\$150.00
DR JENNY SEVERSON		10/05/2023 10/19/2023	Grant Grant	\$7,500.00 \$7,500.00	\$7,500.00 \$7,500.00	\$15,000.00
DR PEPPER SNAPPLE GROUP		10/12/2023 10/19/2023 10/26/2023	Child Nutrition General General General	\$25,299.78 \$524.16 \$1,240.00 \$1,848.92	\$25,823.94 \$1,240.00 \$1,848.92	\$28,912.86
DRACHMAN INTERESTS LTD	X	10/12/2023	General	\$3,025.40	\$3,025.40	\$3,025.40
DRAMATIC PUBLISHING CO		10/12/2023 10/26/2023	General Activity General	\$524.56 \$267.42 \$446.88	\$524.56 \$714.30	\$1,238.86
DREW KILLEN		10/12/2023	General	\$80.00	\$80.00	\$80.00
DROGUETT JOSE	X	10/12/2023	General	\$2,188.97	\$2,188.97	\$2,188.97
DRY CLEAN SUPER CENTER		10/12/2023	Activity	\$20.97	\$20.97	\$20.97
DRY CLEAN WORLD		10/12/2023 10/19/2023	Activity General Activity General	\$499.38 \$681.28 \$2,302.74 \$777.22	\$1,180.66 \$3,079.96	\$4,260.62
DUBOSE DAVE E JR & TAMARA ANN	X	10/19/2023	General	\$1,249.02	\$1,249.02	\$1,249.02
DUFFY MAPES		10/26/2023	General	\$220.00	\$220.00	\$220.00
DUI INC		10/26/2023	Activity	\$119.92	\$119.92	\$119.92
DUKE INDIANA REALTY LIMITED PARTNER	X	10/12/2023	General	\$13,133.31	\$13,133.31	\$13,133.31
DULCE CHONG		10/05/2023 10/19/2023 10/26/2023	Grant Grant Grant	\$710.85 \$551.25 \$510.30	\$710.85 \$551.25 \$510.30	\$1,772.40
DULLES HIGH SCHOOL		10/05/2023 10/12/2023	Activity Activity	\$220.00 \$330.00	\$220.00 \$330.00	\$550.00
DUNHAM POINTE DEVELOPMENT LLC	X	10/26/2023	General	\$13,359.98	\$13,359.98	\$13,359.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUNN RICHARD	X	10/05/2023	General	\$1,281.64	\$1,281.64	\$1,281.64
DUNNAM EARNEST F & SHARON	X	10/12/2023	General	\$2,937.28	\$2,937.28	\$2,937.28
DUPRE JOSHUA MICHAEL SEAN	X	10/12/2023	General	\$1,338.26	\$1,338.26	\$1,338.26
DURAN FABRICIO & EDITH	X	10/12/2023	General	\$2,764.30	\$2,764.30	\$2,764.30
DURRANT ROBERT M & KIMBERLY A	X	10/12/2023	General	\$1,969.91	\$1,969.91	\$1,969.91
DYLAN NEUMANN		10/06/2023	General	\$260.00	\$260.00	\$260.00
DYMA BRANDS INC		10/12/2023	Child Nutrition	\$52,200.76	\$52,200.76	\$52,200.76
DYSON DEYJA	X	10/12/2023	General	\$1,016.79	\$1,016.79	\$1,016.79
E RATE CENTRAL		10/05/2023	General	\$86,800.00	\$86,800.00	\$86,800.00
EARL E BENNETT JR		10/05/2023 10/26/2023	General General	\$170.00 \$135.00	\$170.00 \$135.00	\$305.00
EATS MESQUITE GRILL		10/12/2023 10/19/2023 10/26/2023	Activity General Activity	\$580.00 \$900.00 \$900.00	\$580.00 \$900.00 \$900.00	\$2,380.00
ECS ASSOCIATES		10/05/2023	Activity	\$2,200.00	\$2,200.00	\$2,200.00
EDD GILBERT		10/26/2023	General	\$130.00	\$130.00	\$130.00
EDDIE FOWLER		10/05/2023 10/12/2023 10/26/2023	General General General	\$155.00 \$310.00 \$310.00	\$155.00 \$310.00 \$310.00	\$775.00
EDDIE R FOWLER III		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$255.00 \$155.00 \$310.00 \$305.00	\$255.00 \$155.00 \$310.00 \$305.00	\$1,025.00
EDGAR MEGHAN MARIE & SHELDON LEON	X	10/12/2023	General	\$1,009.26	\$1,009.26	\$1,009.26
EDITH PATEL		10/26/2023	General	\$115.28	\$115.28	\$115.28
EDMUNDO RAMIREZ		10/12/2023 10/19/2023 10/26/2023	General General General	\$125.00 \$125.00 \$125.00	\$125.00 \$125.00 \$125.00	\$375.00
EDNA TORRES DE LEON		10/12/2023 10/19/2023	General General	\$41.92 \$78.60	\$41.92 \$78.60	\$120.52
EDUARDO SIERRA		10/12/2023	General	\$413.00	\$413.00	\$413.00
EDUCATION SERVICE CENTER		10/26/2023	General	\$1,560.00	\$1,560.00	\$1,560.00
EDUCATIONAL PRODUCTS INC		10/12/2023 10/19/2023 10/26/2023	Activity General Grant Activity Activity	\$43,431.66 \$597.00 \$740.25 \$5,673.09 \$29,242.18	\$44,768.91 \$5,673.09 \$29,242.18	\$79,684.18
EDUCATIONAL THEATRE ASSOCIATION		10/26/2023	Activity	\$479.00	\$479.00	\$479.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONHALL LLC		10/05/2023	General	\$45,500.00		
			Grant	\$3,000.00	\$48,500.00	
		10/19/2023	Grant	\$6,000.00	\$6,000.00	\$54,500.00
EDUCATORSHANDBOOK.COM		10/05/2023	General	\$3,192.00		
			Grant	\$1,596.00	\$4,788.00	
		10/12/2023	Activity	\$798.00		
			General	\$100.00	\$898.00	
		10/19/2023	General	\$798.00	\$798.00	\$6,484.00
EDWARD A WILKERSON		10/12/2023	Activity	\$450.00	\$450.00	\$450.00
EDWARDS LYNDAL T & RAE A	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
EFI GLOBAL INC		10/19/2023	General	\$12,334.48	\$12,334.48	\$12,334.48
EISHA ROBERSON		10/19/2023	Grant	\$38.00	\$38.00	\$38.00
ELAINE WAIER		10/05/2023	Activity	\$70.00	\$70.00	\$70.00
ELDRIDGE CROSSING LTD	X	10/19/2023	General	\$3,003.04	\$3,003.04	
	X	10/26/2023	General	\$5,773.73	\$5,773.73	\$8,776.77
ELEANOR E MARSH		10/05/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$150.00	\$150.00	\$305.00
ELEVATE EDUCATIONAL SERVICES		10/12/2023	General	\$9,201.25	\$9,201.25	
		10/26/2023	General	\$4,455.70	\$4,455.70	\$13,656.95
ELIAS DAVIS		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$315.00	\$315.00	
		10/19/2023	General	\$160.00	\$160.00	
		10/26/2023	General	\$310.00	\$310.00	\$940.00
ELIJAH THEUS		10/12/2023	General	\$125.00	\$125.00	
		10/26/2023	General	\$40.00	\$40.00	\$165.00
ELITE MATERIAL HANDLING		10/12/2023	Child Nutrition	\$5,454.15	\$5,454.15	\$5,454.15
ELIZABETH BRAUN		10/19/2023	General	\$56.33	\$56.33	\$56.33
ELIZABETH GOLSCH		10/19/2023	General	\$34.72	\$34.72	\$34.72
ELIZABETH KATHERINE MARIE MCCOMMONS		10/19/2023	General	\$275.00	\$275.00	\$275.00
ELIZABETH MARTIN		10/05/2023	Grant	\$1,200.00	\$1,200.00	
		10/12/2023	Grant	\$1,700.00	\$1,700.00	
		10/19/2023	Grant	\$1,700.00	\$1,700.00	
		10/26/2023	Grant	\$8,600.00	\$8,600.00	\$13,200.00
ELIZABETH MCDOWELL		10/12/2023	Grant	\$120.52	\$120.52	\$120.52
ELIZABETH PERDUE		10/19/2023	Grant	\$32.75	\$32.75	\$32.75
ELIZABETH STOREY		10/12/2023	Grant	\$63.54	\$63.54	\$63.54
ELLIOTT ELECTRIC SUPPLY		10/26/2023	General	\$2,763.44	\$2,763.44	\$2,763.44
ELLIS CONSTANCE B & PRESTON A SR	X	10/19/2023	General	\$250.00	\$250.00	\$250.00
EMANUEL WHITE		10/05/2023	General	\$125.00	\$125.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/12/2023	General	\$125.00	\$125.00	
		10/19/2023	General	\$260.00	\$260.00	
		10/26/2023	General	\$260.00	\$260.00	\$770.00
EMC CORPORTATION		10/05/2023	General	\$6,580.00	\$6,580.00	\$6,580.00
EMERALD FOREST UTILITY DISTRICT		10/26/2023	General	\$2,777.50	\$2,777.50	\$2,777.50
EMILY SCHULTE		10/05/2023	Activity	\$654.00	\$654.00	\$654.00
EMMA ALLISON		10/19/2023	General	\$94.32	\$94.32	\$94.32
EMMETT PROPERTIES INC ET AL	X	10/19/2023	General	\$13,238.29	\$13,238.29	\$13,238.29
ENDPOINT TITLE OF TEXAS LLC	X	10/19/2023	General	\$922.00	\$922.00	\$922.00
ENERGY TRAINING ASSOC LLC		10/12/2023	Activity	\$856.48		
			General	\$473.81	\$1,330.29	
		10/19/2023	General	\$1,004.52	\$1,004.52	
		10/26/2023	General	\$50.00	\$50.00	\$2,384.81
ENGINEERED AIR BALANCE CO INC		10/12/2023	Bond Funds	\$188,650.00	\$188,650.00	
		10/20/2023	Bond Funds	\$4,120.00	\$4,120.00	
		10/26/2023	General	\$7,957.50	\$7,957.50	\$200,727.50
ENGLISH SHAWN & JASPER FRANK	X	10/12/2023	General	\$1,714.01	\$1,714.01	\$1,714.01
ENHANCED LASER PRODUCTS		10/05/2023	General	\$1,874.00	\$1,874.00	
		10/12/2023	Activity	\$65.80		
			General	\$18,586.50		
			Grant	\$2,159.50	\$20,811.80	
		10/19/2023	Activity	\$97.94		
			General	\$567.50	\$665.44	
		10/26/2023	General	\$9,659.28		
			Grant	\$1,183.50	\$10,842.78	\$34,194.02
ENRIQUEZ GEORGINA C & MIGUEL	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
EPIC SPECIAL EDUCATION STAFFING		10/12/2023	General	\$17,786.25		
			General	\$14,893.00	\$32,679.25	
		10/26/2023	General	\$5,687.50		
			General	\$15,746.25	\$21,433.75	\$54,113.00
EQUIFAX WORKFORCE SOLUTIONS LLC		10/12/2023	General	\$2,595.10	\$2,595.10	\$2,595.10
EQUIPMENT DEPOT		10/12/2023	Child Nutrition	\$4,597.65	\$4,597.65	
		10/26/2023	Child Nutrition	\$2,376.82	\$2,376.82	\$6,974.47
EQUITAS EUGENE LLC	X	10/05/2023	General	\$1,727.43	\$1,727.43	\$1,727.43
EQYINVEST OWNER I LTD LLP	X	10/05/2023	General	\$9,357.80	\$9,357.80	\$9,357.80
EQYINVEST OWNER II LTD LLP	X	10/05/2023	General	\$51,127.31	\$51,127.31	\$51,127.31
ERIC ARMIN INC		10/05/2023	Grant	\$386.64	\$386.64	
		10/12/2023	General	\$1,825.33	\$1,825.33	
		10/19/2023	Grant	\$392.40	\$392.40	
		10/26/2023	General	\$595.26		
			Grant	\$922.90	\$1,518.16	\$4,122.53
ERIC CRANE		10/05/2023	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/12/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$100.00	\$100.00	\$405.00
ERIC JONES		10/19/2023	General	\$470.00	\$470.00	
		10/26/2023	General	\$160.00	\$160.00	\$630.00
ERKAN GURSOY		10/05/2023	Child Nutrition	\$8.00	\$8.00	\$8.00
ERSKINE LIGHTFOOT		10/05/2023	General	\$145.00	\$145.00	
		10/12/2023	General	\$220.00	\$220.00	
		10/26/2023	General	\$395.00	\$395.00	\$760.00
ESITEFUL		10/26/2023	General	\$4,080.00	\$4,080.00	\$4,080.00
ESTRADA MARIA D	X	10/12/2023	General	\$2,356.87	\$2,356.87	\$2,356.87
EUGENE M STEIN		10/05/2023	General	\$310.00	\$310.00	
		10/12/2023	General	\$255.00	\$255.00	
		10/19/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$410.00	\$410.00	\$1,125.00
EVAN NIX		10/05/2023	General	\$415.00	\$415.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$150.00	\$150.00	\$870.00
EVEION ROCKMORE		10/19/2023	General	\$125.00	\$125.00	\$125.00
EVERDRIVEN TECHNOLOGIES LLC		10/12/2023	General	\$17,006.75	\$17,006.75	\$17,006.75
EVERYDAY SPEECH LLC		10/12/2023	Grant	\$63,109.65	\$63,109.65	\$63,109.65
EVOLUTION HOSPITALITY GROUP LLC	X	10/12/2023	General	\$5,956.08	\$5,956.08	\$5,956.08
EXAMITY INC		10/12/2023	General	\$25.00	\$25.00	
		10/19/2023	General	\$25.00	\$25.00	\$50.00
EXPLORE LEARNING		10/12/2023	Activity	\$4,642.54		
			Grant	\$3,995.00	\$8,637.54	
		10/26/2023	Grant	\$4,795.00	\$4,795.00	\$13,432.54
EYISI NNAMEZUE A OBI	X	10/19/2023	General	\$1,330.38	\$1,330.38	\$1,330.38
EZB PEST CONTROL INC		10/05/2023	General	\$360.00	\$360.00	\$360.00
FAINAH BONDAN	X	10/19/2023	General	\$2,167.39	\$2,167.39	\$2,167.39
FAJITA PETES - CYPRESS		10/19/2023	Activity	\$379.78	\$379.78	
		10/26/2023	Activity	\$309.00	\$309.00	\$688.78
FALLBROOK INVESTMENTS LTD	X	10/19/2023	General	\$16,137.45	\$16,137.45	\$16,137.45
FAMILY CAREER & COMMUNITY LEADERS		10/12/2023	Activity	\$486.00	\$486.00	\$486.00
FARAH SALEH		10/12/2023	General	\$112.01	\$112.01	\$112.01
FARIA ERIC W & SABRINA A	X	10/12/2023	General	\$753.01	\$753.01	\$753.01
FARLAND GEORGE	X	10/26/2023	General	\$16.20	\$16.20	\$16.20
FARLEY MICHAEL C	X	10/19/2023	General	\$13.15	\$13.15	\$13.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FBLA PBL		10/12/2023	Activity	\$34.00	\$34.00	
		10/26/2023	Activity	\$1,148.00	\$1,148.00	\$1,182.00
FCP HOUSTON LLC	X	10/05/2023	General	\$19,866.01	\$19,866.01	\$19,866.01
FEDEX		10/12/2023	General	\$312.50	\$312.50	
		10/26/2023	General	\$228.91	\$228.91	\$541.41
FERNCO LENCO NORCO DEV LTD	X	10/12/2023	General	\$3,002.21	\$3,002.21	\$3,002.21
FERRER CARLOS & NORMA	X	10/12/2023	General	\$818.93	\$818.93	\$818.93
FERRETIS JENNIFER	X	10/12/2023	General	\$203.88	\$203.88	\$203.88
FINISH LINE PROMOTIONS		10/12/2023	Activity	\$2,050.84	\$2,050.84	\$2,050.84
FIRE SAFE PROTECTION SERVICES LP		10/19/2023	General	\$2,835.00	\$2,835.00	\$2,835.00
FIREPLACE INC		10/05/2023	Grant	\$2,999.00	\$2,999.00	\$2,999.00
FIRETRON INC		10/05/2023	General	\$2,410.00	\$2,410.00	
		10/26/2023	General	\$14,096.00	\$14,096.00	\$16,506.00
FIRST CLASS TRANSPORTATION		10/26/2023	General	\$6,206.72	\$6,206.72	\$6,206.72
FIRST FINANCIAL CAPITAL CORPORATION		10/12/2023	General	\$22,850.94	\$22,850.94	
		10/19/2023	General	\$64,733.00	\$64,733.00	\$87,583.94
FIRST TO THE FINISH INC		10/05/2023	Activity	\$3,715.00	\$3,715.00	\$3,715.00
FISHER SCIENTIFIC		10/05/2023	General	\$1,722.60	\$1,722.60	\$1,722.60
FITNESS FINDERS INC		10/12/2023	Activity	\$161.46		
			Grant	\$698.00	\$859.46	\$859.46
FIX A BUMPER		10/05/2023	General	\$425.00	\$425.00	\$425.00
FJS INVESTMENTS LP	X	10/05/2023	General	\$5,181.69	\$5,181.69	\$5,181.69
FLEET CHARGE		10/12/2023	General	\$32,931.48	\$32,931.48	
		10/19/2023	General	\$24,196.04	\$24,196.04	\$57,127.52
FLEETPRIDE HEAVY DUTY PARTS		10/05/2023	General	\$51.24	\$51.24	\$51.24
FLEMING INSTRUMENT REPAIR		10/05/2023	General	\$1,118.00	\$1,118.00	
		10/19/2023	General	\$2,005.00	\$2,005.00	
		10/26/2023	General	\$874.00	\$874.00	\$3,997.00
FLINN CHEMICAL & BIOLOGICAL		10/19/2023	General	\$191.78	\$191.78	
		10/26/2023	General	\$147.10	\$147.10	\$338.88
FLINN SCIENTIFIC INCORPORATED		10/05/2023	General	\$89.60	\$89.60	
		10/12/2023	General	\$158.89	\$158.89	
		10/19/2023	General	\$156.35	\$156.35	
		10/26/2023	General	\$686.51	\$686.51	\$1,091.35
FLUID MECHANICS VALVE COMPANY	X	10/12/2023	General	\$609.24	\$609.24	\$609.24
FLUIDITY SOFTWARE INC		10/19/2023	Grant	\$121,275.00	\$121,275.00	\$121,275.00
FOLLETT CONTENT SOLUTIONS LLC		10/05/2023	General	\$893.69	\$893.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2023	General	\$12,827.01	\$12,827.01	\$13,720.70
FOLLETT SCHOOL SOLUTIONS INC		10/05/2023	General	\$153.67	\$153.67	
		10/19/2023	General	\$3,721.72	\$3,721.72	
		10/26/2023	General	\$131,567.11	\$131,567.11	\$135,442.50
FONTANA FRANK P	X	10/19/2023	General	\$6.64	\$6.64	\$6.64
FORM PLASTICS COMPANY		10/12/2023	Child Nutrition	\$15,611.00	\$15,611.00	\$15,611.00
FOSTER FARMS		10/12/2023	Child Nutrition	\$42,324.48	\$42,324.48	
		10/26/2023	Child Nutrition	\$78,146.44	\$78,146.44	\$120,470.92
FOSTER HIGH SCHOOL		10/12/2023	General	\$155.00	\$155.00	\$155.00
FOTEH MAHER	X	10/26/2023	General	\$203.53		
	X		General	\$26.46	\$229.99	\$229.99
FRANCIS NATHAN		10/26/2023	General	\$80.00	\$80.00	\$80.00
FRANCISCA CARTER		10/19/2023	Grant	\$389.73	\$389.73	\$389.73
FRANK PRICE		10/26/2023	Grant	\$104.15	\$104.15	\$104.15
FRANK SANCHEZ		10/12/2023	General	\$220.00	\$220.00	
		10/26/2023	General	\$260.00	\$260.00	\$480.00
FRANKLIN SAMPSON		10/19/2023	General	\$77.25	\$77.25	\$77.25
FRANKLINCOVEY CLIENT SALES INC		10/05/2023	Grant	\$14,400.00	\$14,400.00	
		10/19/2023	Grant	\$7,500.00	\$7,500.00	\$21,900.00
FREDERICK DOWLEN		10/26/2023	General	\$125.00	\$125.00	\$125.00
FREED ADVERTISING LP		10/12/2023	General	\$105,185.00	\$105,185.00	
		10/26/2023	General	\$15,590.00	\$15,590.00	\$120,775.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/05/2023	Activity	\$4,812.85		
			General	\$3,975.00	\$8,787.85	
		10/12/2023	Activity	\$812.78		
			General	\$4,640.00	\$5,452.78	
		10/26/2023	Activity	\$2,617.86		
			General	\$3,975.00	\$6,592.86	\$20,833.49
FRIO HYDRATION LLC		10/12/2023	General	\$4,898.00	\$4,898.00	\$4,898.00
FRITO-LAY INC		10/12/2023	Child Nutrition	\$30,090.40		
			General	\$6,611.44	\$36,701.84	
		10/19/2023	Child Nutrition	\$3,214.08	\$3,214.08	
		10/26/2023	Child Nutrition	\$28,751.04		
			General	\$12,482.03	\$41,233.07	\$81,148.99
FRITSCHER R L	X	10/19/2023	General	\$22.45	\$22.45	\$22.45
FROG STREET PRESS		10/12/2023	General	\$575.00	\$575.00	\$575.00
FULL COMPASS SYSTEMS LTD		10/19/2023	General	\$1,974.18	\$1,974.18	\$1,974.18
FULLY PROMOTED		10/05/2023	Activity	\$2,346.18	\$2,346.18	
		10/12/2023	Activity	\$8,132.73	\$8,132.73	
		10/26/2023	Activity	\$3,848.02		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,979.00	\$5,827.02	\$16,305.93
G & I IX STEEPLECHASE LP	X	10/12/2023	General	\$50,341.79	\$50,341.79	\$50,341.79
GALE CENGAGE LEARNING		10/05/2023	Grant	\$21,166.46	\$21,166.46	\$21,166.46
GAMBOA ANA GUISELLE CHACON	X	10/05/2023	General	\$2,110.76	\$2,110.76	\$2,110.76
GAMETIME		10/26/2023	General	\$38,529.46	\$38,529.46	\$38,529.46
GANDY INK		10/05/2023	Activity	\$6,825.30	\$6,825.30	
		10/12/2023	Activity	\$13,483.90	\$13,483.90	
		10/19/2023	Activity	\$15,534.60	\$15,534.60	
		10/26/2023	Activity	\$11,000.80	\$11,000.80	\$46,844.60
GARCIA ENA & WILLIAM	X	10/12/2023	General	\$706.34	\$706.34	\$706.34
GARCIA MARIA D & ALBERTO S	X	10/12/2023	General	\$1,371.67	\$1,371.67	\$1,371.67
GARCIA MIKE	X	10/12/2023	General	\$1,233.14	\$1,233.14	\$1,233.14
GARCIA PAULINO & LINA	X	10/12/2023	General	\$658.50	\$658.50	\$658.50
GARCIA RACHEL A	X	10/12/2023	General	\$2,143.90	\$2,143.90	\$2,143.90
GARDA CL SOUTHWEST INC		10/05/2023	Activity	\$8,680.22		
			Child Nutrition	\$6,191.06		
			General	\$304.81	\$15,176.09	\$15,176.09
GARDENIA MARTINEZ		10/19/2023	Activity	\$90.39	\$90.39	\$90.39
GAROLD L KINNINGER		10/12/2023	Activity	\$606.34	\$606.34	
		10/19/2023	Activity	\$1,640.62	\$1,640.62	\$2,246.96
GARY CANNON		10/05/2023	General	\$80.00	\$80.00	
		10/19/2023	General	\$160.00	\$160.00	
		10/26/2023	General	\$80.00	\$80.00	\$320.00
GARY GODWIN		10/12/2023	General	\$145.00	\$145.00	\$145.00
GARY THOMPSON SR		10/05/2023	General	\$395.00	\$395.00	
		10/12/2023	General	\$125.00	\$125.00	
		10/26/2023	General	\$440.00	\$440.00	\$960.00
GARZA JUAN ROSENDO & SANDRA	X	10/12/2023	General	\$1,301.64	\$1,301.64	\$1,301.64
GATEWAY PRINTING & OFFICE SUPPLY		10/05/2023	General	\$1,717.45	\$1,717.45	\$1,717.45
GAY MARLA M	X	10/26/2023	General	\$2,078.07	\$2,078.07	\$2,078.07
GAYLE V CALLAHAN		10/12/2023	Grant	\$55.68	\$55.68	\$55.68
GC GRAPHICS		10/12/2023	Activity	\$298.50	\$298.50	\$298.50
GCASE		10/19/2023	Grant	\$485.00	\$485.00	
		10/26/2023	Grant	\$380.00	\$380.00	\$865.00
GDI TIMS		10/12/2023	General	\$10.39	\$10.39	\$10.39
GENA GLENN		10/26/2023	General	\$650.00	\$650.00	\$650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GENAE LATRISE GIBSON		10/26/2023	General	\$80.00	\$80.00	\$80.00
GENERAL TRUCK BODY		10/26/2023	General	\$3,300.00	\$3,300.00	\$3,300.00
GENERATION 2 MATERIALS TECHNOLOGY L	X	10/12/2023	General	\$219.03	\$219.03	\$219.03
GENERATION GENIUS INC		10/05/2023 10/26/2023	Grant Activity	\$1,295.00 \$1,795.00	\$1,295.00 \$1,795.00	\$3,090.00
GEOFFREY MAROLDA		10/05/2023 10/26/2023	General General	\$155.00 \$150.00	\$155.00 \$150.00	\$305.00
GEOFFREY MCKISSIC		10/12/2023	General	\$235.00	\$235.00	\$235.00
GERALD CARNES		10/19/2023	Activity	\$155.00	\$155.00	\$155.00
GERALD DARBY		10/05/2023 10/12/2023 10/19/2023	General General General	\$260.00 \$125.00 \$270.00	\$260.00 \$125.00 \$270.00	\$655.00
GERALD HARPER		10/12/2023	General	\$145.00	\$145.00	\$145.00
GERALD WILSON		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$200.00 \$420.00 \$620.00 \$620.00	\$200.00 \$420.00 \$620.00 \$620.00	\$1,860.00
GETPOMS.COM		10/05/2023	General	\$802.57	\$802.57	\$802.57
GEXPRO/GE SUPPLY		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$2,675.78 \$27,503.23 \$11,156.63 \$4,432.21	\$2,675.78 \$27,503.23 \$11,156.63 \$4,432.21	\$45,767.85
GFL ENVIRONMENTAL		10/19/2023	General	\$1,270.00	\$1,270.00	\$1,270.00
GIA RODRIGUEZ		10/19/2023	Grant	\$93.01	\$93.01	\$93.01
GIBSON JOHN & MARTHA	X	10/12/2023	General	\$3,627.27	\$3,627.27	\$3,627.27
GILBERT MORALES		10/05/2023	Child Nutrition	\$15.55	\$15.55	\$15.55
GILBERT SARABIA		10/26/2023	General	\$155.00	\$155.00	\$155.00
GILL KULDIP S & MANJIT K	X	10/12/2023	General	\$2,191.93	\$2,191.93	\$2,191.93
GILMAN GEAR		10/05/2023	Activity	\$1,844.48	\$1,844.48	\$1,844.48
GIRON FRANCISCO GUARECUO	X	10/12/2023	General	\$2,447.77	\$2,447.77	\$2,447.77
GLASS DOCTOR OF CYPRESS		10/05/2023 10/12/2023	General General	\$243.70 \$1,695.70	\$243.70 \$1,695.70	\$1,939.40
GLENDA HORNER		10/19/2023	General	\$143.88	\$143.88	\$143.88
GLENDALE PARADE STORE LLC		10/19/2023 10/26/2023	General Activity	\$356.70 \$1,125.00	\$356.70 \$1,125.00	\$1,481.70
GLENN PATRICK J	X	10/19/2023	General	\$33.48	\$33.48	\$33.48
GLOBAL EQUIPMENT COMPANY		10/12/2023	General	\$212.15	\$212.15	\$212.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLOBAL INDUSTRIAL		10/05/2023	Child Nutrition	\$130.97	\$130.97	
		10/19/2023	Child Nutrition	\$305.70	\$305.70	
		10/26/2023	Child Nutrition	\$482.59	\$482.59	\$919.26
GLOBAL VENDING GROUP INC		10/26/2023	Activity	\$7,089.00	\$7,089.00	\$7,089.00
GLOBO LANGUAGE SOLUTIONS		10/05/2023	Grant	\$1,530.00	\$1,530.00	
		10/19/2023	Activity	\$297.50		
			Grant	\$6,858.75	\$7,156.25	\$8,686.25
GLORIAS PROPERTY LLC	X	10/12/2023	General	\$1,988.94	\$1,988.94	\$1,988.94
GOEHRING BRYCE BRADLEY	X	10/12/2023	General	\$2,105.18	\$2,105.18	\$2,105.18
GOES HEATING SYSTEMS		10/19/2023	General	\$237.53	\$237.53	
		10/26/2023	General	\$216.11	\$216.11	\$453.64
GOLD CREEK FOODS LLC		10/05/2023	Child Nutrition	\$30,481.92	\$30,481.92	
		10/12/2023	Child Nutrition	\$147,029.40	\$147,029.40	
		10/19/2023	Child Nutrition	\$58,917.60	\$58,917.60	
		10/26/2023	Child Nutrition	\$88,200.00	\$88,200.00	\$324,628.92
GOLDBERGER- RODRIGUEZ NATALIE	X	10/12/2023	General	\$3,236.01	\$3,236.01	\$3,236.01
GOMEZ STEPHANIE	X	10/12/2023	General	\$1,274.16	\$1,274.16	\$1,274.16
GONZALES HECTOR T & OFELIA Z	X	10/19/2023	General	\$3,016.46	\$3,016.46	\$3,016.46
GONZALES SAUL	X	10/19/2023	General	\$120.53	\$120.53	\$120.53
GONZALEZ ERIX	X	10/05/2023	General	\$974.25	\$974.25	\$974.25
GONZALEZ HEBERT HERRERA	X	10/26/2023	General	\$639.67	\$639.67	\$639.67
GONZALEZ PEDRO	X	10/12/2023	General	\$1,177.77	\$1,177.77	\$1,177.77
GOODMAN FOOD PRODUCTS		10/26/2023	Child Nutrition	\$30,880.00	\$30,880.00	\$30,880.00
GOPHER		10/12/2023	Grant	\$2,105.68	\$2,105.68	
		10/19/2023	Activity	\$737.84		
			General	\$1,486.27	\$2,224.11	
		10/26/2023	Activity	\$1,593.00	\$1,593.00	\$5,922.79
GORDON FOOD SERVICE INC		10/12/2023	Child Nutrition	\$801.00	\$801.00	
		10/26/2023	Child Nutrition	\$4,306.40	\$4,306.40	\$5,107.40
GORDON WONG		10/05/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$140.00	\$140.00	\$290.00
GORILLADESK LLC		10/26/2023	General	\$3,289.00	\$3,289.00	\$3,289.00
GRACIE CANTU		10/19/2023	General	\$155.00	\$155.00	\$155.00
GRADYS FOODSERVICE EQUIPMENT		10/26/2023	Child Nutrition	\$589.00	\$589.00	\$589.00
GRAHAM MEAGAN G	X	10/19/2023	General	\$298.69	\$298.69	\$298.69
GRAILYN PRATT		10/05/2023	General	\$80.00	\$80.00	
		10/19/2023	General	\$80.00	\$80.00	
		10/26/2023	General	\$80.00	\$80.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRAINGER		10/05/2023	General	\$13,353.44	\$13,353.44	
		10/12/2023	Child Nutrition	\$6,051.07		
			General	\$7,031.99		
			Grant	\$73.80	\$13,156.86	
		10/19/2023	Child Nutrition	\$1,233.68		
			General	\$10,540.19	\$11,773.87	
		10/26/2023	Child Nutrition	\$900.12		
			General	\$12,337.46	\$13,237.58	\$51,521.75
GRANBURY INDEPENDENT SCHOOL DISTRICT		10/05/2023	Activity	\$100.00	\$100.00	\$100.00
GRAND FELICCIA	X	10/19/2023	General	\$1,242.89	\$1,242.89	\$1,242.89
GRANT GOULD		10/05/2023	General	\$65.00	\$65.00	\$65.00
GRANT MAXINE	X	10/19/2023	General	\$60.00	\$60.00	\$60.00
GRANT THOMAS	X	10/19/2023	General	\$1,859.96	\$1,859.96	\$1,859.96
GRAPEVINE HIGH SCHOOL		10/19/2023	General	\$835.00	\$835.00	\$835.00
GRAYBAR ELECTRIC COMPANY INC		10/05/2023	General	\$486.33	\$486.33	
