

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
USE ODP 00187580 OFFICE DEPOT		02/02/2023	Grant	\$5,578.44	\$5,578.44	\$5,578.44
290-SKINNER REALTY LTD	X	02/16/2023	General	\$3,723.02	\$3,723.02	\$3,723.02
3CHORDS INC		02/02/2023	General	\$6,541.00	\$6,541.00	
		02/16/2023	General	\$7,981.25	\$7,981.25	
		02/23/2023	General	\$8,176.25	\$8,176.25	\$22,698.50
4IMPRINT INC		02/02/2023	Activity	\$1,139.99		
			General	\$5,737.09	\$6,877.08	
		02/09/2023	Activity	\$531.39	\$531.39	
		02/16/2023	Activity	\$742.23		
			General	\$122.87	\$865.10	
		02/23/2023	General	\$110.53	\$110.53	\$8,384.10
7 ACRE WOOD		02/09/2023	Activity	\$1,147.50	\$1,147.50	\$1,147.50
709 SUMMERGLEN LLC	X	02/16/2023	General	\$399.36	\$399.36	\$399.36
99 VIOLIN SHOP		02/23/2023	Activity	\$625.00	\$625.00	\$625.00
A WALDREP CO		02/23/2023	General	\$3,600.00	\$3,600.00	\$3,600.00
A&C PLASTICS INC		02/02/2023	Activity	\$1,106.10	\$1,106.10	
		02/09/2023	Activity	\$564.95	\$564.95	
		02/23/2023	Activity	\$703.25		
			Grant	\$842.00	\$1,545.25	\$3,216.30
A-1 PERSONNEL OF HOUSTON INC		02/23/2023	General	\$1,947.75	\$1,947.75	\$1,947.75
AAA FLEXIBLE PIPE CLEANING CO INC		02/02/2023	General	\$1,974.00	\$1,974.00	\$1,974.00
AARON CRUM		02/09/2023	General	\$290.00	\$290.00	\$290.00
AARON KENNEL		02/23/2023	General	\$350.00	\$350.00	\$350.00
AARON P HERVEY		02/02/2023	Activity	\$550.00	\$550.00	\$550.00
AARON ROLLINS		02/02/2023	General	\$110.00	\$110.00	
		02/09/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$170.00	\$170.00	
		02/23/2023	General	\$110.00	\$110.00	\$500.00
AATSP		02/09/2023	Activity	\$65.00	\$65.00	\$65.00
ABBA CORP TRANS & LIMOUSINE SVS		02/23/2023	Activity	\$3,800.00	\$3,800.00	\$3,800.00
ABBIE JONES ROAD LLC	X	02/16/2023	General	\$25,066.26	\$25,066.26	\$25,066.26
ABBIE WILLOWBROOK LLC	X	02/16/2023	General	\$16,461.82	\$16,461.82	\$16,461.82
ABBIE GEVESHAUSEN		02/23/2023	General	\$84.50	\$84.50	\$84.50
ABBY WILLOWBROOK LLC	X	02/16/2023	General	\$22,319.84	\$22,319.84	\$22,319.84
ABDO SPOTLIGHT MAGIC WAGON		02/02/2023	Grant	\$2,508.50	\$2,508.50	
		02/16/2023	General	\$4,735.60	\$4,735.60	\$7,244.10
ABECEDARIAN ABC LLC		02/23/2023	General	\$232.32	\$232.32	\$232.32
ABER FENCE AND SUPPLY CO INC		02/09/2023	General	\$3,520.00	\$3,520.00	\$3,520.00

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ABSOLUTE ALL SPORTS		02/02/2023	Activity	\$162.00	\$162.00	\$162.00
AC HOTEL HOUSTON		02/09/2023	Activity	\$1,500.00	\$1,500.00	\$1,500.00
AC SUPPLY		02/16/2023	Activity	\$2,002.34	\$2,002.34	\$2,002.34
ACCESS DJS		02/02/2023 02/16/2023	Activity Activity	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
ACCO BRANDS USA LLC		02/09/2023	General	\$1,617.32	\$1,617.32	\$1,617.32
ACCOUNTABLE HEALTHCARE STAFFING INC		02/23/2023	General	\$25,800.00	\$25,800.00	\$25,800.00
ACE MART RESTAURANT SUPPLY		02/02/2023 02/16/2023 02/23/2023	General Activity General	\$1,997.60 \$329.16 \$1,060.97	\$1,997.60 \$329.16 \$1,060.97	\$3,387.73
ACME ARCHITECTURAL HARDWARE		02/16/2023	General	\$1,411.90	\$1,411.90	\$1,411.90
ACT PIPE & SUPPLY INC		02/23/2023	General	\$240.00	\$240.00	\$240.00
ACTFL		02/16/2023	General	\$135.52	\$135.52	\$135.52
ACTION BASED LEARNING		02/02/2023	Grant	\$4,091.11	\$4,091.11	\$4,091.11
ADA SPORTS AND RACKETS LLC		02/23/2023	General	\$89.90	\$89.90	\$89.90
ADAM BISHEA		02/23/2023	General	\$350.00	\$350.00	\$350.00
ADAM DELKA		02/23/2023	Activity	\$326.85	\$326.85	\$326.85
ADAM WATKINS		02/16/2023	General	\$185.00	\$185.00	\$185.00
ADEBAMBO ABIOLA OLOWONIRA		02/09/2023	General	\$135.00	\$135.00	\$135.00
ADELI CORTEZ		02/09/2023 02/23/2023	Grant Grant	\$151.31 \$119.60	\$151.31 \$119.60	\$270.91
ADHAV RAJKUMAR		02/23/2023	Activity	\$250.00	\$250.00	\$250.00
ADILENE TELLO		02/16/2023	General	\$15.00	\$15.00	\$15.00
Adis Ismic		02/16/2023	General	\$285.00	\$285.00	\$285.00
ADMIRA A ALARCA	X	02/02/2023	General	\$250.00	\$250.00	\$250.00
ADORAMA		02/23/2023	Grant	\$8,974.00	\$8,974.00	\$8,974.00
ADRIAN CARTER		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$425.00 \$780.00 \$290.00 \$445.00	\$425.00 \$780.00 \$290.00 \$445.00	\$1,940.00
ADRIAN WILSON		02/02/2023 02/16/2023	General General	\$170.00 \$110.00	\$170.00 \$110.00	\$280.00
ADRIATIC CAFE ITALIAN GRILL INC		02/02/2023 02/09/2023 02/23/2023	Activity Activity Activity	\$1,604.00 \$649.50 \$348.00	\$1,604.00 \$649.50 \$348.00	\$2,601.50
ADVANCED BLENDING INC		02/16/2023	Child Nutrition	\$17,988.00	\$17,988.00	\$17,988.00

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ADVANCED GRAPHICS		02/02/2023	General	\$392.07	\$392.07	
		02/16/2023	General	\$1,001.76	\$1,001.76	\$1,393.83
AEI HEALTHCARE PORTFOLIO II DST	X	02/16/2023	General	\$5,993.21	\$5,993.21	\$5,993.21
AFT/TX FEDERATION OF TEACHERS		02/15/2023	General	\$45,288.49	\$45,288.49	
		02/28/2023	General	\$46,124.96	\$46,124.96	\$91,413.45
AGIREPAIR INC		02/16/2023	General	\$2,351.00	\$2,351.00	
		02/23/2023	General	\$427.00	\$427.00	\$2,778.00
AILEEN AYME CARCAMO-BAHENA		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
AIMEE FOWLER		02/09/2023	Activity	\$310.61	\$310.61	\$310.61
AIMEE MONDRAGON		02/02/2023	Grant	\$475.00	\$475.00	
		02/16/2023	Grant	\$438.30	\$438.30	
		02/23/2023	Grant	\$290.10	\$290.10	\$1,203.40
AIR FILTERS INC		02/09/2023	General	\$2,055.00	\$2,055.00	
		02/16/2023	General	\$37,497.60	\$37,497.60	
		02/23/2023	General	\$29,940.00	\$29,940.00	\$69,492.60
AJ HURT JR INC		02/23/2023	General	\$3,489.95	\$3,489.95	\$3,489.95
ALAIGBA DANIEL	X	02/16/2023	General	\$1,390.69	\$1,390.69	\$1,390.69
ALAN P VILLAVASSO JR		02/16/2023	General	\$110.00	\$110.00	\$110.00
ALBERT FREEMAN		02/09/2023	General	\$110.00	\$110.00	\$110.00
ALBERT G GONZALES		02/16/2023	General	\$110.00	\$110.00	\$110.00
ALBERTO VARGAS		02/23/2023	General	\$145.00	\$145.00	\$145.00
ALBIES FOOD PRODUCTS LLC		02/16/2023	Child Nutrition	\$80,640.00	\$80,640.00	\$80,640.00
ALCHEMIST LAND HOLDING LLC	X	02/16/2023	General	\$2,087.06	\$2,087.06	\$2,087.06
ALEX MCMORRIS		02/23/2023	General	\$555.00	\$555.00	\$555.00
ALEX MEJIA		02/02/2023	General	\$100.00	\$100.00	
		02/09/2023	General	\$335.00	\$335.00	
		02/16/2023	General	\$190.00	\$190.00	
		02/23/2023	General	\$145.00	\$145.00	\$770.00
ALEX RAWSON		02/09/2023	Activity	\$235.00	\$235.00	\$235.00
ALEXANDER CISNEROS		02/09/2023	Activity	\$340.00	\$340.00	
		02/16/2023	General	\$480.00	\$480.00	\$820.00
ALEXANDER LIVESTOCK		02/16/2023	Activity	\$6,345.00	\$6,345.00	\$6,345.00
ALEXANDRA CERNA		02/16/2023	General	\$275.95	\$275.95	\$275.95
ALEXANDRA PLATT		02/02/2023	General	\$200.00	\$200.00	\$200.00
ALEXANDRA SERVIN		02/09/2023	Child Nutrition	\$30.05	\$30.05	\$30.05
ALEXIS ARYAL		02/09/2023	Activity	\$500.00	\$500.00	\$500.00

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ALFREDO ANTELMO RODRIGUEZ	X	02/16/2023	General	\$57.45	\$57.45	\$57.45
ALICE NGUYEN		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
ALICIA A STARRETT		02/23/2023	General Grant	\$27.88 \$1,004.92	\$1,032.80	\$1,032.80
ALIEF HASTINGS HIGH SCHOOL		02/09/2023	General	\$190.00	\$190.00	\$190.00
ALISON STEELE		02/09/2023	Activity General	\$800.00 \$800.00	\$1,600.00	\$1,600.00
ALL BUSINESS SOLUTIONS	X	02/16/2023	General	\$84.55	\$84.55	\$84.55
ALL OUT GRAPHICS		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Activity Activity General Activity Activity	\$9,331.79 \$1,916.40 \$843.00 \$397.75 \$1,418.31	\$9,331.79 \$2,759.40 \$397.75 \$1,418.31	\$13,907.25
ALLAN EBERT		02/09/2023 02/16/2023	General General	\$910.00 \$585.00	\$910.00 \$585.00	\$1,495.00
ALLAN MCCUTCHEN		02/02/2023	General	\$170.00	\$170.00	\$170.00
ALLISON HAMLING		02/09/2023	Grant	\$259.38	\$259.38	\$259.38
ALLISON KROLCZYK		02/09/2023	Grant	\$205.67	\$205.67	\$205.67
ALLRED ROBERT D & JEAN M	X	02/16/2023	General	\$1,333.58	\$1,333.58	\$1,333.58
ALLTEX WELDING SUPPLY INC		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Activity General General Activity Child Nutrition General Activity General	\$6.20 \$1,824.00 \$2,965.89 \$6.20 \$211.69 \$18,403.05 \$24.18 \$1,511.02	\$1,830.20 \$2,965.89 \$18,620.94 \$1,535.20	\$24,952.23
ALLYSON KOETHER		02/09/2023	Grant	\$577.06	\$577.06	\$577.06
ALLYSON WOODBERRY		02/02/2023	Grant	\$7.21	\$7.21	\$7.21
ALONTI CAFE & CATERING		02/09/2023	Activity	\$322.89	\$322.89	\$322.89
ALPHA FOODS CO INC		02/02/2023 02/16/2023 02/23/2023	Child Nutrition Child Nutrition Child Nutrition	\$161,828.12 \$68,480.64 \$68,480.64	\$161,828.12 \$68,480.64 \$68,480.64	\$298,789.40
ALSCO INC		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$456.16 \$497.96 \$781.26 \$475.76	\$456.16 \$497.96 \$781.26 \$475.76	\$2,211.14
ALTEX ELECTRONICS LTD		02/16/2023	General	\$123.13	\$123.13	\$123.13
ALVARADO HENGGELER IVAN M	X	02/16/2023	General	\$774.95	\$774.95	\$774.95
ALYSSA VICTORIA CONCETTA RUIZ		02/02/2023	Activity	\$75.00	\$75.00	\$75.00

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AMANDA ACOSTA		02/02/2023	Child Nutrition	\$87.00		
			General	\$149.00	\$236.00	
		02/23/2023	Child Nutrition	\$474.45	\$474.45	\$710.45
AMANDA AGUILAR		02/02/2023	Grant	\$134.28	\$134.28	\$134.28
AMANDA BOLES		02/09/2023	General	\$1,093.96	\$1,093.96	\$1,093.96
AMANDA BRUSH		02/23/2023	General	\$787.85	\$787.85	\$787.85
AMANDA CAMPBELL		02/16/2023	General	\$728.48	\$728.48	\$728.48
AMANDA CHOW		02/02/2023	General	\$1,092.00	\$1,092.00	\$1,092.00
AMANDA FAIRMAN HILL		02/23/2023	General	\$116.59	\$116.59	\$116.59
AMANDA HARING		02/02/2023	Activity	\$750.00	\$750.00	\$750.00
AMANDA HORTON		02/02/2023	General	\$30.46	\$30.46	\$30.46
AMAZON CAPITAL SERVICES		02/02/2023	Activity	\$27,143.26		
			General	\$33,137.69	\$60,280.95	
		02/09/2023	Activity	\$16,096.63		
			Bond Funds	\$5,465.60		
			General	\$29,869.41	\$51,431.64	
		02/16/2023	Activity	\$41,594.11		
			Bond Funds	\$8,623.30		
			General	\$60,472.39	\$110,689.80	
		02/23/2023	Activity	\$27,372.37		
			Bond Funds	\$1,479.96		
			General	\$37,747.48	\$66,599.81	\$289,002.20
AMBER U STEELY		02/02/2023	General	\$60.00	\$60.00	
		02/16/2023	General	\$60.00	\$60.00	\$120.00
AMBER WOLLARD		02/16/2023	Child Nutrition	\$9.50	\$9.50	\$9.50
AMC MUSIC		02/02/2023	Activity	\$337.84		
			General	\$195.50	\$533.34	
		02/09/2023	Activity	\$40.50		
			General	\$459.14	\$499.64	
		02/16/2023	General	\$1,158.38	\$1,158.38	
		02/23/2023	Activity	\$992.98		
			General	\$2,094.05	\$3,087.03	\$5,278.39
AMEGY BANK NAT ASSOC	X	02/16/2023	General	\$14,421.06	\$14,421.06	\$14,421.06
AMERICAN BANKERS INSURANCE COMPANY		02/23/2023	General	\$690.00	\$690.00	\$690.00
AMERICAN CLASSIC TOURS & FESTIVALS		02/09/2023	Activity	\$1,617.51	\$1,617.51	\$1,617.51
AMERICAN DANCE DRILL TEAM		02/09/2023	General	\$930.00	\$930.00	\$930.00
AMERICAN HEART ASSOCIATION		02/02/2023	Activity	\$697.50	\$697.50	
		02/23/2023	Activity	\$220.00	\$220.00	\$917.50
AMERICAN HEART ASSOCIATION, INC		02/16/2023	Activity	\$220.00	\$220.00	
		02/23/2023	General	\$1,611.50	\$1,611.50	\$1,831.50
AMERICAN INDUSTRIAL SUPPLY		02/02/2023	Activity	\$323.00	\$323.00	
		02/16/2023	Activity	\$8.00	\$8.00	\$331.00

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AMERICAN LEGION BOYS STATE		02/09/2023	Activity	\$415.00	\$415.00	\$415.00
AMERICAN LIBRARY ASSOCIATION		02/09/2023	General	\$567.00	\$567.00	\$567.00
AMERICAN RED CROSS HEALTH & SAFETY		02/09/2023	Activity	\$105.00	\$105.00	\$105.00
AMERIGAS PROPANE LP		02/09/2023	General	\$87,291.69	\$87,291.69	\$87,291.69
AMN HEALTHCARE ALLIED INC.		02/02/2023	General	\$4,340.00	\$4,340.00	
		02/16/2023	General	\$2,170.00	\$2,170.00	
		02/23/2023	General	\$4,270.00	\$4,270.00	\$10,780.00
AMY HLOZEK	X	02/16/2023	General	\$263.51	\$263.51	\$263.51
AMY BARCO		02/16/2023	General	\$15.00	\$15.00	\$15.00
AMY BENNETT		02/02/2023	Activity	\$286.03	\$286.03	\$286.03
AMY GIAP		02/23/2023	General	\$147.00	\$147.00	\$147.00
AMY L KAINER		02/02/2023	General	\$43.89	\$43.89	
		02/23/2023	General	\$695.10	\$695.10	\$738.99
AMY M BLACKWELL		02/02/2023	General	\$83.13	\$83.13	
		02/23/2023	General	\$229.25	\$229.25	\$312.38
AMY REGITZ		02/16/2023	General	\$15.00	\$15.00	\$15.00
AMY ROBERSON		02/02/2023	Activity	\$33.16	\$33.16	\$33.16
AMY TANGE		02/09/2023	Grant	\$288.20	\$288.20	\$288.20
AN LINGLING	X	02/16/2023	General	\$336.18	\$336.18	\$336.18
ANA CLARK		02/16/2023	General	\$68.78	\$68.78	\$68.78
ANABEL A MESSER		02/23/2023	General Grant	\$27.88 \$717.87	\$745.75	\$745.75
ANDERSON PATRICIA & THOMAS	X	02/02/2023	General	\$9,000.00	\$9,000.00	\$9,000.00
ANDERSON ROBIN L	X	02/16/2023	General	\$1,143.13	\$1,143.13	\$1,143.13
ANDRE CRUMEDY		02/09/2023	General	\$200.00	\$200.00	\$200.00
ANDRE SARGENT		02/16/2023	General	\$970.00	\$970.00	
		02/23/2023	General	\$305.00	\$305.00	\$1,275.00
ANDREA SARMIENTO		02/23/2023	Activity	\$250.00	\$250.00	\$250.00
ANDRETTI INDOOR KARTING & GAMES		02/09/2023	Activity	\$3,537.50	\$3,537.50	\$3,537.50
ANDREW BARNARD		02/02/2023	General	\$165.00	\$165.00	
		02/09/2023	General	\$190.00	\$190.00	
		02/16/2023	General	\$380.00	\$380.00	
		02/23/2023	General	\$210.00	\$210.00	\$945.00
ANDREW BRIDGES		02/02/2023	General	\$100.00	\$100.00	
		02/16/2023	General	\$335.00	\$335.00	
		02/23/2023	General	\$210.00	\$210.00	\$645.00

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ANDREW EASTON		02/09/2023	Activity	\$565.72	\$565.72	\$565.72
ANDREW GIBSON		02/16/2023	Activity	\$250.00	\$250.00	\$250.00
ANDREW MCWHORTER		02/09/2023	General	\$75.00	\$75.00	\$75.00
ANDREW OSTAPOWICZ		02/02/2023	Activity	\$80.00	\$80.00	\$80.00
ANDREW SHANLE		02/23/2023	General	\$215.12	\$215.12	\$215.12
ANDREW SUNDIN		02/02/2023 02/09/2023	General General	\$60.00 \$110.00	\$60.00 \$110.00	\$170.00
ANGEL VERDEJO		02/09/2023	General	\$264.62	\$264.62	\$264.62
ANGELA GREEN		02/23/2023	General	\$949.18	\$949.18	\$949.18
ANGELA L BAIRD		02/09/2023	General	\$142.05	\$142.05	\$142.05
ANGELA RAMSEY		02/23/2023	General	\$350.00	\$350.00	\$350.00
ANGELA RHYMES		02/09/2023	General	\$66.16	\$66.16	\$66.16
ANGELA WILLIAMS-THOMAS		02/16/2023	General	\$22.20	\$22.20	\$22.20
ANGELICA REYES		02/02/2023 02/16/2023	Grant Grant	\$26.25 \$42.58	\$26.25 \$42.58	\$68.83
ANGELINE H AGUIRRE		02/09/2023	General	\$34.06	\$34.06	\$34.06
ANN G HOLLENBECK		02/16/2023	Activity	\$700.00	\$700.00	\$700.00
ANN LAMKIN		02/23/2023	Grant	\$60.26	\$60.26	\$60.26
ANNE M GUESS		02/23/2023	General	\$222.27	\$222.27	\$222.27
ANNETTE PEET		02/23/2023	General	\$401.27	\$401.27	\$401.27
ANNETTE STEWARD		02/09/2023	General	\$819.00	\$819.00	\$819.00
ANTHONY AYODELE		02/16/2023 02/23/2023	General General	\$440.00 \$330.00	\$440.00 \$330.00	\$770.00
ANTHONY K DEGUTIS		02/09/2023 02/16/2023	General General	\$75.00 \$170.00	\$75.00 \$170.00	\$245.00
ANTHONY PADILLA		02/02/2023	General	\$11.25	\$11.25	\$11.25
ANTHONY RANGEL		02/02/2023 02/09/2023	General General	\$544.00 \$1,518.00	\$544.00 \$1,518.00	\$2,062.00
ANTHONY RAWSON		02/02/2023 02/23/2023	General General	\$660.00 \$512.00	\$660.00 \$512.00	\$1,172.00
ANTHONY TORRES		02/02/2023 02/16/2023	General General	\$110.00 \$220.00	\$110.00 \$220.00	\$330.00
ANTHONY W PERKINS		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$380.00 \$380.00 \$370.00 \$135.00	\$380.00 \$380.00 \$370.00 \$135.00	\$1,265.00

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ANTONIO COX		02/16/2023	General	\$114.00	\$114.00	\$114.00
AOU CONTRACTING LLC	X	02/16/2023	General	\$166.86	\$166.86	\$166.86
APEX WRIGHT RD LLC	X	02/16/2023	General	\$351.46	\$351.46	\$351.46
APPIC		02/02/2023	General	\$625.00	\$625.00	\$625.00
APPLE INC		02/02/2023	Grant	\$299.99	\$299.99	