		10/12/2023	General	\$624.40	\$624.40	
		10/19/2023	General	\$500.00	\$500.00	
		10/26/2023	General	\$1,364.16	\$1,364.16	\$2,974.89
GREAT AMERICAN TITLE COMPANY	X	10/19/2023	General	\$24.49	\$24.49	\$24.49
GREEN ROSEANN J & MAURICE L	X	10/19/2023	General	\$2,101.83	\$2,101.83	\$2,101.83
GREEN TERRI	X	10/12/2023	General	\$2,335.83	\$2,335.83	\$2,335.83
GREENWOOD PROPERTIES LP	X	10/12/2023	General	\$8,696.12		
	X		General	\$7,697.79	\$16,393.91	\$16,393.91
GREG COUNTRYMAN		10/12/2023	General	\$300.00	\$300.00	\$300.00
GREGORIO ONTIVEROS		10/05/2023	General	\$150.00	\$150.00	\$150.00
GREGORY A ANIKIENKO		10/26/2023	General	\$104.80	\$104.80	\$104.80
GREGORY HARPER		10/26/2023	General	\$220.00	\$220.00	\$220.00
GREGORY JAY MAXWELL		10/05/2023	General	\$145.00	\$145.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$140.00	\$140.00	\$440.00
GREGORY RIVERA		10/19/2023	General	\$180.00	\$180.00	\$180.00
GREGORY ZARATE		10/19/2023	General	\$780.00	\$780.00	\$780.00
GRETA LUNDGAARD		10/05/2023	Grant	\$2,500.00	\$2,500.00	\$2,500.00
GRIFFITH CHARLOTTE & JUAN	X	10/12/2023	General	\$658.50	\$658.50	\$658.50
GSA EMS GROUP LLC		10/05/2023	General	\$1,800.00	\$1,800.00	
		10/19/2023	General	\$46,500.00	\$46,500.00	
		10/26/2023	General	\$3,750.00	\$3,750.00	\$52,050.00
GSL FUND 21 SUB 0 LLC	X	10/19/2023	General	\$13,029.47	\$13,029.47	\$13,029.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GT DISTRIBUTORS INC		10/26/2023	General	\$315.00	\$315.00	\$315.00
GTS TECHNOLOGY SOLUTIONS INC		10/05/2023	Activity	\$1,083.68		
			Bond Funds	\$208,194.85		
			Child Nutrition	\$21,604.20	\$230,882.73	
		10/12/2023	Bond Funds	\$29,133.35		
			General	\$1,400.00	\$30,533.35	
		10/19/2023	Bond Funds	\$34,378.80		
			General	\$1,585.97	\$35,964.77	
		10/26/2023	Bond Funds	\$233,440.54		
			General	\$2,800.00	\$236,240.54	\$533,621.39
GTT GENERAL CONTRACTORS INC		10/12/2023	Bond Funds	\$814,200.44	\$814,200.44	\$814,200.44
GUARDIAN REPAIR & PARTS		10/12/2023	General	\$3,307.61	\$3,307.61	
		10/19/2023	General	\$4,960.57	\$4,960.57	\$8,268.18
GUILLORY TONY & VICKIE	X	10/12/2023	General	\$658.50	\$658.50	\$658.50
GULF COAST PAPER		10/05/2023	Child Nutrition	\$2,619.00	\$2,619.00	
		10/12/2023	Child Nutrition	\$8,030.20	\$8,030.20	
		10/19/2023	Child Nutrition	\$6,053.40	\$6,053.40	
		10/26/2023	Child Nutrition	\$1,459.50		
			General	\$330.23	\$1,789.73	\$18,492.33
GULFTEX		10/05/2023	General	\$5,267.40	\$5,267.40	\$5,267.40
GUY BARNI		10/05/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$95.00	\$95.00	
		10/26/2023	General	\$140.00	\$140.00	\$385.00
GUZMAN ANDRES CORREA		10/19/2023	Activity	\$2,231.25	\$2,231.25	\$2,231.25
GUZMAN JORGE M	X	10/12/2023	General	\$1,783.08	\$1,783.08	\$1,783.08
GV PRO TABLES		10/05/2023	Bond Funds	\$21,590.00	\$21,590.00	\$21,590.00
H OMAR SALGADO		10/05/2023	General	\$170.00	\$170.00	
		10/26/2023	General	\$135.00	\$135.00	\$305.00
H TOWN DONUTS LLC		10/19/2023	Activity	\$262.50	\$262.50	\$262.50
HACKNEY ROBERT E	X	10/19/2023	General	\$3,610.80	\$3,610.80	\$3,610.80
HADLEY FARMS INC		10/26/2023	Child Nutrition	\$28,201.80	\$28,201.80	\$28,201.80
HAGGERTY ADAM GALEN	X	10/05/2023	General	\$2,372.48	\$2,372.48	\$2,372.48
HALF BAKED		10/12/2023	Activity	\$725.24	\$725.24	\$725.24
HALL RAYMOND R	X	10/19/2023	General	\$250.00	\$250.00	\$250.00
HALLE ENTERPRISES LLC	X	10/12/2023	General	\$1,133.23	\$1,133.23	\$1,133.23
HALLE PROPERTIES LLC	X	10/12/2023	General	\$1,056.03		
	X		General	\$1,085.29		
	X		General	\$1,536.08		
	X		General	\$1,462.77		
	X		General	\$1,603.61	\$6,743.78	
	X	10/19/2023	General	\$1,156.21	\$1,156.21	\$7,899.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HALLE-VON VOIGTLANDER PTSP	X	10/12/2023	General	\$854.04	\$854.04	\$854.04
HALLIDAY STEPHEN & JILLIAN	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
HALO BRANDED SOLUTIONS		10/05/2023	Activity	\$2,874.76	\$2,874.76	
		10/12/2023	Activity	\$1,443.79		
			General	\$734.62	\$2,178.41	
		10/19/2023	Activity	\$1,909.60	\$1,909.60	
		10/26/2023	Activity	\$388.70		
			General	\$549.40	\$938.10	\$7,900.87
HAMILTON AMBER	X	10/12/2023	General	\$1,118.61	\$1,118.61	\$1,118.61
HAMMONS JEFFREY SCOTT & AMANDA RUTH	X	10/12/2023	General	\$1,985.35	\$1,985.35	\$1,985.35
HAND FAMILY FOUNDATION	X	10/12/2023	General	\$1,892.18	\$1,892.18	\$1,892.18
HAND2MIND INC		10/12/2023	General	\$4,122.90	\$4,122.90	
		10/19/2023	Bond Funds	\$4,323.73		
			General	\$2,039.55	\$6,363.28	
		10/26/2023	General	\$1,087.92		
			Grant	\$382.47	\$1,470.39	\$11,956.57
HANNAH DORE		10/06/2023	General	\$962.00	\$962.00	
		10/12/2023	General	\$723.00	\$723.00	\$1,685.00
HANNAH SHAFFER		10/26/2023	General	\$230.00	\$230.00	\$230.00
HARBERTS SHARON & MARK E	X	10/12/2023	General	\$340.97	\$340.97	\$340.97
HARDIES FRUIT AND VEGETABLE CO		10/05/2023	General	\$294.51	\$294.51	
		10/12/2023	General	\$1,293.74	\$1,293.74	
		10/19/2023	General	\$1,156.02	\$1,156.02	
		10/26/2023	General	\$1,260.08	\$1,260.08	\$4,004.35
HARDIN & ASSOCIATES CONSULTING		10/19/2023	General	\$1,875.00	\$1,875.00	\$1,875.00
HARMON LAURA	X	10/12/2023	General	\$2,613.16	\$2,613.16	\$2,613.16
HAROLD RUNNELS		10/12/2023	Grant	\$436.89	\$436.89	\$436.89
HAROLD TRYON		10/12/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$155.00	\$155.00	\$310.00
HARRIS CENTRAL APPRAISAL DISTRICT		10/19/2023	General	\$487.04	\$487.04	\$487.04
HARRIS CHRISTINA D	X	10/12/2023	General	\$1,158.99	\$1,158.99	\$1,158.99
HARRIS COUNTY DEPT OF EDUCATION		10/12/2023	General	\$156,795.00	\$156,795.00	\$156,795.00
HARRIS COUNTY FWS DIST #61		10/19/2023	General	\$25,504.59	\$25,504.59	\$25,504.59
HARRIS COUNTY MUD #102		10/05/2023	General	\$7,698.66	\$7,698.66	\$7,698.66
HARRIS COUNTY MUD #105		10/12/2023	General	\$50,340.50	\$50,340.50	\$50,340.50
HARRIS COUNTY MUD #130		10/19/2023	General	\$12,817.21	\$12,817.21	\$12,817.21
HARRIS COUNTY MUD #157		10/05/2023	General	\$65,359.36	\$65,359.36	\$65,359.36
HARRIS COUNTY MUD #162		10/12/2023	General	\$15,291.80	\$15,291.80	\$15,291.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #163		10/12/2023	General	\$2,167.55	\$2,167.55	\$2,167.55
HARRIS COUNTY MUD #166		10/19/2023	General	\$8,887.67	\$8,887.67	\$8,887.67
HARRIS COUNTY MUD #167		10/19/2023	General	\$40,551.45	\$40,551.45	\$40,551.45
HARRIS COUNTY MUD #172		10/19/2023	General	\$33,434.95	\$33,434.95	\$33,434.95
HARRIS COUNTY MUD #18		10/05/2023	General	\$8,589.23	\$8,589.23	\$8,589.23
HARRIS COUNTY MUD #196		10/19/2023	General	\$2,973.95	\$2,973.95	\$2,973.95
HARRIS COUNTY MUD #239		10/12/2023	General	\$11,595.85	\$11,595.85	\$11,595.85
HARRIS COUNTY MUD #322		10/05/2023	General	\$4,531.20	\$4,531.20	\$4,531.20
HARRIS COUNTY MUD #341		10/05/2023	General	\$3,029.85	\$3,029.85	\$3,029.85
HARRIS COUNTY MUD #354		10/12/2023	General	\$15,449.80	\$15,449.80	\$15,449.80
HARRIS COUNTY MUD #364		10/12/2023	General	\$2,928.70	\$2,928.70	\$2,928.70
HARRIS COUNTY MUD #374		10/19/2023	General	\$28,320.05	\$28,320.05	\$28,320.05
HARRIS COUNTY MUD #396		10/05/2023	General	\$1,192.80	\$1,192.80	\$1,192.80
HARRIS COUNTY MUD #397		10/05/2023	General	\$10,232.20	\$10,232.20	\$10,232.20
HARRIS COUNTY MUD #419		10/19/2023	General	\$4,137.34	\$4,137.34	\$4,137.34
HARRIS COUNTY MUD #6		10/05/2023	General	\$826.25	\$826.25	\$826.25
HARRIS COUNTY MUD 136		10/26/2023	General	\$2,318.60	\$2,318.60	\$2,318.60
HARRIS COUNTY MUD 165		10/12/2023	General	\$4,817.50	\$4,817.50	\$4,817.50
HARRIS COUNTY MUD 168		10/19/2023	General	\$2,081.25	\$2,081.25	\$2,081.25
HARRIS COUNTY MUD 501		10/26/2023	General	\$11,934.07	\$11,934.07	\$11,934.07
HARRIS COUNTY MUD NO 165	X	10/12/2023	General	\$15.54	\$15.54	\$15.54
HARRIS COUNTY MUD NO 264		10/12/2023	General	\$634.18	\$634.18	\$634.18
HARRIS COUNTY MUD NO 489		10/19/2023	General	\$63,590.10	\$63,590.10	\$63,590.10
HARRIS COUNTY TOLL ROAD AUTHOR		10/26/2023	General	\$13,395.20	\$13,395.20	\$13,395.20
HARRIS COUNTY TREASURER		10/19/2023	General	\$39.00	\$39.00	\$39.00
HARTMAN 7915 FM 1960 LLC	X X	10/05/2023	General General	\$787.70 \$9,605.16	\$10,392.86	\$10,392.86
HARTMAN ERIC B	X	10/05/2023	General	\$1,842.48	\$1,842.48	\$1,842.48
HATHAWAY RON & DEBRA K	X	10/19/2023	General	\$646.41	\$646.41	\$646.41
HAWKINS KIRK & LISA	X	10/12/2023	General	\$1,406.11	\$1,406.11	\$1,406.11
HAWKINS TREVOR J	X	10/12/2023	General	\$2,335.50	\$2,335.50	\$2,335.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAWLEY CHRISTIANNE	X	10/12/2023	General	\$848.09	\$848.09	\$848.09
HB MECHANICAL SERVICES INC		10/12/2023	General	\$2,803.71	\$2,803.71	\$2,803.71
HEAT TRANSFER SOLUTIONS		10/26/2023	General	\$22,141.81	\$22,141.81	\$22,141.81
HEATHER HULL		10/05/2023	Grant	\$267.90	\$267.90	\$267.90
HEATHER KIMBROUGH		10/05/2023	General	\$7.86	\$7.86	
		10/26/2023	General	\$9.83	\$9.83	\$17.69
HEATHER PAPE		10/19/2023	General	\$118.87	\$118.87	\$118.87
HEB		10/05/2023	Activity	\$898.45		
			General	\$501.57		
			Grant	\$514.24	\$1,914.26	
		10/12/2023	Activity	\$1,024.70		
			General	\$1,187.81		
			Grant	\$2,263.13	\$4,475.64	
		10/19/2023	Activity	\$2,568.49		
			General	\$298.96		
			Grant	\$2,949.17	\$5,816.62	
		10/26/2023	Activity	\$2,099.29		
			General	\$627.76		
			Grant	\$831.65	\$3,558.70	\$15,765.22
HEB BEVERAGE CO LLC	X	10/05/2023	General	\$255.39	\$255.39	\$255.39
HEB BEVERAGE CO LLC #553	X	10/05/2023	General	\$59.24	\$59.24	\$59.24
HEB BEVERAGE COMPANY LLC	X	10/05/2023	General	\$223.70	\$223.70	\$223.70
HEB FOOD STORE #020	X	10/05/2023	General	\$7,679.11	\$7,679.11	\$7,679.11
HEB GROCERY	X	10/05/2023	General	\$240.57	\$240.57	\$240.57
HEB GROCERY CO	X	10/05/2023	General	\$77.53	\$77.53	\$77.53
HEB GROCERY COMPANY	X	10/05/2023	General	\$4,887.68	\$4,887.68	\$4,887.68
HEBERT CHARLINDA D	X	10/12/2023	General	\$1,584.39	\$1,584.39	\$1,584.39
HEIGHTS ARMATURE WORKS INC	X	10/12/2023	General	\$2,050.96	\$2,050.96	\$2,050.96
HEINEMANN		10/26/2023	Grant	\$173.94	\$173.94	\$173.94
HENRY BRENNAN		10/05/2023	Activity	\$121.35	\$121.35	\$121.35
HENRY MARCUS D & STACI D	X	10/05/2023	General	\$1,006.31	\$1,006.31	\$1,006.31
HENRY SCHEIN INC		10/12/2023	Activity	\$783.44	\$783.44	\$783.44
HERC RENTALS INC		10/19/2023	General	\$7,675.91	\$7,675.91	\$7,675.91
HEREDIA RAFAEL & DENISE	X	10/12/2023	General	\$1,620.24	\$1,620.24	\$1,620.24
HERITAGE CRYSTAL CLEAN LLC		10/05/2023	General	\$45.00	\$45.00	
		10/12/2023	General	\$355.00	\$355.00	
		10/26/2023	General	\$180.00	\$180.00	\$580.00
HERITAGE PROFESSIONAL PRODUCTS		10/19/2023	General	\$636.50	\$636.50	\$636.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERNANDEZ CARLOS A	X	10/12/2023	General	\$2,353.58	\$2,353.58	\$2,353.58
HERNANDEZ JUAN M	X	10/12/2023	General	\$3,687.21	\$3,687.21	\$3,687.21
HERNANDEZ VICTORIA	X	10/12/2023	General	\$1,332.86	\$1,332.86	\$1,332.86
HIGGINS MICHAEL WILTZ & UMEKA LASHI	X	10/19/2023	General	\$1,573.42	\$1,573.42	\$1,573.42
HIGH POINT SANITARY SOLUTIONS		10/12/2023	General	\$49,649.60	\$49,649.60	\$49,649.60
HILAND DAIRY FOODS CO LLC		10/05/2023 10/12/2023 10/19/2023	General Child Nutrition Child Nutrition	\$119.25 \$1,838.07 \$685,907.25	\$119.25 \$1,838.07 \$685,907.25	\$687,864.57
HILL CHRISTOPHER T	X	10/05/2023	General	\$131.70	\$131.70	\$131.70
HILL JENNIFER DIANE	X	10/12/2023	General	\$1,645.64	\$1,645.64	\$1,645.64
HILTI INCORPORATED		10/12/2023	General	\$1,091.97	\$1,091.97	\$1,091.97
HNHN REAL ESTATE LLC	X	10/12/2023	General	\$25,835.63	\$25,835.63	\$25,835.63
HOANG KHANH NGUYEN	X	10/12/2023	General	\$1,594.12	\$1,594.12	\$1,594.12
HOANG TIEN THUY	X	10/12/2023	General	\$598.21	\$598.21	\$598.21
HOLEMAN RICHARD H	X	10/26/2023	General	\$7.52	\$7.52	\$7.52
HOLLERAN JERRY F	X	10/12/2023	General	\$1,543.26	\$1,543.26	\$1,543.26
HOLLIDAY DOOR & GATE		10/19/2023	General	\$950.00	\$950.00	\$950.00
HOLLIE D SAILORS		10/12/2023	Grant	\$122.49	\$122.49	\$122.49
HOLLIS GEOFFREY & MELODY	X	10/19/2023	General	\$1,673.06	\$1,673.06	\$1,673.06
HOLLY BEHR		10/12/2023	Grant	\$421.82	\$421.82	\$421.82
HOME DEPOT CREDIT SERVICES		10/12/2023	Child Nutrition	\$894.40	\$894.40	\$894.40
HOPE CITY LIVE INC	X	10/12/2023	General	\$100,888.48	\$100,888.48	\$100,888.48
HORMEL FOOD SALES LLC		10/26/2023	Child Nutrition	\$111,001.23	\$111,001.23	\$111,001.23
HORSEPEN BAYOU MUD		10/05/2023	General	\$14,833.65	\$14,833.65	\$14,833.65
HOSA TA HOSA TX ASSOC TEXAS HOSA		10/26/2023	Activity	\$940.00	\$940.00	\$940.00
HOSA-FUTURE HEALTH PROFESSIONALS		10/12/2023 10/26/2023	Activity Activity	\$2,100.00 \$2,350.00	\$2,100.00 \$2,350.00	\$4,450.00
HOSPITALITY EDUCATORS ASSOC OF TX		10/12/2023	Grant	\$410.00	\$410.00	\$410.00
HOUGHTON MIFFLIN HARCOURT		10/05/2023 10/12/2023 10/26/2023	General Grant Grant General Grant	\$1,733.62 \$44,320.37 \$55,878.93 \$3,600.74 \$3,399.75	\$46,053.99 \$55,878.93 \$7,000.49	\$108,933.41
HOUSE OF RIBBONS		10/05/2023	Activity	\$75.95	\$75.95	\$75.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHRONICLE		10/12/2023	General	\$805.07	\$805.07	
		10/13/2023	General	\$1,470.00	\$1,470.00	
		10/31/2023	General	\$1,460.00	\$1,460.00	\$3,735.07
HOUSTON CROSSROADS ANIMAL CLINIC IN	X	10/12/2023	General	\$3,164.49	\$3,164.49	\$3,164.49
HOUSTON INTERACTIVE AQUARIUM &		10/12/2023	Activity	\$322.20	\$322.20	
		10/26/2023	Grant	\$653.30	\$653.30	\$975.50
HOUSTON MUSEUM OF NATURAL SCIENCE		10/12/2023	Grant	\$525.00	\$525.00	
		10/19/2023	Grant	\$475.00	\$475.00	
		10/26/2023	Activity	\$1,403.50	\$1,403.50	
			Grant	\$2,591.00	\$3,994.50	\$4,994.50
HOUSTON NY INVESTMENT INC	X	10/05/2023	General	\$2,767.61	\$2,767.61	\$2,767.61
HOUSTON ROCKETS		10/26/2023	Activity	\$750.00	\$750.00	\$750.00
HOUSTON SYMPHONY		10/12/2023	Activity	\$210.00	\$210.00	
		10/19/2023	Activity	\$785.00	\$785.00	
		10/26/2023	Activity	\$626.00	\$626.00	\$1,621.00
HOU-TEX GLASS AND MIRROR COMPANY		10/05/2023	General	\$3,496.40	\$3,496.40	\$3,496.40
HOWARD JOSPEH S & VIRGINIA A	X	10/12/2023	General	\$942.79	\$942.79	\$942.79
HOWARD SMITH		10/12/2023	General	\$270.00	\$270.00	
		10/19/2023	General	\$395.00	\$395.00	
		10/26/2023	General	\$135.00	\$135.00	\$800.00
HOWELL DANIEL	X	10/19/2023	General	\$1,861.25	\$1,861.25	\$1,861.25
HOWIES AHTLETIC TAPE		10/12/2023	General	\$826.53	\$826.53	\$826.53
HR ACQUISITION OF SAN ANTONIO LTD	X	10/19/2023	General	\$13,610.55	\$13,610.55	\$13,610.55
HUBERT COMPANY		10/12/2023	Child Nutrition	\$520.43	\$520.43	\$520.43
HUCKABEE AND ASSOCIATES INC		10/05/2023	Bond Funds	\$2,598.00	\$2,598.00	
		10/20/2023	Bond Funds	\$72,746.92	\$72,746.92	
		10/26/2023	Bond Funds	\$25,466.17	\$25,466.17	\$100,811.09
HUDL		10/19/2023	General	\$100,800.00	\$100,800.00	\$100,800.00
HUGH V MCKNIGHT JR		10/05/2023	General	\$80.00	\$80.00	
		10/12/2023	General	\$80.00	\$80.00	
		10/26/2023	General	\$80.00	\$80.00	\$240.00
HUGHES KIRBY & CHARLOTTE	X	10/05/2023	General	\$658.50	\$658.50	\$658.50
HUGHES LAWRENCE R	X	10/12/2023	General	\$2,829.45	\$2,829.45	\$2,829.45
HUMPHREY RAVEN BARRETO		10/12/2023	General	\$125.00	\$125.00	
		10/26/2023	General	\$125.00	\$125.00	\$250.00
HUNTER KRYSTAL D	X	10/19/2023	General	\$1,953.86	\$1,953.86	\$1,953.86
HUNTER WASIK		10/19/2023	General	\$195.00	\$195.00	\$195.00
HUNTON DISTRIBUTION GROUP		10/26/2023	General	\$461.78	\$461.78	\$461.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ICI CONSTRUCTION INC		10/20/2023	Bond Funds	\$1,445,730.21	\$1,445,730.21	\$1,445,730.21
ID SCREEN PRINT LLC		10/26/2023	Activity	\$1,012.32	\$1,012.32	\$1,012.32
IDEAL POULTRY BREED FARMS INC		10/12/2023	Activity	\$1,204.50	\$1,204.50	\$1,204.50
IFRIT TECHNOLOGIES LLC		10/05/2023	General	\$187.90	\$187.90	\$187.90
IKHIMOKPA MICHAEL R	X	10/12/2023	General	\$658.50	\$658.50	\$658.50
ILIANA MARIA TORRES BRAVO		10/05/2023	Grant	\$1,310.05	\$1,310.05	
		10/19/2023	Grant	\$396.55	\$396.55	
		10/26/2023	Grant	\$325.85	\$325.85	\$2,032.45
IMAGE 2C LLC		10/12/2023	Activity	\$200.00	\$200.00	\$200.00
IMANI WILLIAMS		10/05/2023	General	\$65.00	\$65.00	\$65.00
IMPACT PROMOTIONAL SERVICES		10/19/2023	General	\$11,943.08	\$11,943.08	\$11,943.08
INDECO SALES INC		10/05/2023	General	\$809.25		
			Grant	\$52,127.67	\$52,936.92	
		10/12/2023	Activity	\$582.54		
			General	\$371.75		
			Grant	\$6,942.35	\$7,896.64	
		10/20/2023	Bond Funds	\$9,742.70	\$9,742.70	\$70,576.26
INDOFF INC		10/26/2023	Child Nutrition	\$386.35	\$386.35	\$386.35
INKDOTS LLC		10/12/2023	Activity	\$638.34	\$638.34	
		10/19/2023	Activity	\$60.00		
			General	\$4,943.60	\$5,003.60	
		10/26/2023	Activity	\$658.00	\$658.00	\$6,299.94
INSTEEL WIRE PRODUCTS COMPANY	X	10/12/2023	General	\$15,319.13	\$15,319.13	\$15,319.13
INSTRUCTIONAL COACHING GROUP		10/05/2023	General	\$1,995.00	\$1,995.00	\$1,995.00
INTERFACING COMPANY OF TEXAS LLC		10/12/2023	General	\$11,452.00	\$11,452.00	\$11,452.00
INTERNATIONAL MEETING PLANNERS		10/05/2023	Grant	\$220.00	\$220.00	\$220.00
ION WAVE TECHNOLOGIES INC		10/12/2023	Child Nutrition	\$8,800.00		
			General	\$21,800.00	\$30,600.00	
		10/19/2023	Child Nutrition	\$730.00	\$730.00	\$31,330.00
IRAKOZE GYNEL	X	10/12/2023	General	\$799.63	\$799.63	\$799.63
IRIS E GOMEZ		10/05/2023	Grant	\$1,260.00	\$1,260.00	
		10/12/2023	Grant	\$1,210.30	\$1,210.30	
		10/19/2023	Grant	\$35.00	\$35.00	
		10/26/2023	Grant	\$939.05	\$939.05	\$3,444.35
IRIS JAEGER		10/05/2023	Grant	\$35.00	\$35.00	
		10/26/2023	Grant	\$113.75	\$113.75	\$148.75
IRMA MOODT		10/26/2023	General	\$102.18	\$102.18	\$102.18
ISAAC ATKINS		10/05/2023	General	\$125.00	\$125.00	
		10/12/2023	General	\$135.00	\$135.00	
		10/19/2023	General	\$190.00	\$190.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2023	General	\$325.00	\$325.00	\$775.00
ISABEL BENAVIDEZ		10/12/2023	Grant	\$198.47	\$198.47	\$198.47
ISI COMMERCIAL REFRIG / TRIMARK		10/05/2023	Child Nutrition	\$20,380.11	\$20,380.11	\$20,380.11
ISI COMMERCIAL REFRIGERATION		10/05/2023	General	\$864.25	\$864.25	\$864.25
ISMAEL A BLIN	X	10/12/2023	General	\$543.82	\$543.82	\$543.82
ISPHERE INNOVATION PARTNERS LLC		10/05/2023	Bond Funds General	\$66,171.00 \$8,616.00	\$74,787.00	\$74,787.00
IXL LEARNING INC		10/05/2023 10/12/2023 10/26/2023	Grant Grant Grant	\$1,800.00 \$695.00 \$695.00	\$1,800.00 \$695.00 \$695.00	\$3,190.00
J & H REALTY INC	X	10/12/2023	General	\$5,132.78	\$5,132.78	\$5,132.78
J CHRISTOPHER SCHUHMAN JR		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$310.00 \$465.00 \$155.00 \$155.00	\$310.00 \$465.00 \$155.00 \$155.00	\$1,085.00
J HARDING & CO		10/05/2023 10/12/2023 10/19/2023 10/26/2023	Activity Activity General Activity Activity	\$3,369.50 \$578.00 \$299.50 \$2,204.00 \$2,778.95	\$3,369.50 \$877.50 \$2,204.00 \$2,778.95	\$9,229.95
JABLIN WILLIAMS		10/26/2023	General	\$155.00	\$155.00	\$155.00
JACK EDWARD FLOYD		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$310.00 \$100.00 \$155.00 \$395.00	\$310.00 \$100.00 \$155.00 \$395.00	\$960.00
JACK POMEROY SANDS		10/26/2023	General	\$200.00	\$200.00	\$200.00
JACKSON MARLA D	X	10/12/2023	General	\$263.40	\$263.40	\$263.40
JACOB BRINEGAR		10/12/2023	General	\$220.00	\$220.00	\$220.00
JACOB COON		10/12/2023	General	\$73.36	\$73.36	\$73.36
JACOB KOSHAH		10/05/2023 10/19/2023 10/26/2023	General Activity Activity	\$12.00 \$79.00 \$275.00	\$12.00 \$79.00 \$275.00	\$366.00
JACOB R MCKINLEY		10/12/2023	General	\$200.00	\$200.00	\$200.00
JACORI MERRITT		10/12/2023 10/19/2023	General General	\$80.00 \$150.00	\$80.00 \$150.00	\$230.00
JACQUELINE RAY		10/12/2023 10/26/2023	Grant General	\$44.54 \$23.17	\$44.54 \$23.17	\$67.71
JACQUELYN MARTIN		10/19/2023	Activity	\$150.00	\$150.00	\$150.00
JADE BENNETT		10/12/2023	Grant	\$93.67	\$93.67	\$93.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JADE FRIZZELL		10/19/2023	General	\$40.58	\$40.58	\$40.58
JAIME GUILLOT-DYKES		10/05/2023	Grant	\$47.82	\$47.82	\$47.82
JALYN PINTO		10/26/2023	Activity	\$1,143.00	\$1,143.00	\$1,143.00
JAMAR JONES		10/05/2023	General	\$160.00	\$160.00	
		10/12/2023	General	\$160.00	\$160.00	
		10/19/2023	General	\$240.00	\$240.00	
		10/26/2023	General	\$160.00	\$160.00	\$720.00
JAMARCUS D ROBERSON		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	Grant	\$28.82	\$28.82	\$183.82
JAMES ALLEN HALL		10/12/2023	General	\$310.00	\$310.00	
		10/19/2023	General	\$155.00	\$155.00	\$465.00
JAMES BEAUCHAMP		10/12/2023	General	\$155.00	\$155.00	\$155.00
JAMES BENTON		10/26/2023	General	\$65.00	\$65.00	\$65.00
JAMES E BURKHALTER III		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$150.00	\$150.00	\$605.00
JAMES F PRATT		10/05/2023	General	\$255.00	\$255.00	
		10/12/2023	General	\$160.00	\$160.00	
		10/19/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$260.00	\$260.00	\$825.00
JAMES FUCIK		10/12/2023	General	\$220.00	\$220.00	\$220.00
JAMES GAMMONS		10/05/2023	General	\$80.00	\$80.00	
		10/12/2023	General	\$80.00	\$80.00	
		10/19/2023	General	\$80.00	\$80.00	\$240.00
JAMES GOWER		10/05/2023	General	\$250.00	\$250.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$255.00	\$255.00	
		10/26/2023	General	\$315.00	\$315.00	\$975.00
JAMES L CORE		10/05/2023	Activity	\$315.00	\$315.00	\$315.00
JAMES L GOOLSBEE		10/19/2023	General	\$125.00	\$125.00	\$125.00
JAMES M DOBBINS		10/19/2023	General	\$80.00	\$80.00	\$80.00
JAMES MOHR		10/05/2023	General	\$95.00	\$95.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$150.00	\$150.00	\$400.00
JAMES PERRY JR		10/05/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$150.00	\$150.00	\$305.00
JAMES POMIER		10/19/2023	General	\$435.00	\$435.00	
		10/26/2023	General	\$235.00	\$235.00	\$670.00
JAMES WALLACE		10/19/2023	General	\$49.78	\$49.78	\$49.78
JAMIE CABOT		10/12/2023	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMIE RAMSEY		10/26/2023	Activity	\$134.98	\$134.98	\$134.98
JAMILA STYLES		10/26/2023	Activity	\$15.00	\$15.00	\$15.00
JAMVA EVENTS		10/26/2023	Activity	\$2,099.00	\$2,099.00	\$2,099.00
JANET TAPIA GONZALEZ		10/05/2023 10/12/2023	General General	\$376.97 \$44.70	\$376.97 \$44.70	\$421.67
JANICE RODRIGUEZ		10/05/2023 10/12/2023 10/26/2023	General General General	\$80.00 \$80.00 \$80.00	\$80.00 \$80.00 \$80.00	\$240.00
JANIEMANI HOLDINGS LLC	X	10/05/2023	General	\$3,889.41	\$3,889.41	\$3,889.41
JANIS GARCIA		10/05/2023	General	\$65.00	\$65.00	\$65.00
JAQUES CHELSEA	X	10/12/2023	General	\$1,418.91	\$1,418.91	\$1,418.91
JARED GILLESPIE		10/26/2023	General	\$150.00	\$150.00	\$150.00
JARMINAL JOHNSON		10/19/2023	General	\$53.71	\$53.71	\$53.71
JASMINE M GERMANO		10/12/2023	General	\$21.62	\$21.62	\$21.62
JASON L BLEVINS		10/05/2023 10/19/2023	General General	\$225.00 \$405.00	\$225.00 \$405.00	\$630.00
JASON MARCUM		10/05/2023 10/12/2023 10/19/2023	General General General	\$90.00 \$155.00 \$155.00	\$90.00 \$155.00 \$155.00	\$400.00
JASON R BENNINGHOFF-BECERRA		10/19/2023	Activity	\$130.65	\$130.65	\$130.65
JASON WILSON		10/19/2023	General	\$80.00	\$80.00	\$80.00
JASON'S DELI		10/05/2023 10/19/2023 10/26/2023	Activity Activity Activity General	\$547.74 \$475.17 \$715.90 \$487.32	\$547.74 \$475.17 \$715.90 \$487.32	\$1,203.22 \$2,226.13
JASSO JORGE	X	10/19/2023	General	\$2,464.20	\$2,464.20	\$2,464.20
JASSO MARIA G HERRERA	X	10/12/2023	General	\$1,113.71	\$1,113.71	\$1,113.71
JAVIER GARCIA		10/05/2023 10/19/2023 10/26/2023	General General General	\$80.00 \$150.00 \$160.00	\$80.00 \$150.00 \$160.00	\$390.00
JAVIER RAMIREZ		10/12/2023	General	\$123.80	\$123.80	\$123.80
JAXEN RAY		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$385.00 \$310.00 \$150.00 \$155.00	\$385.00 \$310.00 \$150.00 \$155.00	\$1,000.00
JAYNE ZALEWSKI		10/12/2023	General	\$375.00	\$375.00	\$375.00
JCJ REALTY LLC	X	10/12/2023	General	\$1,676.08	\$1,676.08	\$1,676.08
JEANANNE CURINGTON		10/12/2023	Activity	\$39.45	\$39.45	\$39.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANINE MACKEY		10/05/2023	General	\$97.00	\$97.00	\$97.00
JEANNINE C ADAMS		10/05/2023	General	\$65.00	\$65.00	\$65.00
JEANS RESTAURANT SUPPLY		10/12/2023	Child Nutrition	\$1,195.10	\$1,195.10	\$1,195.10
JEFF C CHANDLER		10/05/2023	General	\$350.00	\$350.00	
		10/06/2023	General	\$884.00	\$884.00	
		10/12/2023	General	\$617.00	\$617.00	
		10/19/2023	General	\$832.00	\$832.00	\$2,683.00
JEFFREY DON CLARK		10/05/2023	General	\$240.00	\$240.00	
		10/12/2023	General	\$240.00	\$240.00	\$480.00
JEFFREY GANCI		10/05/2023	General	\$70.00	\$70.00	\$70.00
JEFFREY KIMMEL		10/05/2023	General	\$145.00	\$145.00	
		10/26/2023	General	\$135.00	\$135.00	\$280.00
JEFFREY MILLER		10/05/2023	General	\$260.00	\$260.00	
		10/12/2023	General	\$270.00	\$270.00	
		10/26/2023	General	\$135.00	\$135.00	\$665.00
JEFFREY MUELLER		10/19/2023	General	\$104.00	\$104.00	\$104.00
JEFFREY WHEELER		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$155.00	\$155.00	\$465.00
JENIFER L JONES		10/12/2023	General	\$45.20	\$45.20	\$45.20
JENIFERR BERRYHILL		10/19/2023	General	\$250.00	\$250.00	
		10/26/2023	General	\$125.00	\$125.00	\$375.00
JENNIFER A KLAUS		10/05/2023	General	\$17.03	\$17.03	\$17.03
JENNIFER ALEXANDER		10/19/2023	General	\$225.00	\$225.00	\$225.00
JENNIFER FRASIER		10/26/2023	General	\$25.55	\$25.55	\$25.55
JENNIFER L OBRIAN		10/19/2023	General	\$62.88	\$62.88	\$62.88
JENNIFER PRITCHARD		10/19/2023	Grant	\$131.00	\$131.00	\$131.00
JENNIFER VASQUEZ		10/12/2023	Child Nutrition	\$9.50	\$9.50	\$9.50
JENNY BURKE		10/19/2023	Grant	\$106.77	\$106.77	\$106.77
JENNY FALLAW		10/19/2023	General	\$1,358.00	\$1,358.00	\$1,358.00
JEREMIAH'S ITALIAN ICE		10/05/2023	Activity	\$537.60	\$537.60	\$537.60
JERROD BOYD		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$310.00	\$310.00	
		10/26/2023	General	\$155.00	\$155.00	\$620.00
JERRY CALDWELL		10/12/2023	General	\$140.00	\$140.00	\$140.00
JERRY E MITTASCH	X	10/19/2023	General	\$236.06	\$236.06	\$236.06
JERRY FUQUA		10/05/2023	General	\$600.00	\$600.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2023	General	\$1,200.00	\$1,200.00	\$1,800.00
JERRY TULLOS		10/26/2023	General	\$155.00	\$155.00	\$155.00
JERSEY MIKES SUBS		10/12/2023	Activity	\$1,422.00	\$1,422.00	\$1,422.00
JERSEY MIKE'S SUBS		10/26/2023	Activity	\$1,200.00	\$1,200.00	\$1,200.00
JESSE LOEZA		10/05/2023 10/19/2023	General General	\$100.00 \$160.00	\$100.00 \$160.00	\$260.00
JESSICA GRAHAM		10/05/2023	Grant	\$54.37	\$54.37	\$54.37
JESSICA HOFFART		10/05/2023	Activity	\$305.54	\$305.54	\$305.54
JESSICA K EDDY		10/12/2023	General	\$65.00	\$65.00	\$65.00
JESSICA MAREK		10/26/2023	General	\$23.50	\$23.50	\$23.50
JESSICA ROBICHEAUX		10/12/2023	Grant	\$21.62	\$21.62	\$21.62
JESSICA S GABBANELLI		10/12/2023	General	\$224.01	\$224.01	\$224.01
JESSICA VILLAGRAN		10/12/2023	Activity	\$33.26	\$33.26	\$33.26
JILL MUCHA		10/12/2023	Activity	\$1,987.20	\$1,987.20	\$1,987.20
JIM CANNON		10/05/2023 10/12/2023	General General	\$1,810.00 \$1,080.00	\$1,810.00 \$1,080.00	\$2,890.00
JIMMY GARZA	X	10/26/2023	General	\$818.31	\$818.31	\$818.31
JIMMY L & LYDIA MORALES	X	10/19/2023	General	\$99.99	\$99.99	\$99.99
JMJ PROPERTIES TX LLC	X	10/05/2023	General	\$1,051.42	\$1,051.42	\$1,051.42
JO MASCORRO M ED		10/19/2023	Grant	\$8,200.00	\$8,200.00	\$8,200.00
JOANIE G HAVENS		10/19/2023 10/26/2023	General General	\$310.00 \$155.00	\$310.00 \$155.00	\$465.00
JOCELYN ADAMS		10/26/2023	General	\$225.00	\$225.00	\$225.00
JOCELYN LEWIS		10/19/2023	General	\$275.00	\$275.00	\$275.00
JOE EATMON		10/19/2023	Activity	\$28.41	\$28.41	\$28.41
JOHANNA H BORG		10/26/2023	Grant	\$421.62	\$421.62	\$421.62
JOHN ACHON		10/19/2023	General	\$24.89	\$24.89	\$24.89
JOHN BARTON		10/12/2023	General	\$65.00	\$65.00	\$65.00
JOHN BOLLAND		10/19/2023	General	\$54.37	\$54.37	\$54.37
JOHN BOUTTE		10/26/2023	General	\$155.00	\$155.00	\$155.00
JOHN HEFNER		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$315.00 \$155.00 \$155.00 \$405.00	\$315.00 \$155.00 \$155.00 \$405.00	\$1,030.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN JURKOVICH		10/12/2023	General	\$18.34	\$18.34	\$18.34
JOHN M BANAS		10/12/2023	General	\$70.00	\$70.00	\$70.00
JOHN M HENDERSON		10/19/2023	General	\$41.27	\$41.27	\$41.27
JOHN M THOMAS		10/12/2023	General	\$80.00	\$80.00	\$80.00
JOHN MARK HENRY		10/12/2023 10/19/2023	General General	\$455.13 \$177.50	\$455.13 \$177.50	\$632.63
JOHN NELSON		10/26/2023	General	\$12,328.00	\$12,328.00	\$12,328.00
JOHN R. DUNCAN		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$235.00 \$460.00 \$275.00 \$135.00	\$235.00 \$460.00 \$275.00 \$135.00	\$1,105.00
JOHN SILAS JR		10/26/2023	General	\$150.00	\$150.00	\$150.00
JOHN T SCHACHEL		10/05/2023	General	\$175.00	\$175.00	\$175.00
JOHNNA T SIMPSON-BUTLER		10/26/2023	General	\$69.70	\$69.70	\$69.70
JOHNNYBRAVOENTERTAINMENT.COM		10/12/2023	Activity	\$4,745.00	\$4,745.00	\$4,745.00
JOHNSON BRYSON K	X	10/12/2023	General	\$916.49	\$916.49	\$916.49
JOHNSON NORMA	X	10/12/2023	General	\$7.48	\$7.48	\$7.48
JOHNSON SUPPLY		10/12/2023 10/19/2023	Child Nutrition Child Nutrition	\$3,757.75 \$200.16	\$3,757.75 \$200.16	\$3,957.91
JOHNSTON BETTY T	X	10/05/2023	General	\$3,794.55	\$3,794.55	\$3,794.55
JOHNSTON JACQUELINE	X	10/19/2023	General	\$5.17	\$5.17	\$5.17
JOHNSTONE SUPPLY		10/05/2023 10/19/2023 10/26/2023	Child Nutrition Child Nutrition General Child Nutrition	\$776.70 \$667.96 \$4,262.07 \$703.54	\$776.70 \$667.96 \$4,930.03 \$703.54	\$6,410.27
JON TERRY		10/19/2023	General	\$155.00	\$155.00	\$155.00
JONATHAN COLINDRES		10/26/2023	General	\$97.00	\$97.00	\$97.00
JONATHAN REES		10/19/2023	General	\$65.00	\$65.00	\$65.00
JONATHAN TAMAYO		10/26/2023	General	\$220.00	\$220.00	\$220.00
JONES DAIRY FARM		10/26/2023	Child Nutrition	\$23,275.20	\$23,275.20	\$23,275.20
JONES PHYLLIS B	X	10/05/2023	General	\$323.70	\$323.70	\$323.70
JONES ROAD CAR WASH LTD	X	10/05/2023	General	\$802.03	\$802.03	\$802.03
JONES ROAD CARWASH LTD	X	10/05/2023	General	\$902.26	\$902.26	\$902.26
JONES RONALD K & REGINA R	X	10/05/2023	General	\$323.70	\$323.70	\$323.70
JONES SONIA M	X	10/12/2023	General	\$3,123.80	\$3,123.80	\$3,123.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JORDAN AYRES		10/19/2023	General	\$70.00	\$70.00	\$70.00
JORDAN BENNETT		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$465.00	\$465.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$310.00	\$310.00	\$1,085.00
JORDAN CHAVEZ		10/12/2023	General	\$95.00	\$95.00	
		10/19/2023	General	\$255.00	\$255.00	
		10/26/2023	General	\$155.00	\$155.00	\$505.00
JORDAN MARCUS S	X	10/05/2023	General	\$2,919.59	\$2,919.59	\$2,919.59
JOSE FRANCISCO PERALEZ		10/19/2023	Grant	\$400.00	\$400.00	\$400.00
JOSEPH CARMICHAEL		10/19/2023	General	\$725.00	\$725.00	
		10/26/2023	General	\$150.00	\$150.00	\$875.00
JOSEPH H SHORT		10/05/2023	General	\$155.00	\$155.00	\$155.00
JOSEPH I GLASS		10/05/2023	General	\$43.23	\$43.23	\$43.23
JOSEPH MENDI		10/19/2023	General	\$123.79	\$123.79	\$123.79
JOSEPH SCOTT III		10/05/2023	General	\$135.00	\$135.00	
		10/26/2023	General	\$125.00	\$125.00	\$260.00
JOSHUA E CHUWANG		10/26/2023	General	\$800.00	\$800.00	\$800.00
JOSHUA HENRY GATES 2013 TRUST	X	10/12/2023	General	\$129.48	\$129.48	\$129.48
JOSHUA HILL		10/19/2023	General	\$286.00	\$286.00	\$286.00
JOSHUA HORN		10/12/2023	General	\$160.00	\$160.00	
		10/26/2023	General	\$220.00	\$220.00	\$380.00
JOSHUA T BURKE		10/19/2023	Grant	\$117.25	\$117.25	\$117.25
JOSHUA TAYLOR		10/05/2023	General	\$260.00	\$260.00	\$260.00
JOSTENS		10/26/2023	Activity	\$200.00	\$200.00	\$200.00
JOYCE L BENNETT		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$155.00	\$155.00	\$310.00
JR SIMPLOT COMPANY		10/05/2023	Child Nutrition	\$16,324.56	\$16,324.56	
		10/12/2023	Child Nutrition	\$23,406.00	\$23,406.00	\$39,730.56
JROTC DOG TAGS INC		10/26/2023	General	\$240.05	\$240.05	\$240.05
JTM PROVISIONS CO INC		10/05/2023	Child Nutrition	\$20,244.78	\$20,244.78	\$20,244.78
JUAREZ-ORTIZ DOMINIC	X	10/12/2023	General	\$1,093.98	\$1,093.98	\$1,093.98
JUBAL WILLIAMS		10/12/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$155.00	\$155.00	\$305.00
JUDITH PINES		10/19/2023	Grant	\$89.74	\$89.74	\$89.74
JUDY MASTER		10/19/2023	General	\$575.00	\$575.00	\$575.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIA HALL		10/19/2023	General	\$260.00	\$260.00	\$260.00
JULIA HUNT		10/12/2023	General	\$36.68	\$36.68	\$36.68
JULIA NOVOSAD		10/05/2023	General	\$70.00	\$70.00	\$70.00
JULIANA GIBBS		10/12/2023	Activity	\$63.80	\$63.80	\$63.80
JULIE M ANDERSON		10/19/2023	Grant	\$32.75	\$32.75	\$32.75
JULIE TIEN		10/05/2023	Activity	\$124.70	\$124.70	\$124.70
JUNIOR ALEXIS DELGADO LAGUNAS		10/12/2023 10/19/2023	General General	\$455.00 \$150.00	\$455.00 \$150.00	\$605.00
JUSTIN ERVIN		10/05/2023 10/26/2023	General General	\$170.00 \$135.00	\$170.00 \$135.00	\$305.00
JUSTIN MARTINEZ		10/19/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
JUSTIN PERALES		10/12/2023	General	\$70.00	\$70.00	\$70.00
JUSTIN WILLIAMS		10/12/2023 10/26/2023	General General	\$150.00 \$155.00	\$150.00 \$155.00	\$305.00
JW PEPPER & SON INC		10/05/2023 10/12/2023 10/19/2023 10/26/2023	Activity General General Bond Funds General General	\$225.99 \$946.51 \$1,282.02 \$367.21 \$1,020.76 \$1,048.96	\$1,172.50 \$1,282.02 \$1,387.97 \$1,048.96	\$4,891.45
K EQUITIES LTD	X	10/12/2023	General	\$573.36	\$573.36	\$573.36
KAITLYN BOURGEOIS		10/26/2023	General	\$750.00	\$750.00	\$750.00
KAP7 INTERNATIONAL INC		10/26/2023	Activity	\$4,050.00	\$4,050.00	\$4,050.00
KAPLAN EARLY LEARNING COMPANIES INC		10/05/2023 10/26/2023	Grant Grant	\$654.05 \$649.54	\$654.05 \$649.54	\$1,303.59
KAREL T BUTZ		10/12/2023	Activity	\$200.00	\$200.00	\$200.00
KAREN D LEON		10/19/2023	Grant	\$104.80	\$104.80	\$104.80
KAREN E LOWERY		10/12/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
KAREN ORTIZ		10/12/2023	Grant	\$404.95	\$404.95	\$404.95
KAREN P DOWNEY		10/12/2023 10/26/2023	General General	\$135.00 \$125.00	\$135.00 \$125.00	\$260.00
KAREN W SMITH		10/05/2023	General	\$423.38	\$423.38	\$423.38
KARIN OLSEN		10/12/2023	Grant	\$85.28	\$85.28	\$85.28
KARINA BOLIVAR		10/05/2023	Child Nutrition	\$21.00	\$21.00	\$21.00
KAROL J WATSON		10/26/2023	Activity	\$67.29	\$67.29	\$67.29
KARON A JACKSON		10/05/2023	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/12/2023	General	\$125.00	\$125.00	
		10/19/2023	General	\$125.00	\$125.00	
		10/26/2023	General	\$170.00	\$170.00	\$545.00
KARTE BLANCHE MUSIC		10/12/2023	Activity	\$220.00		
		10/19/2023	General	\$260.00	\$480.00	
		10/19/2023	General	\$450.00	\$450.00	\$930.00
KASHINDI BITIALA D	X	10/12/2023	General	\$2,726.10	\$2,726.10	\$2,726.10
KATEY ELDRED		10/26/2023	Grant	\$167.68	\$167.68	\$167.68
KATHERINE FULLER		10/12/2023	General	\$34.06	\$34.06	\$34.06
KATHERINE ISEA		10/19/2023	Activity	\$30.13	\$30.13	\$30.13
KATHERINE NOBLE		10/26/2023	General	\$69.43	\$69.43	\$69.43
KATHERINE PIETERNELLA		10/12/2023	Grant	\$30.79	\$30.79	\$30.79
KATHLEEN BILLETTE SAUL		10/12/2023	Grant	\$216.67	\$216.67	\$216.67
KATHRYN SZKODY		10/12/2023	Grant	\$248.25	\$248.25	\$248.25
KATHY HUGHES		10/19/2023	Grant	\$17.03	\$17.03	\$17.03
KATINA POLITTE		10/19/2023	Activity	\$63.00	\$63.00	\$63.00
KATRINA TIE		10/12/2023	Grant	\$178.82	\$178.82	\$178.82
KATY BLINDS COMMERCIAL		10/19/2023	General	\$6,440.00	\$6,440.00	\$6,440.00
KAY PECHACEK		10/05/2023	General	\$67.13	\$67.13	
		10/12/2023	General	\$61.57	\$61.57	
		10/26/2023	General	\$81.46	\$81.46	\$210.16
KAYLA JOHNSON		10/12/2023	General	\$285.00	\$285.00	\$285.00
KAYLA PARKER		10/12/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
KEENA ANA MARIA	X	10/12/2023	General	\$1,528.59	\$1,528.59	\$1,528.59
KEENON DUPLCHAIN		10/05/2023	General	\$225.00	\$225.00	
		10/19/2023	General	\$200.00	\$200.00	\$425.00
KEITH LEMONS		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$310.00	\$310.00	\$620.00
KEITH MURCHISON		10/05/2023	General	\$145.00	\$145.00	
		10/26/2023	General	\$135.00	\$135.00	\$280.00
KEITH POTTER DESIGN		10/12/2023	General	\$5,500.00	\$5,500.00	\$5,500.00
KELLEY HUGHES		10/05/2023	General	\$273.93	\$273.93	\$273.93
KELLI BOUDREAUX		10/12/2023	Grant	\$29.48	\$29.48	\$29.48
KELLY MOCK		10/12/2023	Grant	\$74.02	\$74.02	\$74.02
KELLY ONHAIZER		10/12/2023	General	\$95.63	\$95.63	\$95.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEMAH BOARDWALK		10/26/2023	Activity	\$2,886.97	\$2,886.97	\$2,886.97
KEMAH CHOIR DAYS		10/19/2023	Activity	\$987.62	\$987.62	\$987.62
KENDRA HARRIS		10/05/2023	Activity	\$70.00		
			General	\$125.00	\$195.00	
		10/19/2023	General	\$125.00	\$125.00	
		10/26/2023	General	\$260.00	\$260.00	\$580.00
KENNETH HOWELL		10/12/2023	General	\$260.00	\$260.00	
		10/19/2023	General	\$260.00	\$260.00	
		10/26/2023	General	\$125.00	\$125.00	\$645.00
KENNETH RANEY		10/06/2023	General	\$572.00	\$572.00	\$572.00
KENTECH INC		10/05/2023	General	\$24,482.00	\$24,482.00	\$24,482.00
KENZIE BILLEITER		10/12/2023	Grant	\$67.47	\$67.47	\$67.47
KERRI WATSON ELROD		10/19/2023	General	\$395.00	\$395.00	\$395.00
KESHA MCGILL		10/12/2023	Grant	\$334.71	\$334.71	\$334.71
KEVIN BENJAMIN		10/12/2023	General	\$310.00	\$310.00	
		10/19/2023	General	\$155.00	\$155.00	\$465.00
KEVIN BOONE		10/12/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$155.00	\$155.00	\$310.00
KEVIN HARVEY		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$155.00	\$155.00	\$465.00
KEVIN RAY		10/05/2023	General	\$230.00	\$230.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$130.00	\$130.00	\$515.00
KEVIN ROSS		10/05/2023	General	\$145.00	\$145.00	
		10/12/2023	General	\$155.00	\$155.00	\$300.00
KEVIN UPHAM		10/05/2023	General	\$170.00	\$170.00	
		10/26/2023	General	\$135.00	\$135.00	\$305.00
KEVIN WATERS		10/19/2023	General	\$845.00	\$845.00	
		10/26/2023	General	\$845.00	\$845.00	\$1,690.00
KEVIN WOOD		10/12/2023	General	\$44.54	\$44.54	\$44.54
KEY INSTALLATIONS LLC		10/19/2023	General	\$13,654.00	\$13,654.00	\$13,654.00
KEYONNA HARNEY SATTERWHITE		10/12/2023	Grant	\$75.33	\$75.33	\$75.33
KHALIL ADAM	X	10/12/2023	General	\$1,470.89	\$1,470.89	\$1,470.89
KHAMBATY ABBAS E & FATEMA A	X	10/12/2023	General	\$2,790.26	\$2,790.26	\$2,790.26
KICKUP INC		10/12/2023	General	\$29,756.00	\$29,756.00	\$29,756.00
KIKISTEES.COM		10/05/2023	Activity	\$5,274.10	\$5,274.10	\$5,274.10
KIKKOMAN SALES USA INC		10/05/2023	Child Nutrition	\$19,500.00	\$19,500.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2023	Child Nutrition	\$19,500.00	\$19,500.00	\$39,000.00
KIMANI RUCKER		10/12/2023	General	\$125.00	\$125.00	\$125.00
KIMBALL MIDWEST		10/05/2023	General	\$126.38	\$126.38	\$126.38
KIMBERLY A ROTH		10/12/2023	General	\$39.96	\$39.96	\$39.96
KIMBERLY BALDA	X	10/12/2023	General	\$100.00	\$100.00	\$100.00
KIMBERLY COOK		10/12/2023	General	\$23.12	\$23.12	\$23.12
KIMBERLY ROBIA		10/26/2023	General	\$80.57	\$80.57	\$80.57
KIMEISHA HARMON		10/05/2023	General	\$122.00	\$122.00	\$122.00
KIN LEUNG		10/19/2023	General	\$151.31	\$151.31	\$151.31
KINDERMUSIK INTERNATIONAL INC		10/19/2023	General	\$6,634.00	\$6,634.00	
		10/26/2023	General	\$8,292.50	\$8,292.50	\$14,926.50
KING ANGELA & JAMES	X	10/12/2023	General	\$329.99	\$329.99	\$329.99
KING ELIZABETH K	X	10/05/2023	General	\$1,340.18	\$1,340.18	\$1,340.18
KING RANCH AG & TURF		10/26/2023	Bond Funds	\$359.99	\$359.99	\$359.99
KIWI CODERS CORPORATION		10/26/2023	Child Nutrition	\$526.80	\$526.80	\$526.80
KLAUS VIRGINIA F & JOHNNY A	X	10/26/2023	General	\$100.02	\$100.02	\$100.02
KLEIN HIGH SCHOOL		10/05/2023	General	\$280.00	\$280.00	\$280.00
KNIGGE DENNIS G & DONNA S	X	10/19/2023	General	\$90.00	\$90.00	\$90.00
KOEN MATTHEW	X	10/12/2023	General	\$1,300.36	\$1,300.36	\$1,300.36
KOENING COREY AUSTIN	X	10/19/2023	General	\$3,189.23	\$3,189.23	\$3,189.23
KOETZLE HEATHER	X	10/12/2023	General	\$2,318.59	\$2,318.59	\$2,318.59
KOLACHE BAR		10/12/2023	General	\$40.00	\$40.00	
		10/26/2023	General	\$320.00	\$320.00	\$360.00
KOLACHE FACTORY		10/26/2023	General	\$136.46	\$136.46	\$136.46
KONA ICE OF HOUSTON LLC		10/26/2023	Activity	\$1,727.50	\$1,727.50	\$1,727.50
KPH-CONSOLIDATION INC	X	10/05/2023	General	\$5,685.95		
	X		General	\$27,231.77		
	X		General	\$10,256.89		
	X		General	\$3,034.55	\$46,209.16	\$46,209.16
KRAFTSMAN PLAYGROUND & PK EQUI		10/05/2023	Activity	\$4,539.29		
			Bond Funds	\$119,996.38	\$124,535.67	\$124,535.67
KRAUSE KOY	X	10/12/2023	General	\$1,940.56	\$1,940.56	\$1,940.56
KRISTEN GERPE		10/05/2023	Grant	\$34.72	\$34.72	\$34.72
KRISTEN L JACKSON		10/30/2023	Activity	\$987.62	\$987.62	\$987.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTI BRANDENBURGER		10/12/2023	General	\$150.00	\$150.00	\$150.00
KRISTI GROVE		10/19/2023	Activity	\$80.75	\$80.75	\$80.75
KRISTIN ISAACSON		10/19/2023	General	\$65.00	\$65.00	\$65.00
KRISTINA BAKER		10/19/2023	Grant	\$96.29	\$96.29	\$96.29
KRISTINA EDWARDS-TORRES		10/19/2023	Grant	\$334.71	\$334.71	\$334.71
KRISTOFER JONES		10/05/2023	General	\$175.00	\$175.00	
		10/12/2023	General	\$370.00	\$370.00	
		10/19/2023	General	\$88.26	\$88.26	\$633.26
KROGER CO #311	X	10/12/2023	General	\$1,099.31	\$1,099.31	\$1,099.31
KROGER CO #374	X	10/12/2023	General	\$1,439.71	\$1,439.71	\$1,439.71
KROGER SW KMA CUST CHR		10/05/2023	Activity	\$814.09		
			General	\$553.04		
			Grant	\$155.29	\$1,522.42	
		10/12/2023	Activity	\$2,335.75		
			General	\$291.47		
			Grant	\$1,992.72	\$4,619.94	
		10/19/2023	Activity	\$1,573.24		
			General	\$792.21		
			Grant	\$1,363.96	\$3,729.41	
		10/26/2023	Activity	\$2,911.19		
			General	\$1,007.91		
			Grant	\$9,074.12	\$12,993.22	\$22,864.99
KRUKOWSKI DANIEL M & ELIZABETH	X	10/12/2023	General	\$2,740.81	\$2,740.81	\$2,740.81
KRYSTAL MALICHI		10/19/2023	Grant	\$125.27	\$125.27	\$125.27
KRYSTAL S POWELL		10/12/2023	General	\$475.00	\$475.00	
		10/19/2023	General	\$225.00	\$225.00	\$700.00
KURZ AND COMPANY		10/05/2023	Child Nutrition	\$39,890.40	\$39,890.40	
		10/19/2023	Child Nutrition	\$30,227.40	\$30,227.40	
		10/26/2023	Child Nutrition	\$22,508.80	\$22,508.80	\$92,626.60
KUYKENDOLL SIERRA & DESHAWN	X	10/12/2023	General	\$1,103.19	\$1,103.19	\$1,103.19
KYLA A MOTE		10/05/2023	Activity	\$75.02	\$75.02	\$75.02
KYLA ZASOWSKI		10/26/2023	Grant	\$81.88	\$81.88	\$81.88
KYLE ATKINS		10/19/2023	General	\$335.88	\$335.88	\$335.88
KYLE DYER		10/12/2023	Grant	\$242.88	\$242.88	
		10/19/2023	Grant	\$259.38	\$259.38	\$502.26
KYLE MARX DESIGN		10/12/2023	General	\$5,500.00	\$5,500.00	\$5,500.00
KYLE PIERCEFIELD		10/05/2023	General	\$145.00	\$145.00	
		10/26/2023	General	\$135.00	\$135.00	\$280.00
KYLE WESLEY FISH		10/12/2023	General	\$100.00	\$100.00	\$100.00
KYLIE RENE CHANEY		10/26/2023	General	\$108.75	\$108.75	\$108.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYREL BROXTON MD		10/19/2023	Grant	\$4,900.00	\$4,900.00	\$4,900.00
LA LING M	X	10/12/2023	General	\$849.71	\$849.71	\$849.71
LAB RESOURCES INC		10/12/2023	General	\$2,493.00	\$2,493.00	\$2,493.00
LABATT FOOD SERVICE		10/05/2023	Child Nutrition	\$47,529.13		
			General	\$4,747.50	\$52,276.63	
		10/12/2023	Activity	\$610.80		
			Child Nutrition	\$31,076.25		
			General	\$2,314.65	\$34,001.70	
		10/19/2023	Child Nutrition	\$42,110.08		
			General	\$2,733.75	\$44,843.83	
		10/26/2023	Activity	\$788.47		
			Child Nutrition	\$5,275.48		
			General	\$1,748.96	\$7,812.91	\$138,935.07
LABINCO CLARKE		10/12/2023	General	\$250.00	\$250.00	
		10/19/2023	General	\$125.00	\$125.00	
		10/26/2023	General	\$125.00	\$125.00	\$500.00
LAHPAI LALUM	X	10/12/2023	General	\$1,299.52	\$1,299.52	\$1,299.52
LAKE FOREST UTILITY DISTRICT		10/12/2023	General	\$2,548.54	\$2,548.54	\$2,548.54
LAKESHORE LEARNING MATERIALS LLC		10/05/2023	Activity	\$56.98		
			General	\$14,721.05		
			Grant	\$1,028.36	\$15,806.39	
		10/12/2023	Activity	\$614.64		
			General	\$10,778.00		
			Grant	\$16,535.85	\$27,928.49	
		10/19/2023	General	\$13,395.78		
			Grant	\$3,558.30	\$16,954.08	
		10/26/2023	Activity	\$189.75		
			General	\$16,576.05		
			Grant	\$3,762.52	\$20,528.32	\$81,217.28
LAKEYA HOPKINS BROMLEY		10/05/2023	General	\$118.87	\$118.87	\$118.87
LALAIN P FERRER		10/05/2023	General	\$45.20	\$45.20	
		10/19/2023	General	\$57.64	\$57.64	\$102.84
LALARNIE NEITZEY		10/12/2023	Grant	\$476.85	\$476.85	\$476.85
LAMERRELL EDWARDS		10/12/2023	General	\$155.00	\$155.00	\$155.00
LANA MOCK		10/12/2023	General	\$102.18	\$102.18	\$102.18
LANGHAM CREEK ACE HARDWARE		10/19/2023	General	\$19.57	\$19.57	\$19.57
LANGHAM CREEK BAND BOOSTERS		10/19/2023	General	\$14,411.00	\$14,411.00	\$14,411.00
LARRY C SUBIA		10/19/2023	General	\$295.00	\$295.00	
		10/26/2023	General	\$125.00	\$125.00	\$420.00
LARRY MATYSIAK		10/05/2023	General	\$250.00	\$250.00	\$250.00
LARRY R METCALF		10/05/2023	General	\$145.00	\$145.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$140.00	\$140.00	\$440.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAST GROUP ENTERPRISES		10/26/2023	Child Nutrition	\$1,460.48	\$1,460.48	\$1,460.48
LATIN SPECIALTIES LLC		10/05/2023	Child Nutrition	\$17,286.50	\$17,286.50	
		10/12/2023	Child Nutrition	\$12,589.50	\$12,589.50	
		10/26/2023	Child Nutrition	\$24,062.50	\$24,062.50	\$53,938.50
LATOYA MUSE		10/12/2023	General	\$60.00	\$60.00	\$60.00
LATOYA SHRUM		10/05/2023	Child Nutrition	\$31.40	\$31.40	\$31.40
LAURA ADAMS		10/19/2023	General	\$74.67	\$74.67	
		10/26/2023	General	\$55.18	\$55.18	\$129.85
LAURA BLAKE		10/19/2023	Grant	\$57.64	\$57.64	\$57.64
LAURA BRADY		10/19/2023	General	\$82.53	\$82.53	\$82.53