		02/16/2023	Activity	\$619.00		
			General	\$2,123.00		
			Grant	\$5,518.90	\$8,260.90	
		02/23/2023	Grant	\$439.99	\$439.99	\$9,000.88
APPLIED INDUSTRIAL TECHNOLOGIES		02/02/2023	General	\$2,749.01	\$2,749.01	
		02/23/2023	General	\$4,123.96	\$4,123.96	\$6,872.97
APRIL ARMWOOD MCCULLAR		02/09/2023	Grant	\$135.59	\$135.59	\$135.59
APRIL WRIGHT		02/02/2023	General	\$265.95	\$265.95	\$265.95
AQUA CHILL GULF COAST		02/09/2023	Activity	\$32.00	\$32.00	
		02/23/2023	Activity	\$39.00	\$39.00	\$71.00
ARACELY NAVA ALTAMIRANO		02/02/2023	Grant	\$75.95	\$75.95	
		02/16/2023	Grant	\$402.50	\$402.50	\$478.45
AREA III FFA ASSOCIATION		02/09/2023	Activity	\$1.50	\$1.50	
		02/23/2023	Activity	\$26.50	\$26.50	\$28.00
AREA V FBLA		02/02/2023	Activity	\$1,025.00	\$1,025.00	\$1,025.00
ARIB KHAN		02/23/2023	Activity	\$100.00	\$100.00	\$100.00
ARIEL WATSON		02/02/2023	General	\$60.00	\$60.00	
		02/09/2023	General	\$50.00	\$50.00	
		02/16/2023	Activity	\$170.00		
			General	\$100.00	\$270.00	
		02/23/2023	General	\$60.00	\$60.00	\$440.00
ARISTIDE KONGNYUY		02/02/2023	General	\$190.00	\$190.00	
		02/23/2023	General	\$165.00	\$165.00	\$355.00
ARMADILLO PHOTO SUPPLY INC		02/09/2023	Activity	\$2,065.89	\$2,065.89	
		02/23/2023	Activity	\$2,182.17	\$2,182.17	\$4,248.06
ARMANDO CASTELAN		02/23/2023	Activity	\$1,755.00	\$1,755.00	\$1,755.00
ARMANDO LOPEZ		02/09/2023	Activity	\$450.00	\$450.00	\$450.00
ARMANDO SANTAMARIA		02/09/2023	General	\$75.00	\$75.00	
		02/16/2023	General	\$170.00	\$170.00	\$245.00
ARMSTRONG'S CRICKET FARM		02/16/2023	General	\$145.71	\$145.71	\$145.71
ARON BLAKE WYATT		02/02/2023	General	\$485.70	\$485.70	\$485.70
ARROLIGA DALILA IVANIA	X	02/16/2023	General	\$1,252.18	\$1,252.18	\$1,252.18
ART ATTACK		02/09/2023	Activity	\$10,000.00	\$10,000.00	\$10,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARTESIA FRANKLIN		02/09/2023	Grant	\$35.37	\$35.37	
		02/23/2023	General	\$300.00	\$300.00	\$335.37
ARTEX NEU LLC		02/02/2023	Activity	\$2,253.24	\$2,253.24	
		02/09/2023	Activity	\$8,405.09		
		02/16/2023	General	\$290.04	\$8,695.13	
ARTURO GOMEZ		02/16/2023	Activity	\$1,376.50	\$1,376.50	\$12,324.87
		02/02/2023	Activity	\$320.00		
		02/09/2023	General	\$420.00	\$740.00	
		02/16/2023	General	\$590.00	\$590.00	
AS 112 NEC BELTWAY 8 WEST RD LP	X	02/16/2023	General	\$335.00	\$335.00	
		02/23/2023	General	\$210.00	\$210.00	\$1,875.00
		02/16/2023	General	\$14,625.85	\$14,625.85	\$14,625.85
ASAD AHMED		02/09/2023	Activity	\$250.00	\$250.00	
		02/16/2023	Activity	\$250.00	\$250.00	\$500.00
ASCD		02/09/2023	General	\$118.00		
			Grant	\$22,500.00	\$22,618.00	\$22,618.00
ASHLEY CABALLERO		02/09/2023	General	\$297.00	\$297.00	
		02/16/2023	General	\$240.00	\$240.00	
		02/23/2023	General	\$550.00	\$550.00	\$1,087.00
ASHLEY CURRY		02/02/2023	General	\$290.00	\$290.00	
		02/09/2023	General	\$445.00	\$445.00	
		02/16/2023	General	\$575.00	\$575.00	\$1,310.00
ASHLEY D CLAYBURN		02/16/2023	General	\$62.92	\$62.92	\$62.92
ASHLEY DAVIS		02/16/2023	General	\$33.41	\$33.41	\$33.41
ASHLEY HARRIS		02/16/2023	Grant	\$182.88	\$182.88	\$182.88
ASHLEY JENSEN		02/09/2023	General	\$241.70	\$241.70	
		02/23/2023	Grant	\$744.26	\$744.26	\$985.96
ASHLEY MILLER		02/23/2023	General	\$29.88		
			Grant	\$810.69	\$840.57	\$840.57
ASHLEY ROBERT & CLAIRE	X	02/16/2023	General	\$799.14	\$799.14	\$799.14
ASHLEY WILLIAMS		02/02/2023	General	\$170.00	\$170.00	
		02/09/2023	General	\$270.00	\$270.00	\$440.00
ASIAN FOOD SOLUTIONS		02/16/2023	Child Nutrition	\$16,650.00	\$16,650.00	\$16,650.00
ASSN OF TEXAS PROF EDUCATORS		02/15/2023	General	\$6,243.37	\$6,243.37	
		02/28/2023	General	\$6,252.67	\$6,252.67	\$12,496.04
ASSOCIATION OF TEXAS		02/02/2023	Activity	\$14.00	\$14.00	\$14.00
AT&T		02/02/2023	General	\$26,601.57	\$26,601.57	
		02/09/2023	General	\$435.24		
			General	\$23,460.99	\$23,896.23	
		02/16/2023	General	\$20.78		
		02/23/2023	General	\$32,002.04	\$32,022.82	
			\$10.73	\$10.73	\$82,531.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AT&T MOBILITY		02/16/2023	General	\$113.97	\$113.97	\$113.97
ATHLETIC SUPPLY INC		02/02/2023	General	\$7,860.49	\$7,860.49	
		02/09/2023	General	\$14,577.98	\$14,577.98	
		02/16/2023	General	\$9,021.40	\$9,021.40	
		02/23/2023	General	\$10,409.00	\$10,409.00	\$41,868.87
ATIA'S HAIR SALON	X	02/16/2023	General	\$349.80	\$349.80	\$349.80
ATLE BJELLAND		02/16/2023	General	\$170.00	\$170.00	\$170.00
ATTAINMENT CO INC		02/16/2023	Grant	\$1,346.60	\$1,346.60	
		02/23/2023	Grant	\$1,390.00	\$1,390.00	\$2,736.60
ATTORNEY GENERAL		02/15/2023	General	\$50,949.00	\$50,949.00	
		02/28/2023	General	\$52,730.60	\$52,730.60	\$103,679.60
AUDREY DE LA CRUZ		02/23/2023	General	\$216.92	\$216.92	\$216.92
AURIEL MINKINS-JACKSON		02/02/2023	Activity	\$155.13	\$155.13	\$155.13
AUSTIN DEAN		02/23/2023	General	\$207.75	\$207.75	\$207.75
AUSTIN DUNSON		02/09/2023	General	\$50.40	\$50.40	\$50.40
AVANT ASSESSMENT		02/23/2023	General	\$50.00	\$50.00	\$50.00
AVEANNA HEALTHCARE		02/09/2023	Grant	\$29,060.50	\$29,060.50	
		02/16/2023	Grant	\$17,192.50	\$17,192.50	
		02/23/2023	Grant	\$17,330.50	\$17,330.50	\$63,583.50
AVERY J BRAGGS		02/02/2023	General	\$270.00	\$270.00	
		02/09/2023	General	\$290.00	\$290.00	
		02/16/2023	General	\$715.00	\$715.00	
		02/23/2023	General	\$155.00	\$155.00	\$1,430.00
AVERY OLIVER		02/16/2023	General	\$110.00	\$110.00	\$110.00
AVES AUDIO VISUAL SYSTEMS		02/09/2023	General	\$6,495.00	\$6,495.00	\$6,495.00
AVS COMPANIES		02/02/2023	General	\$523.30	\$523.30	
		02/23/2023	General	\$295.00	\$295.00	\$818.30
AWARDS UNLIMITED INC		02/09/2023	Activity	\$208.38	\$208.38	\$208.38
AWESOME EVENTS		02/02/2023	Activity	\$425.00	\$425.00	\$425.00
AYALA JOSE S	X	02/16/2023	General	\$2,247.76	\$2,247.76	\$2,247.76
AYDEN BRIDGES		02/02/2023	General	\$80.00	\$80.00	\$80.00
B&H PHOTO-VIDEO		02/02/2023	Activity	\$9,037.62	\$9,037.62	
		02/16/2023	Activity	\$8,535.48	\$8,535.48	
		02/23/2023	Activity	\$2,396.00	\$2,396.00	\$19,969.10
BABATUNDE LAWAL		02/02/2023	General	\$270.00	\$270.00	
		02/09/2023	General	\$425.00	\$425.00	
		02/16/2023	General	\$745.00	\$745.00	
		02/23/2023	General	\$270.00	\$270.00	\$1,710.00
BACKYARD CATERING		02/02/2023	Activity	\$3,715.30		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$644.90	\$4,360.20	
		02/16/2023	Activity	\$7,810.00	\$7,810.00	
		02/23/2023	General	\$81.00	\$81.00	\$12,251.20
BAILEE MOORE		02/23/2023	General	\$350.00	\$350.00	\$350.00
BAKE CRAFTERS FOOD COMPANY		02/16/2023	Child Nutrition	\$51,126.60	\$51,126.60	\$51,126.60
BAKER DISTRIBUTING COMPANY		02/23/2023	Child Nutrition	\$600.26	\$600.26	\$600.26
BAKER WILLIAM S & KARLA	X	02/16/2023	General	\$323.70	\$323.70	\$323.70
BALDA MARIA E	X	02/16/2023	General	\$1,818.34	\$1,818.34	\$1,818.34
BALFOUR CAMPUS SUPPLY		02/09/2023	Activity	\$504.00	\$504.00	\$504.00
BAND SHOPPE		02/09/2023	General	\$1,572.90	\$1,572.90	\$1,572.90
BAO THUAN NGUYEN		02/16/2023	Activity	\$125.00	\$125.00	\$125.00
BARBARA CHANDLER		02/09/2023	Activity	\$60.00	\$60.00	\$60.00
BARBARA LEVANDOSKI		02/23/2023	General Grant	\$50.25 \$197.18	\$247.43	\$247.43
BARBIZON LIGHT OF THE ROCKIES		02/16/2023	Bond Funds	\$35,062.00	\$35,062.00	\$35,062.00
BARKER CYPRESS MUD		02/02/2023	General	\$9,004.10	\$9,004.10	\$9,004.10
BARLETT ENGINEERING CONTRACTORS	X	02/16/2023	General	\$1,449.50	\$1,449.50	\$1,449.50
BARNES & NOBLE INC		02/02/2023	General	\$5,378.94		
			Grant	\$7.96	\$5,386.90	
		02/09/2023	General	\$1,798.22		
			Grant	\$2,596.37	\$4,394.59	
		02/16/2023	General	\$1,659.50		
			Grant	\$2,345.45	\$4,004.95	
		02/23/2023	Grant	\$74.31	\$74.31	\$13,860.75
BARTH SANDY	X	02/16/2023	General	\$2,221.48	\$2,221.48	\$2,221.48
BATTERIES PLUS BULBS		02/16/2023	General	\$2,472.45	\$2,472.45	\$2,472.45
BATTERIES PLUS BULBS #936		02/02/2023	General	\$309.00	\$309.00	\$309.00
BAY BRIDGE ADMINISTRATORS		02/16/2023	General	\$37,849.57	\$37,849.57	\$37,849.57
BC SOLUTIONS LLC		02/02/2023	General	\$285.98	\$285.98	
		02/23/2023	General	\$1,733.36	\$1,733.36	\$2,019.34
BEATRIZ PIMENTEL		02/23/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BECK & MASTEN PONTIAC/GMC INC		02/09/2023	General	\$1,069.89	\$1,069.89	\$1,069.89
BENAVENTE TONY	X	02/16/2023	General	\$514.67	\$514.67	\$514.67
BENCHMARK EDUCATION CO		02/09/2023	General	\$3,019.50	\$3,019.50	
		02/23/2023	General	\$720.50	\$720.50	\$3,740.00
BENDY BRIAN O & CYNTHIA M	X	02/16/2023	General	\$808.96	\$808.96	\$808.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENJAMIN ADAMS		02/23/2023	General	\$329.25	\$329.25	\$329.25
BENJAMIN DAVILA JR		02/02/2023	General	\$210.00	\$210.00	
		02/09/2023	General	\$420.00	\$420.00	
		02/16/2023	General	\$270.00	\$270.00	
		02/23/2023	General	\$165.00	\$165.00	\$1,065.00
BENJAMIN GONZALEZ		02/02/2023	General	\$80.00	\$80.00	
		02/09/2023	General	\$145.00	\$145.00	
		02/16/2023	General	\$190.00	\$190.00	\$415.00
BENJAMIN GREGORY MOORE		02/23/2023	General	\$70.00	\$70.00	\$70.00
BEREKET WORKU		02/09/2023	General	\$135.00	\$135.00	\$135.00
BERMUDEZ MARVIN I & VERONICA E	X	02/16/2023	General	\$807.87	\$807.87	\$807.87
BERNARDO INFANTE	X	02/16/2023	General	\$34.85	\$34.85	\$34.85
BERNIE FONG		02/02/2023	General	\$165.00	\$165.00	
		02/09/2023	General	\$145.00	\$145.00	
		02/23/2023	General	\$165.00	\$165.00	\$475.00
BEST OF CANVAS	X	02/16/2023	General	\$176.94	\$176.94	\$176.94
BEST OF TEXAS CONTEST		02/23/2023	General	\$299.95	\$299.95	\$299.95
BEST PLUMBING SPECIALTIES INC		02/09/2023	General	\$596.10	\$596.10	
		02/16/2023	General	\$1,072.56	\$1,072.56	\$1,668.66
BETHANY DANIELS		02/09/2023	Grant	\$227.29	\$227.29	\$227.29
BETSY ROSS FLAG GIRLS INC		02/02/2023	General	\$4,857.00	\$4,857.00	
		02/16/2023	Bond Funds	\$940.00	\$940.00	\$5,797.00
BHAGWAN SRICHAWLA		02/02/2023	General	\$330.00	\$330.00	\$330.00
BIG ORANGE PROPERTIES LP	X	02/16/2023	General	\$3,296.92	\$3,296.92	\$3,296.92
BILAL AHMED QURESHI		02/23/2023	Activity	\$250.00	\$250.00	\$250.00
BILINGUAL DICTIONARIES		02/02/2023	General	\$598.00	\$598.00	
		02/09/2023	General	\$724.16	\$724.16	\$1,322.16
BILL BRYAN		02/02/2023	General	\$265.00	\$265.00	\$265.00
BILL CAREY		02/09/2023	General	\$310.00	\$310.00	
		02/16/2023	General	\$155.00	\$155.00	\$465.00
BILLY RAY BELL		02/02/2023	General	\$425.00	\$425.00	
		02/09/2023	General	\$135.00	\$135.00	
		02/16/2023	General	\$290.00	\$290.00	
		02/23/2023	General	\$155.00	\$155.00	\$1,005.00
BINGIEE O SHIU		02/02/2023	General	\$450.00	\$450.00	
		02/23/2023	General	\$200.00	\$200.00	\$650.00
BIO CORPORATION		02/02/2023	General	\$4,990.73	\$4,990.73	
		02/09/2023	General	\$603.49	\$603.49	
		02/16/2023	Grant	\$8,823.00	\$8,823.00	\$14,417.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BISHOP WILLOWBROOK PARK OWNER LLC	X	02/16/2023	General	\$20,599.23	\$20,599.23	\$20,599.23
BLACK MOUNTAIN TRUST	X	02/16/2023	General	\$6,896.91	\$6,896.91	\$6,896.91
BLACKHORSE GOLF CLUB		02/16/2023	Activity	\$4,123.74	\$4,123.74	\$4,123.74
BLACKSHIRE CHARLIE	X	02/16/2023	General	\$1,212.19	\$1,212.19	\$1,212.19
BLAKE TAYLOR		02/09/2023	General	\$57.64	\$57.64	\$57.64
BLENDER DIRECT		02/09/2023	General	\$4,533.50	\$4,533.50	\$4,533.50
BLEVINS ROBERT O & SUSAN	X	02/16/2023	General	\$2,891.56	\$2,891.56	\$2,891.56
BLICK ART MATERIAL		02/02/2023	Activity General	\$3,101.80 \$2,246.76		
		02/09/2023	Grant Activity General	\$770.47 \$530.04 \$183.50	\$6,119.03	
		02/16/2023	Grant	\$4,070.49	\$4,784.03	
		02/23/2023	Activity	\$1,904.82	\$1,904.82	
			Activity Grant	\$4,853.24 \$381.48	\$5,234.72	\$18,042.60
BLOOMS FROM THE HEART LLC		02/02/2023	Activity	\$55.00	\$55.00	
		02/16/2023	Activity	\$55.00	\$55.00	\$110.00
BLUE WILLOW BOOKSHOP		02/16/2023	Activity General	\$178.36 \$22.93	\$201.29	
		02/23/2023	Activity	\$152.90	\$152.90	\$354.19
BLUUM USA INC		02/16/2023	Grant	\$4,997.95	\$4,997.95	\$4,997.95
BOBBY VASHON RICH		02/02/2023	General	\$270.00	\$270.00	
		02/09/2023	General	\$270.00	\$270.00	
		02/16/2023	General	\$425.00	\$425.00	\$965.00
BOCAL MAJORITY		02/02/2023	Activity	\$112.11	\$112.11	
		02/09/2023	General	\$143.00	\$143.00	\$255.11
BOILED SWEETS LLC		02/02/2023	Activity	\$145.00	\$145.00	\$145.00
BOKF NA		02/09/2023	Debt Service	\$300.00	\$300.00	\$300.00
BONEHEAD GRAPHICS LLC		02/02/2023	Activity	\$5,879.50	\$5,879.50	
		02/09/2023	Activity	\$902.70	\$902.70	
		02/16/2023	Activity	\$4,266.75	\$4,266.75	\$11,048.95
BONIUK INTERESTS LTD	X	02/16/2023	General	\$2,476.26	\$2,476.26	\$2,476.26
BOOKSOURCE		02/09/2023	General	\$967.00	\$967.00	\$967.00
BORAK DARREL & ELLEN	X	02/16/2023	General	\$658.50	\$658.50	\$658.50
BORDEN DAIRY COMPANY		02/02/2023	Child Nutrition	\$575.10	\$575.10	\$575.10
BOSWORTH PAPERS INC		02/02/2023	General	\$33,757.95	\$33,757.95	
		02/09/2023	General	\$7,417.60	\$7,417.60	
		02/16/2023	General	\$46,045.86	\$46,045.86	
		02/23/2023	General	\$29,194.00	\$29,194.00	\$116,415.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOUND TO STAY BOUND BOOKS INC		02/02/2023	General	\$2,548.91	\$2,548.91	
		02/09/2023	Activity	\$263.84		
			General	\$952.75		
		02/23/2023	Grant	\$1,922.24	\$3,138.83	\$7,323.95
			General	\$1,636.21	\$1,636.21	
BOYS TOWN PRESS		02/23/2023	Grant	\$6,152.21	\$6,152.21	\$6,152.21
BRACEWELL LLP		02/02/2023	General	\$8,556.25	\$8,556.25	\$27,981.25
		02/16/2023	General	\$19,425.00	\$19,425.00	
BRAD HADNOT		02/16/2023	General	\$110.00	\$110.00	\$110.00
BRAD HARDIN		02/09/2023	General	\$780.00	\$780.00	\$780.00
BRADLEY HAYES		02/02/2023	General	\$110.00	\$110.00	\$390.00
		02/09/2023	General	\$170.00	\$170.00	
		02/16/2023	General	\$110.00	\$110.00	
BRADLEY MASON		02/02/2023	Activity	\$340.00	\$340.00	\$340.00
BRAINPOP LLC		02/23/2023	Activity	\$3,163.50	\$3,163.50	\$3,163.50
BRAM SEBIO RANGEL		02/23/2023	Activity	\$250.00	\$250.00	\$250.00
BRANDON MATTHEW MCNEAL		02/02/2023	Activity	\$564.41	\$564.41	\$564.41
BRANDON MITCHELL		02/16/2023	General	\$38.71	\$38.71	\$38.71
BRANDON PATTERSON		02/02/2023	General	\$170.00	\$170.00	\$455.00
		02/16/2023	General	\$170.00	\$170.00	
		02/23/2023	General	\$115.00	\$115.00	
BRASS THIMBLE		02/02/2023	Activity	\$1,475.00	\$1,882.00	\$4,920.00
			General	\$407.00		
		02/09/2023	Activity	\$419.00	\$419.00	
		02/16/2023	Activity	\$1,507.00	\$2,619.00	
		General	\$1,112.00			
BRAULT AUTO PAINT AND SUPPLY INC		02/09/2023	General	\$67.22	\$67.22	\$67.22
BRAUN BEEF CO		02/02/2023	Child Nutrition	\$57,357.41	\$57,357.41	\$167,296.71
		02/16/2023	Child Nutrition	\$46,838.22	\$46,838.22	
		02/23/2023	Child Nutrition	\$63,101.08	\$63,101.08	
BRAZOS VALLEY ASSOCIATION		02/02/2023	Activity	\$181.00	\$181.00	\$2,956.00
		02/16/2023	Activity	\$2,775.00	\$2,775.00	
BREE L GARCIA		02/23/2023	Grant	\$37.34	\$37.34	\$37.34
BRENDA HEBERT		02/02/2023	Grant	\$12.97	\$12.97	\$12.97
BRENNA BUSH		02/02/2023	Activity	\$22.50	\$22.50	\$22.50
BRENT BIGGS		02/09/2023	Activity	\$151.54	\$151.54	\$151.54
BRENT HUGHES		02/09/2023	General	\$110.00	\$110.00	\$110.00
Brenton Bellamy		02/16/2023	General	\$701.00	\$701.00	\$701.00
BREWER THOMAS F & MARINA	X	02/16/2023	General	\$597.34	\$597.34	\$597.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BREWSKIS PUB & PATIO SPORTS BAR AND	X	02/16/2023	General	\$18.93	\$18.93	\$18.93
BRIAN COURTNEY		02/16/2023	General	\$110.00	\$110.00	\$110.00
BRIAN HANNAN		02/02/2023	General	\$60.00	\$60.00	
		02/09/2023	General	\$120.00	\$120.00	
		02/16/2023	General	\$60.00	\$60.00	\$240.00
BRIAN KELNAR		02/02/2023	Child Nutrition	\$48.10	\$48.10	\$48.10
BRIAN LEOPOLD		02/09/2023	General	\$270.00	\$270.00	\$270.00