LAURA CIVIDINO		10/12/2023	General	\$1,350.00	\$1,350.00	
		10/19/2023	General	\$1,300.00	\$1,300.00	\$2,650.00
LAUREE JOHNSON		10/19/2023	Activity	\$39.90	\$39.90	\$39.90
LAUREN KAMINSKI		10/19/2023	General	\$65.00	\$65.00	\$65.00
LAUREN MAIER		10/26/2023	General	\$520.00	\$520.00	\$520.00
LAUREN MOORE		10/19/2023	General	\$130.00	\$130.00	\$130.00
LAUREN OLVERA-GARCIA		10/12/2023	Grant	\$259.35	\$259.35	
		10/19/2023	Grant	\$250.95	\$250.95	
		10/26/2023	Grant	\$253.75	\$253.75	\$764.05
LURIE RUSSELL		10/12/2023	Grant	\$219.36	\$219.36	\$219.36
LAVERNE COBB		10/26/2023	General	\$29.48	\$29.48	\$29.48
LAWANDA RICH		10/05/2023	General	\$270.00	\$270.00	
		10/12/2023	General	\$135.00	\$135.00	\$405.00
LAWRENCE BENNETT WHEELER		10/12/2023	Activity	\$200.00	\$200.00	\$200.00
LAYER 3 COMMUNICATIONS LLC		10/05/2023	Bond Funds	\$70,773.30	\$70,773.30	
		10/19/2023	Bond Funds	\$37,725.00	\$37,725.00	\$108,498.30
LAYMOND THOMAS E	X	10/12/2023	General	\$608.51	\$608.51	\$608.51
LD PRODUCTS INC		10/05/2023	General	\$6,324.86	\$6,324.86	
		10/19/2023	Activity	\$158.40		
			General	\$2,098.07	\$2,256.47	\$8,581.33
LEAD YOUR SCHOOL		10/12/2023	Grant	\$2,500.00	\$2,500.00	\$2,500.00
LEAD4WARD LLC		10/05/2023	Grant	\$3,050.00	\$3,050.00	\$3,050.00
LEANNA DAVIS		10/19/2023	General	\$350.00	\$350.00	\$350.00
LEAPIN LEOTARDS		10/26/2023	Activity	\$3,738.00	\$3,738.00	\$3,738.00
LEARN21		10/12/2023	Bond Funds	\$5,000.00	\$5,000.00	\$5,000.00
LEARNING A - Z		10/26/2023	General	\$758.00	\$758.00	\$758.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEARNING WITHOUT TEARS		10/12/2023	Grant	\$2,834.75	\$2,834.75	
		10/19/2023	General	\$379.56		
			Grant	\$653.74	\$1,033.30	
		10/26/2023	General	\$914.24		
			Grant	\$59.95	\$974.19	\$4,842.24
LEARNING ZONE		10/12/2023	Bond Funds	\$602.83	\$602.83	\$602.83
LECAROZ BAKERY INCORPORATED	X	10/12/2023	General	\$691.31	\$691.31	\$691.31
LED PARTNERS		10/06/2023	Bond Funds	\$66,696.62	\$66,696.62	
		10/12/2023	Bond Funds	\$16,400.00	\$16,400.00	
		10/19/2023	General	\$9,202.00	\$9,202.00	\$92,298.62
LEE HARRISON BURKE		10/05/2023	General	\$18.34	\$18.34	
		10/19/2023	General	\$87.12	\$87.12	\$105.46
LEE RATHBUN		10/12/2023	General	\$220.00	\$220.00	
		10/26/2023	General	\$260.00	\$260.00	\$480.00
LEGENDS OF LEARNING INC		10/05/2023	Grant	\$6,800.00	\$6,800.00	
		10/19/2023	Grant	\$2,160.00	\$2,160.00	\$8,960.00
LEGO EDUCATION		10/12/2023	Grant	\$933.85	\$933.85	\$933.85
LEICHT JOHN M	X	10/05/2023	General	\$1,445.41	\$1,445.41	\$1,445.41
LEIGH RAPPAPORT		10/12/2023	General	\$39.30	\$39.30	\$39.30
LEMBCKE JOHN THOMAS	X	10/19/2023	General	\$3,869.99	\$3,869.99	\$3,869.99
LENARD MORGAN		10/26/2023	General	\$155.00	\$155.00	\$155.00
LENIN TANCHEZ		10/12/2023	General	\$122.00	\$122.00	\$122.00
LEONARD AMAYA		10/05/2023	General	\$150.00	\$150.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$155.00	\$155.00	\$605.00
LEONARD CHANCE IV		10/19/2023	General	\$191.92	\$191.92	\$191.92
LESLIE VILLERE		10/12/2023	Grant	\$218.77	\$218.77	\$218.77
LETICIA ROJAS		10/26/2023	Grant	\$227.50	\$227.50	\$227.50
LEZA BROWN		10/19/2023	Activity	\$286.00	\$286.00	\$286.00
LIAM RAMSEY-WHITE		10/12/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LIBERTY OFFICE PRODUCTS		10/05/2023	General	\$607.42	\$607.42	
		10/12/2023	General	\$188.41	\$188.41	\$795.83
LIBORIO CONSULTING LLC		10/26/2023	Grant	\$380.00	\$380.00	\$380.00
LIFT SERVICE NOW		10/26/2023	General	\$520.00	\$520.00	\$520.00
LIGHTHALL BROOKE R	X	10/12/2023	General	\$2,363.76	\$2,363.76	\$2,363.76
LIGHTSPEED TECHNOLOGIES INC		10/05/2023	Bond Funds	\$2,356.00	\$2,356.00	
		10/12/2023	General	\$192.00	\$192.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2023	Bond Funds	\$406,780.00	\$406,780.00	\$409,328.00
LILIA SANDOVAL		10/05/2023	Grant	\$157.50	\$157.50	
		10/26/2023	Grant	\$288.75	\$288.75	\$446.25
LILIAN DOMINGUEZ		10/26/2023	Child Nutrition	\$7.50	\$7.50	\$7.50
LILIANA ALSPAUGH		10/19/2023	Grant	\$227.50	\$227.50	\$227.50
LILIANA FUMERO		10/05/2023	Grant	\$3,500.00	\$3,500.00	\$3,500.00
LILIANNA DOMINGUEZ		10/12/2023	Grant	\$161.13	\$161.13	\$161.13
LILLY G CHESTER & PAMULA	X	10/05/2023	General	\$361.05	\$361.05	\$361.05
LILY MARROQUIN		10/19/2023	Grant	\$339.88	\$339.88	\$339.88
LINA M ADOLPH		10/12/2023	General	\$105.46	\$105.46	\$105.46
LINA MARCELA ARIAS-PAEZ		10/12/2023	Grant	\$35.00	\$35.00	\$35.00
LINARES SACARIAS ELISEO	X	10/05/2023	General	\$1,148.52	\$1,148.52	\$1,148.52
LINCOLN DERRICK LEE & CHRISTINA MAR	X	10/19/2023	General	\$1,770.78	\$1,770.78	\$1,770.78
LINCOLN ELECTRIC COMPANY		10/12/2023	General	\$3,393.58	\$3,393.58	
		10/19/2023	General	\$1,060.85	\$1,060.85	\$4,454.43
LINDA GORTON		10/12/2023	Grant	\$193.23	\$193.23	\$193.23
LINDA KIRBY		10/12/2023	General	\$12.00	\$12.00	\$12.00
LINDA M MACK		10/19/2023	General Grant	\$53.62 \$275.24	\$328.86	\$328.86
LINDA MACIAS		10/26/2023	General	\$565.47	\$565.47	\$565.47
LINDSEY R SHANKLIN		10/26/2023	Activity	\$56.00	\$56.00	\$56.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/19/2023	General	\$387,428.18	\$387,428.18	\$387,428.18
LINSEY ALLEN		10/19/2023	Child Nutrition	\$50.00	\$50.00	\$50.00
LISA A HERRMANN		10/26/2023	General	\$277.07	\$277.07	\$277.07
LISA ANIKIENKO		10/05/2023	General	\$65.00	\$65.00	\$65.00
LISA BURRELL		10/05/2023	Activity	\$200.00	\$200.00	\$200.00
LISA HUGHES		10/12/2023	General	\$417.60	\$417.60	\$417.60
LISA KINTZ		10/12/2023	General	\$130.48	\$130.48	\$130.48
LISA LONGACRE		10/26/2023	Grant	\$44.67	\$44.67	\$44.67
LISA LYNCH		10/26/2023	Activity	\$17.30	\$17.30	\$17.30
LISLE VIOLIN SHOP		10/05/2023	Activity	\$539.70		
			Bond Funds	\$75,950.00	\$76,489.70	
		10/12/2023	Activity	\$749.70		
			General	\$1,206.05	\$1,955.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2023	Bond Funds General	\$950.18 \$261.00	\$1,211.18	\$79,656.63
LITERACY RESOURCES LLC		10/05/2023	Grant	\$1,216.08	\$1,216.08	
		10/19/2023	General	\$493.80	\$493.80	
		10/26/2023	General	\$329.20	\$329.20	\$2,039.08
LIZ DELEON		10/19/2023	General	\$99.56	\$99.56	\$99.56
LLOYD KYLE L & ASHLEE N	X	10/12/2023	General	\$1,369.57	\$1,369.57	\$1,369.57
LOERA FERNANDO & BRENDA L	X	10/19/2023	General	\$10.64	\$10.64	\$10.64
LOEWE AMY & KEVIN	X	10/19/2023	General	\$2,476.25	\$2,476.25	\$2,476.25
LOGAN LAMONTAGNE		10/05/2023	General	\$395.00	\$395.00	
		10/12/2023	General	\$295.00	\$295.00	
		10/19/2023	General	\$395.00	\$395.00	
		10/26/2023	General	\$495.00	\$495.00	\$1,580.00
LOKHANDWALA NAFISA	X	10/12/2023	General	\$2,332.26	\$2,332.26	\$2,332.26
LONE STAR COLLEGE		10/12/2023	General	\$17,771.00	\$17,771.00	\$17,771.00
LONG JASON	X	10/12/2023	General	\$299.22	\$299.22	\$299.22
LONG REX L	X	10/26/2023	General	\$1,123.12	\$1,123.12	\$1,123.12
LOPEZ EYLEN	X	10/12/2023	General	\$412.64	\$412.64	\$412.64
LORI BORKOVICH		10/12/2023	Grant	\$269.86	\$269.86	\$269.86
LORI DAVIS		10/19/2023	Grant	\$331.43	\$331.43	\$331.43
LORINDA SMITH		10/12/2023	Grant	\$258.07	\$258.07	\$258.07
LOUIS JAMES		10/05/2023	General	\$250.00	\$250.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$310.00	\$310.00	
		10/26/2023	General	\$155.00	\$155.00	\$865.00
LOWE'S COMPANIES INC		10/05/2023	Activity General	\$977.12 \$5,850.26	\$6,827.38	
		10/12/2023	Activity General	\$740.63 \$5,455.73		
			Grant	\$104.47	\$6,300.83	
		10/19/2023	Activity General	\$6,512.98 \$10,796.35	\$17,309.33	
		10/26/2023	Activity Bond Funds General Grant	\$2,415.71 \$7,087.34 \$16,340.46 \$1,682.54	\$27,526.05	\$57,963.59
LP TRIPLE HOOKED LLC	X	10/26/2023	General	\$2,416.10	\$2,416.10	\$2,416.10
LRC INTERESTS LTD	X	10/12/2023	General	\$6,493.73	\$6,493.73	\$6,493.73
LRP PUBLICATIONS		10/05/2023	General	\$55.45	\$55.45	\$55.45
LUBY'S CAFETERIA		10/05/2023	Activity	\$799.00	\$799.00	
		10/12/2023	Activity	\$727.09	\$727.09	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2023	Activity	\$759.05	\$759.05	
		10/26/2023	Activity	\$2,125.34	\$2,125.34	\$4,410.48
LUCK'S MUSIC LIBRARY		10/05/2023	General	\$988.65	\$988.65	
		10/19/2023	General	\$321.93	\$321.93	
		10/26/2023	General	\$809.83	\$809.83	\$2,120.41
LUFKIN ISD		10/12/2023	General	\$865.84	\$865.84	\$865.84
LUKE KIRKWOOD		10/19/2023	General	\$648.00	\$648.00	\$648.00
LUKE STONER		10/12/2023	General	\$60.26	\$60.26	\$60.26
LUKOYANOV ANTHON	X	10/19/2023	General	\$1,274.51	\$1,274.51	\$1,274.51
LUMBINI PARK MASTER LLC	X	10/05/2023	General	\$27,305.54	\$27,305.54	\$27,305.54
LYGURIA STUBBS		10/05/2023	Child Nutrition	\$28.25	\$28.25	\$28.25
LYNN PRUDENTE		10/26/2023	General	\$210.00	\$210.00	\$210.00
M & L INTERESTS LLC	X	10/12/2023	General	\$803.09	\$803.09	\$803.09
MAC PIZZA MANAGEMENT INC		10/19/2023	Activity General	\$127.84 \$104.00	\$231.84	\$231.84
MACDONALD HIGHWYA 6 #2 LTD	X	10/05/2023	General	\$2,311.60	\$2,311.60	\$2,311.60
MACKIN EDUCATIONAL RESOURCES		10/05/2023	General	\$1,157.44	\$1,157.44	
		10/19/2023	General	\$912.75	\$912.75	
		10/26/2023	Grant	\$20,585.00	\$20,585.00	\$22,655.19
MAGDALA VOLTAIRE		10/26/2023	General	\$115.28	\$115.28	\$115.28
MAGON G KRISHAN & MANJULA	X	10/19/2023	General	\$371.00	\$371.00	\$371.00
MAHONEY SCOTT M	X	10/12/2023	General	\$4,073.36	\$4,073.36	\$4,073.36
MAKEMUSIC INC		10/19/2023	Activity	\$1,720.77	\$1,720.77	
		10/26/2023	Activity	\$965.31	\$965.31	\$2,686.08
MAKENZIE KELLGREN		10/26/2023	Activity	\$57.40	\$57.40	\$57.40
MANDATE PROPERTIES LLC	X	10/12/2023	General	\$3,819.66	\$3,819.66	\$3,819.66
MANDOLIN INVESTMENTS LP	X	10/12/2023	General	\$9,942.15	\$9,942.15	\$9,942.15
MANUEL J & RHONDA A MOREIRA	X	10/12/2023	General	\$121.86	\$121.86	\$121.86
MARCHAND CODY M	X	10/19/2023	General	\$1,228.37	\$1,228.37	\$1,228.37
MARCOS PIZZA		10/05/2023	Activity	\$226.00		
		10/12/2023	Activity	\$166.25	\$392.25	
		10/19/2023	Activity	\$1,145.00	\$1,145.00	
		10/26/2023	Activity	\$429.50		
		10/26/2023	Activity	\$89.25	\$518.75	
		10/26/2023	Activity	\$466.25	\$466.25	\$2,522.25
MARCO'S PIZZA		10/26/2023	Activity	\$152.81	\$152.81	\$152.81
MARCOS PIZZA - 14106 MUESCHKE RD		10/26/2023	Activity	\$1,155.00	\$1,155.00	\$1,155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCOS PIZZA WEST LITTLE YORK		10/19/2023	Activity	\$72.09	\$72.09	
		10/26/2023	Activity	\$274.20	\$274.20	\$346.29
MARCOTTE MATTHEW	X	10/12/2023	General	\$1,357.12	\$1,357.12	\$1,357.12
MARGARET CLAUDER		10/12/2023	Activity	\$512.50		
			Grant	\$512.50	\$1,025.00	
		10/19/2023	Activity	\$1,025.00		
			Grant	\$512.50	\$1,537.50	
		10/26/2023	Activity	\$512.50	\$512.50	\$3,075.00
MARIA L DIAZ DAVILA		10/19/2023	Child Nutrition	\$8.50	\$8.50	\$8.50
MARIA TREJO		10/26/2023	General	\$104.15	\$104.15	\$104.15
MARIANA T FERNANDEZ		10/05/2023	Grant	\$644.70	\$644.70	
		10/19/2023	Grant	\$1,712.20	\$1,712.20	
		10/26/2023	Grant	\$710.50	\$710.50	\$3,067.40
MARIANNA INC		10/26/2023	General	\$515.79	\$515.79	\$515.79
MARIE PARISOT OLSEN		10/05/2023	General	\$65.00	\$65.00	\$65.00
MARIELLEN VASQUEZ		10/26/2023	General	\$21.62	\$21.62	\$21.62
MARIN JONATHAN ORLANDO	X	10/12/2023	General	\$1,043.05	\$1,043.05	\$1,043.05
MARISA O'NEAL		10/12/2023	Grant	\$119.87	\$119.87	\$119.87
MARISOL GARCIA		10/05/2023	Child Nutrition	\$99.50	\$99.50	\$99.50
MARK BARTA		10/12/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$155.00	\$155.00	\$305.00
MARK D FLORES		10/12/2023	General	\$150.00	\$150.00	\$150.00
MARK DOBBS		10/05/2023	General	\$415.00	\$415.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$315.00	\$315.00	\$1,035.00
MARK HOLLEY		10/05/2023	General	\$260.00	\$260.00	\$260.00
MARK P WILLIAMS		10/19/2023	General	\$129.69	\$129.69	\$129.69
MARK S SMITH		10/05/2023	General	\$145.00	\$145.00	
		10/19/2023	General	\$260.00	\$260.00	\$405.00
MARK TILFORD		10/05/2023	General	\$125.00	\$125.00	
		10/12/2023	General	\$125.00	\$125.00	
		10/26/2023	General	\$170.00	\$170.00	\$420.00
MARLON DAMON FITE		10/05/2023	General	\$255.00	\$255.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$230.00	\$230.00	\$785.00
MARQUEZ JACQUELINE G & NELSON	X	10/12/2023	General	\$1,743.39	\$1,743.39	\$1,743.39
MARRIOTT MARQUIS HOUSTON		10/26/2023	General	\$8,048.52	\$8,048.52	\$8,048.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARSH MICHAEL D & TAMMY B	X	10/12/2023	General	\$108.48	\$108.48	\$108.48
MARSHALL MILLIS		10/19/2023	General	\$180.00	\$180.00	\$180.00
MARTHA STROTHER		10/05/2023 10/12/2023	Activity General	\$35.45 \$14.00	\$35.45 \$14.00	\$49.45
MARTIN DENISE	X	10/12/2023	General	\$2,347.19	\$2,347.19	\$2,347.19
MARTIN SKODA		10/06/2023	General	\$442.00	\$442.00	\$442.00
MARTINEZ AMANDA K	X	10/12/2023	General	\$1,571.14	\$1,571.14	\$1,571.14
MARTINEZ DAVID & MARISELA	X	10/26/2023	General	\$5.73	\$5.73	\$5.73
MARTINEZ IVAN & KARLYN	X	10/12/2023	General	\$1,053.75	\$1,053.75	\$1,053.75
MARTINEZ OLIVERIO & ANA R	X	10/12/2023	General	\$658.50	\$658.50	\$658.50
MARTON ROOFING INC		10/05/2023	General	\$1,175.00	\$1,175.00	\$1,175.00
MARY BETH MARSH		10/05/2023	Activity	\$249.73	\$249.73	\$249.73
MARY COLDWELL		10/12/2023	General	\$37.34	\$37.34	\$37.34
MARY M FITZGERALD		10/12/2023	Grant	\$189.30	\$189.30	\$189.30
MARY ORR DORNAK		10/05/2023 10/12/2023 10/26/2023	General General General	\$750.00 \$400.00 \$200.00	\$750.00 \$400.00 \$200.00	\$1,350.00
MARY RAY		10/12/2023	Grant	\$104.41	\$104.41	\$104.41
MASON IMRIE		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$620.00 \$290.00 \$370.00 \$500.00	\$620.00 \$290.00 \$370.00 \$500.00	\$1,780.00
MASON SCHMITT		10/05/2023 10/12/2023 10/19/2023	General General General	\$410.00 \$675.00 \$275.00	\$410.00 \$675.00 \$275.00	\$1,360.00
MASON WESTGREEN LP	X	10/26/2023	General	\$4,515.02	\$4,515.02	\$4,515.02
MASON'S MILL & LUMBER CO INC		10/12/2023 10/19/2023 10/26/2023	Activity Grant Activity	\$1,419.33 \$200.00 \$6,371.52	\$1,419.33 \$200.00 \$6,371.52	\$7,990.85
MASTERS DISTRIBUTION SYSTEM		10/05/2023 10/12/2023 10/19/2023 10/26/2023	Child Nutrition General Child Nutrition General Child Nutrition Child Nutrition General	\$26,290.54 \$14,056.50 \$43,953.62 \$8,227.75 \$26,405.00 \$7,061.10 \$12,514.50	\$40,347.04 \$52,181.37 \$26,405.00 \$19,575.60	\$138,509.01
MATHLINK CONSULTING		10/05/2023 10/12/2023 10/19/2023	Grant Grant Grant	\$3,200.00 \$8,000.00 \$4,266.66	\$3,200.00 \$8,000.00 \$4,266.66	\$15,466.66
MATT MORGAN		10/12/2023	General	\$407.19	\$407.19	\$407.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW BELAND		10/19/2023	General	\$57.64	\$57.64	\$57.64
MATTHEW D WELLS		10/05/2023	General	\$225.00	\$225.00	\$225.00
MATTHEW HERRERA		10/12/2023	General	\$220.00	\$220.00	\$220.00
MATTHEW HOLUB		10/26/2023	General	\$140.00	\$140.00	\$140.00
MATTHEW KOEHN		10/19/2023	General	\$180.00	\$180.00	\$180.00
MATTHEW LAWLESS		10/19/2023 10/26/2023	General General	\$1,020.00 \$630.00	\$1,020.00 \$630.00	\$1,650.00
MATTHEWS MICAH S	X	10/12/2023	General	\$2,683.47	\$2,683.47	\$2,683.47
MAVAREZ ANGEL	X	10/12/2023	General	\$3,242.29	\$3,242.29	\$3,242.29
MAVICH LLC		10/12/2023 10/26/2023	Child Nutrition Child Nutrition	\$667.20 \$1,319.50	\$667.20 \$1,319.50	\$1,986.70
MAXIM HEALTHCARE SERVICES		10/12/2023 10/26/2023	General General	\$5,020.00 \$8,499.60	\$5,020.00 \$8,499.60	\$13,519.60
MAYORGA CRISTINA M	X	10/12/2023	General	\$2,247.13	\$2,247.13	\$2,247.13
MCA COMMUNICATIONS INC		10/05/2023 10/12/2023 10/26/2023	Bond Funds General Activity General Bond Funds General	\$158,600.07 \$9,996.59 \$866.00 \$554.00 \$165,098.74 \$4,225.00	\$168,596.66 \$1,420.00 \$169,323.74	\$339,340.40
MCBRIDE SEAN P	X	10/12/2023	General	\$1,042.04	\$1,042.04	\$1,042.04
MCCALL SHERYL A	X	10/19/2023	General	\$6.89	\$6.89	\$6.89
MCCAUSLIN AMY & MITCHELL	X	10/12/2023	General	\$1,843.52	\$1,843.52	\$1,843.52
MCCLUNG CHRISTA LONI	X	10/19/2023	General	\$242.53	\$242.53	\$242.53
MCDONALDS OF ELDRIDGE	X	10/05/2023	General	\$2,948.73	\$2,948.73	\$2,948.73
MCGEE RAYCE A	X	10/12/2023	General	\$2,895.96	\$2,895.96	\$2,895.96
MCGRATH REGINA COLLEEN	X	10/19/2023	General	\$61.25	\$61.25	\$61.25
MCI FOODS INC		10/26/2023	Child Nutrition	\$36,045.48	\$36,045.48	\$36,045.48
MCJROTC BOOSTER CLUB		10/05/2023	Activity	\$70.00	\$70.00	\$70.00
MCKENNA CONTRACTING INC		10/26/2023	General	\$11,141.00	\$11,141.00	\$11,141.00
MCKESSON MEDICAL SURGICAL		10/12/2023	Child Nutrition	\$417.78	\$417.78	\$417.78
MD ENTERPRISES - PROPANELS		10/12/2023	Bond Funds	\$11,269.00	\$11,269.00	\$11,269.00
MEAGAN HAWTHORN		10/12/2023	Grant	\$232.53	\$232.53	\$232.53
MEDINA LINDA AZUCENA VALENCIA	X	10/12/2023	General	\$3,087.49	\$3,087.49	\$3,087.49
MEGAN DANIEL		10/05/2023	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGHAN FELSKÉ		10/19/2023	Grant	\$236.46	\$236.46	\$236.46
MEJIA IRMA R	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
MELANIE MOORSHEAD		10/12/2023 10/19/2023	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
MELGOZA JOSE A & MARTHA M	X	10/19/2023	General	\$72.00	\$72.00	\$72.00
MELINDA RIIBE		10/12/2023	General	\$18.34	\$18.34	\$18.34
MELISSA A SHIDELER		10/12/2023	General	\$200.00	\$200.00	\$200.00
MELISSA MAREK		10/05/2023	General	\$15.20	\$15.20	\$15.20
MELISSA MONTGOMERY		10/19/2023	General	\$19.65	\$19.65	\$19.65
MELISSA SISSON		10/26/2023	General	\$79.26	\$79.26	\$79.26
MELVIN MARX		10/12/2023	Grant	\$227.29	\$227.29	\$227.29
MELVIN ROSS		10/05/2023 10/12/2023 10/19/2023	General General General	\$145.00 \$155.00 \$140.00	\$145.00 \$155.00 \$140.00	\$440.00
MENDEZ MARICELA	X	10/12/2023	General	\$3,459.70	\$3,459.70	\$3,459.70
MENDOZA NOLVA	X	10/12/2023	General	\$1,274.05	\$1,274.05	\$1,274.05
MENG YING	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
MENJIVAR CLELIAN ELENA	X	10/12/2023	General	\$250.00	\$250.00	\$250.00
MENTAL HEALTH AMERICA GREATR DALLAS		10/19/2023	General	\$8,225.00	\$8,225.00	\$8,225.00
MERLIN E PATTERSON		10/05/2023	General	\$250.00	\$250.00	\$250.00
METHODIST HOSPITAL	X	10/26/2023	General	\$978.38	\$978.38	\$978.38
METIVIER WILLIAM H & SUZANNE K	X	10/05/2023	General	\$323.70	\$323.70	\$323.70
M-F ATHLETIC SUPPLY		10/26/2023	General	\$5,030.00	\$5,030.00	\$5,030.00
MICHAEL & DEBORAH CHAMBERS	X	10/19/2023	General	\$37.64	\$37.64	\$37.64
MICHAEL ANDERSON		10/12/2023	General	\$160.00	\$160.00	\$160.00
MICHAEL B STRONG		10/19/2023	General	\$125.00	\$125.00	\$125.00
MICHAEL BERUBE		10/05/2023 10/26/2023	General General	\$400.00 \$155.00	\$400.00 \$155.00	\$555.00
MICHAEL BURNS		10/19/2023	General	\$180.00	\$180.00	\$180.00
MICHAEL C DRAUDT		10/05/2023	General	\$225.00	\$225.00	\$225.00
MICHAEL CAIN		10/12/2023	General	\$60.00	\$60.00	\$60.00
MICHAEL CHANDLER		10/19/2023	General	\$240.00	\$240.00	\$240.00
MICHAEL COLLINS		10/05/2023	General	\$170.00	\$170.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2023	General	\$135.00	\$135.00	\$305.00
MICHAEL CORDELL TANNER		10/19/2023	General	\$95.00	\$95.00	\$95.00
MICHAEL D CARSON		10/12/2023	General	\$145.00	\$145.00	\$145.00
MICHAEL D JACOB		10/26/2023	General	\$155.00	\$155.00	\$155.00
MICHAEL EDWARD DAUGHERTY		10/12/2023	General	\$21.00	\$21.00	\$21.00
MICHAEL FAHEY		10/12/2023	General	\$320.00	\$320.00	\$320.00
MICHAEL FARLEY		10/05/2023	General	\$100.00	\$100.00	\$100.00
MICHAEL FAUST		10/19/2023 10/26/2023	General General	\$135.00 \$125.00	\$135.00 \$125.00	\$260.00
MICHAEL GARCIA		10/19/2023	General	\$585.00	\$585.00	\$585.00
MICHAEL K MASSEY		10/26/2023	General	\$155.00	\$155.00	\$155.00
MICHAEL KEITH LANCASTER		10/05/2023	General	\$550.00	\$550.00	\$550.00
MICHAEL LANG		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$155.00 \$155.00 \$155.00 \$255.00	\$155.00 \$155.00 \$155.00 \$255.00	\$720.00
MICHAEL P DEARMAN		10/05/2023	Grant	\$216.15	\$216.15	\$216.15
MICHAEL P PAGANO		10/19/2023	Grant	\$209.70	\$209.70	\$209.70
MICHAEL SISSON		10/12/2023	General	\$169.65	\$169.65	\$169.65
MICHAEL VASQUEZ		10/12/2023 10/26/2023	General General	\$595.00 \$965.00	\$595.00 \$965.00	\$1,560.00
MICHAEL W ALEXSON		10/26/2023	General	\$155.00	\$155.00	\$155.00
MICHAEL W CLAIBORN		10/12/2023	Activity	\$353.00	\$353.00	\$353.00
MICHAELLE AGUILAR		10/19/2023	General	\$51.75	\$51.75	\$51.75
MICHAELS STORES INC & SUBS		10/19/2023 10/26/2023	Grant Grant	\$292.03 \$134.30	\$292.03 \$134.30	\$426.33
MICHELE BIFFLE		10/12/2023	General	\$140.00	\$140.00	\$140.00
MICHELE SPRAINIS		10/05/2023	General	\$75.00	\$75.00	\$75.00
MICHELLE A MUZYKA		10/19/2023	Grant	\$475.46	\$475.46	\$475.46
MICHELLE GRAHAM		10/12/2023	Grant	\$232.72	\$232.72	\$232.72
MICHELLE L DAVIS		10/19/2023	General	\$41.27	\$41.27	\$41.27
MICHELLE LODDER		10/12/2023	Grant	\$224.67	\$224.67	\$224.67
MICHELLE PASTOREK		10/12/2023	General	\$78.60	\$78.60	\$78.60
MICHELLE RILEY		10/12/2023	Grant	\$265.93	\$265.93	\$265.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE TRUITT		10/12/2023	Grant	\$283.62	\$283.62	\$283.62
MICHIGAN STATE DISBURSEMENT UNIT		10/13/2023 10/31/2023	General General	\$188.25 \$188.25	\$188.25 \$188.25	\$376.50
MICKEY BEAR		10/12/2023	General	\$140.00	\$140.00	\$140.00
MICROSOFT CORPORATION		10/12/2023	General	\$129,823.00	\$129,823.00	\$129,823.00
MID AMERICA APARTMENTS TEXAS LP	X	10/05/2023	General	\$57,060.88	\$57,060.88	\$57,060.88
MIDDLETON JIM T	X	10/19/2023	General	\$20.52	\$20.52	\$20.52
MIDWEST TECHNOLOGY PRODUCTS		10/12/2023 10/19/2023 10/26/2023	General Bond Funds General	\$1,003.20 \$29,512.17 \$1,026.16	\$1,003.20 \$29,512.17 \$1,026.16	\$31,541.53
MIKE GARCIA		10/12/2023	General	\$220.00	\$220.00	\$220.00
MIKE GOULD		10/12/2023 10/19/2023 10/26/2023	General General General	\$80.00 \$230.00 \$80.00	\$80.00 \$230.00 \$80.00	\$390.00
MIKE WARNY		10/05/2023 10/19/2023	General General	\$240.00 \$240.00	\$240.00 \$240.00	\$480.00
MIL-BAR PLASTICS INC		10/26/2023	General	\$510.18	\$510.18	\$510.18
MILESTONE LANGHAM CK DEV LTD	X X	10/12/2023	General General	\$5,792.72 \$3,369.73	\$9,162.45	\$9,162.45
MILLENNIUM PROJECT SOLUTIONS INC		10/05/2023 10/12/2023 10/19/2023 10/20/2023	Bond Funds Bond Funds Grant Bond Funds	\$92,794.91 \$2,139,234.16 \$19,000.00 \$139,687.46	\$92,794.91 \$2,139,234.16 \$19,000.00 \$139,687.46	\$2,390,716.53
MILLNER SONYA	X	10/12/2023	General	\$2,907.30	\$2,907.30	\$2,907.30
MILLS ROAD MUNICIPAL UTILITY DIST		10/19/2023	General	\$3,997.38	\$3,997.38	\$3,997.38
MIMI WONG		10/05/2023	General	\$65.00	\$65.00	\$65.00
MIMOSA SHOPPING CENTER LP	X	10/12/2023	General	\$8,954.73	\$8,954.73	\$8,954.73
MIN ZHANG		10/05/2023	General	\$72.05	\$72.05	\$72.05
MINA GARZA		10/05/2023	Child Nutrition	\$39.00	\$39.00	\$39.00
MINH LE		10/12/2023 10/26/2023	Activity General	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
MINKERT JOHN STEPHEN & LISA	X	10/12/2023	General	\$1,442.67	\$1,442.67	\$1,442.67
MINMOR INDUSTRIES		10/26/2023	Child Nutrition	\$9,250.00	\$9,250.00	\$9,250.00
MIRALLES SILVIA L	X	10/12/2023	General	\$329.25	\$329.25	\$329.25
MIRANDA BUSSEY		10/19/2023	General	\$78.00	\$78.00	\$78.00
MIRANDA LEONIDES & EMMA S	X	10/12/2023	General	\$2,522.65	\$2,522.65	\$2,522.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MISSISSIPPI DEPT OF HUMAN SERVICES		10/13/2023	General	\$350.14	\$350.14	
		10/31/2023	General	\$279.46	\$279.46	\$629.60
MISTY WILLOW INVESTMENTS LLC	X	10/19/2023	General	\$1,319.25	\$1,319.25	\$1,319.25
MITINET INC		10/12/2023	General	\$11,275.00	\$11,275.00	\$11,275.00
MIYOSHI OLIVER		10/26/2023	General	\$800.00	\$800.00	\$800.00
MOBILE INDUST SAFETY SUPPL INC		10/05/2023	General	\$506.70	\$506.70	
		10/12/2023	General	\$680.95	\$680.95	
		10/26/2023	General	\$1,666.58	\$1,666.58	\$2,854.23
MOFFETT SEAN	X	10/12/2023	General	\$1,436.75	\$1,436.75	\$1,436.75
MOHAMMAD BHUIYAN		10/05/2023	Child Nutrition	\$38.95	\$38.95	\$38.95
MOHAMMAD MKEIS		10/12/2023	General	\$103.49	\$103.49	\$103.49
MOHAMMADZAI ABID A	X	10/19/2023	General	\$2,078.45	\$2,078.45	\$2,078.45
MOHER BETH SALCETTI	X	10/12/2023	General	\$1,629.02	\$1,629.02	\$1,629.02
MOIRA E CASTRO		10/19/2023	General	\$53.71	\$53.71	
		10/26/2023	General	\$32.56	\$32.56	\$86.27
MOLINA LYNDA NICOLE & WILLIAM	X	10/05/2023	General	\$1,423.79	\$1,423.79	\$1,423.79
MOLINE MACHINERY LTD		10/05/2023	Bond Funds	\$310,000.00	\$310,000.00	\$310,000.00
MONG CHAU DOAN		10/19/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
MONICA HERNANDEZ		10/26/2023	General	\$65.00	\$65.00	\$65.00
MONICA MCCLELLAN		10/26/2023	General	\$447.84	\$447.84	\$447.84
MONSTER TECHNOLOGY LLC		10/05/2023	General	\$1,053.00	\$1,053.00	
		10/26/2023	Activity	\$178.00		
			General Grant	\$2,756.00	\$3,751.00	\$4,804.00
MONTE BROWN		10/05/2023	General	\$125.00	\$125.00	
		10/12/2023	General	\$260.00	\$260.00	
		10/19/2023	General	\$260.00	\$260.00	
		10/26/2023	General	\$260.00	\$260.00	\$905.00
MONTGOMERY DESTINY	X	10/12/2023	General	\$1,352.52	\$1,352.52	\$1,352.52
MONTY VALKA		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$155.00	\$155.00	\$310.00
MOOSEUM ICE CREAM		10/26/2023	Activity	\$897.00	\$897.00	\$897.00
MOORE SUPPLY COMPANY		10/05/2023	General	\$486.95	\$486.95	
		10/12/2023	General	\$3,655.15	\$3,655.15	
		10/19/2023	General	\$7,523.69	\$7,523.69	
		10/26/2023	General	\$420.54	\$420.54	\$12,086.33
MORA RAMIRO H SR & GUADALUPE	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
MORAN DOUGLAS	X	10/19/2023	General	\$29.94	\$29.94	\$29.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MORENA SANTOS		10/26/2023	Child Nutrition	\$44.00	\$44.00	\$44.00
MORENO RAMIRO & MARIA LAURA BARRON	X	10/12/2023	General	\$1,455.86	\$1,455.86	\$1,455.86
MORGADO JEZREEL LEYVA & DAISY GUADA	X	10/12/2023	General	\$1,092.66	\$1,092.66	\$1,092.66
MORGAN DAVIES		10/05/2023 10/26/2023	General General	\$80.00 \$160.00	\$80.00 \$160.00	\$240.00
MORGAN LAURA ELIZABETH	X	10/12/2023	General	\$1,206.90	\$1,206.90	\$1,206.90
MORGAN LIVESTOCK EQUIPMENT SALES		10/19/2023	Activity	\$519.00	\$519.00	\$519.00
MORGAN REYES		10/12/2023	Grant	\$453.92	\$453.92	\$453.92
MORRIS DOUG A & VAL	X	10/05/2023	General	\$1,478.03	\$1,478.03	\$1,478.03
MORRIS DOUGLAS W	X	10/12/2023	General	\$1,381.74	\$1,381.74	\$1,381.74
MOTION INDUSTRIES INC		10/26/2023	General	\$1,022.80	\$1,022.80	\$1,022.80
MOTOROLA SOLUTIONS INC		10/05/2023	Bond Funds	\$314,705.13	\$314,705.13	\$314,705.13
MS OF A DENT-ALL PLAN INC		10/19/2023	General	\$13,085.00	\$13,085.00	\$13,085.00
MSC INDUSTRIAL SUPPLY		10/12/2023 10/19/2023	General General	\$68.36 \$98.50	\$68.36 \$98.50	\$166.86
MSG ED LUCKEY ARMY DRILL SPECIALIST		10/26/2023	Activity	\$800.00	\$800.00	\$800.00
MU ALPHA THETA		10/26/2023	Activity	\$3,557.00	\$3,557.00	\$3,557.00
MUKHTIAR PUREWAL	X	10/19/2023	General	\$31.29	\$31.29	\$31.29
MULTIVISTA		10/20/2023	Bond Funds	\$2,415.00	\$2,415.00	\$2,415.00
MUNGIN ANTHONY J	X	10/12/2023	General	\$1,331.97	\$1,331.97	\$1,331.97
MUNOZ ANDREW C	X	10/05/2023	General	\$915.43	\$915.43	\$915.43
MURILLO KEVIN	X	10/05/2023	General	\$522.58	\$522.58	\$522.58
MURPHY CLARENCE & MELLISA	X	10/12/2023	General	\$4,204.77	\$4,204.77	\$4,204.77
MUSIC & ARTS		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General Activity Bond Funds General General General	\$2,223.96 \$595.64 \$52,939.04 \$7,912.00 \$372.00 \$296.94	\$2,223.96 \$61,446.68 \$372.00 \$296.94	\$64,339.58
MUSIC REGION 27		10/19/2023 10/26/2023	Activity Activity	\$180.00 \$200.00	\$180.00 \$200.00	\$380.00
MUSTAFA MAZIN	X	10/05/2023	General	\$1,777.61	\$1,777.61	\$1,777.61
MYLLE WHIGHAM		10/12/2023	Grant	\$298.68	\$298.68	\$298.68
MYRNA BASURTO		10/12/2023	General	\$97.00	\$97.00	\$97.00
MYSTERIES BY MOUSHEY		10/26/2023	Activity	\$268.00	\$268.00	\$268.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAIR RANJIT	X	10/19/2023	General	\$3,189.33	\$3,189.33	\$3,189.33
NAKIA L ROBERSON		10/12/2023	Grant	\$11.14	\$11.14	\$11.14
NANCY PAYNE		10/26/2023	General	\$89.74	\$89.74	\$89.74
NANGIA JULIE R & SAVITA	X	10/12/2023	General	\$421.96	\$421.96	\$421.96
NAOMI RUFFIN		10/12/2023	Grant	\$66.81	\$66.81	\$66.81
NAPA AUTO PARTS		10/05/2023	General	\$1,535.60	\$1,535.60	\$1,535.60
NASCO		10/05/2023	General	\$95.80		
			Grant	\$48.99	\$144.79	
		10/19/2023	Bond Funds	\$206.99		
			General	\$3,208.14	\$3,415.13	
		10/26/2023	Activity	\$240.24	\$240.24	\$3,800.16
NASSAR EDWARDS		10/12/2023	Activity	\$41.78	\$41.78	\$41.78
NASSP		10/05/2023	Activity	\$95.00	\$95.00	
		10/19/2023	Activity	\$385.00	\$385.00	\$480.00
NATALIE A JUERGENS		10/19/2023	General	\$24.24	\$24.24	\$24.24
NATALIE GARCIA		10/19/2023	Grant	\$37.80	\$37.80	
		10/26/2023	Grant	\$35.00	\$35.00	\$72.80
NATALIE JOHNSON		10/26/2023	General	\$480.00	\$480.00	\$480.00
NATASHA BOWDEN		10/19/2023	Grant	\$261.48	\$261.48	\$261.48
NATHANIEL BROUSSARD		10/26/2023	General	\$170.30	\$170.30	\$170.30
NATIONAL ALLIANCE FOR MEDICAID		10/19/2023	Grant	\$650.00	\$650.00	\$650.00
NATIONAL ART & SCHOOL SUPPLIES		10/19/2023	General	\$10,348.80	\$10,348.80	\$10,348.80
NATIONAL CHEERLEADERS ASSN		10/26/2023	Activity	\$2,080.00	\$2,080.00	\$2,080.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		10/05/2023	Activity	\$150.00	\$150.00	\$150.00
NATIONAL EDUCATIONAL SYSTEMS INC		10/12/2023	Grant	\$30,012.40	\$30,012.40	
		10/26/2023	General	\$832.06	\$832.06	\$30,844.46
NATIONAL EDUCATORS LAW INSTITUTE		10/19/2023	Grant	\$1,720.00	\$1,720.00	\$1,720.00
NATIONAL FFA ORGANIZATION		10/05/2023	General	\$1,870.00	\$1,870.00	
		10/19/2023	Activity	\$81.00		
			General	\$149.00	\$230.00	
		10/26/2023	General	\$935.00	\$935.00	\$3,035.00
NATIONAL FOOD GROUP INC		10/05/2023	Child Nutrition	\$27,300.00	\$27,300.00	
		10/12/2023	Child Nutrition	\$4,340.00	\$4,340.00	\$31,640.00
NATIONAL RECRUITING CONSULTANTS LLC		10/26/2023	General	\$95,390.60	\$95,390.60	\$95,390.60
NATIONAL SPEECH & DEBATE ASSOC		10/05/2023	General	\$253.00	\$253.00	
		10/12/2023	Activity	\$149.00		
			General	\$149.00	\$298.00	
		10/26/2023	General	\$14.00	\$14.00	\$565.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATL COUNCIL OF TEACHERS OF ENGLISH		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$50.00	\$50.00	\$200.00
NAVIGATE360 LLC		10/05/2023	Grant	\$9,350.00	\$9,350.00	
		10/12/2023	Grant	\$7,522.00	\$7,522.00	\$16,872.00
NEARPOD INC		10/12/2023	Grant	\$13,233.20	\$13,233.20	\$13,233.20
NEBRASKA CHILD SUPPORT PAY CENTER		10/13/2023	General	\$317.50	\$317.50	
		10/31/2023	General	\$317.50	\$317.50	\$635.00
NERIDA MANTELLINI DE BAUDER		10/19/2023	Grant	\$195.30	\$195.30	
		10/26/2023	Grant	\$46.55	\$46.55	\$241.85
NERMIN METRY		10/26/2023	Child Nutrition	\$10.00	\$10.00	\$10.00
NETSYNC NETWORK SOLUTIONS		10/05/2023	Bond Funds	\$4,073,802.66		
			General	\$4,149.10	\$4,077,951.76	
		10/26/2023	Bond Funds	\$201,173.64		
			General	\$63,013.09	\$264,186.73	\$4,342,138.49
NEW TOWNE LAKE OWNER LLC	X	10/19/2023	General	\$42,862.53	\$42,862.53	\$42,862.53
NGU DELINA	X	10/12/2023	General	\$1,183.66	\$1,183.66	\$1,183.66
NGUYEN CHINH & HUYEN	X	10/12/2023	General	\$1,205.11	\$1,205.11	\$1,205.11
NGUYEN CONG HOA	X	10/12/2023	General	\$1,175.37	\$1,175.37	\$1,175.37
NGUYEN JORDAN A	X	10/12/2023	General	\$1,440.43	\$1,440.43	\$1,440.43
NGUYEN OANH K	X	10/26/2023	General	\$388.37	\$388.37	\$388.37
NGUYEN PHUC	X	10/19/2023	General	\$629.76	\$629.76	\$629.76
NGUYEN PHUONG THAO THI	X	10/12/2023	General	\$1,287.02	\$1,287.02	\$1,287.02
NGUYEN QUANG T	X	10/12/2023	General	\$1,676.03	\$1,676.03	\$1,676.03
NGUYEN THI MI	X	10/19/2023	General	\$1,723.70	\$1,723.70	\$1,723.70
NHI NORTHWEST HOUSTON LLC	X	10/05/2023	General	\$10,058.12	\$10,058.12	\$10,058.12
NHI OF NORTH HOUSTON LLC	X	10/05/2023	General	\$11,699.39	\$11,699.39	\$11,699.39
NHI OF WEST HOUSTON LLC	X	10/05/2023	General	\$13,557.20	\$13,557.20	\$13,557.20
NICHOLAS ARON GARZA		10/19/2023	General	\$80.00	\$80.00	
		10/26/2023	General	\$80.00	\$80.00	\$160.00
NICHOLAS JACKSON		10/05/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$150.00	\$150.00	\$450.00
NICHOLAS JOHNSON		10/05/2023	General	\$70.00	\$70.00	\$70.00
NICHOLAS STANSELL		10/05/2023	General	\$145.00	\$145.00	
		10/26/2023	General	\$135.00	\$135.00	\$280.00
NICKSON 14000 WEST ROAD INDUSTRIAL	X	10/05/2023	General	\$4,031.23	\$4,031.23	\$4,031.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICKSON 14215 WESTFAIR DRIVE	X	10/12/2023	General	\$11,505.79	\$11,505.79	\$11,505.79
NICKSON 7273 EMPIRE	X	10/05/2023	General	\$3,604.41	\$3,604.41	\$3,604.41
NICKSON INDUSTRIAL DEVELOPMENT LLC	X	10/12/2023	General	\$4,454.97	\$4,454.97	\$4,454.97
NICKSON WESTFAIR EAST INDUSTRIAL LL	X	10/05/2023	General	\$12,787.49	\$12,787.49	\$12,787.49
NICKSON WESTFAIR INDUSTRIAL LLC	X	10/12/2023	General	\$5,741.89	\$5,741.89	\$5,741.89
NICOLE BONVILLAIN		10/12/2023	Child Nutrition	\$29.70	\$29.70	\$29.70
NICOLE CHHANG		10/05/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
NINYO & MOORE GEOTECHNICAL AND		10/05/2023 10/26/2023	Bond Funds Bond Funds	\$11,522.00 \$6,584.00	\$11,522.00 \$6,584.00	\$18,106.00
NOAH REESE		10/19/2023	Activity	\$175.00	\$175.00	\$175.00
NORDSTROM ASCENSION DANCE LLC		10/19/2023 10/26/2023	General Activity	\$2,124.00 \$2,161.00	\$2,124.00 \$2,161.00	\$4,285.00
NORDSTROM INC	X	10/05/2023	General	\$1,063.90	\$1,063.90	\$1,063.90
NOREDINK CORP		10/19/2023	Grant	\$11,300.00	\$11,300.00	\$11,300.00
NORMAN CHARLES D	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
NORTHWEST COMMUNICATIONS INC		10/05/2023 10/12/2023 10/19/2023 10/26/2023	Activity General Activity General Activity	\$514.80 \$409.00 \$1,617.48 \$3,245.60 \$267.00 \$1,040.28	\$923.80 \$4,863.08 \$267.00 \$1,040.28	\$7,094.16
NORTHWEST DISTRICT FFA		10/19/2023 10/26/2023	Activity Activity	\$473.00 \$331.00	\$473.00 \$331.00	\$804.00
NORTHWEST FITNESS		10/05/2023	Activity	\$490.00	\$490.00	\$490.00
NORTHWEST HARRIS COUNTY MUD NO 12	X X	10/12/2023	General General	\$1,194.07 \$789.42	\$1,983.49	\$1,983.49
NW HARRIS CO MUD #10		10/19/2023	General	\$60,356.89	\$60,356.89	\$60,356.89
NW HARRIS CO MUD #5		10/19/2023	General	\$8,724.89	\$8,724.89	\$8,724.89
NW HARRIS CO MUD 12		10/12/2023	General	\$5,621.60	\$5,621.60	\$5,621.60
NWEA / NORTHWEST EVALUATION ASSOC		10/05/2023	Grant	\$645,331.25	\$645,331.25	\$645,331.25
NYS CHILD SUPPORT PROCESSING CENTER		10/13/2023 10/31/2023	General General	\$192.83 \$192.83	\$192.83 \$192.83	\$385.66
ODAY TAMMIE N	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
ODEMS RUBEN	X	10/12/2023	General	\$2,238.57	\$2,238.57	\$2,238.57
ODP BUSINESS SOLUTIONS LLC		10/05/2023	Activity Child Nutrition General	\$398.11 \$263.94 \$18,350.70		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/12/2023	Grant Activity Child Nutrition General	\$2,378.00 \$203.99 \$72.00 \$2,483.35	\$21,390.75	
		10/19/2023	Grant Activity Child Nutrition General	\$42,109.36 \$679.67 \$3,413.24 \$4,468.66	\$44,868.70	
		10/26/2023	Grant Child Nutrition Grant	\$23,657.49 \$81.34 \$455.99	\$32,219.06 \$537.33	\$99,015.84
OFFICIATE THE GAME LLC		10/05/2023	General	\$280.00	\$280.00	
		10/12/2023	General	\$125.00	\$125.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$280.00	\$280.00	\$840.00
OFI TESTING EQUIPMENT INC	X	10/12/2023	General	\$12,759.63	\$12,759.63	\$12,759.63
OGUNGBEMI SAMUEL O & ESTHER	X	10/05/2023	General	\$2,827.14	\$2,827.14	\$2,827.14
OHIO CHILD SUPPORT		10/13/2023	General	\$841.50	\$841.50	
		10/31/2023	General	\$841.50	\$841.50	\$1,683.00
OIL RANCH		10/05/2023	Grant	\$920.00	\$920.00	
		10/12/2023	Activity	\$1,500.00	\$1,500.00	
		10/19/2023	Grant	\$960.00	\$960.00	\$3,380.00
OLD MAC DONALDS FARM		10/19/2023	Grant	\$800.00	\$800.00	\$800.00
OLD REPUBLIC NATIONAL TITLE INSURAN	X	10/26/2023	General	\$45.68	\$45.68	\$45.68
OLEVERA JOSE L & ANA M	X	10/19/2023	General	\$37.21	\$37.21	\$37.21
ONG THUY TIEN THI	X	10/12/2023	General	\$1,333.64	\$1,333.64	\$1,333.64
ORBIT PHOTO BOOTHS LLC		10/05/2023	Activity	\$750.00	\$750.00	\$750.00
O'REILLY AUTOMOTIVE STORES INC		10/19/2023	General	\$15,299.25	\$15,299.25	\$15,299.25
ORIENTAL TRADING CO INC		10/05/2023	Activity	\$474.66	\$474.66	
		10/12/2023	Grant	\$723.07	\$723.07	
		10/19/2023	Activity	\$1,335.70	\$1,335.70	\$2,533.43
ORIGO EDUCATION		10/12/2023	Grant	\$148.26	\$148.26	\$148.26
ORKIDIA ALVAREZ		10/19/2023	Grant	\$122.50	\$122.50	\$122.50
ORREGO WILFREDO A	X	10/12/2023	General	\$2,032.85	\$2,032.85	\$2,032.85
ORRELLANA JOHANA I	X	10/05/2023	General	\$323.38	\$323.38	\$323.38
ORTIZ ODED VIAMONTES	X	10/12/2023	General	\$429.49	\$429.49	\$429.49
ORVIN L WOOTEN JR		10/12/2023	General	\$170.00	\$170.00	\$170.00
O'RYAN WILEY SR		10/05/2023	General	\$390.00	\$390.00	
		10/12/2023	General	\$370.00	\$370.00	\$760.00
OSTERMAN ERIC D	X	10/05/2023	General	\$955.67	\$955.67	\$955.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OTICON INC		10/05/2023	Grant	\$361.00	\$361.00	\$361.00
OTTO CONNIE B & JOHN M	X	10/19/2023	General	\$103.57	\$103.57	\$103.57
OWEN SCOTT A & MEREDITH	X	10/12/2023	General	\$3,924.17	\$3,924.17	\$3,924.17
OYANGUREN BENITO & KATHLEEN	X	10/19/2023	General	\$10.00	\$10.00	\$10.00
PACIFIC PRINCIPAL INVESTMENTS LLC	X	10/12/2023	General	\$6,137.70	\$6,137.70	\$6,137.70
PADILLA POLL LLC		10/19/2023	General	\$260.00	\$260.00	\$260.00
PAGAN JONATHAN J RAMOS	X	10/12/2023	General	\$1,263.97	\$1,263.97	\$1,263.97
PALMER ROY	X	10/12/2023	General	\$1,681.96	\$1,681.96	\$1,681.96
PAM SLATER		10/26/2023	General	\$200.00	\$200.00	\$200.00
PAMPHILE CLEAVE & COLLEEN	X	10/12/2023	General	\$703.43	\$703.43	\$703.43
PANDA DONUTS & KOLACHES LLC		10/19/2023	Activity	\$300.00	\$300.00	\$300.00
PANERA BREAD LLC		10/05/2023	Activity	\$381.60	\$381.60	
		10/12/2023	Activity	\$174.07		
			General	\$203.38	\$377.45	
		10/26/2023	General	\$73.00	\$73.00	\$832.05
PAOLA CRUZ		10/05/2023	Grant	\$145.95	\$145.95	
		10/19/2023	Grant	\$61.25	\$61.25	\$207.20
PAPPAS RESTAURANT	X	10/12/2023	General	\$1,352.87	\$1,352.87	\$1,352.87
PARKER JAMES K & AMY E	X	10/12/2023	General	\$1,436.91	\$1,436.91	\$1,436.91
PARMAR RAHULKUMAR & SHILPABEN	X	10/19/2023	General	\$534.95	\$534.95	\$534.95
PARRISH DEWALL		10/05/2023	General	\$145.00	\$145.00	
		10/19/2023	General	\$260.00	\$260.00	\$405.00
PARRISH HAROLD R & JANET	X	10/26/2023	General	\$2,854.36	\$2,854.36	\$2,854.36
PARTS TOWN LLC		10/05/2023	Child Nutrition	\$3,941.70		
			General	\$95.32	\$4,037.02	
		10/12/2023	Child Nutrition	\$4,769.03		
			General	\$500.00	\$5,269.03	
		10/19/2023	Child Nutrition	\$4,791.64	\$4,791.64	
		10/26/2023	Child Nutrition	\$3,438.31	\$3,438.31	\$17,536.00
PASCO BROKERAGE INC		10/12/2023	Child Nutrition	\$158.00	\$158.00	
		10/19/2023	Child Nutrition	\$195.00	\$195.00	\$353.00
PASKET FRANCIS W IV & JUSTINE	X	10/05/2023	General	\$2,799.29	\$2,799.29	\$2,799.29
PATEL KAMLESHKUMAR G	X	10/26/2023	General	\$2,029.85		
	X		General	\$304.48	\$2,334.33	\$2,334.33
PATRICIA BAZAN		10/05/2023	General	\$98.00	\$98.00	\$98.00
PATRICIA CALLES		10/12/2023	General	\$97.00	\$97.00	\$97.00
PATRICIA LEWANDOWSKI		10/19/2023	General	\$450.00	\$450.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2023	General	\$225.00	\$225.00	\$675.00
PATRICIA N ZEPEDA		10/05/2023	General	\$22.25	\$22.25	\$22.25
PATRICK SHAMUS OBRIEN		10/12/2023	General	\$240.00	\$240.00	
		10/26/2023	General	\$80.00	\$80.00	\$320.00
PATSCHKE MICALA	X	10/12/2023	General	\$2,296.64	\$2,296.64	\$2,296.64
PATTON ANGELA & DAVID T	X	10/19/2023	General	\$3,995.77	\$3,995.77	\$3,995.77
PAUL JEROME		10/12/2023	General	\$150.65	\$150.65	
		10/19/2023	General	\$62.23	\$62.23	\$212.88
PAUL ROBERSON		10/05/2023	General	\$125.00	\$125.00	
		10/12/2023	General	\$135.00	\$135.00	
		10/19/2023	General	\$125.00	\$125.00	\$385.00
PAUL ROGERS		10/05/2023	General	\$150.00	\$150.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$310.00	\$310.00	\$770.00
PAUL STEPHENS		10/12/2023	General	\$220.00	\$220.00	
		10/26/2023	General	\$260.00	\$260.00	\$480.00
PAUL WOROSSELLO		10/19/2023	General	\$300.00	\$300.00	
		10/26/2023	General	\$300.00	\$300.00	\$600.00
PAUL YACOUN		10/26/2023	General	\$60.00	\$60.00	\$60.00
PAULA CRUZ		10/26/2023	Grant	\$195.30	\$195.30	\$195.30
PAULA GOMEZ		10/12/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
PAVAN PLACE LP	X	10/12/2023	General	\$5,062.48	\$5,062.48	\$5,062.48
PBK ARCHITECTS INC		10/12/2023	Bond Funds	\$653,192.25	\$653,192.25	
		10/20/2023	Bond Funds	\$139,589.02	\$139,589.02	
		10/26/2023	Bond Funds	\$2,512.53	\$2,512.53	\$795,293.80
PEDRO BUENO		10/19/2023	General	\$225.00	\$225.00	
		10/26/2023	General	\$375.00	\$375.00	\$600.00
PEDRO MICIAK		10/19/2023	General	\$260.00	\$260.00	
		10/26/2023	General	\$155.00	\$155.00	\$415.00
PENA JESUS R	X	10/12/2023	General	\$1,156.98	\$1,156.98	\$1,156.98
PENN STATE INDUSTRIES		10/12/2023	General	\$448.90	\$448.90	
		10/26/2023	General	\$395.15	\$395.15	\$844.05
PENNY DODSON		10/26/2023	General	\$8.52	\$8.52	\$8.52
PENNYMAC LOAN SERVICE	X	10/12/2023	General	\$627.98	\$627.98	\$627.98
PEPWEAR		10/05/2023	Activity	\$3,501.21	\$3,501.21	
		10/12/2023	Activity	\$2,511.16	\$2,511.16	\$6,012.37
PERAZA JUAN J	X	10/12/2023	General	\$2,374.95	\$2,374.95	\$2,374.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEREZ LUIS EDUARDO ANGEL	X	10/12/2023	General	\$1,035.89	\$1,035.89	\$1,035.89
PEREZ SABINO R	X	10/12/2023	General	\$1,625.29	\$1,625.29	\$1,625.29
PERRY SONTAG		10/19/2023	General	\$155.00	\$155.00	\$155.00
PETER VARGAS		10/26/2023	General	\$220.00	\$220.00	\$220.00
PETERS LEEANDREW	X	10/12/2023	General	\$734.11	\$734.11	\$734.11
PETRIE PATRICK	X	10/12/2023	General	\$1,467.79	\$1,467.79	\$1,467.79
PETROLEUM TRADERS CORPORATION		10/19/2023	General	\$380,970.82	\$380,970.82	\$380,970.82
PETROSIUS TIMOTHY	X	10/12/2023	General	\$645.91	\$645.91	\$645.91
PETROSYS SOLUTIONS INC		10/26/2023	General	\$17,225.00	\$17,225.00	\$17,225.00
PETTY BARBARA A	X	10/19/2023	General	\$1,654.11	\$1,654.11	\$1,654.11
PGA TOUR SUPERSTORE		10/19/2023	General	\$2,839.55	\$2,839.55	\$2,839.55
PHAM CHAU	X	10/19/2023	General	\$1,476.07	\$1,476.07	\$1,476.07
PHAM THI KHEN	X	10/12/2023	General	\$1,308.45	\$1,308.45	\$1,308.45
PHAN BUI	X	10/26/2023	General	\$6.84	\$6.84	\$6.84
PHEAA		10/13/2023 10/31/2023	General General	\$362.90 \$351.29	\$362.90 \$351.29	\$714.19
PHH MORTGAGE SERVICES	X	10/26/2023	General	\$478.69	\$478.69	\$478.69
PHILIPPA MONTEZ	X	10/19/2023	General	\$1,380.78	\$1,380.78	\$1,380.78
PHILLIP WALKER		10/19/2023	General	\$155.00	\$155.00	\$155.00
PHILLIPS MARCUS E	X	10/19/2023	General	\$1,402.59	\$1,402.59	\$1,402.59
PHINNEY DEBERA J	X	10/19/2023	General	\$1,716.35	\$1,716.35	\$1,716.35
PHLOX PHOTOGRAPHY LLC		10/05/2023	Activity	\$210.00	\$210.00	\$210.00
PICKLING KATTY F	X	10/05/2023	General	\$2,208.83	\$2,208.83	\$2,208.83
PICTURE ME 360 WEDDING EVENT RENTAL		10/12/2023	Activity	\$1,144.00	\$1,144.00	\$1,144.00
PILGRIM'S PRIDE		10/05/2023	Child Nutrition	\$64,604.16	\$64,604.16	\$64,604.16
PINWHEEL THERAPY LLC		10/12/2023	General	\$92,125.50	\$92,125.50	\$92,125.50
PIONEER SCHOOL OF REAL ESTATE LLC		10/12/2023	Activity General	\$2,150.00 \$1,975.00	\$4,125.00	\$4,125.00
PITSCO EDUCATION LLC		10/05/2023 10/12/2023	General General	\$978.21 \$2,981.25	\$978.21 \$2,981.25	\$3,959.46
PLAYSCRIPTS INC		10/12/2023	Activity	\$450.97	\$450.97	\$450.97
PLAZA 529 HOLDINGS INC	X	10/12/2023	General	\$5,927.41	\$5,927.41	\$5,927.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLURALSIGHT LLC		10/19/2023	Grant	\$17,921.40	\$17,921.40	\$17,921.40
PLZ CORP		10/19/2023	Child Nutrition	\$4,142.00	\$4,142.00	
		10/26/2023	Child Nutrition	\$4,142.00	\$4,142.00	\$8,284.00
POLAR BEAR TEE'S INC		10/12/2023	Activity	\$4,061.40	\$4,061.40	\$4,061.40
POLLOCK INVESTMENTS		10/12/2023	General	\$49,519.08	\$49,519.08	\$49,519.08
POMERANZ JACOB ET AL	X	10/12/2023	General	\$852.69	\$852.69	\$852.69
PONNAGANTI VEENA V	X	10/12/2023	General	\$3,957.13	\$3,957.13	\$3,957.13
PORTER SCOTT RICHARD & NADIA ELIANA	X	10/19/2023	General	\$2,409.08	\$2,409.08	\$2,409.08
PORTER TERRENCE	X	10/12/2023	General	\$1,388.90	\$1,388.90	\$1,388.90
POSITIVE PROMOTIONS		10/19/2023	Activity	\$193.45	\$193.45	\$193.45
POTLONGO MAURICE G & MELINDA G	X	10/12/2023	General	\$116.60	\$116.60	\$116.60
PRADO HECTOR A & ROSARIO	X	10/26/2023	General	\$323.70	\$323.70	\$323.70
PRANTE GERALD W JR & KAREN	X	10/19/2023	General	\$22.80	\$22.80	\$22.80
PRECISION BUSINESS MACHINES INC		10/05/2023	General	\$326.84		
			Grant	\$424.98	\$751.82	
		10/19/2023	General	\$539.90	\$539.90	\$1,291.72
PREGASHANI NARESSA GOVENDER		10/05/2023	Grant	\$160.54	\$160.54	\$160.54
PRELLI PETER J	X	10/12/2023	General	\$90.64	\$90.64	\$90.64
PRESTONWOOD FOREST UTILITY DIS		10/05/2023	General	\$1,999.39	\$1,999.39	\$1,999.39
PRIDE & RECOGNITION		10/05/2023	Activity	\$120.00		
			General	\$4,650.25	\$4,770.25	\$4,770.25
PRIME CONTRACTORS INC		10/05/2023	Bond Funds	\$390,981.32	\$390,981.32	\$390,981.32
PRIME SYSTEMS INC		10/12/2023	Bond Funds	\$111,852.00	\$111,852.00	
		10/26/2023	Activity	\$7,544.90		
			Bond Funds	\$210,521.03		
			General	\$4,170.37	\$222,236.30	\$334,088.30
PRO ENERGY PARTNERS LLC		10/26/2023	Child Nutrition	\$6,438.16		
			General	\$56,978.78	\$63,416.94	\$63,416.94
PROCARE THERAPY		10/12/2023	General	\$11,122.30	\$11,122.30	\$11,122.30
PROCOMPUTING CORPORATION		10/05/2023	Bond Funds	\$82,202.00	\$82,202.00	\$82,202.00
PRODIGY ALL STARS		10/12/2023	Activity	\$1,365.00	\$1,365.00	\$1,365.00
PROGRESS LEARNING LLC		10/19/2023	Activity	\$6,817.00		
			Grant	\$20,000.00	\$26,817.00	\$26,817.00