BRIAN LINHART		02/02/2023	General	\$125.00	\$125.00	\$125.00
BRIAN LLEWELLYN		02/16/2023	General	\$190.00	\$190.00	\$190.00
BRIAN M CROCHET		02/16/2023	General	\$110.00	\$110.00	\$110.00
BRIAN OWENS		02/02/2023	General	\$90.00	\$90.00	
		02/16/2023	General	\$340.00	\$340.00	\$430.00
BRIAN VANMIDDENDORP		02/16/2023	Activity	\$13.49	\$13.49	\$13.49
BRIAN WALLS		02/09/2023	General	\$150.00	\$150.00	\$150.00
BRIARCREST VETERINARY CLINIC		02/09/2023	General	\$211.00	\$211.00	
		02/16/2023	General	\$908.44	\$908.44	\$1,119.44
BRIGHTON GULLICKSON		02/16/2023	General	\$135.00	\$135.00	\$135.00
BRITTANY FAIRCLOTH		02/09/2023	General	\$82.53	\$82.53	
		02/23/2023	General	\$350.00	\$350.00	\$432.53
BRITTNEY BROWN		02/16/2023	Grant	\$41.92	\$41.92	\$41.92
BRITTNEY WESSON		02/09/2023	General	\$580.00	\$580.00	\$580.00
BROOKLYN PUBLISHERS LLC		02/02/2023	Activity	\$224.75	\$224.75	\$224.75
BROOKS DAVID	X	02/16/2023	General	\$2,773.96	\$2,773.96	\$2,773.96
BROOKS DUPLICATOR CO		02/02/2023	General	\$284.85		
			Grant	\$1,014.40	\$1,299.25	
		02/09/2023	Activity	\$4,759.70	\$4,759.70	
		02/16/2023	General	\$948.45	\$948.45	
		02/23/2023	General	\$2,169.35	\$2,169.35	\$9,176.75
BROOKSIDE EQUIPMENT SALES INC		02/09/2023	General	\$1,183.38	\$1,183.38	\$1,183.38
BROTHERS PRODUCE		02/02/2023	Child Nutrition	\$402.05	\$402.05	
		02/09/2023	Child Nutrition	\$19,419.35	\$19,419.35	
		02/23/2023	Child Nutrition	\$4,889.10	\$4,889.10	\$24,710.50
BRUCE BEETS		02/09/2023	General	\$205.00	\$205.00	\$205.00
BRUCE ELLIOTT		02/02/2023	General	\$110.00	\$110.00	
		02/09/2023	General	\$135.00	\$135.00	\$245.00
BRUCE SANFORD		02/23/2023	General	\$175.00	\$175.00	\$175.00
BRUNSWICK PRESS INC		02/02/2023	General	\$14,421.00	\$14,421.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/16/2023	General	\$6,960.00	\$6,960.00	\$21,381.00
BRYANNA ROBILOTTO		02/16/2023	General	\$245.85	\$245.85	\$245.85
BRYCE NAJVAR		02/09/2023	General	\$10.71	\$10.71	
		02/23/2023	Activity	\$14.00	\$14.00	\$24.71
BSN SPORTS INC		02/02/2023	Activity	\$16,658.91		
			General	\$13,225.74	\$29,884.65	
		02/09/2023	Activity	\$1,960.05		
			General	\$75,374.67	\$77,334.72	
		02/16/2023	Activity	\$3,121.20		
			General	\$23,706.35		
			Grant	\$5,729.19	\$32,556.74	
		02/23/2023	Activity	\$534.00		
			General	\$25,537.34		
			Grant	\$533.44	\$26,604.78	\$166,380.89
BUCK TERRELL ATHLETICS		02/09/2023	General	\$1,110.00	\$1,110.00	
		02/23/2023	General	\$10,992.00	\$10,992.00	\$12,102.00
BUCKEYE CLEANING CENTER		02/02/2023	General	\$35,968.00	\$35,968.00	
		02/09/2023	Bond Funds	\$75,586.59	\$75,586.59	
		02/16/2023	General	\$25,552.80	\$25,552.80	
		02/23/2023	General	\$35,968.00	\$35,968.00	\$173,075.39
BUCK'S WHEEL & EQUIPMENT CO		02/16/2023	General	\$898.03	\$898.03	\$898.03
BUDGET TRUCK RENTAL	X	02/16/2023	General	\$1,543.74	\$1,543.74	\$1,543.74
BULLSHIRTS		02/09/2023	General	\$2,356.00	\$2,356.00	\$2,356.00
BURL JORDAN		02/02/2023	General	\$400.00	\$400.00	
		02/09/2023	General	\$544.00	\$544.00	
		02/16/2023	General	\$430.00	\$430.00	\$1,374.00
BURMAX		02/02/2023	Activity	\$4,861.00		
			General	\$11,699.69	\$16,560.69	
		02/16/2023	Activity	\$1,001.70		
			General	\$559.17	\$1,560.87	
		02/23/2023	General	\$5,877.22	\$5,877.22	\$23,998.78
BURNS PUMP SERV INC		02/09/2023	General	\$3,370.08	\$3,370.08	\$3,370.08
BUTLER BUSINESS PRODUCTS		02/09/2023	General	\$9,901.97	\$9,901.97	
		02/23/2023	General	\$1,067.40	\$1,067.40	\$10,969.37
BVA / BRAZOS VALLEY TSA		02/09/2023	Activity	\$854.00	\$854.00	\$854.00
BYRON EVANS		02/16/2023	General	\$110.00	\$110.00	\$110.00
BYRON G BURNETT		02/09/2023	General	\$310.00	\$310.00	\$310.00
C ALLEN ATTEBERRY		02/09/2023	General	\$150.00	\$150.00	
		02/16/2023	General	\$175.00	\$175.00	\$325.00
C H GUENTHER & SON INC		02/09/2023	Child Nutrition	\$1,700.00	\$1,700.00	
		02/16/2023	Child Nutrition	\$3,724.80	\$3,724.80	\$5,424.80
CADY STUDIOS LLC		02/09/2023	Activity	\$28,180.31	\$28,180.31	\$28,180.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAIN HERNANDEZ		02/16/2023	General	\$145.00	\$145.00	\$145.00
CALEB BONDS		02/02/2023 02/09/2023	General General	\$110.00 \$170.00	\$110.00 \$170.00	\$280.00
CALEB MCGARRAH		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$290.00 \$190.00 \$165.00 \$395.00	\$290.00 \$190.00 \$165.00 \$395.00	\$1,040.00
CALEB SHOEMAKER		02/09/2023	General	\$89.00	\$89.00	\$89.00
CAMERON PEAVY		02/02/2023	General	\$35.00	\$35.00	\$35.00
CAMERON STEPHEN		02/09/2023	General	\$40.61	\$40.61	\$40.61
CAMPBELL FOODSERVICE COMPANY		02/16/2023	Child Nutrition	\$14,877.00	\$14,877.00	\$14,877.00
CAMPBELL JS VENTURES LLC	X	02/16/2023	General	\$1,540.75	\$1,540.75	\$1,540.75
CAMPOS ENGINEERING INC		02/02/2023 02/16/2023 02/23/2023	Bond Funds Bond Funds Bond Funds	\$15,090.00 \$3,018.00 \$7,567.00	\$15,090.00 \$3,018.00 \$7,567.00	\$25,675.00
CAMPOS-GONZALEZ EGDDUAR	X	02/16/2023	General	\$875.69	\$875.69	\$875.69
CANARY SIMMONS		02/02/2023 02/09/2023 02/23/2023	General General General	\$220.00 \$110.00 \$245.00	\$220.00 \$110.00 \$245.00	\$575.00
CANDICE KOERN		02/23/2023	General	\$1,000.00	\$1,000.00	\$1,000.00
CANON SOLUTIONS AMERICA INC		02/09/2023	General	\$1,322.14	\$1,322.14	\$1,322.14
CAPITAL ONE CREDIT		02/02/2023	General	\$2,789.34	\$2,789.34	\$2,789.34
CAPITAL PAINT & REFINISH LLC		02/23/2023	General	\$2,308.00	\$2,308.00	\$2,308.00
CAPITAL TITLE OF TEXAS LLC	X	02/16/2023	General	\$2,778.72	\$2,778.72	\$2,778.72
CAPSTONE		02/16/2023 02/23/2023	Activity General Grant Grant	\$4,400.73 \$1,199.70 \$1,299.68 \$4,832.51	\$6,900.11 \$4,832.51	\$11,732.62
CAPTURING KIDS' HEARTS		02/09/2023	General	\$6,500.00	\$6,500.00	\$6,500.00
CARIANNE STROUD		02/09/2023	Grant	\$568.63	\$568.63	\$568.63
CARIE S HUNTER		02/23/2023	Child Nutrition	\$219.00	\$219.00	\$219.00
CARL BLAZE		02/02/2023 02/16/2023	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
CARL FISCHER LLC		02/16/2023	General	\$64.96	\$64.96	\$64.96
CARLA CARTER		02/09/2023 02/16/2023	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
CARLA REID		02/09/2023 02/16/2023	Grant General	\$99.56 \$2.36	\$99.56	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$11.64	\$14.00	\$113.56
CARLINO'S PHOTOGRAPHY LLC		02/23/2023	Activity	\$538.95	\$538.95	\$538.95
CARLO CONCHA		02/02/2023	Grant	\$105.00	\$105.00	
		02/09/2023	Grant	\$245.00	\$245.00	
		02/16/2023	Grant	\$99.40	\$99.40	
		02/23/2023	Grant	\$297.50	\$297.50	\$746.90
CARLOS ALZATE		02/02/2023	General	\$410.00	\$410.00	
		02/09/2023	General	\$520.00	\$520.00	
		02/16/2023	General	\$380.00	\$380.00	\$1,310.00
CARLOS MARTINEZ		02/02/2023	General	\$130.00	\$130.00	\$130.00
CARL'S BAR-B-QUE		02/02/2023	Activity	\$1,760.00	\$1,760.00	
		02/09/2023	Activity	\$455.00	\$455.00	\$2,215.00
CARMEN GRIGG		02/02/2023	Activity	\$34.00	\$34.00	\$34.00
CARMEN LOHMANN		02/02/2023	Grant	\$764.75	\$764.75	
		02/16/2023	Grant	\$487.20	\$487.20	
		02/23/2023	Grant	\$323.75	\$323.75	\$1,575.70
CARNELL D MOSES		02/02/2023	General	\$270.00	\$270.00	
		02/09/2023	General	\$660.00	\$660.00	
		02/16/2023	General	\$290.00	\$290.00	\$1,220.00
CAROL DENISSE ZAMARRON		02/16/2023	Activity	\$367.50	\$367.50	\$367.50
CAROL GEORGE		02/16/2023	General	\$15.00	\$15.00	\$15.00
CAROL R WHEATFALL		02/23/2023	Grant	\$240.26	\$240.26	\$240.26
CAROL R WILSON		02/02/2023	Activity	\$228.23	\$228.23	\$228.23
CAROLINA BIOLOGICAL SUPPLY		02/09/2023	General	\$125.11	\$125.11	
		02/16/2023	General	\$256.25		
			Grant	\$379.72	\$635.97	
		02/23/2023	General	\$63.46		
			Grant	\$204.90	\$268.36	\$1,029.44
CAROLINE STECH		02/23/2023	Activity	\$100.00	\$100.00	\$100.00
CAROLYN CLAPHAM		02/09/2023	Grant	\$110.56	\$110.56	\$110.56
CAROLYN M DOLBY		02/16/2023	Grant	\$399.55	\$399.55	\$399.55
CAROLYN NUSSBAUM MUSIC CO		02/16/2023	Activity	\$597.65	\$597.65	\$597.65
CARRABBA'S ITALIAN GRILL		02/02/2023	Activity	\$2,203.75	\$2,203.75	
		02/16/2023	Activity	\$240.00	\$240.00	\$2,443.75
CARRIE PARKER		02/23/2023	General	\$95.63	\$95.63	\$95.63
CARRIE SCHNEIDER		02/02/2023	General	\$925.00	\$925.00	
		02/09/2023	General	\$435.20	\$435.20	
		02/16/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$384.00	\$384.00	\$1,854.20
CARSEN HENRY		02/02/2023	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARSON SWIB INDUSTRIAL LP	X	02/16/2023	General	\$51,034.21	\$51,034.21	\$51,034.21
CARTER FREDERICK		02/09/2023	General	\$750.00	\$750.00	\$750.00
CASSANDRA FRANER		02/16/2023	Activity	\$484.10	\$484.10	\$484.10
CASSANDRA LOPEZ		02/02/2023	General	\$245.00	\$245.00	
		02/09/2023	General	\$145.00	\$145.00	
		02/16/2023	General	\$145.00	\$145.00	\$535.00
CASTON RICHARD		02/09/2023	General	\$110.00	\$110.00	\$110.00
CATALINA VILLEDA		02/09/2023	General	\$49.78	\$49.78	\$49.78
CATE SOMERS		02/16/2023	General	\$145.00	\$145.00	\$145.00
CATHERINE CHENAULT		02/09/2023	Grant	\$169.65	\$169.65	\$169.65
CATHERINE FRANCO		02/16/2023	Grant	\$191.26	\$191.26	
		02/23/2023	Grant	\$22.05	\$22.05	\$213.31
CATHERINE O WAFFORD		02/16/2023	Activity	\$600.00	\$600.00	\$600.00
CATHY HUVAR		02/16/2023	General	\$350.00	\$350.00	\$350.00
CC BOARDWALK I LP	X	02/16/2023	General	\$189.21		
	X		General	\$40,902.70		
	X		General	\$7,183.15	\$48,275.06	\$48,275.06
CDW GOVERNMENT INC		02/02/2023	Grant	\$1,959.02	\$1,959.02	
		02/16/2023	Bond Funds	\$426.56		
			General	\$4,785.79		
			Grant	\$4,178.10	\$9,390.45	
		02/23/2023	Bond Funds	\$103,597.36		
			General	\$2,115.15		
			Grant	\$2,856.80	\$108,569.31	\$119,918.78
CECI HERNANDEZ		02/23/2023	General	\$205.00	\$205.00	\$205.00
CED INC		02/09/2023	General	\$108.96	\$108.96	
		02/23/2023	General	\$4,713.32	\$4,713.32	\$4,822.28
CEDRICK FINNIE		02/02/2023	General	\$70.00	\$70.00	\$70.00
CELIA GUTIERREZ		02/09/2023	General	\$18.34	\$18.34	\$18.34
CENDOYA MARY ALICE	X	02/16/2023	General	\$2,689.51	\$2,689.51	\$2,689.51
CENGAGE LEARNING INC		02/23/2023	Grant	\$46,200.00	\$46,200.00	\$46,200.00
CENTRAL STATES INDUSTRIAL EQUIPMENT		02/02/2023	Child Nutrition	\$844.45	\$844.45	\$844.45
CENTURY RESOURCES INC		02/16/2023	Activity	\$1,045.33	\$1,045.33	\$1,045.33
CERAMIC STORE OF HOUSTON LLC		02/02/2023	Activity	\$347.65	\$347.65	
		02/09/2023	Activity	\$1,384.04	\$1,384.04	
		02/16/2023	Activity	\$1,329.60	\$1,329.60	
		02/23/2023	Activity	\$472.90		
			Grant	\$842.80	\$1,315.70	\$4,376.99
CHAD B SULEIMANJI		02/16/2023	General	\$286.00	\$286.00	\$286.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHALKS TRUCK PARTS INCORPORATE		02/09/2023	General	\$2,341.66	\$2,341.66	\$2,341.66
CHAMBERS RICKY R & WAYLIA	X	02/02/2023	General	\$323.70	\$323.70	\$323.70
CHAMPIONS MUD		02/02/2023	General	\$836.91	\$836.91	\$836.91
CHANTA MITCHELL		02/02/2023	General	\$620.00	\$620.00	
		02/09/2023	General	\$310.00	\$310.00	
		02/23/2023	General	\$350.00	\$350.00	\$1,280.00
CHAPTER 13 TRUSTEE		02/15/2023	General	\$912.50	\$912.50	\$912.50
CHARLENE D CAID, PHD		02/16/2023	General	\$200.00	\$200.00	\$200.00
CHARLES ABULU		02/02/2023	General	\$225.00	\$225.00	
		02/09/2023	Activity	\$290.00		
			General	\$620.00	\$910.00	
		02/16/2023	General	\$520.00	\$520.00	
		02/23/2023	General	\$165.00	\$165.00	\$1,820.00
CHARLES HOBBS		02/02/2023	General	\$460.00	\$460.00	
		02/09/2023	General	\$495.00	\$495.00	
		02/16/2023	General	\$550.00	\$550.00	
		02/23/2023	General	\$205.00	\$205.00	\$1,710.00
CHARLES KENNETH STOCKTON		02/09/2023	General	\$100.00	\$100.00	\$100.00
CHARLES P MOTLEY		02/09/2023	Grant	\$193.23	\$193.23	\$193.23
CHARLES POWELL		02/16/2023	General	\$145.00	\$145.00	\$145.00
CHARLES ROBILOTTO		02/23/2023	General	\$170.85	\$170.85	\$170.85
CHARLOTTE ROYALL		02/09/2023	General	\$200.00	\$200.00	\$200.00
CHARMION MOHNING		02/02/2023	General	\$318.10	\$318.10	
		02/09/2023	General	\$84.50	\$84.50	
		02/16/2023	General	\$70.38	\$70.38	
		02/23/2023	Grant	\$1,108.44	\$1,108.44	\$1,581.42
CHARNELE PENDARVIS-ROMERO		02/23/2023	General	\$139.41	\$139.41	\$139.41
CHASE PARISHER		02/02/2023	General	\$3,500.00	\$3,500.00	\$3,500.00
CHASTIN CLARK		02/02/2023	General	\$135.00	\$135.00	
		02/09/2023	General	\$525.00	\$525.00	
		02/16/2023	General	\$470.00	\$470.00	\$1,130.00
CHAU NGUYEN	X X	02/16/2023	General	\$364.26		
			General	\$364.26	\$728.52	\$728.52
CHAUNCEY PICKENS		02/02/2023	Activity	\$140.91	\$140.91	\$140.91
CHEFS CORNER FOODS		02/02/2023	Child Nutrition	\$5,093.20	\$5,093.20	\$5,093.20
CHERRY HOUSE MOVING COMPANY		02/09/2023	General	\$10,459.00	\$10,459.00	\$10,459.00
CHERYL BIONDILLO		02/09/2023	Grant	\$399.55	\$399.55	\$399.55
CHERYL FISHER		02/09/2023	General	\$276.71	\$276.71	
		02/16/2023	General	\$276.71	\$276.71	\$553.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL KAYE MAGILL		02/09/2023	Activity	\$450.00	\$450.00	\$450.00
CHERYL LYNNE JENNINGS		02/09/2023	Grant	\$138.86	\$138.86	\$138.86
CHERYL PRICE		02/02/2023	General	\$83.92	\$83.92	\$83.92
CHYENNE SCHULTE		02/02/2023	General	\$80.00	\$80.00	
		02/16/2023	General	\$125.00	\$125.00	
		02/23/2023	General	\$170.00	\$170.00	\$375.00
CHICK FIL A AT CYPRESS TOWNE LAKE		02/09/2023	Activity	\$309.24	\$309.24	
		02/16/2023	Activity	\$436.50		
			General	\$918.75	\$1,355.25	
		02/23/2023	Activity	\$618.79		
			General	\$1,114.00	\$1,732.79	\$3,397.28
CHICK FIL A MORTON RANCH		02/16/2023	Activity	\$732.56	\$732.56	\$732.56
CHICK-FIL-A		02/09/2023	Activity	\$282.97	\$282.97	
		02/16/2023	Activity	\$1,697.86		
			General	\$541.02	\$2,238.88	
		02/23/2023	Activity	\$150.03	\$150.03	\$2,671.88
CHICK-FIL-A - COPPERFIELD		02/02/2023	Activity	\$449.00	\$449.00	
		02/23/2023	Activity	\$193.68	\$193.68	\$642.68
CHICK-FIL-A - CY-FAIR		02/16/2023	Activity	\$171.40	\$171.40	\$171.40
CHICK-FIL-A FAIRFIELD TOWN CENTER		02/16/2023	Activity	\$325.20	\$325.20	\$325.20
CHICK-FIL-A HWY 290 AND JONES ROAD		02/09/2023	Activity	\$222.04	\$222.04	
		02/16/2023	Activity	\$265.10	\$265.10	
		02/23/2023	Activity	\$230.24	\$230.24	\$717.38
CHILDRENS MUSEUM OF HOUSTON		02/16/2023	Grant	\$600.00	\$600.00	\$600.00
CHILDTIME CHILDCARE INC	X	02/16/2023	General	\$698.84	\$698.84	\$698.84
CHIMNEY HILL MUD		02/02/2023	General	\$2,943.90	\$2,943.90	\$2,943.90
CHIVERS ANTHONY M	X	02/16/2023	General	\$606.21	\$606.21	\$606.21
CHRIS DACHNIWSKY		02/16/2023	General	\$210.00	\$210.00	\$210.00
CHRIS TAYLOR		02/02/2023	General	\$540.00	\$540.00	
		02/09/2023	General	\$320.00	\$320.00	
		02/16/2023	General	\$270.00	\$270.00	\$1,130.00
CHRIS YANCEY		02/02/2023	Activity	\$562.31	\$562.31	\$562.31
CHRISTIAN BYKOWSKI		02/09/2023	General	\$24.89	\$24.89	
		02/23/2023	General	\$350.00	\$350.00	\$374.89
CHRISTIAN CASILLAS		02/09/2023	General	\$325.56	\$325.56	
		02/16/2023	General	\$261.28	\$261.28	\$586.84
CHRISTIE PHILLIPS		02/09/2023	Grant	\$128.38	\$128.38	\$128.38
CHRISTIE ROSE		02/23/2023	General	\$56.33	\$56.33	\$56.33
CHRISTINA D COLE		02/16/2023	General	\$67.91	\$67.91	\$67.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA EGBUNA		02/09/2023	Activity	\$80.07	\$80.07	\$80.07
CHRISTINA GETSCHMANN		02/09/2023	General	\$8.64	\$8.64	\$8.64
CHRISTINA HOWARD		02/16/2023	General	\$50.11	\$50.11	\$50.11
CHRISTINA HUTCHINSON		02/09/2023	General	\$145.00	\$145.00	
		02/16/2023	General	\$145.00	\$145.00	
		02/23/2023	General	\$165.00	\$165.00	\$455.00
CHRISTINA LEBLANC		02/02/2023	Activity	\$662.18	\$662.18	\$662.18
CHRISTINA M HUGHES		02/09/2023	Grant	\$47.16	\$47.16	
		02/16/2023	Grant	\$619.14	\$619.14	\$666.30
CHRISTINA MALDONADO		02/23/2023	General	\$405.14	\$405.14	\$405.14
CHRISTINA RICHARDS		02/16/2023	General	\$11.34	\$11.34	\$11.34
CHRISTINA VASQUEZ		02/23/2023	General	\$118.87	\$118.87	\$118.87
CHRISTINA Y STOUT		02/02/2023	Activity	\$89.93	\$89.93	
		02/16/2023	Activity	\$34.95	\$34.95	\$124.88
CHRISTINE HOANG		02/02/2023	Grant	\$83.50	\$83.50	
		02/09/2023	Grant	\$25.00	\$25.00	
		02/16/2023	Grant	\$50.00	\$50.00	\$158.50
CHRISTINE TALBERT BEARD		02/23/2023	General	\$528.00	\$528.00	\$528.00
CHRISTON HEATH MARTIN		02/09/2023	Activity	\$200.00	\$200.00	\$200.00
CHRISTOPHER ALLEN		02/02/2023	Activity	\$295.85		
			Activity	\$159.00		
			General	\$100.00	\$554.85	\$554.85
CHRISTOPHER BRISCO		02/16/2023	General	\$110.00	\$110.00	\$110.00
CHRISTOPHER BRISTER		02/02/2023	General	\$35.00	\$35.00	\$35.00
CHRISTOPHER FIORINI		02/16/2023	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER HOFFPAUIR		02/02/2023	General	\$60.00	\$60.00	
		02/09/2023	General	\$60.00	\$60.00	
		02/16/2023	General	\$60.00	\$60.00	\$180.00
CHRISTOPHER JONES		02/02/2023	General	\$155.00	\$155.00	
		02/09/2023	General	\$505.00	\$505.00	
		02/16/2023	General	\$320.00	\$320.00	
		02/23/2023	General	\$290.00	\$290.00	\$1,270.00
CHRISTOPHER LAIRD		02/23/2023	General	\$450.00	\$450.00	\$450.00
CHRISTOPHER MCCLANAHAN		02/16/2023	General	\$100.00	\$100.00	
		02/23/2023	General	\$150.00	\$150.00	\$250.00
CHRISTOPHER MORENO		02/23/2023	General	\$165.00	\$165.00	\$165.00
CHRISTOPHER NGUYEN		02/09/2023	General	\$357.63	\$357.63	\$357.63
CHRISTOPHER OWENS		02/02/2023	Activity	\$159.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$100.00	\$259.00	\$259.00
CHRISTOPHER POTTER		02/09/2023	General	\$1,820.00	\$1,820.00	
		02/16/2023	General	\$1,365.00	\$1,365.00	\$3,185.00
CHRISTOPHER PROBY		02/09/2023	General	\$1,105.00	\$1,105.00	
		02/16/2023	General	\$1,170.00	\$1,170.00	\$2,275.00
CHRISTOPHER RANDOLPH		02/09/2023	General	\$715.00	\$715.00	\$715.00
CHRISTOPHER RAPACKI		02/09/2023	General	\$31.44	\$31.44	
		02/23/2023	General	\$70.00	\$70.00	\$101.44
CHRISTOPHER TOWLE		02/02/2023	General	\$100.00	\$100.00	
		02/09/2023	General	\$355.00	\$355.00	
		02/16/2023	General	\$190.00	\$190.00	
		02/23/2023	General	\$145.00	\$145.00	\$790.00
CHRISTY LACY		02/09/2023	General	\$87.12	\$87.12	\$87.12
CHUCK HOLCOMB		02/02/2023	Grant	\$437.54	\$437.54	\$437.54
CHUNG KWAN PATRICK NG		02/09/2023	General	\$145.00	\$145.00	
		02/16/2023	General	\$190.00	\$190.00	
		02/23/2023	General	\$190.00	\$190.00	\$525.00
CHURCHFIELD TRADING		02/16/2023	Child Nutrition	\$54,526.50	\$54,526.50	\$54,526.50
CIGNA HEALTHCARE		02/16/2023	General	\$420,648.18	\$420,648.18	\$420,648.18
CINDY ARGUETA		02/09/2023	Grant	\$176.85	\$176.85	\$176.85
CINDY LOU CASILLAS		02/09/2023	Activity	\$561.00	\$561.00	\$561.00
CINDY TRUITT		02/23/2023	Grant	\$40.61	\$40.61	\$40.61
CINTAS CORPORATION		02/09/2023	General	\$2,370.87	\$2,370.87	
		02/16/2023	General	\$482.19	\$482.19	\$2,853.06
CIRCLE SAW SHOP OF HOUSTON INC		02/16/2023	General	\$155.33	\$155.33	\$155.33
CISTERCIAN PREPARATORY SCHOOL		02/09/2023	Activity	\$132.00	\$132.00	\$132.00
CITY GIRL DESIGNS		02/23/2023	Activity	\$660.00	\$660.00	\$660.00
CITY OF HOUSTON		02/02/2023	General	\$1,705.85	\$1,705.85	
		02/09/2023	General	\$176.35	\$176.35	
		02/23/2023	General	\$5,249.04	\$5,249.04	\$7,131.24
CITY OF JERSEY VILLAGE		02/16/2023	General	\$3,644.58	\$3,644.58	\$3,644.58
CITY SUPPLY CO INC		02/02/2023	General	\$4,349.65	\$4,349.65	
		02/09/2023	General	\$896.82	\$896.82	
		02/16/2023	General	\$29,754.52	\$29,754.52	
		02/23/2023	General	\$19,100.35	\$19,100.35	\$54,101.34
CLAMPITT PAPER COMPANY		02/02/2023	General	\$37,798.11	\$37,798.11	
		02/16/2023	General	\$45,957.66	\$45,957.66	\$83,755.77
CLARENCE SMITH		02/09/2023	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLARISSA ALVARADO		02/23/2023	Child Nutrition	\$24.26	\$24.26	\$24.26
CLARKE DISTRIBUTING		02/09/2023	General	\$792.00	\$792.00	\$792.00
CLARUS HOTELS INC	X	02/16/2023	General	\$7,057.53	\$7,057.53	\$7,057.53
CLASS A PRODUCTS		02/23/2023	General	\$238.61	\$238.61	\$238.61
CLAUDIA BUENTELLO		02/02/2023	Grant	\$105.00	\$105.00	
		02/09/2023	Grant	\$148.75	\$148.75	
		02/16/2023	Grant	\$516.60	\$516.60	
		02/23/2023	Grant	\$341.60	\$341.60	\$1,111.95
CLAUDIA REYES		02/23/2023	General	\$74.69	\$74.69	\$74.69
CLAY PARTNERS 11869 CUTTEN LP	X	02/16/2023	General	\$3,327.89	\$3,327.89	\$3,327.89
CLEAR CREEK HIGH SCHOOL		02/09/2023	General	\$130.00	\$130.00	\$130.00
CLEAR LAKE HIGH SCHOOL		02/09/2023	Activity General	\$850.00 \$210.00	\$1,060.00	\$1,060.00
CLYDE TOVAL		02/09/2023	Grant	\$138.21	\$138.21	\$138.21
COAST TO COAST COMPUTER PRODUCTS		02/02/2023	General	\$703.16	\$703.16	\$703.16
COCA-COLA SOUTHWEST BEVERAGES LLC		02/02/2023	Activity General	\$288.44 \$4,714.57	\$5,003.01	
		02/16/2023	Activity General	\$529.29 \$2,617.45	\$3,146.74	
		02/23/2023	General	\$1,269.95	\$1,269.95	\$9,419.70
COCHLEAR AMERICAS		02/16/2023	Bond Funds	\$150.00	\$150.00	\$150.00
COLIN PETERS		02/02/2023	Activity	\$289.30	\$289.30	\$289.30
COLLECTION SERVICES CENTER		02/15/2023	General	\$700.00	\$700.00	
		02/28/2023	General	\$700.00	\$700.00	\$1,400.00
COLLEGE BOARD		02/16/2023	General	\$180,645.00	\$180,645.00	\$180,645.00
COLLIER PAMELA L	X	02/16/2023	General	\$2,245.64	\$2,245.64	\$2,245.64
COLLIN GOEMMER		02/02/2023	Activity	\$250.00	\$250.00	
		02/09/2023	Activity	\$250.00	\$250.00	\$500.00
COLORADO TIME SYSTEM		02/16/2023	General	\$1,531.30	\$1,531.30	\$1,531.30
COLTON HVEEM		02/09/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$170.00	\$170.00	\$280.00
COMCAST		02/09/2023	General	\$338.36	\$338.36	\$338.36
COMPETITIVE CHOICE INC		02/16/2023	General	\$1,775.60	\$1,775.60	\$1,775.60
COMPHEALTH MEDICAL STAFFING		02/16/2023	General	\$13,106.25	\$13,106.25	\$13,106.25
COMPONENTSOURCE, INC		02/16/2023	General	\$6,923.70	\$6,923.70	\$6,923.70
CONCOURSE TEAM EXPRESS LLC		02/09/2023	Activity	\$1,695.60	\$1,695.60	
		02/16/2023	Activity	\$1,905.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$14,761.05	\$16,666.05	
		02/23/2023	General	\$5,652.70	\$5,652.70	\$24,014.35
CONNIE ROBERSON		02/16/2023	General	\$306.96	\$306.96	\$306.96
CONNIE WOOD		02/09/2023	General	\$49.13	\$49.13	
		02/16/2023	General	\$1,373.20	\$1,373.20	\$1,422.33
CONNOR HUFFMAN		02/02/2023	Activity	\$250.00	\$250.00	\$250.00
CONRAD WOZNIAK		02/02/2023	Activity	\$159.00		
			General	\$100.00	\$259.00	\$259.00
CONTRERA ANDRES W MONTERO MONTERO	X	02/16/2023	General	\$480.39	\$480.39	\$480.39
COOK GAYLE A	X	02/02/2023	General	\$3,428.35	\$3,428.35	\$3,428.35
COOPER MILTON HARRIS JR	X	02/16/2023	General	\$95.01	\$95.01	\$95.01
CORAMAE LESLIE NEELY		02/02/2023	Activity	\$576.20	\$576.20	\$576.20
CORELOGIC	X	02/16/2023	General	\$2,512.05	\$2,512.05	\$2,512.05
CORELOGIC TAX SERVICES LLC	X	02/16/2023	General	\$3,773.28	\$3,773.28	\$3,773.28
COREY CEPHUS		02/23/2023	General	\$225.00	\$225.00	\$225.00
CORNER CREATION STUDIO LLC		02/16/2023	Activity	\$140.00	\$140.00	\$140.00
CORT GILLEN		02/16/2023	General	\$43.62	\$43.62	\$43.62
CORY HARRIS		02/02/2023	General	\$155.00	\$155.00	
		02/09/2023	General	\$425.00	\$425.00	
		02/16/2023	General	\$445.00	\$445.00	
		02/23/2023	General	\$290.00	\$290.00	\$1,315.00
COSENZA & ASSOCIATES LLC		02/23/2023	Activity	\$1,809.00	\$1,809.00	\$1,809.00
COTRINA MATTHEWS		02/16/2023	General	\$140.00	\$140.00	\$140.00
COUNTRYSIDE TRAILER SALES INC		02/16/2023	General	\$6,959.50	\$6,959.50	\$6,959.50
COVENANT COMMUNICATIONS		02/16/2023	Activity	\$4,226.39	\$4,226.39	\$4,226.39
CPMR HOUSTON INC		02/23/2023	General	\$536.86	\$536.86	\$536.86
CRAIG LLORANCE		02/23/2023	Activity	\$2,154.00	\$2,154.00	\$2,154.00
CRAIG ROLLINS		02/02/2023	General	\$220.00	\$220.00	
		02/09/2023	General	\$110.00	\$110.00	\$330.00
CRANE RENTAL DIV INC		02/02/2023	General	\$594.00	\$594.00	\$594.00
CRANSWICK REALTY LLC	X	02/16/2023	General	\$914.78	\$914.78	\$914.78
CREATIVE IDEAS INC		02/16/2023	Activity	\$688.47	\$688.47	\$688.47
CRESTON HERRON		02/23/2023	General	\$100.00	\$100.00	\$100.00
CROWD PLEASERS DANCE CAMPS INC		02/23/2023	Activity	\$30.50	\$30.50	\$30.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWN TROPHY		02/16/2023	Activity	\$10,066.80	\$10,066.80	
		02/23/2023	Activity	\$6,252.62	\$6,252.62	\$16,319.42
CTN EDUCATIONAL SERVICES		02/09/2023	General	\$520.00	\$520.00	\$520.00
CULLIGAN OF HOUSTON		02/23/2023	General	\$36.41	\$36.41	\$36.41
CURRICULUM ASSOCIATES LLC		02/09/2023	Grant	\$852.94	\$852.94	
		02/16/2023	General	\$2,722.50	\$2,722.50	\$3,575.44
CURRY O'BRIEN		02/02/2023	General	\$100.00	\$100.00	
		02/09/2023	General	\$290.00	\$290.00	
		02/23/2023	General	\$165.00	\$165.00	\$555.00
CURTIS NEILL		02/02/2023	General	\$652.80	\$652.80	
		02/16/2023	General	\$1,930.40	\$1,930.40	
		02/23/2023	General	\$90.00	\$90.00	\$2,673.20
CUSTOMINK		02/02/2023	Activity	\$839.80	\$839.80	
		02/09/2023	Activity	\$6,805.41	\$6,805.41	
		02/16/2023	Activity	\$1,869.03	\$1,869.03	
		02/23/2023	Activity	\$1,128.75	\$1,128.75	\$10,642.99
CW SCOA WEST LP	X	02/16/2023	General	\$2,691.23		
	X		General	\$4,089.77		
	X		General	\$274.43	\$7,055.43	\$7,055.43
CY FAIR FIRE DEPARTMENT		02/16/2023	General	\$3,392.50	\$3,392.50	\$3,392.50
CY-FAIR EDUCATIONAL FOUND		02/15/2023	General	\$8,807.34	\$8,807.34	
		02/28/2023	General	\$8,789.83	\$8,789.83	\$17,597.17
CY-FAIR HOUSTON CHAMBER OF COMMERCE		02/16/2023	General	\$2,640.00	\$2,640.00	\$2,640.00
CY-FAIR LAWNMOWER HOLDINGS LLC		02/16/2023	General	\$4,140.00	\$4,140.00	\$4,140.00
CYFAIR TSTA/NEA		02/15/2023	General	\$8,763.02	\$8,763.02	
		02/28/2023	General	\$8,769.89	\$8,769.89	\$17,532.91
CY-HOPE		02/16/2023	Activity	\$6,100.00	\$6,100.00	\$6,100.00
CYNTHIA ADAMS		02/16/2023	Grant	\$153.27	\$153.27	\$153.27
CYNTHIA DOUGLAS		02/23/2023	General	\$70.00	\$70.00	\$70.00
CYNTHIA FICHTEL		02/16/2023	Activity	\$55.75	\$55.75	\$55.75
CYNTHIA J SCALARONE		02/23/2023	General	\$31.92		
			Grant	\$811.04	\$842.96	\$842.96
CYNTHIA LORENZ		02/09/2023	General	\$28.82	\$28.82	\$28.82
CYPHER SECURITY LLC		02/16/2023	General	\$9,219.75	\$9,219.75	\$9,219.75
CYPRESS ACE HARDWARE AND FEED		02/02/2023	General	\$828.28	\$828.28	
		02/09/2023	General	\$77.07	\$77.07	
		02/16/2023	General	\$322.12	\$322.12	
		02/23/2023	General	\$3,888.89	\$3,888.89	\$5,116.36
CYPRESS CREEK ATHLETIC BOOSTER CLUB		02/16/2023	Activity	\$319.95	\$319.95	\$319.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS FAIRBANKS ISD		02/15/2023	General	\$62.50	\$62.50	
		02/28/2023	General	\$62.50		
			General	\$1,112.00	\$1,174.50	\$1,237.00
CYPRESS FALLS ATH BOOSTER CLUB		02/09/2023	Activity	\$140.00	\$140.00	\$140.00
CYPRESS GLASS & MIRROR INC	X	02/16/2023	General	\$56.92	\$56.92	\$56.92
CYPRESS-FAIRBANKS ISD		02/15/2023	General	\$45.00	\$45.00	
		02/28/2023	General	\$45.00	\$45.00	\$90.00
CY-RIDGE H S DAZZLER BOOSTER CLUB		02/23/2023	General	\$285.00	\$285.00	\$285.00
CYSPRINGS THEATRE BOOSTER CLUB		02/09/2023	Activity	\$325.00	\$325.00	
		02/16/2023	Activity	\$325.00	\$325.00	\$650.00
D&D FEED AND SUPPLY CO INC		02/23/2023	Activity	\$314.77	\$314.77	\$314.77
DANA MCMILLAN		02/02/2023	Child Nutrition	\$25.60	\$25.60	\$25.60
DANG HANNA	X	02/16/2023	General	\$3,001.98	\$3,001.98	\$3,001.98
DANIEL ARMANDO GOMEZ JR		02/02/2023	Activity	\$235.00	\$235.00	
		02/09/2023	Activity	\$220.00	\$220.00	\$455.00
DANIEL GOBER		02/02/2023	General	\$676.00	\$676.00	
		02/10/2023	General	\$312.00	\$312.00	\$988.00
DANIEL HERNANDEZ		02/23/2023	General	\$350.00	\$350.00	\$350.00
DANIEL HOGAN		02/02/2023	General	\$100.00	\$100.00	\$100.00
Daniel J Figueroa BroImann		02/16/2023	General	\$80.00	\$80.00	
		02/23/2023	General	\$125.00	\$125.00	\$205.00
DANIEL KEITH SAUNDERS		02/02/2023	General	\$110.00	\$110.00	\$110.00
DANIEL RAWSON		02/02/2023	General	\$210.00	\$210.00	\$210.00
DANIEL TROCQUET		02/16/2023	General	\$819.00	\$819.00	\$819.00
DANIEL ZIESCHANG		02/09/2023	General	\$1,040.00	\$1,040.00	
		02/16/2023	General	\$1,105.00	\$1,105.00	\$2,145.00
DANIELLE N HAYMES		02/09/2023	General	\$134.93	\$134.93	
		02/16/2023	General	\$1,146.61	\$1,146.61	\$1,281.54
DANNY J BUTLER		02/02/2023	General	\$190.00	\$190.00	
		02/23/2023	General	\$165.00	\$165.00	\$355.00
DANTHONY E JENKINS		02/02/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$425.00	\$425.00	
		02/23/2023	General	\$405.00	\$405.00	\$940.00
DARBY BOYD WILES		02/02/2023	Activity	\$350.00	\$350.00	\$350.00
DARLA HAMILTON		02/09/2023	Grant	\$159.82	\$159.82	\$159.82
DARR EQUIPMENT LP		02/02/2023	General	\$42,567.54	\$42,567.54	\$42,567.54
DARREN GOEMMER		02/02/2023	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARRIN SAMUELS		02/09/2023	General	\$572.00	\$572.00	\$572.00
DARRYL HILL		02/09/2023	General	\$285.00	\$285.00	\$285.00
DARYNDA KLEIN		02/09/2023	Grant	\$5,000.00	\$5,000.00	\$5,000.00
DATASITE DESIGNS		02/02/2023 02/23/2023	Grant General	\$14,020.00 \$2,975.00	\$14,020.00 \$2,975.00	\$16,995.00
DAVID A NASH		02/02/2023	General	\$110.00	\$110.00	\$110.00
DAVID CARDOZO		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General Activity General General	\$250.00 \$295.00 \$125.00 \$205.00 \$355.00	\$250.00 \$420.00 \$205.00 \$355.00	\$1,230.00
DAVID D WALLACE		02/02/2023	Activity	\$131.67	\$131.67	\$131.67
DAVID DREW DEAN		02/02/2023	General	\$1,092.00	\$1,092.00	\$1,092.00
DAVID E MENAUGH		02/23/2023	General	\$145.00	\$145.00	\$145.00
DAVID G PEAKE		02/15/2023 02/28/2023	General General General General	\$3,821.00 \$7,508.49 \$7,565.52 \$4,519.77	\$11,329.49 \$12,085.29	\$23,414.78
DAVID GAECKE		02/02/2023	Grant	\$298.03	\$298.03	\$298.03
DAVID GLASS		02/23/2023	General	\$110.00	\$110.00	\$110.00
DAVID JOHN ALSTADT		02/02/2023	Activity	\$200.00	\$200.00	\$200.00
DAVID KERR		02/02/2023 02/09/2023	General General	\$150.00 \$60.00	\$150.00 \$60.00	\$210.00
DAVID ORIOL		02/02/2023	General	\$110.00	\$110.00	\$110.00
DAVID SHAW		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$425.00 \$425.00 \$580.00 \$290.00	\$425.00 \$425.00 \$580.00 \$290.00	\$1,720.00
DAVID SINGLETARY JR		02/02/2023	Activity	\$636.46	\$636.46	\$636.46
DAVID SRUBAR		02/09/2023 02/16/2023	Grant General	\$439.95 \$210.26	\$439.95 \$210.26	\$650.21
DAWN FOOD PRODUCTS		02/02/2023 02/16/2023 02/23/2023	Child Nutrition Child Nutrition Child Nutrition	\$11,139.20 \$11,903.88 \$6,220.00	\$11,139.20 \$11,903.88 \$6,220.00	\$29,263.08
DAWN MARTINEZ		02/23/2023	General	\$350.00	\$350.00	\$350.00
DAWN WALL		02/09/2023	General	\$65.50	\$65.50	\$65.50
DAWUD ABDUR-RAHKMAN		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$615.00 \$765.00 \$560.00 \$270.00	\$615.00 \$765.00 \$560.00 \$270.00	\$2,210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAXWELL		02/02/2023	Child Nutrition	\$49,478.60	\$49,478.60	
		02/16/2023	Child Nutrition	\$9,894.00	\$9,894.00	
		02/23/2023	Child Nutrition	\$34,725.00	\$34,725.00	\$94,097.60
DCT TEXAS - DBA PAPA JOHNS PIZZA		02/09/2023	Activity	\$468.97	\$468.97	
		02/16/2023	Activity	\$529.96	\$529.96	
		02/23/2023	Activity	\$510.94	\$510.94	\$1,509.87
DEAN & DRAPER INSURANCE AGENCY INC		02/09/2023	General	\$142.00	\$142.00	
		02/16/2023	General	\$71.00	\$71.00	
		02/23/2023	General	\$142.00	\$142.00	\$355.00
DEANAN GOURMET POPCORN		02/02/2023	Activity	\$1,980.00	\$1,980.00	
		02/09/2023	Activity	\$555.00	\$555.00	
		02/16/2023	Activity	\$1,325.00	\$1,325.00	
		02/23/2023	Activity	\$552.00	\$552.00	\$4,412.00
DEANDRA ROBINSON		02/09/2023	Activity	\$525.00	\$525.00	\$525.00
DEANDRE' K BELL		02/02/2023	General	\$110.00	\$110.00	
		02/09/2023	General	\$170.00	\$170.00	
		02/23/2023	General	\$170.00	\$170.00	\$450.00
DEANNA HICKS		02/23/2023	Grant	\$42.00	\$42.00	\$42.00
DEBBIE COWIE		02/09/2023	Grant	\$205.67	\$205.67	\$205.67