PROLOGIS MACQUARIET TX LP	X	10/05/2023	General	\$17,834.63		
	X		General	\$68.68	\$17,903.31	\$17,903.31
PROLOGIS TEXAS III LLC	X	10/12/2023	General	\$26,289.61	\$26,289.61	\$26,289.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROMOTIONAL STUDIO		10/26/2023	General	\$351.25	\$351.25	\$351.25
PROPANE SPECIALTY SERVICES LLC		10/05/2023	General	\$618.75	\$618.75	\$618.75
PS LIGHTWAVE		10/26/2023	General	\$5,469.54	\$5,469.54	\$5,469.54
PUNTES JONATHAN	X	10/12/2023	General	\$106.49	\$106.49	\$106.49
PV RENTALS LLC		10/05/2023 10/12/2023 10/20/2023	General General General	\$11,457.64 \$66,764.44 \$37,336.92	\$11,457.64 \$66,764.44 \$37,336.92	\$115,559.00
PYRAMID SCHOOL PRODUCTS		10/19/2023	General	\$32,650.80	\$32,650.80	\$32,650.80
QCD OF AMERICA INC		10/19/2023	General	\$2,262.00	\$2,262.00	\$2,262.00
QEP PROFESSIONAL BOOKS		10/05/2023	General	\$18.75	\$18.75	\$18.75
QUALITY REEFER SERVICE INC		10/12/2023	Child Nutrition	\$3,684.93	\$3,684.93	\$3,684.93
QUANTUM LEARNING LLC		10/05/2023 10/19/2023	Grant General	\$32.27 \$550.52	\$32.27 \$550.52	\$582.79
QUILL & SCROLL		10/12/2023	Activity	\$137.00	\$137.00	\$137.00
QUY LY TRAN		10/12/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
R & C PRINTING		10/26/2023	Activity	\$1,023.62	\$1,023.62	\$1,023.62
R & K COMMERCIAL AQUATIC SERVICES		10/12/2023 10/19/2023	General General	\$1,174.25 \$303.00	\$1,174.25 \$303.00	\$1,477.25
RABA-KISTNER CONSULTANTS INC		10/05/2023	Bond Funds	\$11,128.80	\$11,128.80	\$11,128.80
RACHEL E ALLEN		10/19/2023	Grant	\$270.52	\$270.52	\$270.52
RACHEL HOBBS		10/19/2023	Activity	\$350.00	\$350.00	\$350.00
RACHMAN JEFFREY C & LESLEY	X	10/12/2023	General	\$3,973.76	\$3,973.76	\$3,973.76
RADER MATTHEW C	X	10/19/2023	General	\$2,353.30	\$2,353.30	\$2,353.30
RAED MUSHARAFIEH		10/26/2023	Child Nutrition	\$28.00	\$28.00	\$28.00
RAFAEL MARTINEZ GUEVARA		10/19/2023	Activity	\$450.00	\$450.00	\$450.00
RAHMAN MOJAMMAD ANISOOR	X	10/12/2023	General	\$202.15	\$202.15	\$202.15
RAINBOW PRINTING AND ULTRA PLASTIC		10/19/2023	Activity	\$360.00	\$360.00	\$360.00
RAINBOW WATER PURIFICATION		10/19/2023	General	\$9,243.24	\$9,243.24	\$9,243.24
RAISING CANES #587		10/05/2023 10/19/2023	Activity Activity	\$5,611.27 \$840.00	\$5,611.27 \$840.00	\$6,451.27
RAM FURNITURE		10/12/2023	Activity	\$385.00	\$385.00	\$385.00
RAM SPECIALTY PRODUCTS		10/12/2023 10/19/2023	Activity General Activity	\$1,006.74 \$240.00 \$3,205.00	\$1,246.74 \$3,205.00	\$4,451.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAMBALLY DEIOKIE & NARINE	X	10/26/2023	General	\$1,972.91	\$1,972.91	\$1,972.91
RAMIREZ JORDAN M	X	10/12/2023	General	\$1,281.23	\$1,281.23	\$1,281.23
RAMIRO GUTIERREZ		10/05/2023	Grant	\$43.75	\$43.75	
		10/12/2023	Grant	\$332.50	\$332.50	
		10/19/2023	Grant	\$43.75	\$43.75	
		10/26/2023	Grant	\$269.85	\$269.85	\$689.85
RAMNARAYAN ANIL	X	10/19/2023	General	\$199.41	\$199.41	\$199.41
RAMONA BEDFORD		10/05/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$155.00	\$155.00	\$310.00
RANDAL MAYNARD		10/05/2023	General	\$940.00	\$940.00	
		10/12/2023	General	\$750.00	\$750.00	
		10/19/2023	General	\$275.00	\$275.00	\$1,965.00
RANDALL STANDRIDGE		10/12/2023	Activity	\$400.00	\$400.00	\$400.00
RANDIO ANTHONY J	X	10/12/2023	General	\$514.82	\$514.82	\$514.82
RANDY VAUGHN		10/19/2023	General	\$675.00	\$675.00	\$675.00
RAPTOR TECHNOLOGIES INC		10/05/2023	General	\$67,225.00	\$67,225.00	
		10/12/2023	Bond Funds	\$14,250.00	\$14,250.00	
		10/19/2023	General	\$110.00	\$110.00	\$81,585.00
RAQUEL BRIONES		10/12/2023	General	\$145.41	\$145.41	\$145.41
RASHAD MAYES		10/19/2023	Activity	\$199.00	\$199.00	\$199.00
RAUS SELIKA	X	10/12/2023	General	\$1,513.17	\$1,513.17	\$1,513.17
RAYMOND ALEXANDER		10/12/2023	General	\$220.00	\$220.00	
		10/26/2023	General	\$260.00	\$260.00	\$480.00
RBB TECHNICAL & TRAINING SERVICES		10/05/2023	General	\$382.19	\$382.19	\$382.19
REACH UNLIMITED INC	X	10/12/2023	General	\$352.85	\$352.85	\$352.85
READYREFRESH		10/12/2023	Activity	\$153.90	\$153.90	\$153.90
REAL ESTATE ACCOUNT	X	10/05/2023	General	\$11,381.18		
	X		General	\$13,933.10		
	X		General	\$8,555.71		
	X		General	\$7,156.33	\$41,026.32	\$41,026.32
REALTY INCOME TEXAS PROP	X	10/05/2023	General	\$1,074.41	\$1,074.41	\$1,074.41
REBECCA GALLEGOS		10/19/2023	General	\$80.00	\$80.00	\$80.00
RED IRON BRAND SOLUTIONS LLC		10/05/2023	General	\$390.00	\$390.00	
		10/26/2023	General	\$394.05	\$394.05	\$784.05
REESE WARE		10/12/2023	Grant	\$207.64	\$207.64	\$207.64
REGINALD J PANQUERNE		10/05/2023	General	\$145.00	\$145.00	
		10/26/2023	General	\$135.00	\$135.00	\$280.00
REGINALD MURRELL		10/19/2023	Activity	\$472.00	\$472.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2023	Activity	\$318.69	\$318.69	\$790.69
REGION 27 ORCHESTRA		10/05/2023	Activity	\$390.00	\$390.00	
		10/12/2023	Activity	\$1,230.00	\$1,230.00	
		10/19/2023	Activity	\$705.00	\$705.00	\$2,325.00
REGION IV ED SER CENTER		10/05/2023	General	\$858.00		
			Grant	\$1,388.00	\$2,246.00	
		10/12/2023	Grant	\$1,963.50	\$1,963.50	
		10/19/2023	General	\$35.00		
			Grant	\$50.00	\$85.00	
		10/26/2023	General	\$150.00	\$150.00	\$4,444.50
REGION VI EDUCATION SERVICE CENTER		10/05/2023	Grant	\$900.00	\$900.00	\$900.00
REGION X EDUCATION SERVICE CENTER		10/13/2023	General	\$200.00	\$200.00	
		10/31/2023	General	\$200.00	\$200.00	\$400.00
REID ROAD MUD 1		10/12/2023	General	\$2,429.34	\$2,429.34	\$2,429.34
REID ROAD MUD 2		10/12/2023	General	\$1,720.25	\$1,720.25	\$1,720.25
RELYANT		10/05/2023	Activity	\$43.00	\$43.00	\$43.00
RENE GARZA		10/12/2023	General	\$220.00	\$220.00	
		10/26/2023	General	\$260.00	\$260.00	\$480.00
RENE ROSAS		10/12/2023	General	\$39.30	\$39.30	\$39.30
RESENDEZ SERGIO & YANA G	X	10/12/2023	General	\$2,356.02	\$2,356.02	\$2,356.02
REVOLUTION PRINTING LLC		10/12/2023	Activity	\$1,223.45	\$1,223.45	\$1,223.45
REYES FRANCISCO	X	10/12/2023	General	\$1,924.85	\$1,924.85	\$1,924.85
RIATA LAKES MANAGEMENT LLC	X	10/19/2023	General	\$1,440.78	\$1,440.78	\$1,440.78
RICE UNIVERSITY SCHOOL		10/05/2023	General	\$420.00	\$420.00	\$420.00
RICHARD A MOONEY		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$315.00	\$315.00	
		10/19/2023	General	\$475.00	\$475.00	
		10/26/2023	General	\$315.00	\$315.00	\$1,260.00
RICHARD B FLORES		10/26/2023	General	\$105.00	\$105.00	\$105.00
RICHARD CARNICLE		10/06/2023	General	\$442.00	\$442.00	
		10/16/2023	General	\$494.00	\$494.00	
		10/19/2023	General	\$468.00	\$468.00	\$1,404.00
RICHARD G KURTZ		10/19/2023	General	\$47.82	\$47.82	\$47.82
RICHARD L BURGESS		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$150.00	\$150.00	\$305.00
RICHARD LEYVA		10/05/2023	General	\$150.00	\$150.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$250.00	\$250.00	
		10/26/2023	General	\$155.00	\$155.00	\$705.00
RICHARD M MELOY		10/05/2023	General	\$135.00	\$135.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/12/2023	General	\$135.00	\$135.00	
		10/19/2023	General	\$135.00	\$135.00	\$405.00
RICHARD RAINS		10/19/2023	General	\$155.00	\$155.00	\$155.00
RICHARD REUSS	X	10/19/2023	General	\$10.00	\$10.00	\$10.00
RICHARD RICARTE		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$100.00	\$100.00	\$255.00
RICHARD W BAKER		10/12/2023	General	\$154.58	\$154.58	\$154.58
RICKS KEVIN M & MELISSA	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
RIDDELL/ALL AMERICAN SPORTS CORP		10/05/2023	General	\$10,404.54	\$10,404.54	
		10/19/2023	General	\$11,038.40	\$11,038.40	\$21,442.94
RIFTON EQUIPMENT		10/05/2023	Grant	\$3,828.75	\$3,828.75	\$3,828.75
RILEY SIMMONS		10/05/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$150.00	\$150.00	\$305.00
RITA HEALY		10/05/2023	Grant	\$346.50	\$346.50	\$346.50
RIVER SAGE MANAGERMENTS INC	X	10/12/2023	General	\$2,549.88	\$2,549.88	\$2,549.88
RIVERSIDE INSIGHTS		10/05/2023	Grant	\$1,352.78	\$1,352.78	\$1,352.78
ROADE PROPERTIES LTD	X	10/19/2023	General	\$1,287.96		
	X		General	\$348.50	\$1,636.46	\$1,636.46
ROANE ASHTON E	X	10/12/2023	General	\$1,282.55	\$1,282.55	\$1,282.55
Robert Curley Malonson		10/26/2023	General	\$220.00	\$220.00	\$220.00
ROBERT EDMONDSON		10/19/2023	General	\$337.50	\$337.50	\$337.50
ROBERT FOX		10/12/2023	General	\$80.00	\$80.00	\$80.00
ROBERT GUTIERREZ		10/12/2023	General	\$220.00	\$220.00	
		10/26/2023	General	\$260.00	\$260.00	\$480.00
ROBERT L MANISCALCO		10/12/2023	General	\$120.00	\$120.00	\$120.00
ROBERT LEBLANC		10/26/2023	General	\$130.00	\$130.00	\$130.00
ROBERT LEWIS		10/19/2023	General	\$350.00	\$350.00	\$350.00
ROBERT M DEAN		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$155.00	\$155.00	\$620.00
ROBERT NEEL		10/26/2023	General	\$155.00	\$155.00	\$155.00
ROBERT OLINGER		10/05/2023	General	\$160.00	\$160.00	
		10/19/2023	General	\$255.00	\$255.00	
		10/26/2023	General	\$160.00	\$160.00	\$575.00
ROBERT PERKINS		10/06/2023	General	\$884.00	\$884.00	
		10/19/2023	General	\$746.99	\$746.99	\$1,630.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT RICHTER		10/05/2023	General	\$170.00	\$170.00	
		10/12/2023	General	\$395.00	\$395.00	
		10/19/2023	General	\$305.00	\$305.00	
		10/26/2023	General	\$305.00	\$305.00	\$1,175.00
ROBOTICS EDUCATION AND COMPETITION		10/12/2023	Activity	\$315.00		
			General	\$150.00	\$465.00	
		10/19/2023	Activity	\$666.83	\$666.83	\$1,131.83
ROCCO FRANK DURANTI		10/05/2023	General	\$500.00	\$500.00	\$500.00
ROCK IAN MICHAEL & REGINA MICHELE	X	10/19/2023	General	\$1,727.51	\$1,727.51	\$1,727.51
ROCKY MARCENELLE		10/05/2023	General	\$145.00	\$145.00	
		10/26/2023	General	\$135.00	\$135.00	\$280.00
ROD WOOD		10/12/2023	General	\$145.00	\$145.00	\$145.00
RODENBAUGH TRICIA R	X	10/05/2023	General	\$199.30	\$199.30	\$199.30
RODERICK RODGERS		10/05/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$80.00	\$80.00	\$235.00
RODNEY LANE		10/05/2023	General	\$170.00	\$170.00	
		10/12/2023	General	\$125.00	\$125.00	
		10/26/2023	General	\$260.00	\$260.00	\$555.00
RODNEY NORTON		10/05/2023	General	\$80.00	\$80.00	
		10/19/2023	General	\$80.00	\$80.00	
		10/26/2023	General	\$80.00	\$80.00	\$240.00
RODRICK SCOTT		10/05/2023	General	\$125.00	\$125.00	
		10/12/2023	General	\$125.00	\$125.00	
		10/19/2023	General	\$260.00	\$260.00	
		10/26/2023	General	\$135.00	\$135.00	\$645.00
RODRIGUEZ ADRIAN E	X	10/12/2023	General	\$245.08	\$245.08	\$245.08
RODRIGUEZ DANIEL G	X	10/19/2023	General	\$738.84	\$738.84	\$738.84
RODRIGUEZ MA BARBA	X	10/12/2023	General	\$1,402.29	\$1,402.29	\$1,402.29
RODRIGUEZ OBIE	X	10/19/2023	General	\$216.19	\$216.19	\$216.19
ROGERS TRAVEL LLC		10/05/2023	General	\$569.10	\$569.10	\$569.10
ROLLING FORK PUD		10/26/2023	General	\$2,836.75	\$2,836.75	\$2,836.75
ROMAN LONGORIA		10/05/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$100.00	\$100.00	\$255.00
ROMEO MUSIC		10/05/2023	Bond Funds	\$3,796.00	\$3,796.00	
		10/12/2023	Bond Funds	\$7,158.00	\$7,158.00	\$10,954.00
RONALD CASH		10/05/2023	General	\$400.00	\$400.00	
		10/19/2023	General	\$135.00	\$135.00	
		10/26/2023	General	\$125.00	\$125.00	\$660.00
RONALD H ELLISON		10/05/2023	General	\$260.00	\$260.00	
		10/12/2023	General	\$395.00	\$395.00	
		10/19/2023	General	\$270.00	\$270.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2023	General	\$260.00	\$260.00	\$1,185.00
RONALD WILLIAMS		10/12/2023	General	\$125.00	\$125.00	
		10/19/2023	General	\$170.00	\$170.00	\$295.00
RONNIE MORGAN		10/19/2023	General	\$155.00	\$155.00	\$155.00
RONNIE MORGAN II		10/19/2023	General	\$155.00	\$155.00	\$155.00
ROSABAL ADRIAN T	X	10/12/2023	General	\$1,129.26	\$1,129.26	\$1,129.26
ROSALES LESLY I	X	10/12/2023	General	\$1,319.85	\$1,319.85	\$1,319.85
ROSS A GEHLHAUSEN		10/05/2023	General	\$468.00	\$468.00	
		10/12/2023	General	\$140.00	\$140.00	\$608.00
ROXANA ROGERS		10/12/2023	Grant	\$249.88	\$249.88	\$249.88
ROXANNE COVARRUBIAS		10/05/2023	Grant	\$206.98	\$206.98	\$206.98
ROYAL REWARDS		10/12/2023	Activity	\$600.00	\$600.00	\$600.00
RTI INTERNATIONAL		10/19/2023	General	\$20,568.00	\$20,568.00	\$20,568.00
RUBA W YOUNES		10/05/2023	Grant	\$49.70	\$49.70	
		10/26/2023	Grant	\$35.00	\$35.00	\$84.70
RUDY A ZERTUCHE		10/05/2023	General	\$250.00	\$250.00	
		10/19/2023	General	\$160.00	\$160.00	
		10/26/2023	General	\$155.00	\$155.00	\$565.00
RUDYS COUNTRY STORE & BARBQ		10/26/2023	Activity	\$444.96	\$444.96	\$444.96
RUEBEN CRUZ		10/05/2023	General	\$150.00	\$150.00	
		10/12/2023	General	\$155.00	\$155.00	\$305.00
RUFENER BRENNNA	X	10/12/2023	General	\$3,929.19	\$3,929.19	
	X	10/26/2023	General	\$1,691.95	\$1,691.95	\$5,621.14
RUIZ DUVAL	X	10/05/2023	General	\$2,461.59	\$2,461.59	\$2,461.59
RUN HOUSTON TIMING - GREGORY ZARATE		10/19/2023	General	\$435.00	\$435.00	\$435.00
RUSH BUS/REG INTERSTATE BILL SVC		10/05/2023	General	\$9,770.59	\$9,770.59	\$9,770.59
RUTH CATTANACH		10/19/2023	Grant	\$147.66	\$147.66	\$147.66
RW GENETICS		10/05/2023	Activity	\$64,350.00	\$64,350.00	\$64,350.00
RW PHOTOS		10/19/2023	Activity	\$655.00	\$655.00	\$655.00
RYALS ADAM J	X	10/12/2023	General	\$2,464.10	\$2,464.10	\$2,464.10
RYAN CROSBY		10/05/2023	General	\$70.00	\$70.00	\$70.00
RYAN HENNESSEY		10/05/2023	General	\$9.83	\$9.83	
		10/12/2023	General	\$225.00	\$225.00	\$234.83
RYAN MCLAUGHLIN		10/19/2023	General	\$42.58	\$42.58	\$42.58
RYAN MIDDLETON		10/05/2023	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/19/2023	General	\$260.00	\$260.00	\$405.00
RYAN WILLIAMS		10/12/2023	General	\$44.54	\$44.54	\$44.54
RYDIN DECAL		10/19/2023	General	\$324.64	\$324.64	\$324.64
S & S HVAC EQUIPMENT		10/05/2023	General	\$2,066.00	\$2,066.00	\$2,066.00
S T PROPERTIES ET AL	X	10/19/2023	General	\$7,958.58	\$7,958.58	\$7,958.58
SA PIAZZA & ASSOCIATES INC		10/26/2023	Child Nutrition	\$87,505.60	\$87,505.60	\$87,505.60
SABRINA SCHENK		10/12/2023	Grant	\$54.37	\$54.37	\$54.37
SABRINA SCHMITT		10/26/2023	Grant	\$164.41	\$164.41	\$164.41
SAFE2HELP		10/05/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
SAFETY KLEEN SYSTEMS INC		10/05/2023	General	\$650.00	\$650.00	
		10/12/2023	General	\$160.00	\$160.00	
		10/19/2023	General	\$130.00	\$130.00	\$940.00
SAFETYMED LLC		10/05/2023	Activity	\$402.00		
			General	\$17,950.00	\$18,352.00	
		10/19/2023	Activity	\$1,299.00		
			Bond Funds	\$9,093.00		
			General	\$3,890.00	\$14,282.00	\$32,634.00
SAGE R PAPAIOANNOU		10/26/2023	General	\$428.28	\$428.28	\$428.28
SAGO ENTERPRISES LLC	X	10/12/2023	General	\$22,018.24	\$22,018.24	\$22,018.24
SALINAS LOURDES	X	10/26/2023	General	\$58.53	\$58.53	\$58.53
SALLY J HALL		10/05/2023	Activity	\$26.58	\$26.58	\$26.58
SAM TELL AND SON INC		10/05/2023	Child Nutrition	\$2,933.20	\$2,933.20	
		10/19/2023	Child Nutrition	\$515.46	\$515.46	\$3,448.66
SAMUEL GARCIA		10/05/2023	General	\$135.00	\$135.00	
		10/12/2023	General	\$135.00	\$135.00	
		10/26/2023	General	\$270.00	\$270.00	\$540.00
SAMUEL RILEY		10/05/2023	General	\$375.00	\$375.00	
		10/12/2023	General	\$135.00	\$135.00	
		10/19/2023	General	\$125.00	\$125.00	
		10/26/2023	General	\$125.00	\$125.00	\$760.00
SAN ANTONIO MARRIOTT RIVERCENTER		10/27/2023	General	\$1,159.00		
			Grant	\$6,915.27	\$8,074.27	\$8,074.27
SANCHEZ MARCELINO	X	10/12/2023	General	\$1,126.33	\$1,126.33	\$1,126.33
SANDRA BRISENO		10/05/2023	Child Nutrition	\$53.45	\$53.45	\$53.45
SANDRA GUSMAN		10/05/2023	General	\$390.12	\$390.12	\$390.12
SANI SAQR		10/12/2023	General	\$264.62	\$264.62	\$264.62
SANI-WELD INC		10/26/2023	General	\$750.00	\$750.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANZ JOSE DIONISIO	X	10/12/2023	General	\$3,275.73	\$3,275.73	\$3,275.73
SARA FISHBURN		10/19/2023	Grant	\$50.44	\$50.44	\$50.44
SARA GLENNON		10/05/2023	Grant	\$19.00	\$19.00	\$19.00
SARA HOLTGREWE		10/05/2023	General	\$41.92	\$41.92	\$41.92
SARAH JACKSON		10/12/2023	Grant	\$294.75	\$294.75	\$294.75
SARAH NGUYEN		10/12/2023	Child Nutrition	\$27.00	\$27.00	\$27.00
SARITA PENNINGTON		10/12/2023	General	\$70.09	\$70.09	\$70.09
SARRIA VICENTE FELIX	X	10/12/2023	General	\$3,691.22	\$3,691.22	\$3,691.22
SATTERFIELD & PONTIKES CONST		10/26/2023	Bond Funds	\$431,887.42	\$431,887.42	\$431,887.42
SATTERFIELD RANDALL S & LORI LYNN	X	10/05/2023	General	\$1,676.43	\$1,676.43	\$1,676.43
SATURN ENTITY INC	X	10/12/2023	General	\$798.16	\$798.16	\$798.16
SAVVAS LEARNING COMPANY LLC		10/05/2023 10/12/2023	General General	\$1,111.43 \$1,778.30	\$1,111.43 \$1,778.30	\$2,889.73
SAYLOR SAFE & LOCK INC		10/05/2023	Bond Funds	\$3,415.48	\$3,415.48	\$3,415.48
SCANDRIDGE CHRISTOPHER & SOMER	X	10/19/2023	General	\$38.35	\$38.35	\$38.35
SCHATZEL HILL		10/12/2023	General	\$57.64	\$57.64	\$57.64
SCHINDLER ELEVATOR CORPORATION		10/19/2023 10/26/2023	General General	\$893.54 \$6,608.31	\$893.54 \$6,608.31	\$7,501.85
SCHOLASTIC BOOK FAIRS		10/05/2023 10/12/2023 10/26/2023	Activity Grant Activity	\$2,423.60 \$11,994.60 \$1,767.21	\$14,418.20 \$1,767.21	\$22,737.86
SCHOLASTIC INC		10/05/2023	Grant	\$1,321.50	\$1,321.50	\$1,321.50
SCHOLASTIC MAGAZINES		10/05/2023 10/12/2023 10/19/2023	Activity Grant Activity General Grant	\$1,191.74 \$10,862.26 \$81.00 \$782.76 \$25,456.20	\$12,054.00 \$863.76 \$25,456.20	\$38,373.96
SCHOLASTIC NETWORK PARTNERS LLC		10/12/2023	General	\$49,674.00	\$49,674.00	\$49,674.00
SCHOOL DISTRICT OF LEON COUNTY		10/26/2023	General	\$85.00	\$85.00	\$85.00
SCHOOL HEALTH CORPORATION		10/12/2023 10/26/2023	General Grant Grant	\$151.96 \$1,558.44 \$730.80	\$1,710.40 \$730.80	\$2,441.20
SCHOOL LIFE		10/05/2023 10/12/2023 10/26/2023	Activity Activity Activity	\$2,027.66 \$148.20 \$337.50	\$2,027.66 \$148.20 \$337.50	\$2,513.36
SCHOOL MATE		10/19/2023	General	\$1,300.00	\$1,300.00	\$1,300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL NURSE SUPPLY INC		10/05/2023	General	\$5,644.17	\$5,644.17	
		10/12/2023	General	\$313.88	\$313.88	
		10/26/2023	General	\$200.82	\$200.82	\$6,158.87
SCHOOL OUTFITTERS		10/05/2023	General	\$874.95		
			Grant	\$3,112.00	\$3,986.95	
		10/12/2023	Grant	\$2,780.58	\$2,780.58	\$6,767.53
SCHOOL SPECIALTY LLC		10/05/2023	General	\$110,892.87		
			Grant	\$728.84	\$111,621.71	
		10/12/2023	Bond Funds	\$12,430.87		
			General	\$53,730.25		
			Grant	\$2,603.34	\$68,764.46	
		10/19/2023	General	\$3,036.09		
			Grant	\$279.61	\$3,315.70	
		10/26/2023	Activity	\$3,188.35		
			Bond Funds	\$317.10		
			General	\$15,606.88		
			Grant	\$9,516.24	\$28,628.57	\$212,330.44
SCHOOLHOUSE DRIVELINE		10/12/2023	Activity	\$895.00	\$895.00	\$895.00
SCHREIBER FOODS INTERNATIONAL INC		10/12/2023	Child Nutrition	\$12,492.00	\$12,492.00	
		10/26/2023	Child Nutrition	\$32,918.55	\$32,918.55	\$45,410.55
SCHROEDER ADDYSON MARCELLA	X	10/12/2023	General	\$1,148.18	\$1,148.18	\$1,148.18
SCHROEDER STEVEN D	X	10/05/2023	General	\$323.70	\$323.70	\$323.70
SCIENCE NATIONAL HONOR SOCIETY		10/12/2023	Activity	\$75.00	\$75.00	
		10/26/2023	Activity	\$75.00	\$75.00	\$150.00
SCIENCE OLYMPIAD		10/26/2023	Activity	\$1,520.53	\$1,520.53	\$1,520.53
SCIENCE TEACHERS ASSN OF TEX		10/05/2023	Grant	\$570.00	\$570.00	
		10/12/2023	General	\$1,490.00	\$1,490.00	
		10/26/2023	Grant	\$6,400.00	\$6,400.00	\$8,460.00
SCOTT DENTON		10/05/2023	General	\$170.00	\$170.00	
		10/12/2023	General	\$80.00	\$80.00	
		10/26/2023	General	\$135.00	\$135.00	\$385.00
SCOTT EQUIPMENT LLC		10/26/2023	General	\$903.42	\$903.42	\$903.42
SCOTT MCGUIRE		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$150.00	\$150.00	\$305.00
SCOTT MORRIS	X	10/19/2023	General	\$2,536.39	\$2,536.39	\$2,536.39
SCOTT SPREEN		10/12/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$310.00	\$310.00	\$465.00
SCOTT WILLIAM MCADOW		10/12/2023	General	\$375.00	\$375.00	
		10/26/2023	General	\$375.00	\$375.00	\$750.00
SCRIPPS NATIONAL SPELLING BEE		10/12/2023	Activity	\$187.50		
			General	\$187.50	\$375.00	
		10/19/2023	General	\$187.50	\$187.50	
		10/26/2023	Activity	\$375.00		
			General	\$1,125.00	\$1,500.00	\$2,062.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEALE ROBERT II & ASHLEE	X	10/12/2023	General	\$2,063.74	\$2,063.74	\$2,063.74
SEAN BENTON		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$250.00	\$250.00	
		10/26/2023	General	\$155.00	\$155.00	\$710.00
SEAN BROOKS		10/12/2023	Grant	\$302.61	\$302.61	\$302.61
SEAN DUBOSE		10/05/2023	General	\$260.00	\$260.00	
		10/26/2023	General	\$125.00	\$125.00	\$385.00
SEAN JEMISON		10/12/2023	General	\$220.00	\$220.00	\$220.00
SEBASTIAN RAY		10/12/2023	General	\$155.00	\$155.00	\$155.00
SECURITY INFORMATION SYSTEMS LLC		10/19/2023	General	\$3,990.00	\$3,990.00	\$3,990.00
SECURLY INC		10/12/2023	Grant	\$13,801.00	\$13,801.00	\$13,801.00
SEIDLITZ EDUCATION LLC		10/05/2023	General	\$869.82	\$869.82	
		10/19/2023	General	\$200.00	\$200.00	
		10/26/2023	General	\$100.00		
			Grant	\$1,234.25	\$1,334.25	\$2,404.07
SEIGERMAN DRUE M & KATRINA J	X	10/12/2023	General	\$1,587.23	\$1,587.23	\$1,587.23
SEILLAGH HILL		10/12/2023	General	\$3.28	\$3.28	\$3.28
SELMAN SAMANTHA SUE	X	10/12/2023	General	\$665.33	\$665.33	\$665.33
SEMICO BROWN		10/05/2023	General	\$80.00	\$80.00	
		10/12/2023	General	\$80.00	\$80.00	
		10/26/2023	General	\$160.00	\$160.00	\$320.00
SEMICO BROWN JR		10/26/2023	General	\$150.00	\$150.00	\$150.00
SERVICEMAC LLC	X	10/12/2023	General	\$502.37	\$502.37	\$502.37
SEVEN LAKES HIGH SCHOOL		10/19/2023	Activity	\$35.00	\$35.00	\$35.00
SEWING PARTS ONLINE INC		10/26/2023	General	\$565.58	\$565.58	\$565.58
SGJGM FAMILY LIMITED PARTNERSHIP	X	10/12/2023	General	\$555.59	\$555.59	\$555.59
SHANA JANNER		10/05/2023	General	\$21.62	\$21.62	\$21.62
SHAND LATONYA	X	10/12/2023	General	\$1,433.55	\$1,433.55	\$1,433.55
SHANNON HARRISON		10/12/2023	Child Nutrition	\$105.00	\$105.00	\$105.00
SHANNON K JAGDEO		10/05/2023	General	\$65.00	\$65.00	\$65.00
SHANNON SMITH		10/12/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$155.00	\$155.00	\$310.00
SHANNON VICKERS		10/19/2023	General	\$34.72	\$34.72	\$34.72
SHANNON WOOLVERTON		10/12/2023	Grant	\$189.95	\$189.95	\$189.95
SHANTE B MOORE		10/12/2023	General	\$49.78	\$49.78	\$49.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAOLIN KUNG FU ACADEMY		10/26/2023	Grant	\$900.00	\$900.00	\$900.00
SHAREE MOORE		10/19/2023	Grant	\$746.50	\$746.50	\$746.50
SHAREEN B QUINTERO		10/05/2023	Grant	\$2.62	\$2.62	\$2.62
SHARON CARSWELL		10/12/2023	General	\$225.00	\$225.00	\$225.00
SHARON L HOGUE		10/12/2023	General	\$69.43	\$69.43	\$69.43
SHAWN HELLER		10/19/2023	General	\$600.00	\$600.00	\$600.00
SHAWN MCANEAR		10/26/2023	General	\$16,892.00	\$16,892.00	\$16,892.00
SHAWS R & R JEWELRY LOAN LP	X	10/12/2023	General	\$784.29	\$784.29	\$784.29
SHEILA MCMULLIN		10/19/2023	Grant	\$250.21	\$250.21	\$250.21
SHELDON DOING TRUST	X	10/05/2023	General	\$1,311.48	\$1,311.48	\$1,311.48