DEBBY HAREN		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
DEBORAH BARTHOLOMEW		02/23/2023	General	\$20.96	\$20.96	\$20.96
DEBORAH D STEWART		02/16/2023	General	\$244.75	\$244.75	\$244.75
DEBORAH EDMONDS		02/16/2023	General	\$97.00	\$97.00	\$97.00
DEBORAH GARCIA		02/02/2023	Activity	\$471.89	\$471.89	\$471.89
DEBORAH L EDWARDS		02/09/2023	General	\$113.32	\$113.32	\$113.32
DEBORAH LOREDO MARTINEZ		02/02/2023	General	\$130.00	\$130.00	
		02/09/2023	General	\$75.00	\$75.00	\$205.00
DEBORAH MCCRORY		02/09/2023	General	\$150.00	\$150.00	
		02/16/2023	General	\$170.00	\$170.00	\$320.00
DEBRA BREAUX		02/16/2023	General	\$15.00	\$15.00	\$15.00
DEEPAK LUMBA		02/02/2023	Activity	\$100.00	\$100.00	
		02/23/2023	General	\$100.00	\$100.00	\$200.00
DELANEY EDUCATIONAL ENTERPRISES LLC		02/23/2023	Grant	\$710.01	\$710.01	\$710.01
DELANO D HOWARD		02/09/2023	General	\$220.00	\$220.00	\$220.00
DELEGARD TOOL CO		02/09/2023	General	\$959.79	\$959.79	
		02/16/2023	General	\$184.21	\$184.21	
		02/23/2023	General	\$3,767.04	\$3,767.04	\$4,911.04
DELL MARKETING LP		02/23/2023	General	\$6,632.64	\$6,632.64	\$6,632.64
DELTA T EQUIPMENT		02/09/2023	General	\$9,846.00	\$9,846.00	\$9,846.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELWIN SMITH ENTERPRISE		02/09/2023	Activity	\$2,000.00	\$2,000.00	\$2,000.00
DEMCO INC		02/02/2023	General	\$1,771.41		
			Grant	\$729.40	\$2,500.81	
		02/09/2023	General	\$890.35	\$890.35	
		02/16/2023	General	\$8,974.02	\$8,974.02	
		02/23/2023	Activity	\$360.82		
			General	\$2,289.30	\$2,650.12	\$15,015.30
DEMCO MEDIA		02/16/2023	General	\$635.02	\$635.02	\$635.02
DEMETRIA HARGROVE		02/16/2023	General	\$87.12	\$87.12	\$87.12
DEMOND R HICKS		02/02/2023	General	\$240.00	\$240.00	
		02/09/2023	General	\$326.40	\$326.40	
		02/23/2023	General	\$258.00	\$258.00	\$824.40
DENIS L KIDWELL		02/16/2023	General	\$500.00	\$500.00	\$500.00
DENIS MAURICE BLAIS		02/02/2023	General	\$160.00	\$160.00	
		02/09/2023	Activity	\$145.00		
			General	\$210.00	\$355.00	
		02/16/2023	General	\$145.00	\$145.00	
		02/23/2023	General	\$230.00	\$230.00	\$890.00
DENISE ROSAS		02/23/2023	General	\$350.00	\$350.00	\$350.00
DENISE THOMPSON		02/09/2023	General	\$21.39	\$21.39	\$21.39
DENNIS EICHLER		02/09/2023	Activity	\$636.46	\$636.46	\$636.46
DEPARTMENT CHILDREN FAMILY SERVICES		02/15/2023	General	\$573.82	\$573.82	
		02/28/2023	General	\$573.82	\$573.82	\$1,147.64
DEPARTMENT OF SOCIAL SERVICES		02/15/2023	General	\$196.07	\$196.07	
		02/28/2023	General	\$196.07	\$196.07	\$392.14
DESIREE AMANDA SANCHEZ		02/23/2023	General	\$218.00	\$218.00	\$218.00
DEWALLACE ELLISON		02/02/2023	General	\$305.00	\$305.00	
		02/09/2023	General	\$245.00	\$245.00	
		02/16/2023	General	\$470.00	\$470.00	
		02/23/2023	General	\$135.00	\$135.00	\$1,155.00
DEX DAVILA		02/02/2023	General	\$110.00	\$110.00	\$110.00
DGS EDUCATIONAL		02/16/2023	General	\$3,100.00	\$3,100.00	\$3,100.00
DHALIWA NARINDER K	X	02/16/2023	General	\$3,751.31	\$3,751.31	\$3,751.31
DIALECTICAL BEHAVIOR THERAPY	X	02/16/2023	General	\$5.11	\$5.11	\$5.11
DIAMONDE HENSLEY		02/16/2023	Grant	\$283.62	\$283.62	\$283.62
DIANA BARRIENTOS		02/23/2023	Activity	\$40.00	\$40.00	\$40.00
DIANA BELL		02/23/2023	Activity	\$95.84	\$95.84	\$95.84
DIANA CISNEROS		02/09/2023	Grant	\$230.56	\$230.56	\$230.56
DIANE VASQUEZ		02/02/2023	General	\$540.00	\$540.00	\$540.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIEGO CASTILLO		02/09/2023	Activity	\$225.00	\$225.00	\$225.00
DIEGO SEBASTIAN LOPEZ TORRES		02/02/2023	Activity	\$170.00	\$170.00	\$170.00
DIKSHA KURWA		02/23/2023	Activity	\$250.00	\$250.00	\$250.00
DINH PHUONG T	X	02/16/2023	General	\$1,012.44	\$1,012.44	\$1,012.44
DISCOUNT SCHOOL SUPPLY		02/09/2023	General	\$103.52	\$103.52	\$103.52
DIV OF CHILD SUPPORT ENFORCEMENT		02/15/2023 02/28/2023	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVETECH LLC		02/23/2023	Activity	\$57.50	\$57.50	\$57.50
DIVISIONONE CONSTRUCTION		02/02/2023 02/16/2023 02/23/2023	Bond Funds Bond Funds Bond Funds	\$307,325.00 \$998,841.66 \$405,413.56	\$307,325.00 \$998,841.66 \$405,413.56	\$1,711,580.22
DJUAN JOSEPH MOUTON		02/02/2023 02/16/2023	General General	\$220.00 \$110.00	\$220.00 \$110.00	\$330.00
DOLORES FRAYLER		02/23/2023	Activity	\$15.00	\$15.00	\$15.00
DOLORES NOEL		02/23/2023	General	\$350.00	\$350.00	\$350.00
DOMAGOJ KERESTES		02/02/2023	Activity	\$190.00	\$190.00	\$190.00
DOMINOS PIZZA		02/16/2023 02/23/2023	Activity Activity	\$84.00 \$121.23	\$84.00 \$121.23	\$205.23
DON RINEHART		02/16/2023	General	\$110.00	\$110.00	\$110.00
DON ZOLIDIS		02/16/2023	Activity General	\$150.00 \$150.00	\$300.00	\$300.00
DONALD J CARPENTER		02/23/2023	General	\$115.00	\$115.00	\$115.00
DONDRIA MOORE		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$199.00 \$455.00 \$335.00 \$155.00	\$199.00 \$455.00 \$335.00 \$155.00	\$1,144.00
DONNA BENOTTI		02/02/2023 02/09/2023 02/16/2023	General General General	\$741.00 \$550.00 \$733.20	\$741.00 \$550.00 \$733.20	\$2,024.20
DONUT SHACK		02/16/2023 02/23/2023	Activity Activity General	\$24.13 \$171.82 \$584.55	\$24.13 \$756.37	\$780.50
DOUGLAS ALLEN DAVIS		02/09/2023 02/16/2023	General General	\$75.00 \$170.00	\$75.00 \$170.00	\$245.00
DOUGLAS EQUIPMENT		02/02/2023	Child Nutrition	\$7,851.87	\$7,851.87	\$7,851.87
DOWNTOWN AQUARIUM		02/16/2023 02/23/2023	Grant Grant	\$985.00 \$1,040.00	\$985.00 \$1,040.00	\$2,025.00
DR JENNY SEVERSON		02/23/2023	Grant	\$10,000.00	\$10,000.00	\$10,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DR PEPPER SNAPPLE GROUP		02/09/2023	Child Nutrition	\$11,809.22	\$11,809.22	\$11,809.22
DRAMATIC PUBLISHING CO		02/16/2023	Activity	\$496.38	\$496.38	\$496.38
DRAMATISTS PLAY SERVICE INC		02/09/2023	Activity	\$40.00	\$40.00	\$40.00
DRY CLEAN WORLD		02/16/2023 02/23/2023	Activity Activity	\$408.16 \$49.75	\$408.16 \$49.75	\$457.91
DULCE CHONG		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Grant Grant Grant Grant	\$70.00 \$265.65 \$361.90 \$945.00	\$70.00 \$265.65 \$361.90 \$945.00	\$1,642.55
DUSTIN CEDIDLA		02/16/2023	General	\$70.00	\$70.00	\$70.00
DUSTIN KAY		02/23/2023	Activity	\$528.00	\$528.00	\$528.00
DWAYNE THOMAS		02/02/2023	General	\$110.00	\$110.00	\$110.00
DWIGHT WAYNE THOMAS		02/16/2023	General	\$135.00	\$135.00	\$135.00
DYLAN KUCISH		02/02/2023 02/09/2023 02/16/2023	General General General	\$190.00 \$190.00 \$190.00	\$190.00 \$190.00 \$190.00	\$570.00
DYLAN NEUMANN		02/02/2023	General	\$832.00	\$832.00	\$832.00
DYREN ROLLINS		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$440.00 \$705.00 \$425.00 \$135.00	\$440.00 \$705.00 \$425.00 \$135.00	\$1,705.00
EAST TEXAS DISTRICT OF THE NSDA		02/16/2023 02/23/2023	Activity General	\$1,700.00 \$465.00	\$1,700.00 \$465.00	\$2,165.00
EATS MESQUITE GRILL		02/16/2023	Activity	\$148.47	\$148.47	\$148.47
ECAP LTD		02/16/2023	General	\$690.00	\$690.00	\$690.00
ECHO AFC TRANSPORTATION		02/23/2023	Activity	\$4,618.16	\$4,618.16	\$4,618.16
ECS LEARNING SYSTEMS		02/23/2023	Grant	\$940.13	\$940.13	\$940.13
EDISON SANON		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
EDITH PATEL		02/09/2023 02/16/2023	Grant Grant	\$929.60 \$68.12	\$929.60 \$68.12	\$997.72
EDNA TORRES DE LEON		02/09/2023	General	\$91.70	\$91.70	\$91.70
EDUCATION SERVICE CENTER		02/09/2023	General	\$1,080.00	\$1,080.00	\$1,080.00
EDUCATIONAL PRODUCTS INC		02/09/2023 02/23/2023	Activity Activity	\$28.99 \$2,720.00	\$28.99 \$2,720.00	\$2,748.99
EDUCATIONHALL LLC		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Grant Grant General Grant	\$6,000.00 \$15,000.00 \$38,500.00 \$3,000.00	\$6,000.00 \$15,000.00 \$38,500.00 \$3,000.00	\$62,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD BRAD LYON		02/23/2023	General	\$175.00	\$175.00	\$175.00
EDWARD JAMES LIGHTBOURN		02/16/2023	General	\$155.00	\$155.00	\$155.00
EDWARD NELSON		02/09/2023	General	\$110.00	\$110.00	\$110.00
EDWARDS SIMON L & ROBIN	X	02/16/2023	General	\$334.80	\$334.80	\$334.80
EFI GLOBAL INC		02/16/2023 02/23/2023	General Bond Funds	\$2,125.00 \$16,679.13	\$2,125.00 \$16,679.13	\$18,804.13
EILEEN NEWLAND		02/02/2023	General	\$32.55	\$32.55	\$32.55
EISHA ROBERSON		02/09/2023 02/23/2023	Grant Grant	\$494.26 \$16.38	\$494.26 \$16.38	\$510.64
ELAINE DADY		02/09/2023	General	\$68.94	\$68.94	\$68.94
ELAINE WAIER		02/23/2023	General	\$995.96	\$995.96	\$995.96
ELEMENT MATERIALS TECHNOLOGY INC	X	02/16/2023	General	\$2,648.00	\$2,648.00	\$2,648.00
ELERSON EMBERY		02/09/2023 02/16/2023	General General	\$665.00 \$715.00	\$665.00 \$715.00	\$1,380.00
ELEVATE EDUCATIONAL SERVICES		02/23/2023	General	\$23,166.75	\$23,166.75	\$23,166.75
ELIJAH OCHOA		02/16/2023	Activity	\$250.00	\$250.00	\$250.00
ELIJAH THEUS		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$135.00 \$135.00 \$445.00 \$290.00	\$135.00 \$135.00 \$445.00 \$290.00	\$1,005.00
ELISHA REYES		02/09/2023	Activity	\$235.00	\$235.00	\$235.00
ELISHAH PENDLETON		02/23/2023	Activity	\$45.84	\$45.84	\$45.84
ELIZABETH A BORSOS		02/16/2023	General	\$9.96	\$9.96	\$9.96
ELIZABETH A OYETEJU		02/23/2023	General	\$234.49	\$234.49	\$234.49
ELIZABETH BRAUN		02/09/2023	General	\$85.15	\$85.15	\$85.15
ELIZABETH E LEDFORD		02/23/2023	General	\$70.00	\$70.00	\$70.00
ELIZABETH FRANKLIN		02/09/2023	General	\$457.14	\$457.14	\$457.14
ELIZABETH FRNKA		02/23/2023	Activity	\$46.59	\$46.59	\$46.59
ELIZABETH GOLSCH		02/16/2023	General	\$22.93	\$22.93	\$22.93
ELIZABETH MARTIN		02/02/2023 02/16/2023 02/23/2023	Activity General Grant Grant Activity Grant	\$1,650.00 \$1,650.00 \$2,700.00 \$3,400.00 \$1,700.00 \$1,700.00	\$6,000.00 \$3,400.00 \$3,400.00	\$12,800.00
ELIZABETH MCDOWELL		02/09/2023 02/16/2023	Grant Grant	\$81.88 \$42.00	\$81.88 \$42.00	\$123.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH PERDUE		02/09/2023	Grant	\$47.16	\$47.16	\$47.16
ELIZABETH STOREY		02/09/2023	Grant	\$68.12	\$68.12	\$68.12
ELKINS HIGH SCHOOL		02/16/2023	Activity General	\$7.00 \$98.00	\$105.00	\$105.00
ELLEFSON DARRELL A	X	02/16/2023	General	\$2,181.14	\$2,181.14	\$2,181.14
ELLIOTT ELECTRIC SUPPLY		02/16/2023	General	\$1,257.00	\$1,257.00	\$1,257.00
EMAD SROUR	X	02/16/2023	General	\$1,146.80	\$1,146.80	\$1,146.80
EMANUEL WHITE		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$450.00 \$270.00 \$290.00 \$270.00	\$450.00 \$270.00 \$290.00 \$270.00	\$1,280.00
EMILIE MANNER		02/09/2023 02/16/2023	General General	\$28.17 \$984.68	\$28.17 \$984.68	\$1,012.85
EMILY GORMAN		02/23/2023	Activity	\$120.00	\$120.00	\$120.00
EMMA ALLISON		02/23/2023	General	\$99.56	\$99.56	\$99.56
EMMA MCDUGALL		02/16/2023	General	\$60.00	\$60.00	\$60.00
EMMALEIGH KERCSMAR		02/23/2023	General	\$350.00	\$350.00	\$350.00
EMMANUEL BLUEFORD		02/23/2023	General	\$115.00	\$115.00	\$115.00
ENERGY TRAINING ASSOC LLC		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$450.99 \$50.00 \$5,541.60 \$748.57	\$450.99 \$50.00 \$5,541.60 \$748.57	\$6,791.16
ENGINEERED AIR BALANCE CO INC		02/09/2023 02/23/2023	Bond Funds Bond Funds	\$500.00 \$223,470.00	\$500.00 \$223,470.00	\$223,970.00
ENHANCED LASER PRODUCTS		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General Grant General Activity General Activity General Grant	\$867.00 \$1,730.00 \$620.00 \$354.00 \$863.00 \$540.00 \$15,674.08 \$5,294.36	\$2,597.00 \$620.00 \$1,217.00 \$21,508.44	\$25,942.44
ENRIQUE DIAZ ORTIZ		02/02/2023 02/09/2023 02/16/2023	General General General	\$310.00 \$380.00 \$380.00	\$310.00 \$380.00 \$380.00	\$1,070.00
ENVIRO-CON SERVICES INC		02/09/2023	General	\$625.00	\$625.00	\$625.00
EQUIFAX WORKFORCE SOLUTIONS LLC		02/16/2023	General	\$2,444.74	\$2,444.74	\$2,444.74
EQUIPMENT DEPOT		02/02/2023	Child Nutrition	\$357.04	\$357.04	\$357.04
ERIC ARMIN INC		02/02/2023 02/16/2023 02/23/2023	Grant Grant Activity	\$1,283.06 \$333.16 \$207.28	\$1,283.06 \$333.16	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$151.50		
			Grant	\$8,706.78	\$9,065.56	\$10,681.78
ERIC BEANE		02/02/2023	General	\$75.00	\$75.00	\$75.00
ERIC CRANE		02/02/2023	General	\$580.00	\$580.00	
		02/09/2023	General	\$560.00	\$560.00	
		02/16/2023	General	\$425.00	\$425.00	\$1,565.00
ERIC GARDNER		02/16/2023	General	\$340.00	\$340.00	\$340.00
ERICA REDWINE		02/02/2023	Activity	\$24.00	\$24.00	\$24.00
ERICA REYES		02/02/2023	Activity	\$340.00		
			General	\$354.00	\$694.00	
		02/16/2023	General	\$340.00	\$340.00	\$1,034.00
ERICK DUENAS		02/23/2023	General	\$350.00	\$350.00	\$350.00
ERIK LARSON		02/09/2023	General	\$720.00	\$720.00	\$720.00
ERIN DRYE		02/23/2023	General	\$135.00	\$135.00	\$135.00
ERIN FAITH		02/09/2023	Grant	\$20.31	\$20.31	\$20.31
ERNEST GREENWOOD		02/23/2023	General	\$115.00	\$115.00	\$115.00
ESCOBAR CLOTHING		02/16/2023	Activity	\$472.00	\$472.00	\$472.00
ESITEFUL		02/23/2023	General	\$2,040.00	\$2,040.00	\$2,040.00
ESPERANZA C DESPAIN		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
ESTES ROBERT R	X	02/16/2023	General	\$1,426.78	\$1,426.78	\$1,426.78
ESTHER PALOMO		02/02/2023	General	\$237.74	\$237.74	\$237.74
ETHAN RAMOS		02/09/2023	Activity	\$125.00	\$125.00	\$125.00
EVELYN SHEPHARD		02/09/2023	General	\$58.30	\$58.30	\$58.30
EVERGREEN WORKING CAPITAL LLC		02/16/2023	General	\$4,449.39	\$4,449.39	
		02/23/2023	General	\$1,235.30	\$1,235.30	\$5,684.69
EXAMITY INC		02/16/2023	General	\$25.00	\$25.00	\$25.00
FACILITIES PERFORMANCE GROUP	X	02/16/2023	General	\$44.47	\$44.47	\$44.47
FACILITY SOLUTIONS GROUP		02/02/2023	General	\$13,477.00	\$13,477.00	\$13,477.00
FAIRBANKS MASONIC LODGE		02/16/2023	Activity	\$6,400.00	\$6,400.00	\$6,400.00
FAIRBANKS SCALES INC		02/02/2023	Activity	\$2,111.31	\$2,111.31	
		02/09/2023	Activity	\$872.00	\$872.00	\$2,983.31
FAJITA PETES - CYPRESS		02/09/2023	Activity	\$501.22	\$501.22	\$501.22
FALCON K INVESTMENTS LLC	X	02/16/2023	General	\$2,338.86	\$2,338.86	\$2,338.86
FAMILY AND CONSUMER SCIENCES		02/15/2023	General	\$29.16	\$29.16	
		02/28/2023	General	\$29.16	\$29.16	\$58.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FANG DANIELS		02/09/2023	General	\$300.00	\$300.00	\$300.00
FATAI LAWAL		02/02/2023	General	\$77.00	\$77.00	\$77.00
FBLA PBL		02/02/2023	Activity	\$13.00	\$13.00	\$13.00
FEAR FREE LLC		02/23/2023	General	\$12,375.00	\$12,375.00	\$12,375.00
FEDEX		02/02/2023 02/16/2023 02/23/2023	General General General	\$112.60 \$79.34 \$5.93	\$112.60 \$79.34 \$5.93	\$197.87
FEED THE CATS		02/09/2023	General	\$3,500.00	\$3,500.00	\$3,500.00
FELICIA D STERLING		02/23/2023	General	\$9.96	\$9.96	\$9.96
FGH INSULATION COMPANY		02/09/2023	General	\$5,550.38	\$5,550.38	\$5,550.38
FIELD & FLOOR		02/16/2023	General	\$1,389.75	\$1,389.75	\$1,389.75
FIRESAFE		02/09/2023	General	\$1,296.25	\$1,296.25	\$1,296.25
FIRST CLASS TRANSPORTATION		02/09/2023 02/16/2023	Activity General	\$3,676.92 \$6,567.46	\$3,676.92 \$6,567.46	\$10,244.38
FIRST FINANCIAL CAPITAL CORPORATION		02/16/2023	General	\$21,561.90	\$21,561.90	\$21,561.90
FISHER SCIENTIFIC		02/02/2023	General	\$134.00	\$134.00	\$134.00
FITCHETT CHRISTOPHER	X	02/16/2023	General	\$1,786.30	\$1,786.30	\$1,786.30
FITNESS FINDERS INC		02/02/2023 02/16/2023	Grant Activity	\$512.73 \$258.96	\$512.73 \$258.96	\$771.69
FLEET CHARGE		02/09/2023 02/23/2023	General General	\$32,082.66 \$22,654.48	\$32,082.66 \$22,654.48	\$54,737.14
FLEMING INSTRUMENT REPAIR		02/09/2023 02/16/2023	General General	\$3,565.00 \$1,808.00	\$3,565.00 \$1,808.00	\$5,373.00
FLINN SCIENTIFIC INCORPORATED		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General Grant Activity	\$74.83 \$715.50 \$285.44 \$813.62 \$295.20	\$74.83 \$715.50 \$1,099.06 \$295.20	\$2,184.59
FLOSPORTS INC		02/09/2023	Activity	\$416.01	\$416.01	\$416.01
FLUENCY LLC		02/23/2023	Activity	\$1,100.00	\$1,100.00	\$1,100.00
FLYLEAF PUBLISHING TEAM		02/09/2023	Activity	\$664.85	\$664.85	\$664.85
FMC TECHNIP	X	02/16/2023	General	\$14.10	\$14.10	\$14.10
FOLLETT CONTENT SOLUTIONS LLC		02/16/2023 02/23/2023	General General Grant	\$17,512.23 \$11,051.47 \$5,394.77	\$17,512.23 \$16,446.24	\$33,958.47
FOLLETT SCHOOL SOLUTIONS INC		02/16/2023	General	\$106.79	\$106.79	\$106.79
FONTAINE WILLIAM A JR & RACHEL I	X	02/16/2023	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORD AUDIO VIDEO SYSTEMS INC		02/23/2023	Bond Funds	\$127,387.64	\$127,387.64	\$127,387.64
FOREVER 21 #387	X	02/16/2023	General	\$152.11	\$152.11	\$152.11
FORT BEND BATTERY & GOLF CARTS		02/16/2023	General	\$10,995.00	\$10,995.00	\$10,995.00
FORT BEND CHILDRENS DISCOVERY CTR		02/09/2023	Grant	\$465.00	\$465.00	\$465.00
FORT BEND ISD ATHLETICS		02/09/2023	General	\$85.00	\$85.00	\$85.00
FORT BEND MUSIC CENTER		02/09/2023	Activity	\$2,750.00	\$2,750.00	\$2,750.00
FORT WORTH SHAVER		02/23/2023	General	\$522.00	\$522.00	\$522.00
FRANCIS ALLEMAN JR		02/16/2023	General	\$175.00	\$175.00	\$175.00
FRANCISCA CARTER		02/16/2023	Grant	\$325.54	\$325.54	\$325.54
FRANCISCO GONZALEZ	X	02/16/2023	General	\$10.75	\$10.75	\$10.75
FRANK PRICE		02/23/2023	Grant	\$160.48	\$160.48	\$160.48
FRANKLIN SAMPSON		02/02/2023 02/16/2023	General General	\$87.21 \$343.34	\$87.21 \$343.34	\$430.55
FRANKLINCOVEY CLIENT SALES INC		02/09/2023 02/23/2023	Grant Grant	\$5,579.11 \$3,969.20	\$5,579.11 \$3,969.20	\$9,548.31
FRAZIER WALTER J JR & SONIA S	X	02/16/2023	General	\$834.73	\$834.73	\$834.73
FRED J MILLER INC		02/09/2023	General	\$136,080.00	\$136,080.00	\$136,080.00
FREDDIE MAYNARD		02/02/2023 02/09/2023 02/23/2023	General General General	\$360.00 \$489.60 \$387.00	\$360.00 \$489.60 \$387.00	\$1,236.60
FREDERICK DOWLEN		02/02/2023 02/09/2023 02/16/2023	General General General	\$400.00 \$325.00 \$290.00	\$400.00 \$325.00 \$290.00	\$1,015.00
FREDERICKSBURG FARMS FUNDRAISING		02/09/2023	Activity	\$2,112.81	\$2,112.81	\$2,112.81
FREED ADVERTISING LP		02/09/2023	General	\$7,588.83	\$7,588.83	\$7,588.83
FREESTYLE PHOTOGRAPHIC SUPPLIES		02/09/2023 02/16/2023 02/23/2023	Activity Activity General Activity	\$2,487.92 \$13,834.34 \$25,793.85 \$9,053.26	\$2,487.92 \$39,628.19 \$9,053.26	\$51,169.37
FRESH COUNTRY FUND RAISING		02/23/2023	Activity	\$1,728.00	\$1,728.00	\$1,728.00
FRITO-LAY INC		02/02/2023 02/16/2023 02/23/2023	Child Nutrition General Child Nutrition General Child Nutrition	\$37,182.91 \$8,865.37 \$36,243.95 \$6,169.32 \$10,883.05	\$46,048.28 \$42,413.27 \$10,883.05	\$99,344.60
FROG STREET PRESS		02/23/2023	Grant	\$41,414.59	\$41,414.59	\$41,414.59
FULL COMPASS SYSTEMS LTD		02/02/2023	General	\$176.32	\$176.32	\$176.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FULLY PROMOTED		02/09/2023	Activity	\$443.76	\$443.76	
		02/16/2023	Activity	\$3,058.70	\$3,058.70	
		02/23/2023	Activity	\$678.00	\$678.00	\$4,180.46
GABRIEL CENICEROS		02/09/2023	Activity	\$235.00	\$235.00	\$235.00
GABRIEL MARTINEZ-GRACIDA		02/02/2023	General	\$100.00	\$100.00	\$100.00
GABRIEL TYRONE & CAROLYN Y	X	02/16/2023	General	\$323.70	\$323.70	\$323.70
GAIL BOGGS		02/16/2023	Activity	\$5.90	\$5.90	\$5.90
GALE COOK		02/16/2023	General	\$15.00	\$15.00	\$15.00
GAME ONE		02/02/2023	General	\$6,175.50	\$6,175.50	\$6,175.50
GANDY INK		02/02/2023	Activity	\$6,134.92	\$6,134.92	
		02/16/2023	Activity	\$6,845.41	\$6,845.41	
		02/23/2023	Activity	\$8,873.67	\$8,873.67	\$21,854.00
GARDA CL SOUTHWEST INC		02/03/2023	Activity	\$4,711.39		
			Child Nutrition	\$3,540.10		
			General	\$527.09	\$8,778.58	\$8,778.58
GARRETT BOOK CO		02/02/2023	Activity	\$487.59		
			General	\$3,103.75	\$3,591.34	\$3,591.34
GARY A MCINTYRE		02/16/2023	General	\$135.00	\$135.00	\$135.00
GARY BOEGER		02/09/2023	Activity	\$650.00	\$650.00	\$650.00
GARY L ALEXANDER JR		02/02/2023	General	\$290.00	\$290.00	
		02/09/2023	General	\$545.00	\$545.00	
		02/16/2023	General	\$370.00	\$370.00	\$1,205.00
GARY VOGT		02/23/2023	General	\$165.00	\$165.00	\$165.00
GATTIS WILLIAM E & DEBORAH W	X	02/16/2023	General	\$1,410.79	\$1,410.79	\$1,410.79
GAYE STUCHLY		02/02/2023	General	\$11.98	\$11.98	\$11.98
GAYLE V CALLAHAN		02/02/2023	General	\$299.99	\$299.99	
		02/09/2023	Grant	\$14.41	\$14.41	\$314.40
GCASE		02/02/2023	Grant	\$11,350.00	\$11,350.00	\$11,350.00
GDI TIMS		02/02/2023	General	\$16.83	\$16.83	
		02/23/2023	General	\$34.48	\$34.48	\$51.31
GEETIKA BIJLANI		02/09/2023	Grant	\$68.75	\$68.75	\$68.75
GELCO FLEET TRUST	X	02/16/2023	General	\$10,584.17	\$10,584.17	\$10,584.17
GENA GLENN		02/09/2023	General	\$396.00	\$396.00	\$396.00
GEORGE DUPLESSIS III		02/02/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$405.00	\$405.00	\$515.00
GEOSTOCK SANDIA LLC	X	02/16/2023	General	\$19.83	\$19.83	\$19.83
GERALD CARNES		02/02/2023	Grant	\$195.00	\$195.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/16/2023	Activity	\$336.00	\$336.00	\$531.00
GERALD S GREENE		02/02/2023	General	\$110.00	\$110.00	
		02/09/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$185.00	\$185.00	
		02/23/2023	General	\$250.00	\$250.00	\$655.00
GERGES JACKLINE	X	02/16/2023	General	\$334.80	\$334.80	\$334.80
GESSNER TX PARTNERS LLC	X	02/16/2023	General	\$37,166.03	\$37,166.03	\$37,166.03
GETPOMS.COM		02/16/2023	General	\$94.22	\$94.22	\$94.22
GFL ENVIRONMENTAL		02/23/2023	General	\$130,189.23	\$130,189.23	\$130,189.23
GIA RODRIGUEZ		02/02/2023	General	\$9.90	\$9.90	
		02/09/2023	Grant	\$456.84	\$456.84	\$466.74
GIMKIT INC		02/09/2023	General	\$2,000.00	\$2,000.00	\$2,000.00
GIPSON JERE L	X	02/16/2023	General	\$323.70	\$323.70	\$323.70
GLASS DOCTOR OF CYPRESS		02/09/2023	General	\$1,966.87	\$1,966.87	\$1,966.87
GLENDALE PARADE STORE LLC		02/02/2023	Activity	\$823.65	\$823.65	\$823.65
GLOBAL VENDING GROUP INC		02/16/2023	Activity	\$6,640.00	\$6,640.00	\$6,640.00
GLOBO LANGUAGE SOLUTIONS		02/16/2023	General Grant	\$110.00 \$522.50	\$632.50	\$632.50
GOES HEATING SYSTEMS		02/02/2023	General	\$3,220.30	\$3,220.30	
		02/09/2023	General	\$586.75	\$586.75	
		02/23/2023	General	\$882.64	\$882.64	\$4,689.69
GOLD CREEK FOODS LLC		02/09/2023	Child Nutrition	\$108,000.89	\$108,000.89	\$108,000.89
GOMEZ ESTELA DELSOCORRO	X	02/16/2023	General	\$1,705.94	\$1,705.94	\$1,705.94
GOOD SOURCE SOLUTIONS		02/02/2023	Child Nutrition	\$41,796.00	\$41,796.00	\$41,796.00
GOODMAN FOOD PRODUCTS		02/09/2023	Child Nutrition	\$82,443.08	\$82,443.08	\$82,443.08
GOPHER		02/02/2023	Activity	\$8,571.13	\$8,571.13	
		02/09/2023	Activity	\$1,465.66	\$1,465.66	
		02/23/2023	Activity Grant	\$1,072.67 \$206.10	\$1,278.77	\$11,315.56
GORDON FOOD SERVICE INC		02/09/2023	Child Nutrition	\$24,900.00	\$24,900.00	
		02/16/2023	Child Nutrition	\$10,618.80	\$10,618.80	\$35,518.80
GRACE GORRITY		02/02/2023	General	\$50.00	\$50.00	\$50.00
GRADY CASTLEBERRY		02/02/2023	General	\$95.00	\$95.00	
		02/09/2023	General	\$330.00	\$330.00	
		02/16/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$245.00	\$245.00	\$780.00
GRAINGER		02/02/2023	Child Nutrition	\$918.93		
			General	\$2,278.13	\$3,197.06	
		02/09/2023	General	\$11,903.15	\$11,903.15	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/16/2023	Child Nutrition	\$2,594.90		
			General	\$4,202.24	\$6,797.14	
		02/23/2023	Child Nutrition	\$2,459.65		
			General	\$8,996.33		
			Grant	\$179.95	\$11,635.93	\$33,533.28
GRAND OAKS HIGH SCHOOL		02/02/2023	Activity	\$60.00	\$60.00	\$60.00
GRAVITY GOLDBERG LLC		02/16/2023	Grant	\$1,800.00	\$1,800.00	\$1,800.00
GRAYBAR ELECTRIC COMPANY INC		02/02/2023	General	\$6,160.90	\$6,160.90	\$6,160.90
GREATER DALLAS PRESS		02/23/2023	Activity	\$2,623.00	\$2,623.00	\$2,623.00
GREG COUNTRYMAN		02/23/2023	General	\$225.00	\$225.00	\$225.00
GREGORY A ANIKIENKO		02/23/2023	General	\$350.00	\$350.00	\$350.00
GREGORY GUNN		02/16/2023	General	\$110.00	\$110.00	\$110.00
GREGORY LOZANO		02/02/2023	General	\$184.20	\$184.20	\$184.20
GREGORY RIVERA		02/09/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$110.00	\$110.00	\$220.00
GREGORY W DICK		02/09/2023	General	\$375.00	\$375.00	\$375.00
GRIFFIN STEPHEN	X	02/16/2023	General	\$334.80	\$334.80	\$334.80
GROWING LEADERS		02/23/2023	Grant	\$5,818.00	\$5,818.00	\$5,818.00
GSA EMS GROUP LLC		02/09/2023	General	\$5,980.00	\$5,980.00	
		02/16/2023	Activity	\$2,850.00		
			General	\$4,050.00	\$6,900.00	\$12,880.00
GTS TECHNOLOGY SOLUTIONS INC		02/02/2023	Bond Funds	\$53,831.00		
			General	\$5,320.00	\$59,151.00	
		02/09/2023	Bond Funds	\$42,334.40		
			General	\$1,609.94	\$43,944.34	
		02/16/2023	Bond Funds	\$13,636.84	\$13,636.84	
		02/23/2023	Bond Funds	\$23,827.50		
			General	\$2,800.00	\$26,627.50	\$143,359.68
GTT GENERAL CONTRACTORS INC		02/16/2023	Bond Funds	\$601,158.43	\$601,158.43	\$601,158.43
GUADALUPE BIAS		02/23/2023	Activity	\$200.00	\$200.00	\$200.00
GULF COAST PAPER		02/02/2023	Child Nutrition	\$6,422.40	\$6,422.40	
		02/16/2023	Child Nutrition	\$10,233.54	\$10,233.54	\$16,655.94
GULF COAST TAPT		02/23/2023	General	\$1,245.00	\$1,245.00	\$1,245.00
GULF PACIFIC INGREDIENTS		02/16/2023	Child Nutrition	\$1,470.00	\$1,470.00	\$1,470.00
GULFTEX		02/02/2023	General	\$23,100.97	\$23,100.97	\$23,100.97
H WAYNE TILFORD		02/23/2023	General	\$395.00	\$395.00	\$395.00
HADLEY FARMS INC		02/02/2023	Child Nutrition	\$24,498.00	\$24,498.00	
		02/09/2023	Child Nutrition	\$24,498.00	\$24,498.00	
		02/23/2023	Child Nutrition	\$24,498.00	\$24,498.00	\$73,494.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HALEY BOWERS		02/02/2023	Activity	\$42.50	\$42.50	
		02/23/2023	Activity	\$15.00	\$15.00	\$57.50
HALEY MADDEN		02/23/2023	General	\$100.00	\$100.00	\$100.00
HALF BAKED		02/02/2023	Activity	\$29.99		
			General	\$74.99	\$104.98	
		02/23/2023	Activity	\$162.50	\$162.50	\$267.48
HALO BRANDED SOLUTIONS		02/02/2023	Activity	\$5,851.97	\$5,851.97	
		02/16/2023	Activity	\$1,042.21	\$1,042.21	
		02/23/2023	Activity	\$341.54	\$341.54	\$7,235.72
HAMERAY PUBLISHING GROUP		02/23/2023	Grant	\$7,425.60	\$7,425.60	\$7,425.60
HAND2MIND INC		02/02/2023	General	\$1,131.65		
			Grant	\$8,055.92	\$9,187.57	
		02/09/2023	Bond Funds	\$1,896.43		
			General	\$4,034.58		
			Grant	\$969.66	\$6,900.67	
		02/16/2023	Activity	\$4,834.20		
			Grant	\$1,639.66	\$6,473.86	
	02/23/2023	General	\$1,308.38			
		Grant	\$2,138.78	\$3,447.16	\$26,009.26	
HANNAH DORE		02/02/2023	General	\$936.00	\$936.00	
		02/10/2023	General	\$1,040.00	\$1,040.00	\$1,976.00
HANNAH MCCORD		02/23/2023	General	\$411.00	\$411.00	\$411.00
HANNAH SHAFFER		02/02/2023	General	\$320.00	\$320.00	
		02/09/2023	General	\$280.00	\$280.00	\$600.00
HANOVER RESEARCH COUNCIL		02/16/2023	General	\$45,000.00	\$45,000.00	\$45,000.00
HARDIES FRUIT AND VEGETABLE CO HOUS		02/02/2023	Child Nutrition	\$10,551.50		
			General	\$581.13	\$11,132.63	
		02/09/2023	Child Nutrition	\$25,917.85		
			General	\$680.68	\$26,598.53	
		02/16/2023	Child Nutrition	\$30,794.90		
		General	\$729.59	\$31,524.49		
	02/23/2023	General	\$1,912.35	\$1,912.35	\$71,168.00	
HARMONY INDEPENDENT SCHOOL DISTRICT		02/02/2023	General	\$1,645.41	\$1,645.41	\$1,645.41
HAROLD RUNNELS		02/09/2023	Grant	\$299.34	\$299.34	\$299.34
HARRIS CENTRAL APPRAISAL DISTRICT		02/23/2023	General	\$1,561,582.00	\$1,561,582.00	\$1,561,582.00
HARRIS COUNTY DEPT OF EDUCATION		02/02/2023	General	\$198,132.50	\$198,132.50	
		02/16/2023	Activity	\$80.00	\$80.00	
		02/23/2023	General	\$316,830.00	\$316,830.00	\$515,042.50
HARRIS COUNTY FWS DIST #61		02/09/2023	General	\$12,392.08	\$12,392.08	\$12,392.08
HARRIS COUNTY M U D #264		02/02/2023	General	\$7,813.93	\$7,813.93	\$7,813.93
HARRIS COUNTY MUD #102		02/02/2023	General	\$2,345.84	\$2,345.84	\$2,345.84
HARRIS COUNTY MUD #105		02/02/2023	General	\$10,193.48	\$10,193.48	\$10,193.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #130		02/16/2023	General	\$5,287.43	\$5,287.43	\$5,287.43
HARRIS COUNTY MUD #162		02/16/2023	General	\$2,923.25	\$2,923.25	\$2,923.25
HARRIS COUNTY MUD #163		02/09/2023	General	\$1,583.67	\$1,583.67	\$1,583.67
HARRIS COUNTY MUD #167		02/09/2023	General	\$10,105.77	\$10,105.77	\$10,105.77
HARRIS COUNTY MUD #172		02/09/2023	General	\$8,131.61	\$8,131.61	\$8,131.61
HARRIS COUNTY MUD #18		02/02/2023	General	\$3,716.70	\$3,716.70	\$3,716.70
HARRIS COUNTY MUD #196		02/16/2023	General	\$3,756.03	\$3,756.03	\$3,756.03
HARRIS COUNTY MUD #239		02/09/2023	General	\$2,702.85	\$2,702.85	\$2,702.85
HARRIS COUNTY MUD #322		02/09/2023	General	\$1,285.00	\$1,285.00	\$1,285.00
HARRIS COUNTY MUD #341		02/02/2023	General	\$1,995.05	\$1,995.05	\$1,995.05
HARRIS COUNTY MUD #354		02/09/2023	General	\$1,123.90	\$1,123.90	\$1,123.90
HARRIS COUNTY MUD #374		02/16/2023	General	\$11,494.08	\$11,494.08	\$11,494.08
HARRIS COUNTY MUD #396		02/02/2023	General	\$692.70	\$692.70	\$692.70
HARRIS COUNTY MUD #397		02/09/2023	General	\$2,086.90	\$2,086.90	\$2,086.90
HARRIS COUNTY MUD #419		02/23/2023	General	\$2,539.32	\$2,539.32	\$2,539.32
HARRIS COUNTY MUD #6		02/02/2023	General	\$427.50	\$427.50	\$427.50
HARRIS COUNTY MUD 136		02/16/2023	General	\$1,711.10	\$1,711.10	\$1,711.10
HARRIS COUNTY MUD 155 JSTP		02/16/2023	General	\$1,292.27	\$1,292.27	\$1,292.27
HARRIS COUNTY MUD 165		02/16/2023	General	\$5,812.52	\$5,812.52	\$5,812.52
HARRIS COUNTY MUD 501		02/23/2023	General	\$6,582.95	\$6,582.95	\$6,582.95
HARRIS COUNTY MUD NO 489		02/23/2023	General	\$13,887.30	\$13,887.30	\$13,887.30
HARRIS COUNTY TOLL ROAD AUTHOR		02/16/2023	General	\$13,177.57	\$13,177.57	\$13,177.57
HARRIS COUNTY TREASURER		02/16/2023	General	\$39.00		
			General	\$20,700.00	\$20,739.00	
		02/23/2023	Grant	\$132,684.99	\$132,684.99	\$153,423.99
HARVEY HARV PRODUCTIONS		02/09/2023	Activity	\$300.00	\$300.00	\$300.00
HATFL		02/02/2023	General	\$150.00	\$150.00	\$150.00
HAYDEN ANDERSON		02/02/2023	Activity	\$38.00	\$38.00	
		02/23/2023	General	\$350.00	\$350.00	\$388.00
HB MECHANICAL SERVICES INC		02/16/2023	General	\$5,523.08	\$5,523.08	\$5,523.08
HEARTHSTONE COUNTRY CLUB		02/16/2023	Activity	\$4,853.40	\$4,853.40	\$4,853.40
HEATHER GRAFF		02/09/2023	General	\$44.90	\$44.90	\$44.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER HUFFMAN		02/02/2023	Activity	\$250.00	\$250.00	\$250.00
HEATHER MOTZNY		02/16/2023	Activity	\$36.38	\$36.38	\$36.38
HEATHER TENNILLE JOHNSON		02/02/2023	Activity	\$612.88	\$612.88	\$612.88
HEB		02/02/2023	Activity	\$1,649.94		
			General	\$385.85		
		02/09/2023	Grant	\$1,788.59	\$3,824.38	
			Activity	\$3,937.22		
			General	\$1,775.31		
		02/16/2023	Grant	\$2,017.24	\$7,729.77	
			Activity	\$3,853.87		
			General	\$318.29		
		02/23/2023	Grant	\$2,007.00	\$6,179.16	
			Activity	\$3,497.56		
			General	\$1,498.33		
			Grant	\$2,359.66	\$7,355.55	\$25,088.86
HECTOR FIDEL TORRES		02/16/2023	Activity	\$30.00	\$30.00	\$30.00
HEIDELBERG MATERIALS		02/02/2023	General	\$390.83	\$390.83	\$390.83
HEIDI FLORES		02/16/2023	Grant	\$1,595.00	\$1,595.00	\$1,595.00
HEINEMANN		02/02/2023	General	\$544.12		
			Grant	\$1,400.00	\$1,944.12	
		02/09/2023	Grant	\$6,215.00	\$6,215.00	
		02/16/2023	Grant	\$359.03	\$359.03	
		02/23/2023	Grant	\$6,357.15	\$6,357.15	\$14,875.30
HELENE KENNY		02/23/2023	Activity	\$237.09	\$237.09	\$237.09
HELLAS CONSTRUCTION INC		02/09/2023	Bond Funds	\$78,815.96	\$78,815.96	
		02/16/2023	General	\$2,854.00	\$2,854.00	\$81,669.96
HENRIETTA KOLB		02/23/2023	General	\$226.20	\$226.20	\$226.20
HENRY SCHEIN INC		02/02/2023	Activity	\$273.06	\$273.06	\$273.06
HERC RENTALS INC		02/02/2023	General	\$557.26	\$557.26	\$557.26