SHELLY ANN JAMES PERELION		10/12/2023	Grant	\$180.13	\$180.13	\$180.13
SHEN JAMES R	X	10/12/2023	General	\$1,499.82	\$1,499.82	\$1,499.82
SHERI HOFFMAN		10/05/2023	Grant	\$315.71	\$315.71	\$315.71
SHERMAN CORBIN		10/12/2023	General	\$97.00	\$97.00	\$97.00
SHERRY WHITMIRE - ELDRIDGE		10/12/2023	General	\$11.96	\$11.96	\$11.96
SHERWIN WILLIAMS		10/26/2023	General	\$7,833.73	\$7,833.73	\$7,833.73
SHERWOOD LYNDI JO	X	10/12/2023	General	\$2,640.87	\$2,640.87	\$2,640.87
SHI GOVERNMENT SOLUTIONS INC		10/05/2023 10/12/2023	General General	\$919.48 \$44.26	\$919.48 \$44.26	\$963.74
SHILPA PANDEY		10/12/2023 10/26/2023	Grant Grant	\$105.00 \$78.75	\$105.00 \$78.75	\$183.75
SHIN TYNG JIANG		10/12/2023	Grant	\$416.25	\$416.25	\$416.25
SHIRLEY ASTWOOD		10/19/2023	General	\$150.00	\$150.00	\$150.00
SHLON SMITH		10/05/2023	Grant	\$72.05	\$72.05	\$72.05
SHOGHI ESTAFANOS	X	10/19/2023	General	\$4,419.56	\$4,419.56	\$4,419.56
SHONDA GUTHRIE		10/05/2023 10/19/2023 10/26/2023	Grant Grant Grant	\$4,000.00 \$4,000.00 \$4,350.00	\$4,000.00 \$4,000.00 \$4,350.00	\$12,350.00
SHOP NEHS		10/05/2023	Activity	\$247.50	\$247.50	\$247.50
SHOWBIE INC		10/05/2023	General	\$540.80	\$540.80	\$540.80
SHUTTERFLY LLC		10/05/2023	Activity	\$1,545.15	\$1,545.15	\$1,545.15
SIBME		10/12/2023 10/26/2023	Grant Grant	\$45,000.00 \$6,000.00	\$45,000.00 \$6,000.00	\$51,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIERRA TRAINING ASSOCIATES INC		10/19/2023	General	\$3,694.96	\$3,694.96	\$3,694.96
SIFUENTES ALEJANDRA FLORES	X	10/19/2023	General	\$2,703.52	\$2,703.52	\$2,703.52
SIGN CHAMP INC		10/12/2023	Activity	\$3,348.00	\$3,348.00	\$3,348.00
SIGN SOLUTIONS		10/12/2023 10/26/2023	Activity Activity	\$235.00 \$1,892.50	\$235.00 \$1,892.50	\$2,127.50
SILKWOOD STEPHEN T	X	10/12/2023	General	\$774.07	\$774.07	\$774.07
SILSBEE FORD INC		10/12/2023	Bond Funds	\$133,956.72	\$133,956.72	\$133,956.72
SILVA SALVADOR	X	10/26/2023	General	\$323.70	\$323.70	\$323.70
SIMONA AVALOS		10/19/2023	General	\$97.00	\$97.00	\$97.00
SIMS THOMAS E	X	10/12/2023	General	\$424.71	\$424.71	\$424.71
SIRCHIE ACQUISITION COMPANY LLC		10/05/2023	General	\$368.60	\$368.60	\$368.60
SKILLSUSA TEXAS		10/19/2023 10/26/2023	Activity Activity	\$150.00 \$780.00	\$150.00 \$780.00	\$930.00
SKOR ARNOLD B & THELMA I	X	10/19/2023	General	\$8.00	\$8.00	\$8.00
SKYLINE EQUIPMENT INCORPORATED		10/05/2023	General	\$10,086.00	\$10,086.00	\$10,086.00
SKYPARK ONE LP	X X X X	10/05/2023 10/12/2023 10/12/2023 10/19/2023	General General General General	\$5,879.98 \$3,712.48 \$2,782.84 \$9,359.00	\$5,879.98 \$6,495.32 \$9,359.00	\$21,734.30
SLATER REALTY HOLDINGS LLC	X	10/12/2023	General	\$2,997.82	\$2,997.82	\$2,997.82
SLS HOUSTON PROPERTIES LLC	X	10/05/2023	General	\$5,312.50	\$5,312.50	\$5,312.50
SMIERS KAREN L	X	10/19/2023	General	\$21.38	\$21.38	\$21.38
SMITH HAROLD BOYD JR	X	10/12/2023	General	\$1,256.11	\$1,256.11	\$1,256.11
SMITH JAMES DAVID & PANGSRI	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
SMITH RUSSELL & LESLIE	X	10/19/2023	General	\$10.07	\$10.07	\$10.07
SMITHFIELD PACKAGED MEATS SALES		10/12/2023	Child Nutrition	\$26,080.00	\$26,080.00	\$26,080.00
SNAP ON INDUSTRIAL		10/19/2023	General	\$969.50	\$969.50	\$969.50
SNO SITES		10/05/2023	Activity General	\$1,200.00 \$663.85	\$1,863.85	\$1,863.85
SOCIAL STUDIES SCHOOL SERVICE		10/12/2023	Bond Funds	\$17,655.47	\$17,655.47	\$17,655.47
SOCIAL THINKING		10/05/2023	General	\$155.04	\$155.04	\$155.04
SOLAR SHADE WINDOW TINTING		10/05/2023	Activity	\$430.00	\$430.00	\$430.00
SOLIANT HEALTH		10/05/2023 10/12/2023	Grant General Grant	\$3,000.00 \$13,800.00 \$6,000.00	\$3,000.00 \$19,800.00	\$19,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2023	General	\$8,918.25		
			Grant	\$3,000.00	\$11,918.25	\$34,718.25
SOLID IT NETWORKS		10/12/2023	General	\$29,701.19	\$29,701.19	\$29,701.19
SOLIS XAVIER	X	10/12/2023	General	\$2,719.58	\$2,719.58	\$2,719.58
SONIA DELGADO		10/05/2023	Child Nutrition	\$49.85	\$49.85	\$49.85
SONIA FASULLO		10/19/2023	General	\$35.89	\$35.89	\$35.89
SONOVA USA INC		10/05/2023	Grant	\$3,709.18	\$3,709.18	\$3,709.18
SOPHIA PEREZ		10/26/2023	Grant	\$353.96	\$353.96	\$353.96
SOTO JAMES E	X	10/26/2023	General	\$1,417.37		
	X		General	\$184.26	\$1,601.63	\$1,601.63
SOUTH TEXAS GRAPHIC SPEC INC		10/19/2023	General	\$53.00	\$53.00	
		10/26/2023	General	\$174.00	\$174.00	\$227.00
SOUTHEASTERN APPAREL		10/05/2023	General	\$2,172.10	\$2,172.10	
		10/12/2023	Activity	\$1,778.88	\$1,778.88	
		10/19/2023	General	\$4,957.85	\$4,957.85	\$8,908.83
SOUTHERN FLORAL CO		10/05/2023	Activity	\$888.85		
			General	\$207.63		
			Grant	\$216.75	\$1,313.23	
		10/12/2023	Activity	\$1,038.73	\$1,038.73	
		10/19/2023	Activity	\$268.41		
			General	\$994.12	\$1,262.53	
		10/26/2023	Activity	\$222.51	\$222.51	\$3,837.00
SOUTHERN ICE CREAM SHOP		10/12/2023	Child Nutrition	\$48,441.95	\$48,441.95	\$48,441.95
SOUTHERN TIRE MART LLC		10/05/2023	General	\$57,972.69	\$57,972.69	\$57,972.69
SOUTHWEST SCHOOL & OFFICE SUPPLY		10/26/2023	General	\$14,001.00	\$14,001.00	\$14,001.00
SOUTHWEST SPICE COMPANY LLC		10/26/2023	Child Nutrition	\$217.80	\$217.80	\$217.80
SOUTHWEST TEXAS EQUIP DIST		10/05/2023	General	\$5,920.33	\$5,920.33	
		10/12/2023	Bond Funds	\$15,210.48		
			General	\$6,821.79	\$22,032.27	
		10/19/2023	General	\$5,672.94	\$5,672.94	\$33,625.54
SP AND H GROUP LLC	X	10/19/2023	General	\$4,300.01	\$4,300.01	\$4,300.01
SPACE CENTER HOUSTON		10/26/2023	Grant	\$737.80	\$737.80	\$737.80
SPARKLETTS/SIERRA SPRINGS		10/12/2023	Activity	\$228.32	\$228.32	
		10/26/2023	Activity	\$63.21	\$63.21	\$291.53
SPCP EDGEWOOD OWNER LLC	X	10/05/2023	General	\$8,248.01	\$8,248.01	\$8,248.01
SPEAR JAMES R & TAMARA L	X	10/19/2023	General	\$27.68	\$27.68	\$27.68
SPECIALIZED ASSESSMENT & CONSULTING		10/12/2023	General	\$16,019.26	\$16,019.26	
		10/26/2023	General	\$10,824.21	\$10,824.21	\$26,843.47
SPECTRUM BY WATCHFIRE		10/12/2023	General	\$2,838.75	\$2,838.75	\$2,838.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPELLING MICHAEL T & ANNE	X	10/05/2023	General	\$346.36	\$346.36	\$346.36
SPENCER ROAD PUD		10/05/2023	General	\$2,146.54	\$2,146.54	\$2,146.54
SPIRIT MONKEY LLC		10/05/2023 10/12/2023 10/26/2023	Activity Grant Grant	\$2,000.00 \$567.00 \$810.00	\$2,000.00 \$567.00 \$810.00	\$3,377.00
SPIRIT WORX LLC		10/12/2023 10/26/2023	Activity Activity	\$510.75 \$510.75	\$510.75 \$510.75	\$1,021.50
SPOONER TOM	X	10/12/2023	General	\$4,619.44	\$4,619.44	\$4,619.44
SPORTEE INK		10/12/2023 10/26/2023	Activity Activity	\$4,743.25 \$2,478.00	\$4,743.25 \$2,478.00	\$7,221.25
SPOTON TRANSACT LLC		10/26/2023	General	\$6,646.73	\$6,646.73	\$6,646.73
SPRING BRANCH ISD		10/19/2023	Activity	\$300.00	\$300.00	\$300.00
SPRING PARTY RENTALS LLC		10/05/2023 10/19/2023	Activity Activity	\$1,819.00 \$430.00	\$1,819.00 \$430.00	\$2,249.00
SPRING WOODS HIGH SCHOOL		10/19/2023	General	\$1,059.00	\$1,059.00	\$1,059.00
SPRINGFIELD LEATHER COMPANY		10/12/2023	Activity	\$1,295.98	\$1,295.98	\$1,295.98
SQUYRES KEVIN ROBERT	X	10/12/2023	General	\$1,784.34	\$1,784.34	\$1,784.34
SS CYFAIR NORTH HOUSTON LLC	X	10/12/2023	General	\$7,467.20	\$7,467.20	\$7,467.20
ST JUDE CHILDRENS RESEARCH HOSPITAL		10/26/2023	Activity	\$1,800.00	\$1,800.00	\$1,800.00
ST MARK'S SCHOOL OF TEXAS		10/05/2023	General	\$485.00	\$485.00	\$485.00
ST PAUL FIRE & MARINE INS CO	X	10/12/2023	General	\$23,988.11	\$23,988.11	\$23,988.11
ST PAUL FIRE & MARINE INSURANCE COM	X	10/05/2023	General	\$14,734.59	\$14,734.59	\$14,734.59
ST PAUL FIRE AND MARINE INSURANCE C	X	10/12/2023	General	\$49,221.89	\$49,221.89	\$49,221.89
ST PAUL FIRE MARINE INSURANCE CO	X	10/12/2023	General	\$50,311.54	\$50,311.54	\$50,311.54
STACEY MCDANIEL		10/19/2023	General	\$585.00	\$585.00	\$585.00
STACEY PANTIN		10/12/2023	General	\$175.00	\$175.00	\$175.00
STACIE DAVIS		10/19/2023	Grant	\$131.00	\$131.00	\$131.00
STACY MILLER		10/12/2023	General	\$15.26	\$15.26	\$15.26
STACY SKELTON		10/12/2023	Grant	\$17.69	\$17.69	\$17.69
STACYE WHITE		10/19/2023	Grant	\$188.64	\$188.64	\$188.64
STAN EISKANT		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$135.00 \$125.00 \$125.00 \$260.00	\$135.00 \$125.00 \$125.00 \$260.00	\$645.00
STAN MCMILLIAN		10/19/2023	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STANFORD GARY & STEPHANIE	X	10/19/2023	General	\$5.62	\$5.62	\$5.62
STAPLES		10/05/2023	Activity	\$232.92		
			Child Nutrition	\$250.94		
			General	\$345.94	\$829.80	
		10/12/2023	Activity	\$32.63		
			Child Nutrition	\$3,039.20		
			General	\$101.16		
			Grant	\$951.72	\$4,124.71	
		10/19/2023	Activity	\$32.63		
			Child Nutrition	\$1,753.20		
			General	\$98.76	\$1,884.59	
		10/26/2023	Activity	\$623.77		
			Child Nutrition	\$664.65		
			General	\$1,687.81		
			Grant	\$17,757.98	\$20,734.21	\$27,573.31
STARFALL EDUCATION FOUNDATION		10/19/2023	General	\$355.00	\$355.00	\$355.00
STATE COLLECTIONS DISBURSEMENT UNIT		10/13/2023	General	\$281.50	\$281.50	
		10/31/2023	General	\$281.50	\$281.50	\$563.00
STEEL SUPPLY LP		10/05/2023	General	\$735.01	\$735.01	
		10/12/2023	General	\$1,695.72	\$1,695.72	
		10/19/2023	General	\$5,448.00	\$5,448.00	
		10/26/2023	General	\$6,540.80		
			Grant	\$530.00	\$7,070.80	\$14,949.53
STEFANIE KOSKA		10/12/2023	General	\$60.26	\$60.26	\$60.26
STEFANIE R WARE		10/05/2023	General	\$9.99	\$9.99	
		10/12/2023	General	\$144.56	\$144.56	\$154.55
STEFANIE STEPHENS		10/12/2023	General	\$3.93	\$3.93	\$3.93
STEFANIE YATES		10/05/2023	Grant	\$219.43	\$219.43	\$219.43
STEPHANIE BAKER		10/05/2023	Grant	\$2,740.00	\$2,740.00	
		10/19/2023	Grant	\$2,760.00	\$2,760.00	
		10/26/2023	Grant	\$6,630.00	\$6,630.00	\$12,130.00
STEPHANIE GARCIA		10/26/2023	Activity	\$22.12	\$22.12	\$22.12
STEPHANIE KOPESKY		10/12/2023	General	\$60.26	\$60.26	\$60.26
STEPHANIE M TERRELL		10/05/2023	General	\$280.00	\$280.00	
		10/12/2023	General	\$310.00	\$310.00	
		10/19/2023	General	\$465.00	\$465.00	
		10/26/2023	General	\$460.00	\$460.00	\$1,515.00
STEPHANIE NIESWIADOMY BAILEY		10/05/2023	Activity	\$30.40	\$30.40	
		10/12/2023	General	\$51.75	\$51.75	
		10/19/2023	General	\$32.94	\$32.94	\$115.09
STEPHEN D JENKINS		10/19/2023	General	\$155.00	\$155.00	\$155.00
STEPHEN ROBERTS		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$160.00	\$160.00	
		10/26/2023	General	\$160.00	\$160.00	\$475.00
STEPHEN VAN HOOSER		10/19/2023	Activity	\$40.79	\$40.79	\$40.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPS TO LITERACY LLC		10/12/2023	General	\$443.27	\$443.27	\$443.27
STEVE BRASWELL		10/05/2023	General	\$150.00	\$150.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$140.00	\$140.00	\$440.00
STEVE CARRINGTON		10/05/2023	General	\$70.00	\$70.00	\$70.00
STEVE WEISS MUSIC		10/05/2023	Activity	\$31.80		
			Bond Funds	\$390.89		
			General	\$1,752.98	\$2,175.67	
		10/12/2023	Bond Funds	\$6,002.90	\$6,002.90	
		10/19/2023	General	\$2,399.60	\$2,399.60	
		10/26/2023	General	\$1,423.75	\$1,423.75	\$12,001.92
STEVEN BURAS		10/05/2023	General	\$135.00	\$135.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$105.00	\$105.00	
		10/26/2023	General	\$155.00	\$155.00	\$550.00
STEVEN ESTUDILLO		10/12/2023	General	\$4,000.00	\$4,000.00	\$4,000.00
STEVEN J JONES		10/05/2023	General	\$145.00	\$145.00	
		10/19/2023	General	\$260.00	\$260.00	\$405.00
STEVEN R ALEXANDER		10/19/2023	General	\$155.00	\$155.00	\$155.00
STEVEN TODD OBRIEN		10/05/2023	General	\$305.00	\$305.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$150.00	\$150.00	\$610.00
STEWART LAWRENCE & SARA	X	10/05/2023	General	\$690.99	\$690.99	\$690.99
STN MEDIA		10/19/2023	General	\$1,362.00	\$1,362.00	\$1,362.00
STONE BUILDING SYSTEMS INC		10/19/2023	General	\$22,739.00	\$22,739.00	\$22,739.00
STRAKE JESUIT ATHLETICS		10/19/2023	Activity	\$300.00	\$300.00	\$300.00
STREITER KAREN	X	10/12/2023	General	\$323.70	\$323.70	\$323.70
STUART WEBB		10/05/2023	General	\$325.00	\$325.00	
		10/06/2023	General	\$481.00	\$481.00	
		10/12/2023	General	\$656.00	\$656.00	\$1,462.00
STUDENT CONDUCTOR INC		10/12/2023	Grant	\$2,499.00	\$2,499.00	\$2,499.00
STUDENT TELEVISION NETWORK INC		10/12/2023	General	\$125.00	\$125.00	\$125.00
STUDY ROSEMARIE J	X	10/19/2023	General	\$1,433.32	\$1,433.32	\$1,433.32
STUKENT INC		10/05/2023	Grant	\$36,720.00	\$36,720.00	\$36,720.00
SUAREZ NIZMY	X	10/12/2023	General	\$1,374.95	\$1,374.95	\$1,374.95
SUASTE LUIS A FLORES	X	10/05/2023	General	\$1,998.27	\$1,998.27	\$1,998.27
SUMMERS VICTORIA KRISTINE	X	10/12/2023	General	\$1,225.43	\$1,225.43	\$1,225.43
SUMMIT K12		10/12/2023	Grant	\$5,829.00	\$5,829.00	\$5,829.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUMRALL JUSTIN A & JENIFER S	X	10/12/2023	General	\$1,629.11	\$1,629.11	\$1,629.11
SUN LIFE FINANCIAL		10/19/2023	General	\$219,372.42	\$219,372.42	\$219,372.42
SUNBELT STAFFING		10/19/2023	General	\$6,498.00	\$6,498.00	\$6,498.00
SUNLINE PRODUCTS		10/05/2023	Activity	\$1,592.50	\$1,592.50	
		10/12/2023	Activity	\$731.00	\$731.00	
		10/19/2023	Activity	\$6,641.00	\$6,641.00	
		10/26/2023	Activity	\$5,605.61	\$5,605.61	\$14,570.11
SUPERIOR TEXT LLC		10/05/2023	Grant	\$1,422.67	\$1,422.67	\$1,422.67
SUPERIOR TROPHIES		10/19/2023	Activity	\$2,212.14	\$2,212.14	\$2,212.14
SUPREME ELITE AUDIO LLC		10/19/2023	Activity	\$1,400.00	\$1,400.00	\$1,400.00
SURGE TEAM BUILDING		10/19/2023	Grant	\$2,650.00	\$2,650.00	\$2,650.00
SUSAN BARCELONA		10/05/2023	General	\$125.00	\$125.00	
		10/12/2023	General	\$745.00	\$745.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$290.00	\$290.00	\$1,315.00
SUSAN MEYER PATTERSON		10/12/2023	General	\$400.00	\$400.00	\$400.00
SUSAN SCARBOROUGH		10/12/2023	General	\$850.00	\$850.00	\$850.00
SUSAN STEVENS CRUMMEL		10/26/2023	Grant	\$1,500.00	\$1,500.00	\$1,500.00
SUSTALA RAYMOND A	X	10/12/2023	General	\$3,237.00		
	X		General	\$1,251.71	\$4,488.71	\$4,488.71
SVR INTERESTS CYPRESS LLC	X	10/12/2023	General	\$7,595.98	\$7,595.98	\$7,595.98
SW1 MANAGEMENT CO LLC	X	10/05/2023	General	\$1,951.42	\$1,951.42	\$1,951.42
SWANK MOTION PICTURES INC		10/05/2023	Activity	\$653.00	\$653.00	
		10/12/2023	Activity	\$616.00	\$616.00	
		10/19/2023	Activity	\$792.00	\$792.00	\$2,061.00
SWEETWATER SOUND INC		10/12/2023	General	\$611.93	\$611.93	\$611.93
SWONKE JASON A & CHARITY	X	10/05/2023	General	\$2,268.29	\$2,268.29	\$2,268.29
SYSCO HOUSTON INC		10/05/2023	General	\$20,910.60	\$20,910.60	
		10/12/2023	General	\$26,109.46	\$26,109.46	
		10/19/2023	General	\$30,104.65	\$30,104.65	
		10/26/2023	General	\$26,280.10	\$26,280.10	\$103,404.81
T&T GOLDEN INVESTMENT LLC	X	10/12/2023	General	\$1,157.43	\$1,157.43	\$1,157.43
T3 PROMOTIONS		10/05/2023	General	\$157.68	\$157.68	
		10/12/2023	Activity	\$2,016.00		
			Child Nutrition	\$10,578.95	\$12,594.95	
		10/19/2023	Activity	\$13,173.70	\$13,173.70	
		10/26/2023	Activity	\$4,315.95	\$4,315.95	\$30,242.28
TAB TECHNOLOGIES LLC		10/20/2023	Bond Funds	\$5,007.00	\$5,007.00	
		10/26/2023	Bond Funds	\$31,145.00	\$31,145.00	\$36,152.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TACO CABANA		10/12/2023	General	\$159.92	\$159.92	\$159.92
TAEA HEADQUARTERS		10/12/2023	Activity	\$55.00	\$55.00	\$55.00
TAFE		10/12/2023 10/26/2023	Activity Activity	\$80.00 \$1,350.00	\$80.00 \$1,350.00	\$1,430.00
TAG TEXAS PROPERTY HOLDINGS LLC	X	10/12/2023	General	\$4,814.56	\$4,814.56	\$4,814.56
TAMARA FERGUSON		10/05/2023 10/19/2023	General General	\$58.95 \$69.43	\$58.95 \$69.43	\$128.38
TAMARA PERRET		10/19/2023	Grant	\$102.18	\$102.18	\$102.18
TANEISHA ROGERS		10/05/2023 10/12/2023	General Activity	\$475.00 \$62.50	\$475.00 \$62.50	\$537.50
TANG NAM & ANDY D	X	10/26/2023	General	\$83.60	\$83.60	\$83.60
TANIA ROSS		10/12/2023 10/26/2023	Grant Grant	\$142.80 \$157.50	\$142.80 \$157.50	\$300.30
TANNOUS DAVID EDMOND	X	10/12/2023	General	\$1,896.61	\$1,896.61	\$1,896.61
TANYA NEEDHAM		10/12/2023	Grant	\$321.21	\$321.21	\$321.21
TAPEIT		10/12/2023	General	\$350.00	\$350.00	\$350.00
TARI NOEL		10/19/2023	General	\$97.00	\$97.00	\$97.00
TASA/TPERF		10/12/2023	General Grant	\$11,680.00 \$545.00	\$12,225.00	\$12,225.00
TASB		10/26/2023	General	\$120.00	\$120.00	\$120.00
TASB RISK MANAGEMENT FUND		10/05/2023 10/26/2023	General General	\$40,522.10 \$82,012.39	\$40,522.10 \$82,012.39	\$122,534.49
TASO BASEBALL HOUSTON CHAPTER		10/12/2023	General	\$8,370.00	\$8,370.00	\$8,370.00
TASSP		10/05/2023 10/12/2023 10/26/2023	General General General	\$3,240.00 \$540.00 \$540.00	\$3,240.00 \$540.00 \$540.00	\$4,320.00
TAUREAN JEMISON		10/19/2023 10/26/2023	General General	\$155.00 \$150.00	\$155.00 \$150.00	\$305.00
TAVARIS HOLLIDAY		10/12/2023	General	\$175.00	\$175.00	\$175.00
TAYLOR AUSTIN B III & DARA L	X	10/05/2023	General	\$658.50	\$658.50	\$658.50
TAYLOR MORRISON CORP	X	10/12/2023	General	\$1,199.54	\$1,199.54	\$1,199.54
TAYLOR MUSIC INC		10/05/2023 10/12/2023	General General	\$5,522.00 \$4,222.00	\$5,522.00 \$4,222.00	\$9,744.00
TAYLOR PUBLISHING		10/12/2023	Activity	\$29,360.39	\$29,360.39	\$29,360.39
TCEA REGISTRATION		10/12/2023	General	\$279.00	\$279.00	\$279.00
TEACH TOWN INC		10/12/2023	Grant	\$34,300.00	\$34,300.00	\$34,300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHERS DISCOVERY		10/19/2023	Grant	\$3,679.54	\$3,679.54	\$3,679.54
TEACHERS INSURANCE AND	X	10/12/2023	General	\$26,100.54		
	X		General	\$26,100.54		
	X		General	\$9,253.09	\$61,454.17	\$61,454.17
TEACHERS INSURANCE AND ANNUITY	X	10/05/2023	General	\$964.06		
	X		General	\$14,778.59	\$15,742.65	\$15,742.65
TEACHING SYSTEMS INC		10/05/2023	General	\$5,664.00	\$5,664.00	
		10/12/2023	General	\$872.40	\$872.40	
		10/19/2023	General	\$8,408.12	\$8,408.12	
		10/26/2023	General	\$678.00	\$678.00	\$15,622.52
TEAMLEADER		10/26/2023	Activity	\$7,168.18	\$7,168.18	\$7,168.18
TEAMMUM INC	X	10/05/2023	General	\$3,229.45	\$3,229.45	\$3,229.45
TECHNOLOGY STUDENTS ASSC		10/19/2023	Activity	\$1,790.00	\$1,790.00	
		10/26/2023	Activity	\$890.00	\$890.00	\$2,680.00
TEE REX EMBROIDERY LLC		10/12/2023	Activity	\$144.00	\$144.00	\$144.00
TEJAS OFFICE PRODUCTS INC		10/12/2023	Activity	\$5,162.30	\$5,162.30	\$5,162.30
TEKNION LLC		10/12/2023	Bond Funds	\$7,192.90	\$7,192.90	\$7,192.90
TELLEZ ROBERTO & LEAH JANELLE	X	10/12/2023	General	\$579.37	\$579.37	\$579.37
TEPSA		10/26/2023	Grant	\$299.00	\$299.00	\$299.00
TERESA L HULL		10/12/2023	General	\$332.54	\$332.54	\$332.54
TERRACON CONSULTANTS INC		10/05/2023	Bond Funds	\$2,484.00	\$2,484.00	
		10/12/2023	Bond Funds	\$4,000.00	\$4,000.00	
		10/20/2023	Bond Funds	\$93,872.65	\$93,872.65	
		10/26/2023	Bond Funds	\$9,340.86	\$9,340.86	\$109,697.51
TERRANCE JOHNSON		10/05/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$255.00	\$255.00	
		10/26/2023	General	\$150.00	\$150.00	\$555.00
TERRANCE T J PETERMAN		10/26/2023	General	\$16,060.00	\$16,060.00	\$16,060.00
TERRENCE MURRAY		10/19/2023	General	\$255.00	\$255.00	\$255.00
TERRI NEWBOLT		10/12/2023	Grant	\$336.67	\$336.67	\$336.67
TERRIE H SCHEXNAIDER		10/05/2023	Activity	\$45.95	\$45.95	\$45.95
TERRILYN ARMSTEAD		10/12/2023	General	\$97.00	\$97.00	\$97.00
TERRY MILLER		10/05/2023	General	\$305.00	\$305.00	
		10/19/2023	General	\$255.00	\$255.00	
		10/26/2023	General	\$310.00	\$310.00	\$870.00
TERRY MORRIS		10/19/2023	General	\$100.00	\$100.00	\$100.00
TERRY W KESSLER	X	10/12/2023	General	\$4,559.88	\$4,559.88	\$4,559.88
TESCO INDUSTRIES LP		10/20/2023	Bond Funds	\$10,974.00	\$10,974.00	\$10,974.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS A&M UNIVERSITY		10/12/2023	Activity	\$500.00	\$500.00	\$500.00
TEXAS ALTERNATOR STARTER SERVICE		10/05/2023	General	\$1,946.57	\$1,946.57	\$1,946.57
TEXAS ARCADIS INC		10/05/2023	Bond Funds	\$458.56	\$458.56	
		10/12/2023	Bond Funds	\$26,487.28	\$26,487.28	
		10/20/2023	Bond Funds	\$50,217.99	\$50,217.99	
		10/26/2023	Bond Funds	\$22,335.34	\$22,335.34	\$99,499.17
TEXAS ART EDUCATION ASSN		10/19/2023	Activity	\$55.00		
			General	\$80.00	\$135.00	\$135.00
TEXAS ASCD		10/19/2023	Grant	\$8,620.00	\$8,620.00	\$8,620.00
TEXAS ASSN GIFTED/TALENTED		10/12/2023	General	\$2,844.00	\$2,844.00	\$2,844.00
TEXAS ASSN SCHOOL NUTRITION		10/12/2023	Child Nutrition	\$10,315.00	\$10,315.00	\$10,315.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		10/05/2023	Activity	\$1,563.00	\$1,563.00	
		10/26/2023	Activity	\$1,645.00	\$1,645.00	\$3,208.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/26/2023	General	\$230.00	\$230.00	\$230.00
TEXAS ASSOC SUPER/CURR DEV		10/05/2023	Activity	\$499.00	\$499.00	
		10/12/2023	General	\$189.00	\$189.00	\$688.00
TEXAS ASSOCIATION STUDENT COUNCIL		10/26/2023	Activity	\$95.00	\$95.00	\$95.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		10/05/2023	General	\$400.00	\$400.00	\$400.00
TEXAS CLASSROOM TEACHERS ASSN		10/13/2023	General	\$739.98	\$739.98	
		10/31/2023	General	\$770.45	\$770.45	\$1,510.43
TEXAS COLOR GUARD CIRCUIT		10/05/2023	General	\$12,050.00	\$12,050.00	
		10/12/2023	General	\$50.00	\$50.00	\$12,100.00
TEXAS COUNCIL FOR SOCIAL STUDIES		10/05/2023	Grant	\$2,375.00	\$2,375.00	\$2,375.00
TEXAS COUNSELING ASSOCIATION		10/05/2023	Activity	\$1,622.00	\$1,622.00	\$1,622.00
TEXAS DANCE EDUCATORS ASSOC		10/05/2023	General	\$7,745.00	\$7,745.00	
		10/12/2023	Activity	\$285.00	\$285.00	
		10/19/2023	Activity	\$285.00	\$285.00	\$8,315.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/12/2023	General	\$1,795.00	\$1,795.00	\$1,795.00
TEXAS DEPT LICENSING & REGULATION		10/05/2023	General	\$300.00	\$300.00	
		10/12/2023	General	\$2,890.00	\$2,890.00	\$3,190.00
TEXAS ELEM PRINCIPALS & SUPV		10/13/2023	General	\$33.41	\$33.41	
		10/31/2023	General	\$50.93	\$50.93	\$84.34
TEXAS FFA ASSOCIATION		10/05/2023	Activity	\$2,553.82	\$2,553.82	
		10/12/2023	Activity	\$5,173.52	\$5,173.52	
		10/19/2023	Activity	\$2,240.00	\$2,240.00	
		10/26/2023	Activity	\$1,163.00	\$1,163.00	
		10/30/2023	Activity	\$3,343.20	\$3,343.20	\$14,473.54
TEXAS FINE ARTS ADMIN INC		10/12/2023	General	\$675.00	\$675.00	\$675.00
TEXAS MESQUITE GRILL		10/05/2023	Activity	\$1,164.25	\$1,164.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/12/2023	Activity	\$3,675.00	\$3,675.00	\$4,839.25
TEXAS MUSIC EDUCATORS ASSN		10/12/2023	General	\$250.00	\$250.00	\$250.00
TEXAS PARTNER TITLE, LLC	X	10/26/2023	General	\$38.07	\$38.07	\$38.07
TEXAS PETROLEUM GROUP LLC #256	X	10/05/2023	General	\$2,005.62	\$2,005.62	\$2,005.62
TEXAS SCENIC COMPANY INC		10/05/2023	General	\$2,522.06	\$2,522.06	\$2,522.06
TEXAS SCIENCE OLYMPIAD		10/05/2023	Activity	\$250.00		
			General	\$500.00	\$750.00	
		10/12/2023	General	\$250.00	\$250.00	
		10/19/2023	Activity	\$1,250.00		
			General	\$625.00	\$1,875.00	
		10/26/2023	Activity	\$250.00		
			General	\$250.00	\$500.00	\$3,375.00