HERITAGE CRYSTAL CLEAN LLC		02/16/2023	General	\$45.00	\$45.00	\$45.00
HERITAGE INN NUMBER LVI LP	X	02/16/2023	General	\$8,132.14	\$8,132.14	\$8,132.14
HERITAGE PROFESSIONAL PRODUCTS		02/09/2023	General	\$2,862.72	\$2,862.72	\$2,862.72
HEXCO INC		02/09/2023	General	\$422.50	\$422.50	\$422.50
HIBA SHAIKH		02/23/2023	Activity	\$250.00	\$250.00	\$250.00
HICKMAN JAMES B & FRANKIE H	X	02/16/2023	General	\$1,505.80	\$1,505.80	\$1,505.80
HIGH POINT SANITARY SOLUTIONS		02/09/2023	General	\$1,188.00	\$1,188.00	\$1,188.00
HILAND DAIRY FOODS CO LLC		02/09/2023	Child Nutrition	\$80,967.14	\$80,967.14	
		02/16/2023	General	\$82.80	\$82.80	
		02/23/2023	Child Nutrition	\$3,839.58	\$3,839.58	\$84,889.52
HILTON GARDEN INN		02/23/2023	Activity	\$875.00	\$875.00	\$875.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIROKO MULLNER		02/02/2023	Grant	\$30.79	\$30.79	\$30.79
HO TOAN T	X	02/16/2023	General	\$753.12	\$753.12	\$753.12
HOBY REGISTRATION		02/02/2023	Activity	\$1,050.00	\$1,050.00	\$1,050.00
HOI HAO YU		02/09/2023	Activity	\$200.00	\$200.00	\$200.00
HOLDERS PEST SOLUTIONS		02/23/2023	General	\$308.00	\$308.00	\$308.00
HOLGER LUEBSEN		02/09/2023 02/16/2023	General General	\$75.00 \$170.00	\$75.00 \$170.00	\$245.00
HOLLIDAY DOOR & GATE		02/02/2023 02/23/2023	General General	\$1,350.00 \$14,326.00	\$1,350.00 \$14,326.00	\$15,676.00
HOLLIE D SAILORS		02/16/2023	Grant	\$347.78	\$347.78	\$347.78
HOLLY BEHR		02/09/2023	Grant	\$260.04	\$260.04	\$260.04
HOLLYWOOD NAILS	X	02/16/2023	General	\$97.23	\$97.23	\$97.23
HOME ELEVATOR OF TEXAS		02/16/2023 02/23/2023	General General	\$500.00 \$780.00	\$500.00 \$780.00	\$1,280.00
HOMOKI MICHAEL EMORY JR	X	02/16/2023	General	\$1,176.18	\$1,176.18	\$1,176.18
HOPSKIPDRIVE INC		02/16/2023	General	\$60,618.71	\$60,618.71	\$60,618.71
HORMEL FOOD SALES LLC		02/23/2023	Child Nutrition	\$60,859.20	\$60,859.20	\$60,859.20
HORSEPEN BAYOU MUD		02/02/2023	General	\$871.57	\$871.57	\$871.57
HOSA TA		02/02/2023 02/23/2023	Activity Activity	\$280.00 \$315.00	\$280.00 \$315.00	\$595.00
HOUGHTON MIFFLIN HARCOURT		02/02/2023 02/16/2023	Grant General Grant	\$6,537.18 \$5,193.90 \$21,780.00	\$6,537.18 \$26,973.90	\$33,511.08
HOUSTON AREA MODEL UNITED NATIONS		02/09/2023	Activity	\$2,550.00	\$2,550.00	\$2,550.00
HOUSTON ASTROS		02/16/2023	Activity	\$1,896.00	\$1,896.00	\$1,896.00
HOUSTON CHAPTER OF BASKETBALL OFFIC		02/16/2023	General	\$2,100.00	\$2,100.00	\$2,100.00
HOUSTON CHRONICLE		02/15/2023 02/28/2023	General General	\$1,760.00 \$1,740.00	\$1,760.00 \$1,740.00	\$3,500.00
HOUSTON CHRONICLE PUBLISHING CO		02/16/2023	General	\$921.13	\$921.13	\$921.13
HOUSTON EDUC LEADERSHIP PARTNERS		02/16/2023	General	\$25,000.00	\$25,000.00	\$25,000.00
HOUSTON HOSPITALITY LLC	X	02/16/2023	General	\$9,384.15	\$9,384.15	\$9,384.15
HOUSTON INTERACTIVE AQUARIUM &		02/02/2023 02/09/2023 02/16/2023	Activity Grant Activity	\$1,775.35 \$799.25 \$1,709.55	\$1,775.35 \$799.25 \$1,709.55	\$4,284.15
HOUSTON MUSEUM OF NATURAL SCIENCE		02/09/2023 02/16/2023	Grant Activity	\$1,233.00 \$554.50	\$1,233.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,092.00	\$1,646.50	
		02/23/2023	Activity	\$3,285.00	\$3,285.00	\$6,164.50
HOUSTON ROCKETS		02/09/2023	Activity	\$4,860.00	\$4,860.00	\$4,860.00
HOU-TEX GLASS AND MIRROR COMPANY		02/09/2023	General	\$2,967.73	\$2,967.73	
		02/23/2023	Activity	\$562.50	\$562.50	\$3,530.23
HOWARD SMITH		02/02/2023	General	\$315.00	\$315.00	
		02/16/2023	General	\$330.00	\$330.00	\$645.00
HOWARD TECHNOLOGY SOLUTIONS		02/09/2023	Grant	\$22,500.00	\$22,500.00	\$22,500.00
HOWARD TSAI		02/23/2023	Activity	\$600.00	\$600.00	\$600.00
HOWIES AHTLETIC TAPE		02/23/2023	General	\$1,383.00	\$1,383.00	\$1,383.00
HUA XIAO		02/16/2023	General	\$39.30	\$39.30	\$39.30
HUANG YONG BO	X	02/16/2023	General	\$323.70	\$323.70	\$323.70
HUBERT COMPANY		02/16/2023	General	\$341.50	\$341.50	\$341.50
HUBERT OWUSU		02/02/2023	General	\$380.00	\$380.00	
		02/09/2023	General	\$380.00	\$380.00	
		02/16/2023	General	\$355.00	\$355.00	\$1,115.00
HUCKABEE AND ASSOCIATES INC		02/16/2023	Bond Funds	\$3,412.05	\$3,412.05	
		02/23/2023	Bond Funds	\$27,385.05	\$27,385.05	\$30,797.10
HUNGRY HOWIES PIZZA		02/02/2023	Activity	\$120.00	\$120.00	
		02/09/2023	Activity	\$710.00	\$710.00	
		02/16/2023	Activity	\$75.00	\$75.00	
		02/23/2023	Activity	\$427.50	\$427.50	\$1,332.50
HUNTER FOSTER		02/09/2023	Activity	\$500.00	\$500.00	\$500.00
HUNTON DISTRIBUTION GROUP		02/09/2023	General	\$2,202.98	\$2,202.98	
		02/23/2023	General	\$2,787.20	\$2,787.20	\$4,990.18
HUSSEIN KAMAL	X	02/16/2023	General	\$917.30	\$917.30	\$917.30
I SHINE BY DESIGN		02/23/2023	Activity	\$2,416.00	\$2,416.00	\$2,416.00
IAN ETHERIDGE		02/16/2023	General	\$188.00	\$188.00	
		02/23/2023	Activity	\$230.50	\$230.50	\$418.50
ICI CONSTRUCTION INC		02/02/2023	Bond Funds	\$253,532.02	\$253,532.02	
		02/16/2023	Bond Funds	\$3,597,261.26	\$3,597,261.26	
		02/23/2023	Bond Funds	\$397,086.20	\$397,086.20	\$4,247,879.48
IDAHO PACIFIC CORP		02/16/2023	Child Nutrition	\$26,760.00	\$26,760.00	\$26,760.00
IDENTISYS		02/23/2023	General	\$297.00	\$297.00	\$297.00
IEC TEXAS GULF COAST CHAPTER		02/02/2023	General	\$800.00	\$800.00	\$800.00
IFEANYI OKORO		02/02/2023	General	\$190.00	\$190.00	
		02/09/2023	General	\$190.00	\$190.00	\$380.00
IFY N OGWUMIKE		02/23/2023	General	\$188.54	\$188.54	\$188.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IGOR VOUFFO		02/23/2023	Activity	\$200.00	\$200.00	\$200.00
ILIANA MARIA TORRES BRAVO		02/02/2023 02/16/2023	Grant Grant	\$974.75 \$55.65	\$974.75 \$55.65	\$1,030.40
IMAGE 2C LLC		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Activity Activity Activity Activity	\$400.00 \$1,075.00 \$1,105.00 \$300.00	\$400.00 \$1,075.00 \$1,105.00 \$300.00	\$2,880.00
IMANI WILLIAMS		02/23/2023	General	\$350.00	\$350.00	\$350.00
IMPACT PROMOTIONAL SERVICES		02/16/2023	General	\$12,616.44	\$12,616.44	\$12,616.44
IN DEMAND TRUCKING	X	02/16/2023	General	\$59.37	\$59.37	\$59.37
INCREDEVENTS LLC		02/09/2023	Activity	\$450.00	\$450.00	\$450.00
INCREDIBLE YEARS		02/16/2023	Activity	\$109.75	\$109.75	\$109.75
INDECO SALES INC		02/02/2023 02/23/2023	Bond Funds General General	\$816.79 \$2,634.43 \$14,097.52	\$3,451.22 \$14,097.52	\$17,548.74
INKDOTS LLC		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Activity General Activity General General General	\$512.18 \$718.20 \$573.42 \$868.84 \$320.76 \$255.32	\$1,230.38 \$1,442.26 \$320.76 \$255.32	\$3,248.72
INTEGRITY SEWING MACHINE REPAIR LLC		02/02/2023	General	\$4,078.00	\$4,078.00	\$4,078.00
INTERFACING COMPANY OF TEXAS LLC		02/09/2023	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOCIATION OF		02/09/2023	General	\$3,205.00	\$3,205.00	\$3,205.00
INTERNATIONAL CENTER FOR LEADERSHIP		02/16/2023	Grant	\$7,155.00	\$7,155.00	\$7,155.00
INTERNATIONAL LITERACY ASSOCIATION		02/16/2023	Grant	\$524.70	\$524.70	\$524.70
INTEX FLOORING LLC		02/09/2023	Bond Funds	\$6,106.84	\$6,106.84	\$6,106.84
INTOWN SUITES HOUSTON CY-FAIR LLC	X	02/16/2023	General	\$7,457.74	\$7,457.74	\$7,457.74
INWOOD HOLDINGS LLC	X	02/16/2023	General	\$3,299.61	\$3,299.61	\$3,299.61
IRIS E GOMEZ		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Grant Grant Grant Grant	\$700.35 \$157.85 \$1,338.75 \$612.50	\$700.35 \$157.85 \$1,338.75 \$612.50	\$2,809.45
IRIS JAEGER		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Grant Grant Grant Grant	\$40.00 \$30.00 \$105.00 \$90.00	\$40.00 \$30.00 \$105.00 \$90.00	\$265.00
IRMA MOODT		02/23/2023	General	\$74.30	\$74.30	\$74.30
IRRIGATION STATION		02/09/2023	General	\$798.57	\$798.57	\$798.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISAAC CHAO		02/09/2023	Activity	\$200.00	\$200.00	\$200.00
ISAAC MCKINNON		02/02/2023 02/16/2023	General General	\$170.00 \$110.00	\$170.00 \$110.00	\$280.00
ISABEL BENAVIDEZ		02/09/2023	Grant	\$161.13	\$161.13	\$161.13
ISABELLA C MOREY		02/23/2023	Activity	\$100.00	\$100.00	\$100.00
ISABELLA OKONKWO		02/16/2023	Child Nutrition	\$59.00	\$59.00	\$59.00
ISAIAH BUTLER		02/09/2023	General	\$87.12	\$87.12	\$87.12
ISPHERE INNOVATION PARTNERS LLC		02/09/2023 02/16/2023	Bond Funds General Bond Funds General	\$105,790.00 \$26,185.00 \$34,512.00 \$15,904.00	\$131,975.00 \$50,416.00	\$182,391.00
ISPRING SOLUTIONS INC		02/02/2023	General	\$670.00	\$670.00	\$670.00
ISTE		02/16/2023	General	\$1,260.00	\$1,260.00	\$1,260.00
IT'Z WILLOWBROOK		02/02/2023 02/09/2023 02/16/2023	Activity Activity Activity	\$5,697.15 \$5,097.45 \$9,647.80	\$5,697.15 \$5,097.45 \$9,647.80	\$20,442.40
IYAD CHOWDHURY		02/09/2023	Activity	\$500.00	\$500.00	\$500.00
J BRANDT RECOGNITION		02/02/2023	General	\$24,875.50	\$24,875.50	\$24,875.50
J BROCK LLC		02/16/2023 02/23/2023	Activity Activity	\$6,120.00 \$2,860.00	\$6,120.00 \$2,860.00	\$8,980.00
J C PENNEY #2944	X	02/16/2023	General	\$1,236.55	\$1,236.55	\$1,236.55
J C PENNEY 2104-8	X	02/16/2023	General	\$1,841.47	\$1,841.47	\$1,841.47
J CHRISTOPHER SCHUHMAN JR		02/23/2023	General	\$175.00	\$175.00	\$175.00
J HARDING & CO		02/09/2023 02/16/2023 02/23/2023	Activity Activity General Activity	\$547.72 \$18,992.35 \$447.12 \$299.00	\$547.72 \$19,439.47 \$299.00	\$20,286.19
J W MARRIOTT HOTEL		02/09/2023	Activity	\$4,000.00	\$4,000.00	\$4,000.00
JAAFAR ADEL ALDHURAI		02/09/2023	General	\$335.00	\$335.00	\$335.00
JABLIN WILLIAMS		02/02/2023 02/16/2023 02/23/2023	General General General	\$110.00 \$170.00 \$115.00	\$110.00 \$170.00 \$115.00	\$395.00
JACK QUISENBERRY		02/23/2023	Activity	\$125.00	\$125.00	\$125.00
JACKELINE MARTINEZ		02/23/2023	Grant	\$120.00	\$120.00	\$120.00
JACOB PISCHKE		02/16/2023	General	\$8.51	\$8.51	\$8.51
JACOB R MCKINLEY		02/16/2023	Activity	\$200.00	\$200.00	\$200.00
JACORI JACKSON		02/16/2023	General	\$72.05	\$72.05	\$72.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE GUERRERO		02/09/2023	General	\$70.74	\$70.74	
		02/23/2023	Grant	\$1,303.52	\$1,303.52	\$1,374.26
JACQUELINE RAY		02/09/2023	Grant	\$591.20	\$591.20	\$591.20
JACQUELYN LOYD		02/09/2023	General	\$113.99	\$113.99	\$113.99
JADE BENNETT		02/09/2023	Grant	\$37.34	\$37.34	\$37.34
JAEHNE DEBORAH A	X	02/16/2023	General	\$323.70	\$323.70	\$323.70
JAIME GUILLOT-DYKES		02/09/2023	Grant	\$11.79	\$11.79	\$11.79
JAMAAL RUTHERFORD		02/02/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$115.00	\$115.00	\$335.00
JAMES BENTON		02/23/2023	General	\$350.00	\$350.00	\$350.00
JAMES CARL SPENCER		02/16/2023	General	\$145.00	\$145.00	\$145.00
JAMES CLOUSE		02/23/2023	General	\$40.04	\$40.04	\$40.04
JAMES E BURKHALTER III		02/02/2023	General	\$110.00	\$110.00	
		02/09/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$125.00	\$125.00	\$345.00
JAMES F PRATT		02/23/2023	General	\$110.00	\$110.00	\$110.00
JAMES FANCHER		02/16/2023	General	\$305.00	\$305.00	\$305.00
JAMES GLOVER		02/16/2023	General	\$220.00	\$220.00	\$220.00
JAMES HOLCOMB		02/02/2023	General	\$65.00	\$65.00	\$65.00
JAMES KELLGREN		02/02/2023	Grant	\$439.51	\$439.51	\$439.51
JAMES L CORE		02/23/2023	Activity	\$633.48	\$633.48	\$633.48
JAMES LEE RAINS		02/16/2023	General	\$320.00	\$320.00	
		02/23/2023	General	\$135.00	\$135.00	\$455.00
JAMES M LAMENDOLA		02/02/2023	General	\$100.00	\$100.00	
		02/09/2023	General	\$145.00	\$145.00	
		02/16/2023	General	\$145.00	\$145.00	\$390.00
JAMES MANSON		02/02/2023	General	\$110.00	\$110.00	\$110.00
JAMES MOHR		02/02/2023	General	\$155.00	\$155.00	
		02/09/2023	General	\$185.00	\$185.00	
		02/16/2023	General	\$185.00	\$185.00	
		02/23/2023	General	\$135.00	\$135.00	\$660.00
JAMES R HAYES		02/16/2023	General	\$110.00	\$110.00	\$110.00
JAMES SHUPAK		02/09/2023	General	\$110.00	\$110.00	\$110.00
JAMES THOMPSON		02/02/2023	General	\$165.00	\$165.00	
		02/16/2023	General	\$145.00	\$145.00	\$310.00
JAMES WALLACE		02/16/2023	General	\$49.78	\$49.78	\$49.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES WALTER BEVERS		02/09/2023	General	\$125.00	\$125.00	\$125.00
JAMEY SCHULTZ		02/09/2023	General	\$186.68	\$186.68	\$186.68
JAMIE CABOT		02/09/2023	Activity	\$305.90	\$305.90	\$305.90
JAMIE G RICKETTS		02/02/2023 02/09/2023	General General	\$4.48 \$19.00	\$4.48 \$19.00	\$23.48
JAMIE RAMSEY		02/23/2023	General	\$258.19	\$258.19	\$258.19
JANE MALOY		02/02/2023	Activity	\$696.72	\$696.72	\$696.72
JANET TAPIA GONZALEZ		02/23/2023	General	\$632.72	\$632.72	\$632.72
JANINE ABAD		02/16/2023	Activity	\$250.00	\$250.00	\$250.00
JANSEN ARTHUR & MELISSA	X	02/16/2023	General	\$5,531.93	\$5,531.93	\$5,531.93
JARMINAL JOHNSON		02/09/2023 02/16/2023	General Grant General	\$66.16 \$457.75 \$758.10	\$523.91 \$758.10	\$1,282.01
JASMINE ALEJOS		02/23/2023	Activity	\$225.00	\$225.00	\$225.00
JASMINE HARRIS		02/23/2023	General	\$135.00	\$135.00	\$135.00
JASON FINNELS		02/09/2023	Activity	\$302.40	\$302.40	\$302.40
JASON HUFFMAN		02/02/2023 02/09/2023	General General	\$65.00 \$75.00	\$65.00 \$75.00	\$140.00
JASON MARTINEZ		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$290.00 \$380.00 \$335.00 \$230.00	\$290.00 \$380.00 \$335.00 \$230.00	\$1,235.00
JASON SPARKS		02/02/2023 02/09/2023 02/16/2023	General General General	\$110.00 \$110.00 \$185.00	\$110.00 \$110.00 \$185.00	\$405.00
JASON WOMACK		02/23/2023	General	\$70.00	\$70.00	\$70.00
JASON'S DELI		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Activity General Activity Activity General Activity General	\$258.40 \$536.70 \$624.98 \$428.45 \$66.40 \$671.44 \$203.32	\$795.10 \$624.98 \$494.85 \$874.76	\$2,789.69
JAVIER GUZMAN		02/09/2023 02/16/2023	General General	\$103.14 \$68.12	\$103.14 \$68.12	\$171.26
JAY JORDAN		02/09/2023	General	\$275.00	\$275.00	\$275.00
JCJ REALTY LLC	X	02/16/2023	General	\$2,059.97	\$2,059.97	\$2,059.97
JD PALATINE LLC		02/09/2023 02/23/2023	General General	\$73.50 \$41,537.75	\$73.50 \$41,537.75	\$41,611.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFF C CHANDLER		02/02/2023	General	\$728.00	\$728.00	
		02/10/2023	General	\$416.00	\$416.00	\$1,144.00
JEFF MUNGER		02/02/2023	Activity	\$266.38	\$266.38	\$266.38
JEFFERY GORDON		02/16/2023	Activity	\$1,225.00	\$1,225.00	\$1,225.00
JEFFREY A HIRT		02/02/2023	General	\$100.00	\$100.00	
		02/16/2023	General	\$500.00	\$500.00	\$600.00
JEFFREY B CADENHEAD		02/23/2023	Grant	\$11.14	\$11.14	\$11.14
JEFFREY BENEFIELD		02/16/2023	General	\$930.00	\$930.00	\$930.00
JEFFREY GREENE		02/02/2023	General	\$440.00	\$440.00	
		02/09/2023	General	\$598.40	\$598.40	\$1,038.40
JEFFREY N OSBORNE		02/02/2023	Activity	\$24.96	\$24.96	
		02/16/2023	Activity	\$30.88	\$30.88	\$55.84
Jelani El-Rahim		02/16/2023	General	\$110.00	\$110.00	\$110.00
JENNA GOODRICH		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
JENNIFER A GARSTECKI		02/09/2023	General	\$75.33	\$75.33	
		02/16/2023	General	\$1,616.38	\$1,616.38	\$1,691.71
JENNIFER A KLAUS		02/16/2023	General	\$126.00	\$126.00	\$126.00
JENNIFER ALEXANDER		02/09/2023	General	\$520.00	\$520.00	\$520.00
JENNIFER BANEGAS		02/16/2023	General	\$70.74	\$70.74	\$70.74
JENNIFER BROWN		02/16/2023	Activity	\$250.00	\$250.00	\$250.00
JENNIFER DENNISON		02/09/2023	General	\$69.43		
			Grant	\$479.19	\$548.62	\$548.62
JENNIFER FRASIER		02/16/2023	General	\$665.10	\$665.10	\$665.10
JENNIFER GINGELL		02/02/2023	Activity	\$623.36	\$623.36	\$623.36
JENNIFER J BARBEE		02/09/2023	Grant	\$30.79	\$30.79	\$30.79
JENNIFER L DUKE		02/02/2023	General	\$41.90	\$41.90	
		02/23/2023	Grant	\$19.65	\$19.65	\$61.55
JENNIFER LEWIS COOKSEY		02/16/2023	General	\$9.96	\$9.96	\$9.96
JENNIFER LOPEZ		02/09/2023	Grant	\$521.40	\$521.40	
		02/16/2023	Grant	\$29.48	\$29.48	\$550.88
JENNIFER MCDUGAL		02/16/2023	Grant	\$896.45	\$896.45	\$896.45