TEXAS SPEECH COMMUNICATION ASSOC		10/05/2023	General	\$225.00	\$225.00	
		10/19/2023	Activity	\$520.00		
			General	\$275.00	\$795.00	\$1,020.00
TEXAS STATE FLORISTS ASSOCIATION		10/19/2023	Activity	\$215.00	\$215.00	\$215.00
TEXAS STATE LIBRARY & ARCHIVES COMM		10/05/2023	Grant	\$34,222.90	\$34,222.90	\$34,222.90
TEXAS STATE UNIVERSITY		10/12/2023	Activity	\$500.00	\$500.00	\$500.00
TEXAS TECH UNIVERSITY		10/05/2023	General	\$30.00	\$30.00	
		10/12/2023	General	\$450.00	\$450.00	\$480.00
TEXAS TECHNOLOGY STUDENT ASSN		10/12/2023	Grant	\$450.00	\$450.00	\$450.00
TEXAS THESPIANS		10/26/2023	General	\$120.00	\$120.00	\$120.00
TEXAS VETERINARY MEDICAL ASSOC		10/19/2023	General	\$1,994.40	\$1,994.40	\$1,994.40
TGSP CYPRESS LLC	X	10/19/2023	General	\$1,010.57	\$1,010.57	\$1,010.57
THE BANK OF NEW YORK MELLON		10/12/2023	Debt Service	\$1,500.00	\$1,500.00	\$1,500.00
THE BEST LITTLE EMBROIDERY HOUSE		10/12/2023	General	\$2,722.00	\$2,722.00	
		10/26/2023	General	\$496.00	\$496.00	\$3,218.00
THE DOCENTUS GROUP		10/12/2023	General	\$1,250.00	\$1,250.00	\$1,250.00
THE GET FUNK KREW		10/19/2023	Activity	\$400.00	\$400.00	\$400.00
THE HAPPY CHEF INC		10/26/2023	Activity	\$379.52	\$379.52	\$379.52
THE IMAGE EXPO		10/26/2023	Activity	\$2,150.00	\$2,150.00	\$2,150.00
THE LETCO GROUP LLC		10/19/2023	Activity	\$5,172.40		
			General	\$1,336.50	\$6,508.90	\$6,508.90
THE LIFEGUARD STORE		10/26/2023	General	\$7,319.95	\$7,319.95	\$7,319.95
THE MATH LEARNING CENTER		10/05/2023	Grant	\$75.00	\$75.00	\$75.00
THE METHODIST HOSPITAL	X	10/26/2023	General	\$448.15		
	X		General	\$259.73		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$270.18	\$978.06	\$978.06
THE SCIENCE TOOLKIT LLC		10/26/2023	Grant	\$2,500.00	\$2,500.00	\$2,500.00
THE STEPPING STONE GROUP LLC		10/19/2023	General	\$9,129.50	\$9,129.50	\$9,129.50
THE WEEKLEY GROUP OF COMPANIES	X	10/26/2023	General	\$784.05		
	X		General	\$543.82		
	X		General	\$867.62		
	X		General	\$543.82	\$2,739.31	\$2,739.31
THE WEEKLY GROUP OF COMPANIES	X	10/26/2023	General	\$543.82	\$543.82	\$543.82
THE WOODLANDS COLLEGE PRK HIGH SCHL		10/19/2023	General	\$370.00	\$370.00	\$370.00
THEATRE UNDER THE STARS		10/26/2023	Activity	\$3,350.00	\$3,350.00	\$3,350.00
THERAPRO INC		10/05/2023	Grant	\$45.49	\$45.49	\$45.49
THE THERAPY SHOPPE INC		10/05/2023	Grant	\$340.66	\$340.66	
		10/12/2023	Grant	\$318.36	\$318.36	\$659.02
THERMO KING OF HOUSTON LLC		10/05/2023	Child Nutrition	\$661.64	\$661.64	\$661.64
THOMAS AUDIE REYNOLDS		10/12/2023	General	\$405.00	\$405.00	
		10/19/2023	General	\$385.00	\$385.00	
		10/26/2023	General	\$395.00	\$395.00	\$1,185.00
THOMAS AUTRY WALLIS		10/05/2023	General	\$310.00	\$310.00	
		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$160.00	\$160.00	
		10/26/2023	General	\$310.00	\$310.00	\$930.00
THOMAS BARON		10/19/2023	General	\$25.00	\$25.00	\$25.00
THOMAS BRALY		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$155.00	\$155.00	\$310.00
THOMAS BUS GULF CST LTD/SELECTRNSP		10/05/2023	General	\$5,003.95	\$5,003.95	\$5,003.95
THOMAS MURRAY		10/19/2023	General	\$70.00	\$70.00	
		10/26/2023	General	\$600.00	\$600.00	\$670.00
THOMAS W HARRINGTON		10/05/2023	Activity	\$150.00	\$150.00	
		10/12/2023	General	\$880.00	\$880.00	
		10/19/2023	General	\$1,120.00	\$1,120.00	
		10/26/2023	General	\$2,000.00	\$2,000.00	\$4,150.00
THOMPSON & HORTON LLP		10/26/2023	General	\$55,608.03	\$55,608.03	\$55,608.03
THOMPSON DELILAH	X	10/12/2023	General	\$2,755.02	\$2,755.02	\$2,755.02
THOMPSON TODD MICHAEL	X	10/12/2023	General	\$1,698.42	\$1,698.42	\$1,698.42
THOMSEN JASON HORST	X	10/12/2023	General	\$23.44	\$23.44	\$23.44
THOMSON REUTERS - WEST		10/19/2023	General	\$1,104.39	\$1,104.39	\$1,104.39
THONI BERRY		10/12/2023	Grant	\$218.12	\$218.12	\$218.12
THREAD AND FABRIC ART SUPPLIES		10/12/2023	Activity	\$979.00	\$979.00	\$979.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THURMAN SMITH		10/12/2023	General	\$310.00	\$310.00	
		10/19/2023	General	\$155.00	\$155.00	
		10/26/2023	General	\$385.00	\$385.00	\$850.00
TIFFANY PORTER		10/26/2023	General	\$18.34	\$18.34	\$18.34
TIFFANY RAZO		10/19/2023	General	\$55.68	\$55.68	\$55.68
TIMBERLAKE ID		10/05/2023	General	\$3,264.54	\$3,264.54	\$3,264.54
TIMOTHY A ESTELLE		10/12/2023	Activity	\$377.22	\$377.22	\$377.22
TIMOTHY J DEAN		10/19/2023	Grant	\$182.09	\$182.09	\$182.09
TIMOTHY WOODS		10/05/2023	General	\$145.00	\$145.00	
		10/19/2023	General	\$260.00	\$260.00	\$405.00
TISHER GARLAND LEE & NANCY K	X	10/26/2023	General	\$323.70	\$323.70	\$323.70
TMEA REGION 27 MS BANDS		10/19/2023	Activity	\$840.00	\$840.00	
		10/26/2023	Activity	\$1,470.00	\$1,470.00	\$2,310.00
TMH MEDICAL OFFICE BUILDINGS	X	10/26/2023	General	\$184.20		
	X		General	\$402.00		
	X		General	\$442.14		
	X		General	\$471.68		
	X		General	\$424.69		
	X		General	\$1,188.82		
	X		General	\$826.31		
	X		General	\$645.06		
	X		General	\$405.14		
	X		General	\$547.28		
	X		General	\$551.96		
	X		General	\$1,099.51		
	X		General	\$2,483.60		
	X		General	\$252.07		
		General	\$135.24	\$10,059.70	\$10,059.70	
TMOBILE		10/05/2023	General	\$406.70	\$406.70	
		10/26/2023	General	\$58.10	\$58.10	\$464.80
TODD BOWERS		10/12/2023	General	\$150.00	\$150.00	
		10/26/2023	General	\$155.00	\$155.00	\$305.00
TODD CLEARWATER		10/05/2023	General	\$160.00	\$160.00	
		10/19/2023	General	\$350.00	\$350.00	
		10/26/2023	General	\$350.00	\$350.00	\$860.00
TOM KENNEDY		10/19/2023	General	\$715.00	\$715.00	
		10/26/2023	General	\$780.00	\$780.00	\$1,495.00
TOM TRIGGER		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$155.00	\$155.00	\$310.00
TOMMIE VAUGHN MOTORS		10/12/2023	General	\$1,407.25	\$1,407.25	\$1,407.25
TONY BARCELONA IV		10/05/2023	General	\$145.00	\$145.00	
		10/19/2023	General	\$260.00	\$260.00	\$405.00
TONY JACKSON		10/05/2023	General	\$170.00	\$170.00	
		10/26/2023	General	\$135.00	\$135.00	\$305.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TONY MOORE		10/05/2023	General	\$155.00	\$155.00	
		10/12/2023	General	\$100.00	\$100.00	
		10/26/2023	General	\$150.00	\$150.00	\$405.00
TORRES JOE	X	10/12/2023	General	\$1,328.62	\$1,328.62	\$1,328.62
TORREY THOMAS		10/12/2023	General	\$220.00	\$220.00	\$220.00
TOUCHMATH ACQUISITION LLC		10/19/2023	Activity	\$165.00	\$165.00	\$165.00
TOUR RIFIC OF TEXAS		10/05/2023	Activity	\$6,763.85	\$6,763.85	\$6,763.85
TR FACILITY SERVICES LLC		10/26/2023	General	\$2,750.00	\$2,750.00	\$2,750.00
TRACI M UNDERWOOD		10/05/2023	General	\$107.41	\$107.41	\$107.41
TRACY A MCDANIEL		10/19/2023	General	\$19.00	\$19.00	\$19.00
TRACY L ORSAK		10/19/2023	General	\$45.20	\$45.20	\$45.20
TRADEMARKS PROMOTIONAL PROD LP		10/05/2023	Activity	\$743.20	\$743.20	
		10/12/2023	Activity	\$4,615.55	\$4,615.55	
		10/19/2023	Activity	\$2,731.09	\$2,731.09	\$8,089.84
TRAN THUY	X	10/19/2023	General	\$2,098.96	\$2,098.96	\$2,098.96
TRAVANTI DOWNES		10/12/2023	General	\$125.00	\$125.00	
		10/19/2023	General	\$125.00	\$125.00	\$250.00
TRAVIS LEON		10/05/2023	General	\$585.00	\$585.00	
		10/12/2023	General	\$470.00	\$470.00	\$1,055.00
TRAVIS ROYCE WATSON		10/12/2023	General	\$140.00	\$140.00	\$140.00
TRENT T HOLMES		10/05/2023	General	\$310.00	\$310.00	
		10/12/2023	General	\$155.00	\$155.00	
		10/19/2023	General	\$255.00	\$255.00	
		10/26/2023	General	\$440.00	\$440.00	\$1,160.00
TREVION DONTA GREGORY		10/05/2023	General	\$80.00	\$80.00	
		10/12/2023	General	\$80.00	\$80.00	
		10/19/2023	General	\$80.00	\$80.00	\$240.00
TREVINO JOSE	X	10/05/2023	General	\$907.82	\$907.82	\$907.82
TREVOR JACKSON		10/05/2023	Child Nutrition	\$26.25	\$26.25	\$26.25
TREVOR LEON		10/12/2023	General	\$295.00	\$295.00	\$295.00
TRINH DIEM	X	10/05/2023	General	\$1,475.91	\$1,475.91	\$1,475.91
TRIPLE F PACKAGING		10/19/2023	Child Nutrition	\$2,245.00	\$2,245.00	\$2,245.00
TROY NEWTON		10/12/2023	General	\$220.00	\$220.00	\$220.00
TRUE HERNANDEZ		10/12/2023	Activity	\$169.86	\$169.86	
		10/19/2023	Activity	\$69.24	\$69.24	\$239.10
TRUONG PAUL H	X	10/05/2023	General	\$150.16	\$150.16	\$150.16
TSBVI		10/05/2023	Grant	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TUFFSTONE PROPERTIES LLC	X	10/12/2023	General	\$6,389.47	\$6,389.47	\$6,389.47
TURNER POWER & CONSTRUCTION LLC		10/12/2023	General	\$39,856.42	\$39,856.42	\$39,856.42
TUTHILL JOHN	X	10/05/2023	General	\$416.20	\$416.20	\$416.20
TUXEDO CONNECT		10/05/2023 10/26/2023	Activity Activity	\$935.84 \$1,880.18	\$935.84 \$1,880.18	\$2,816.02
TX 8270 WILLOW PLACE DE LLC	X	10/12/2023	General	\$11,225.92	\$11,225.92	\$11,225.92
TX 9305 9323 MILLSVIEW DE LLC	X	10/12/2023	General	\$5,584.74	\$5,584.74	\$5,584.74
TX A&M AGRILIFE EXTENSION SERVICE		10/26/2023	General	\$332.98	\$332.98	\$332.98
TX INDUSTRIAL VOCATIONAL ASSN		10/13/2023 10/31/2023	General General	\$68.55 \$68.55	\$68.55 \$68.55	\$137.10
TXU ENERGY		10/26/2023	Child Nutrition General	\$37,404.60 \$1,533,870.93	\$1,571,275.53	\$1,571,275.53
TY THOMAS		10/12/2023 10/26/2023	General General	\$150.00 \$155.00	\$150.00 \$155.00	\$305.00
TYLER DENTON		10/05/2023 10/12/2023 10/19/2023	General General General	\$80.00 \$160.00 \$100.00	\$80.00 \$160.00 \$100.00	\$340.00
TYLER NOWAK		10/06/2023 10/12/2023	General General	\$988.00 \$234.00	\$988.00 \$234.00	\$1,222.00
TYLER TECHNOLOGIES INC		10/05/2023 10/12/2023	Bond Funds Bond Funds	\$20,502.24 \$1,259.11	\$20,502.24 \$1,259.11	\$21,761.35
TYPHOON TEXAS		10/12/2023	Activity	\$500.00	\$500.00	\$500.00
TYRELL J SPENCER		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$310.00 \$250.00 \$150.00 \$150.00	\$310.00 \$250.00 \$150.00 \$150.00	\$860.00
TYRONE WIGGINS		10/12/2023	General	\$118.00	\$118.00	\$118.00
TYRRELL SMITH		10/19/2023 10/26/2023	General General	\$260.00 \$135.00	\$260.00 \$135.00	\$395.00
TZUNUN PEDRO RAFAEL	X	10/05/2023	General	\$1,210.76	\$1,210.76	\$1,210.76
U S TREASURY DEPARTMENT		10/13/2023 10/31/2023	General General	\$1,361.64 \$1,361.64	\$1,361.64 \$1,361.64	\$2,723.28
UIL AREA I		10/19/2023	General	\$1,200.00	\$1,200.00	\$1,200.00
UKG INC	X	10/12/2023	General	\$42.10	\$42.10	\$42.10
ULINE		10/05/2023 10/19/2023	General Activity General	\$2,089.00 \$745.99 \$9,135.00	\$2,089.00 \$9,880.99	\$11,969.99
UNDERWOOD JEFFREY	X	10/19/2023	General	\$45.60	\$45.60	\$45.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIQUE SPIRIT COMPANY		10/26/2023	Activity	\$77.00	\$77.00	\$77.00
UNIT SETS UNLIMITED		10/12/2023	Bond Funds	\$5,750.00	\$5,750.00	\$5,750.00
UNITAS CONSTRUCTION INC		10/12/2023	Bond Funds	\$237,139.00	\$237,139.00	\$237,139.00
UNITED REFRIGERATION INC		10/05/2023	General	\$185.28	\$185.28	\$185.28
UNITED RENTALS (NA) INC		10/05/2023 10/26/2023	General General	\$42,266.00 \$29,197.00	\$42,266.00 \$29,197.00	\$71,463.00
UNIVERSAL MELODY SERVICES		10/05/2023 10/12/2023 10/19/2023	General Activity Activity General Activity General General	\$1,365.00 \$382.00 \$816.00 \$68.00 \$344.00 \$861.00 \$330.00	\$1,365.00 \$1,266.00 \$1,535.00	\$4,166.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		10/19/2023 10/26/2023	General General	\$60.00 \$4,900.00	\$60.00 \$4,900.00	\$4,960.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		10/12/2023	General	\$48.00	\$48.00	\$48.00
URZUA JOSE A TORREALBA	X	10/12/2023	General	\$1,469.60	\$1,469.60	\$1,469.60
US DEPT OF TREASURY		10/13/2023 10/31/2023	General General	\$747.47 \$667.49	\$747.47 \$667.49	\$1,414.96
US FOODS INC		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$5,759.39 \$4,557.65 \$2,398.54 \$9,231.65	\$5,759.39 \$4,557.65 \$2,398.54 \$9,231.65	\$21,947.23
US POSTMASTER #84349451		10/26/2023	General	\$30,000.00	\$30,000.00	\$30,000.00
USCIF WINGFOOT DC LLC	X	10/05/2023	General	\$3,743.51	\$3,743.51	\$3,743.51
USE 00192713***LOVING GUIDANCE INC		10/12/2023	Grant	\$6,405.50	\$6,405.50	\$6,405.50
USE 00194494***NW HOUSTON URBAN AIR		10/19/2023	Activity	\$5,052.04	\$5,052.04	\$5,052.04
UTA ATHLETICS		10/19/2023	General	\$1,475.00	\$1,475.00	\$1,475.00
VALENTINE STEMBERGER III		10/19/2023	General	\$180.00	\$180.00	\$180.00
VALERIE LORD		10/19/2023	Grant	\$15.07	\$15.07	\$15.07
VANCE BENNY G & CATHALEEN	X	10/19/2023	General	\$60.00	\$60.00	\$60.00
VANESSA DURAN		10/26/2023	General	\$43.23	\$43.23	\$43.23
VANESSA KOCH		10/26/2023	General	\$222.70	\$222.70	\$222.70
VANESSA MAYO		10/05/2023	Child Nutrition	\$47.85	\$47.85	\$47.85
VASQUEZ JONATHAN	X	10/12/2023	General	\$2,809.13	\$2,809.13	\$2,809.13
VAUGHN UGANDA R	X	10/26/2023	General	\$45.80	\$45.80	\$45.80
VAZQUEZ LUIS	X	10/05/2023	General	\$1,596.21	\$1,596.21	\$1,596.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VELA JOSEFINA	X	10/05/2023	General	\$354.36	\$354.36	\$354.36
VELASQUEZ JENNIFER	X	10/19/2023	General	\$1,504.25	\$1,504.25	\$1,504.25
VELOZ VICTORIA	X	10/12/2023	General	\$2,131.35	\$2,131.35	\$2,131.35
VENTURA PRISCILLA	X	10/19/2023	General	\$1,675.98	\$1,675.98	\$1,675.98
VERENA KHALIL		10/26/2023	General	\$676.00	\$676.00	\$676.00
VERIZON CONNECT FLEET USA LLC		10/19/2023	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		10/12/2023	Child Nutrition	\$497.60	\$497.60	
		10/19/2023	General	\$11,103.33	\$11,103.33	
		10/26/2023	General	\$12,328.20	\$12,328.20	\$23,929.13
VERONICA CUNNINGHAM		10/26/2023	Grant	\$264.62	\$264.62	\$264.62
VERONICA PORTILLO		10/12/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
VERONICA RIVERA		10/05/2023	Activity	\$80.00	\$80.00	\$80.00
VEX ROBOTICS INC		10/05/2023	General	\$4,488.03	\$4,488.03	
		10/12/2023	General	\$5,074.02	\$5,074.02	
		10/19/2023	Grant	\$613.44	\$613.44	
		10/26/2023	General	\$163.50	\$163.50	\$10,338.99
VICKIE NOLEN		10/12/2023	Grant	\$404.14	\$404.14	\$404.14
VICTOR JENNIFER G	X	10/12/2023	General	\$161.85	\$161.85	\$161.85
VICTORIA COOPER		10/26/2023	General	\$40.66	\$40.66	\$40.66
VIDYA BHAVAN LP	X	10/19/2023	General	\$25,556.72	\$25,556.72	\$25,556.72
VIE DE LUXE STAFFING SERVICES		10/05/2023	General	\$3,096.50	\$3,096.50	
		10/12/2023	General	\$220.00	\$220.00	
		10/26/2023	General	\$1,120.02	\$1,120.02	\$4,436.52
VILLA ERICK E	X	10/12/2023	General	\$2,971.08	\$2,971.08	\$2,971.08
VILLAGOMEZ ADRIAN	X	10/12/2023	General	\$1,718.07	\$1,718.07	\$1,718.07
VILLAGOMEZ CRISTINA	X	10/05/2023	General	\$2,487.56	\$2,487.56	\$2,487.56
VILLALOBOS BERNABE	X	10/12/2023	General	\$1,363.18	\$1,363.18	\$1,363.18
VIRGINIA RODRIGUEZ		10/19/2023	General	\$100.87	\$100.87	\$100.87
VISTA PARTNERS DEVELOPMENT GROUP LL	X	10/12/2023	General	\$582.38	\$582.38	\$582.38
VISTAR		10/05/2023	General	\$4,953.08	\$4,953.08	
		10/12/2023	General	\$17,773.61	\$17,773.61	
		10/19/2023	General	\$7,659.31	\$7,659.31	
		10/26/2023	General	\$11,485.68	\$11,485.68	\$41,871.68
VISUAL SERVICES OF TEXAS		10/12/2023	Activity	\$450.00	\$450.00	\$450.00
VLK ARCHITECTS		10/20/2023	Bond Funds	\$93,873.23	\$93,873.23	\$93,873.23
VO KHANG D & NGUYEN ANNIE V	X	10/12/2023	General	\$627.98	\$627.98	\$627.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VOWELL JODY	X	10/12/2023	General	\$1,779.87	\$1,779.87	\$1,779.87
VU ANHTAM	X	10/12/2023	General	\$1,902.90	\$1,902.90	\$1,902.90
VUTURO ANGELEAH L	X	10/19/2023	General	\$1,353.06	\$1,353.06	\$1,353.06
WAHID ABDUL M	X	10/12/2023	General	\$888.58	\$888.58	\$888.58
WAL MART SUPERCENTER #1040	X	10/05/2023	General	\$2,344.96	\$2,344.96	\$2,344.96
WALKER DARLENE	X	10/05/2023	General	\$1,366.91	\$1,366.91	\$1,366.91
WALKER TEANA EYVETTE	X	10/19/2023	General	\$19.24	\$19.24	\$19.24
WALLACE & MARIE DILLARD	X X	10/12/2023	General General	\$2,687.97 \$489.23	\$3,177.20	\$3,177.20
WALLESHA DAVIS		10/12/2023	Child Nutrition	\$23.00	\$23.00	\$23.00
WALNUT CREEK FARM		10/05/2023 10/12/2023 10/26/2023	Child Nutrition Child Nutrition Child Nutrition	\$59,449.07 \$59,470.53 \$81,800.12	\$59,449.07 \$59,470.53 \$81,800.12	\$200,719.72
WALSH GALLEGOS TREVINO KYLE & RUSSO		10/26/2023	General	\$350.00	\$350.00	\$350.00
WANDA BAKER		10/19/2023	Grant	\$109.97	\$109.97	\$109.97
WARD'S SCIENCE		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General Grant	\$4,800.11 \$734.63 \$5,481.35 \$2,710.23	\$4,800.11 \$734.63 \$5,481.35 \$2,710.23	\$13,726.32
WARNER PTO		10/12/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
WARRICK DEWAYNE FRANKLIN		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$150.00 \$150.00 \$150.00 \$155.00	\$150.00 \$150.00 \$150.00 \$155.00	\$605.00
WASHINGTON ANIMAL CLINIC		10/12/2023	Activity	\$916.82	\$916.82	\$916.82
WASHINGTON MEEYAH RAE	X	10/19/2023	General	\$1,540.79	\$1,540.79	\$1,540.79
WASHINGTON STATE SUPPORT REGISTRY		10/13/2023 10/31/2023	General General	\$562.52 \$562.52	\$562.52 \$562.52	\$1,125.04
WASSENBERG MARK P	X	10/05/2023	General	\$2,874.02	\$2,874.02	\$2,874.02
WAYNE H PETERS JR		10/05/2023 10/12/2023 10/19/2023 10/26/2023	General General General General	\$170.00 \$125.00 \$125.00 \$250.00	\$170.00 \$125.00 \$125.00 \$250.00	\$670.00
WEAVER AND TIDWELL LLP		10/05/2023	General	\$75,000.00	\$75,000.00	\$75,000.00
WEDA SEAN & STEPHANIE	X	10/19/2023	General	\$2,346.92	\$2,346.92	\$2,346.92
WEDLOW JASMINE C & IVORY Y	X	10/12/2023	General	\$3,045.24	\$3,045.24	\$3,045.24
WEISSMAN DESIGNS FOR DANCE		10/05/2023	General	\$1,311.17	\$1,311.17	\$1,311.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WELLS FARGO BANK NA	X	10/26/2023	General	\$1,171.80	\$1,171.80	\$1,171.80
WENDY HERNANDEZ		10/19/2023	General	\$1,600.00	\$1,600.00	\$1,600.00
WENDY W CHUMLEY		10/12/2023	Activity	\$28.50	\$28.50	\$28.50
WENGER CORP		10/05/2023 10/26/2023	Bond Funds Activity	\$16,692.82 \$1,121.01	\$16,692.82 \$1,121.01	\$17,813.83
WEST 43RD LP	X	10/12/2023	General	\$4,588.58	\$4,588.58	\$4,588.58
WEST HARRIS COUNTY MUD #10		10/26/2023	General	\$5,164.78	\$5,164.78	\$5,164.78
WEST HARRIS COUNTY MUD #11		10/19/2023	General	\$2,796.05	\$2,796.05	\$2,796.05
WEST HARRIS COUNTY MUD #15		10/12/2023 10/26/2023	General General	\$2,329.30 \$37,215.40	\$2,329.30 \$37,215.40	\$39,544.70
WEST HARRIS COUNTY MUD #9		10/19/2023	General	\$2,398.31	\$2,398.31	\$2,398.31
WEST MUSIC COMPANY		10/19/2023 10/26/2023	Activity Activity	\$759.00 \$289.80	\$759.00 \$289.80	\$1,048.80
WEST SIDE RECORDING STUDIO		10/26/2023	General	\$3,300.00	\$3,300.00	\$3,300.00
WESTERN STATES FIRE PROTECTION CO		10/05/2023 10/12/2023	General General	\$11,228.55 \$1,680.00	\$11,228.55 \$1,680.00	\$12,908.55
WEX BANK		10/19/2023	General	\$465.69	\$465.69	\$465.69
WHATABURGER INC		10/26/2023	Activity	\$287.50	\$287.50	\$287.50
WHITE OAK BEND MUD		10/19/2023	General	\$1,647.61	\$1,647.61	\$1,647.61
WILIAM ALDRIDGE		10/19/2023	General	\$180.00	\$180.00	\$180.00
WILKERSON ANTHONY & SANDRA	X	10/12/2023	General	\$334.80	\$334.80	\$334.80
WILLIAM BAILEY		10/05/2023	General	\$260.00	\$260.00	\$260.00
WILLIAM E HEITKAMP		10/13/2023 10/31/2023	General General	\$7,966.06 \$7,793.35	\$7,966.06 \$7,793.35	\$15,759.41
WILLIAM H SADLIER INC		10/19/2023	General	\$681.17	\$681.17	\$681.17
WILLIE DEMBY		10/19/2023	General	\$155.00	\$155.00	\$155.00
WILLIES CATERING		10/12/2023 10/19/2023	Activity Activity	\$798.27 \$873.08	\$798.27 \$873.08	\$1,671.35
WILLIE'S GRILL AND ICEHOUSE		10/12/2023	Activity	\$498.75	\$498.75	\$498.75
WILLOWBROOK THEATRE 24	X	10/12/2023	General	\$5,641.50	\$5,641.50	\$5,641.50
WILSON FIRE EQUIP/SERV CO INC		10/05/2023 10/26/2023	General General	\$31,325.75 \$9,276.00	\$31,325.75 \$9,276.00	\$40,601.75
WINSTON MARJORIE ANN	X	10/12/2023	General	\$3,281.44	\$3,281.44	\$3,281.44
WINSUPPLY OF HOUSTON TX CO		10/26/2023	General	\$34,450.00	\$34,450.00	\$34,450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINZER CORPORATION		10/05/2023	General	\$5,107.90	\$5,107.90	\$5,107.90
WM CORPORATE SERVICES INC		10/12/2023	General	\$404.96	\$404.96	\$404.96
WOJV HOUSTON LLC	X	10/05/2023	General	\$12,020.47	\$12,020.47	\$12,020.47
WOMACK LETICIA S & JAMES T	X	10/12/2023	General	\$205.99	\$205.99	\$205.99
WOOD WIND SQUARE LTD	X	10/05/2023	General	\$1,856.74	\$1,856.74	\$1,856.74
WOODCOCK REBECCA	X	10/12/2023	General	\$2,333.31	\$2,333.31	\$2,333.31
WOODWIND & BRASSWIND		10/12/2023	Activity	\$76.00	\$76.00	\$76.00
WORKPLACE SOLUTIONS INC		10/12/2023	Bond Funds	\$600.00	\$600.00	\$600.00
WORSHAM CLIFFORD A & MARGARITA BLAN	X	10/12/2023	General	\$1,411.33	\$1,411.33	\$1,411.33
WRPV XIII CARRINGTON CYPRESS LLC	X	10/05/2023	General	\$94,778.26	\$94,778.26	\$94,778.26
WURTH LOUIS & COMPANY		10/12/2023	General	\$610.39	\$610.39	\$610.39
WVC XLVIII LP	X	10/05/2023	General	\$38,907.73	\$38,907.73	\$38,907.73
X - GRAIN SPORTSWEAR		10/26/2023	Activity	\$760.00	\$760.00	\$760.00
XL PARTS LLC		10/05/2023	General	\$1,414.06	\$1,414.06	\$1,414.06
XPRESSIONS PHOTO BOOTHS		10/12/2023	Activity	\$400.00	\$400.00	\$400.00
YALONDA GATSON		10/19/2023	Grant	\$176.20	\$176.20	\$176.20
YANEZ OSCAR & MIRIAN	X	10/12/2023	General	\$1,999.06	\$1,999.06	\$1,999.06
YD INVESTMENT LLC	X	10/12/2023	General	\$1,339.20	\$1,339.20	\$1,339.20
YELLOWSTONE LANDSCAPE		10/12/2023	General	\$64,161.78	\$64,161.78	\$64,161.78
YOUR FAMILY PSYCHIATRIST PLLC		10/05/2023	Grant	\$425.00	\$425.00	\$425.00
ZACHARY CRUZ		10/05/2023 10/19/2023	General General	\$300.00 \$100.00	\$300.00 \$100.00	\$400.00
ZACHARY REESE		10/12/2023 10/26/2023	General General	\$600.00 \$600.00	\$600.00 \$600.00	\$1,200.00
ZAID PROPERTIES ALLEN GENOA LLC	X	10/26/2023	General	\$1,125.85	\$1,125.85	\$1,125.85
ZAKI FAUZIA	X	10/12/2023	General	\$1,642.61	\$1,642.61	\$1,642.61
ZANDIYEH PAYAM	X	10/19/2023	General	\$1,625.40	\$1,625.40	\$1,625.40
ZANE PENWELL		10/05/2023	General	\$70.00	\$70.00	\$70.00
ZARAKET AHMAD	X	10/12/2023	General	\$1,432.60	\$1,432.60	\$1,432.60
ZARATE KARYNA	X	10/12/2023	General	\$1,303.24	\$1,303.24	\$1,303.24
ZAREVICH DARYLL D	X	10/12/2023	General	\$1,849.79	\$1,849.79	\$1,849.79
ZARIFA ALIYEVA		10/12/2023	General	\$155.00	\$155.00	\$155.00

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11/13/2023

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 10/01/2023 through 10/31/2023

Page: 114
14:07:20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/26/2023	General	\$155.00	\$155.00	\$310.00
ZEDRICK DAVIS		10/12/2023	General	\$150.00	\$150.00	
		10/19/2023	General	\$150.00	\$150.00	\$300.00
ZEINAB MAROUCH		10/12/2023	Grant	\$49.58	\$49.58	
		10/26/2023	Grant	\$96.25	\$96.25	\$145.83
ZENON FRANCISCO JAVIER	X	10/19/2023	General	\$636.97	\$636.97	\$636.97
ZHAO JING	X	10/19/2023	General	\$30.00	\$30.00	\$30.00
ZOO-PHONICS INC		10/12/2023	General	\$384.84	\$384.84	\$384.84
ZUHURA GOBER		10/05/2023	General	\$65.00	\$65.00	\$65.00
ZULIKAITI MIJITI	X	10/19/2023	General	\$1,811.43	\$1,811.43	\$1,811.43
ZUMMO ANDREW	X	10/12/2023	General	\$229.76	\$229.76	\$229.76
Report Total				\$46,227,038.32		