JENNIFER N AGBU		02/16/2023	General	\$191.92	\$191.92	
		02/23/2023	General	\$240.61	\$240.61	\$432.53
JENNIFER NIESNER		02/09/2023	General	\$140.83	\$140.83	\$140.83
JENNIFER ONGOCO		02/09/2023	General	\$21.62	\$21.62	\$21.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER PRITCHARD		02/09/2023	Grant	\$83.84	\$83.84	\$83.84
JENNIFER WITHNER		02/02/2023	Grant	\$30.79	\$30.79	\$30.79
JENNIFER WUELLNER		02/02/2023	General	\$147.00	\$147.00	
		02/09/2023	Activity	\$176.71	\$176.71	
		02/16/2023	Activity	\$4,398.00	\$4,398.00	\$4,721.71
JENNY BURKE		02/09/2023	Grant	\$116.59	\$116.59	\$116.59
JERAMIE PARKER		02/16/2023	General	\$155.00	\$155.00	\$155.00
JEREMY K ALBRECHT		02/16/2023	General	\$32.10	\$32.10	\$32.10
JEREMY WILLIAMS		02/16/2023	General	\$110.00	\$110.00	\$110.00
JERMAINE WILLIAMS		02/16/2023	General	\$170.00	\$170.00	
		02/23/2023	General	\$170.00	\$170.00	\$340.00
JERRI A MATTHEWS		02/09/2023	General	\$110.00	\$110.00	\$110.00
JERRIALD DILLARD		02/09/2023	Activity	\$339.30	\$339.30	\$339.30
JERROD OUSLEY		02/09/2023	Activity	\$340.00	\$340.00	\$340.00
JERROL WILSON		02/02/2023	General	\$110.00	\$110.00	\$110.00
JERRY COMPTON		02/23/2023	General	\$350.00	\$350.00	\$350.00
JERRY MURPHY		02/02/2023	General	\$110.00	\$110.00	
		02/09/2023	General	\$110.00	\$110.00	\$220.00
JERSEY MIKES SUBS		02/16/2023	General	\$900.00	\$900.00	
		02/23/2023	Activity	\$1,440.00		
			Activity	\$315.00	\$1,755.00	\$2,655.00
JESSE LOEZA		02/02/2023	General	\$445.00	\$445.00	
		02/09/2023	General	\$135.00	\$135.00	
		02/16/2023	General	\$580.00	\$580.00	
		02/23/2023	General	\$445.00	\$445.00	\$1,605.00
JESSICA GRAHAM		02/02/2023	Grant	\$74.67	\$74.67	\$74.67
JESSICA RADKE		02/09/2023	General	\$150.00	\$150.00	\$150.00
JESSICA ROBICHEAUX		02/02/2023	Grant	\$50.00	\$50.00	\$50.00
JESSICA S GABBANELLI		02/09/2023	General	\$244.32	\$244.32	\$244.32
JESUS PEREZ		02/16/2023	General	\$190.00	\$190.00	\$190.00
JESUS VILLANUEVA		02/09/2023	General	\$190.00	\$190.00	\$190.00
JEWEL ANGELO		02/09/2023	General	\$355.00	\$355.00	
		02/16/2023	General	\$135.00	\$135.00	
		02/23/2023	General	\$115.00	\$115.00	\$605.00
JILL MIEDKE		02/16/2023	Grant	\$24.90	\$24.90	\$24.90
JIM CANNON		02/16/2023	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIM MARCINIEC		02/02/2023	General	\$910.00	\$910.00	
		02/09/2023	General	\$730.00	\$730.00	
		02/16/2023	General	\$1,115.00	\$1,115.00	\$2,755.00
JIMMY DALE NOWELL		02/02/2023	Activity	\$655.46	\$655.46	\$655.46
JIMMY HADLEY		02/09/2023	General	\$110.00	\$110.00	\$110.00
JINHUI PARK		02/16/2023	Child Nutrition	\$12.50	\$12.50	\$12.50
JOANNELL WILSON		02/16/2023	Grant	\$327.17	\$327.17	\$327.17
JOCELYN FALL		02/09/2023	Activity	\$1,310.00	\$1,310.00	\$1,310.00
JOE ELIZONDO		02/16/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
JOEY MOUTON		02/02/2023	General	\$180.00	\$180.00	
		02/09/2023	General	\$200.00	\$200.00	\$380.00
JOHANNA H BORG		02/16/2023	Grant	\$387.76	\$387.76	\$387.76
JOHN B MORSE		02/23/2023	General	\$2,000.00	\$2,000.00	\$2,000.00
JOHN BARKER		02/02/2023	General	\$110.00	\$110.00	\$110.00
JOHN BOLLAND		02/16/2023	Grant	\$46.51	\$46.51	\$46.51
John Bronstad		02/16/2023	General	\$390.00	\$390.00	\$390.00
JOHN COX		02/09/2023	Activity	\$100.00		
			General	\$576.40	\$676.40	
		02/23/2023	General	\$257.96	\$257.96	\$934.36
JOHN DONALESKI JR		02/09/2023	Activity	\$340.00	\$340.00	\$340.00
JOHN DOUGLAS HOWE		02/23/2023	General	\$110.00	\$110.00	\$110.00
JOHN E HEMMENWAY		02/16/2023	General	\$310.48	\$310.48	
		02/23/2023	General	\$183.12	\$183.12	\$493.60
JOHN GILBERT		02/02/2023	General	\$120.00	\$120.00	\$120.00
JOHN GRIFFIN		02/23/2023	General	\$245.00	\$245.00	\$245.00
JOHN HEFNER		02/23/2023	General	\$110.00	\$110.00	\$110.00
JOHN HINOJOSA		02/02/2023	Activity	\$699.34	\$699.34	\$699.34
JOHN JURKOVICH		02/16/2023	General	\$29.21	\$29.21	\$29.21
JOHN KARL ROBERTSON		02/02/2023	General	\$170.00	\$170.00	
		02/16/2023	General	\$110.00	\$110.00	\$280.00
JOHN LOVE III		02/02/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$110.00	\$110.00	\$220.00
JOHN M HENDERSON		02/09/2023	General	\$60.26	\$60.26	\$60.26
JOHN MARK HENRY		02/09/2023	General	\$289.99	\$289.99	
		02/16/2023	General	\$177.50	\$177.50	\$467.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN MORRISON		02/02/2023	General	\$19.26	\$19.26	
		02/23/2023	General	\$1,316.39	\$1,316.39	\$1,335.65
JOHN ODOWD		02/02/2023	General	\$190.00	\$190.00	
		02/09/2023	General	\$145.00	\$145.00	\$335.00
JOHN RICARTE		02/23/2023	General	\$350.00	\$350.00	\$350.00
JOHN ROSS		02/16/2023	General	\$83.84	\$83.84	\$83.84
JOHN SIMPLE		02/02/2023	General	\$110.00	\$110.00	
		02/09/2023	General	\$110.00	\$110.00	\$220.00
JOHN STEWARD		02/02/2023	Activity	\$117.93	\$117.93	\$117.93
JOHNNIE ETHERIDGE		02/16/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$110.00	\$110.00	\$220.00
JOHNNY CARINO'S ITALIAN KITCHEN		02/09/2023	Activity	\$367.75	\$367.75	\$367.75
JOHNSON MARIANNE	X	02/16/2023	General	\$1,232.06	\$1,232.06	\$1,232.06
JOHNSON SUPPLY		02/23/2023	Child Nutrition	\$635.19	\$635.19	\$635.19
JOHNSTONE SUPPLY		02/16/2023	Child Nutrition	\$2,544.76		
			General	\$622.81	\$3,167.57	\$3,167.57
JOINER ARCHITECTS INC		02/23/2023	Bond Funds	\$6,223.39	\$6,223.39	\$6,223.39
JOLLY FARMER PRODUCTS US INC		02/23/2023	Activity	\$789.60	\$789.60	\$789.60
JON MICHAEL LABOSKI		02/23/2023	Activity	\$22.94	\$22.94	\$22.94
JON R JOHNSON		02/16/2023	General	\$135.00	\$135.00	\$135.00
JONATHAN ELTON		02/02/2023	General	\$280.00	\$280.00	
		02/09/2023	Activity	\$255.00		
			General	\$190.00	\$445.00	
		02/16/2023	General	\$165.00	\$165.00	
		02/23/2023	General	\$230.00	\$230.00	\$1,120.00
JONES DAIRY FARM		02/02/2023	Child Nutrition	\$29,640.00	\$29,640.00	
		02/09/2023	Child Nutrition	\$5,865.60	\$5,865.60	\$35,505.60
JONES SCHOOL SUPPLY CO INC		02/23/2023	Activity	\$262.50	\$262.50	\$262.50
JONI PEREZ		02/02/2023	General	\$250.00	\$250.00	\$250.00
JORDAN AYRES		02/02/2023	General	\$60.00	\$60.00	
		02/16/2023	General	\$150.00	\$150.00	
		02/23/2023	General	\$60.00	\$60.00	\$270.00
JORGE ALBERTO TRONCOSO JR		02/02/2023	Activity	\$340.00	\$340.00	\$340.00
JORGE AVENDANO		02/02/2023	General	\$80.00	\$80.00	
		02/16/2023	General	\$210.00	\$210.00	\$290.00
JOSE FERNANDO MALO		02/23/2023	General	\$125.00	\$125.00	\$125.00
JOSE GARCIA		02/02/2023	Activity	\$584.06	\$584.06	\$584.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE ORTIZ		02/23/2023	General	\$175.00	\$175.00	\$175.00
JOSEPH CUIILLIER		02/09/2023	General	\$110.00	\$110.00	\$110.00
JOSEPH D COOPER		02/16/2023	General	\$295.00	\$295.00	\$295.00
JOSEPH E TREVINO		02/23/2023	General	\$131.66	\$131.66	\$131.66
JOSEPH EDWARD ROTH		02/02/2023	General	\$85.00	\$85.00	
		02/09/2023	General	\$75.00	\$75.00	
		02/16/2023	General	\$170.00	\$170.00	\$330.00
JOSEPH I GLASS		02/09/2023	General	\$93.67	\$93.67	
		02/16/2023	General	\$663.62	\$663.62	\$757.29
JOSEPH MABERRY		02/16/2023	General	\$480.00	\$480.00	\$480.00
JOSEPH MENDI		02/16/2023	General	\$112.00	\$112.00	\$112.00
JOSEPH TAYLOR		02/02/2023	General	\$290.00	\$290.00	
		02/09/2023	General	\$715.00	\$715.00	
		02/16/2023	General	\$425.00	\$425.00	
		02/23/2023	General	\$135.00	\$135.00	\$1,565.00
JOSES RAYAS		02/23/2023	General	\$70.74	\$70.74	\$70.74
JOSHUA CROSBY		02/02/2023	General	\$80.00	\$80.00	
		02/09/2023	General	\$335.00	\$335.00	
		02/16/2023	General	\$145.00	\$145.00	\$560.00
JOSHUA EASTERLING		02/09/2023	General	\$110.00	\$110.00	\$110.00
JOSHUA HOLMES		02/09/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$85.00	\$85.00	\$305.00
JOSHUA HORN		02/02/2023	General	\$300.00	\$300.00	
		02/09/2023	General	\$270.00	\$270.00	\$570.00
JOSHUA MIRELES		02/23/2023	Activity	\$125.00	\$125.00	\$125.00
JOSHUA T BURKE		02/09/2023	Grant	\$143.45	\$143.45	\$143.45
JOSHUA WALKER		02/02/2023	Activity	\$220.99		
			General	\$325.00	\$545.99	
		02/09/2023	General	\$225.00	\$225.00	\$770.99
JOSLIN CONSTRUCTION TEXAS LLC		02/16/2023	Bond Funds	\$55,337.50	\$55,337.50	\$55,337.50
JOSELYNN THOMAS		02/16/2023	General	\$370.00	\$370.00	\$370.00
JOY E DAUPHIN		02/02/2023	Activity	\$95.21	\$95.21	\$95.21
JR SIMPLOT COMPANY		02/02/2023	Child Nutrition	\$34,341.80	\$34,341.80	
		02/16/2023	Child Nutrition	\$30,060.00	\$30,060.00	\$64,401.80
J-ROBB DESIGNS LLC		02/09/2023	General	\$5,000.00	\$5,000.00	\$5,000.00
J'S EMBROIDERY & MORE		02/09/2023	Activity	\$537.65	\$537.65	\$537.65
JULIA GIBSON		02/16/2023	General	\$72.05	\$72.05	\$72.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIA HUNT		02/09/2023	General	\$28.82	\$28.82	
		02/16/2023	Grant	\$589.99	\$589.99	\$618.81
JULIA NOVOSAD		02/23/2023	General	\$544.00	\$544.00	\$544.00
JULIA YATES		02/16/2023	Grant	\$18.94	\$18.94	\$18.94
JULIANA GIBBS		02/02/2023	Activity	\$123.10	\$123.10	
		02/09/2023	Activity	\$123.30	\$123.30	\$246.40
JULIE M ANDERSON		02/23/2023	Grant	\$11.79	\$11.79	\$11.79
JULIE S TALLY		02/16/2023	General	\$75.00	\$75.00	\$75.00
JULIEANNE ROBERTS AMOS		02/02/2023	Activity	\$373.36	\$373.36	\$373.36
JULYN LUDTINGTON		02/16/2023	General	\$755.00	\$755.00	
		02/23/2023	General	\$135.00	\$135.00	\$890.00
JUMPING FIESTA RENTALS		02/02/2023	Activity	\$730.00	\$730.00	
		02/09/2023	Activity	\$100.00	\$100.00	\$830.00
JUNIOR JOSUE REYES BONILLA		02/09/2023	General	\$190.00	\$190.00	
		02/16/2023	General	\$190.00	\$190.00	\$380.00
JUNIOR LIBRARY GUILD		02/16/2023	Activity	\$1,892.76		
			General	\$534.52	\$2,427.28	\$2,427.28
JUSTIN BLAKE MARTINEZ		02/02/2023	Activity	\$295.00	\$295.00	\$295.00
JUSTIN KYLE ROBINSON		02/16/2023	General	\$675.00	\$675.00	\$675.00
JUSTIN LAMARCHE		02/16/2023	Activity	\$118.91	\$118.91	\$118.91
JUSTIN M POGUE		02/09/2023	Activity	\$392.48	\$392.48	\$392.48
JUSTIN SANCHEZ		02/02/2023	Activity	\$340.00	\$340.00	\$340.00
JW PEPPER & SON INC		02/02/2023	General	\$1,187.96	\$1,187.96	
		02/09/2023	General	\$590.47	\$590.47	
		02/16/2023	Activity	\$800.92		
			General	\$583.63	\$1,384.55	
		02/23/2023	General	\$1,515.59	\$1,515.59	\$4,678.57
KACEE DUGAS		02/09/2023	General	\$300.00	\$300.00	\$300.00
KACI TOVAR		02/16/2023	Activity	\$28.56	\$28.56	\$28.56
KAISER JEFFREY FRANK & CATHLEEN G	X	02/16/2023	General	\$334.80	\$334.80	\$334.80
KAITLIE MASKUS		02/09/2023	Grant	\$120.52	\$120.52	\$120.52
KAITLYN GEORGIU		02/23/2023	General	\$399.73	\$399.73	\$399.73
KAP7 INTERNATIONAL INC		02/23/2023	General	\$5,823.00	\$5,823.00	\$5,823.00
KAPLAN EARLY LEARNING COMPANIES INC		02/02/2023	General	\$1,698.55	\$1,698.55	\$1,698.55
KAREN ANDERS		02/02/2023	General	\$42.00	\$42.00	\$42.00
KAREN D LEON		02/09/2023	Grant	\$110.04	\$110.04	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/23/2023	Grant	\$85.00	\$85.00	\$195.04
KAREN E LOWERY		02/23/2023	Grant	\$3,500.00	\$3,500.00	\$3,500.00
KAREN FULLER		02/09/2023	General	\$206.95	\$206.95	\$206.95
KAREN ORTIZ		02/02/2023	Grant	\$105.00	\$105.00	
		02/23/2023	Grant	\$105.00	\$105.00	\$210.00
KAREN W SMITH		02/09/2023	General	\$70.65	\$70.65	
		02/23/2023	General	\$85.00	\$85.00	\$155.65
KARIN OLSEN		02/09/2023	Grant	\$24.24	\$24.24	
		02/23/2023	Grant	\$328.42	\$328.42	\$352.66
KATHERINE BARCKHOLTZ		02/09/2023	Child Nutrition	\$272.80	\$272.80	\$272.80
KATHERINE ISEA		02/02/2023	Activity	\$134.31	\$134.31	\$134.31
KATHERINE M WYRICK		02/16/2023	Grant	\$305.89	\$305.89	\$305.89
KATHERINE PENA		02/23/2023	Grant	\$175.00	\$175.00	\$175.00
KATHERINE PIETERNELLA		02/23/2023	Grant	\$16.38	\$16.38	\$16.38
KATHERINE REINE		02/09/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$115.00	\$115.00	\$225.00
KATHLEEN VECCHIO		02/23/2023	Grant	\$7.50	\$7.50	\$7.50
KATHRYN KEATING		02/23/2023	Child Nutrition	\$16.25	\$16.25	\$16.25
KATHY ERVIN		02/16/2023	Child Nutrition	\$9.50	\$9.50	\$9.50
KATHY HUGHES		02/23/2023	Grant	\$37.99	\$37.99	\$37.99
KATIE ARNOLDY		02/23/2023	General	\$350.00	\$350.00	\$350.00
KATRINA TIE		02/09/2023	Grant	\$153.27	\$153.27	\$153.27
KATY BLINDS COMMERCIAL		02/02/2023	General	\$898.00	\$898.00	
		02/23/2023	General	\$898.00	\$898.00	\$1,796.00
KATY ISD		02/02/2023	General	\$3,003.78	\$3,003.78	
		02/23/2023	General	\$515.98	\$515.98	\$3,519.76
KAY PECHACEK		02/09/2023	General	\$21.62	\$21.62	
		02/16/2023	Grant	\$562.00	\$562.00	\$583.62
KAYLA KO		02/16/2023	Activity	\$1,050.00	\$1,050.00	\$1,050.00
KAYLA OWENS		02/02/2023	General	\$155.00	\$155.00	\$155.00
KEITH PIERCE		02/02/2023	General	\$110.00	\$110.00	
		02/09/2023	General	\$245.00	\$245.00	\$355.00
KELLEY HUGHES		02/02/2023	Activity	\$480.25		
			General	\$123.37	\$603.62	
		02/09/2023	General	\$183.40	\$183.40	\$787.02
KELLIE BENNETT		02/09/2023	General	\$13.76	\$13.76	\$13.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLIE MARAK		02/23/2023	General	\$151.00	\$151.00	\$151.00
KELLY COHORST		02/23/2023	General	\$350.00	\$350.00	\$350.00
KELLY DALTON		02/23/2023	Grant	\$28.69	\$28.69	\$28.69
KELLY KLARE		02/09/2023	General	\$1,168.80	\$1,168.80	
		02/16/2023	General	\$1,414.40	\$1,414.40	
		02/23/2023	General	\$12.00	\$12.00	\$2,595.20
KELLY MOCK		02/09/2023	General	\$54.89	\$54.89	
		02/16/2023	Grant	\$366.34	\$366.34	\$421.23
KELLY O GERLETTI		02/16/2023	Activity	\$88.94	\$88.94	\$88.94
KELLY ONHAIZER		02/16/2023	General	\$66.81	\$66.81	\$66.81
KELLYE KASPAR		02/16/2023	General	\$116.59	\$116.59	\$116.59
KELSEY PEREZ		02/09/2023	Grant	\$106.77	\$106.77	\$106.77
KELVIN LP		02/09/2023	Activity	\$72.80	\$72.80	\$72.80
KEN ODENWELLER		02/16/2023	General	\$480.00	\$480.00	\$480.00
KENDALL H MCKINNEY		02/09/2023	Grant	\$103.49	\$103.49	\$103.49
KENDRICK FOSTER		02/16/2023	Activity	\$250.00	\$250.00	\$250.00
KENDRICK JOHNSON		02/02/2023	General	\$35.00	\$35.00	\$35.00
KENNETH B ZEIGBO		02/16/2023	General	\$545.00	\$545.00	
		02/23/2023	General	\$230.00	\$230.00	\$775.00
KENNETH HENRY		02/16/2023	General	\$1,568.97	\$1,568.97	\$1,568.97
KENNETH LEE	X	02/16/2023	General	\$152.03	\$152.03	\$152.03
KENNETH MCALEAVEY		02/16/2023	General	\$480.00	\$480.00	\$480.00
KENNETH NUTT		02/09/2023	General	\$110.00	\$110.00	\$110.00
KENNETH PARKER		02/09/2023	General	\$1,235.00	\$1,235.00	
		02/16/2023	General	\$585.00	\$585.00	\$1,820.00
KENNETH WADE		02/02/2023	General	\$580.00	\$580.00	
		02/09/2023	General	\$765.00	\$765.00	
		02/16/2023	General	\$370.00	\$370.00	\$1,715.00
KENNON WILLIAM L & JANET L	X	02/16/2023	General	\$660.92	\$660.92	\$660.92
KEN'S FOOD INC		02/23/2023	Child Nutrition	\$8,552.50	\$8,552.50	\$8,552.50
KENYA TURNER		02/16/2023	General	\$27.51	\$27.51	\$27.51
KERRI WATSON ELROD		02/23/2023	General	\$400.00	\$400.00	\$400.00
KERRVILLE BUS		02/16/2023	Activity	\$4,090.90	\$4,090.90	\$4,090.90
KESHA MCGILL		02/09/2023	Grant	\$201.74	\$201.74	\$201.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN BOONE		02/09/2023	General	\$220.00	\$220.00	\$580.00
		02/16/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$250.00	\$250.00	
KEVIN EDOZIA BRUMFIELD II		02/02/2023	General	\$220.00	\$220.00	\$330.00
		02/16/2023	General	\$110.00	\$110.00	
KEVIN HAMPTON		02/16/2023	General	\$185.00	\$185.00	\$525.00
		02/23/2023	General	\$340.00	\$340.00	
KEVIN MOTE		02/02/2023	General	\$65.00	\$65.00	\$140.00
		02/09/2023	General	\$75.00	\$75.00	
KEVIN W SULLIVAN		02/23/2023	General	\$175.00	\$175.00	\$175.00
KEVIN WOOD		02/09/2023	General	\$72.05	\$72.05	\$142.05
		02/23/2023	General	\$70.00	\$70.00	
KEY BUSINESS SOLUTIONS		02/02/2023	General	\$1,445.00	\$1,445.00	\$1,445.00
KEY CLUB INTERNATIONAL		02/09/2023	Activity	\$2,990.00	\$2,990.00	\$2,990.00
KIKKOMAN SALES USA INC		02/23/2023	Child Nutrition	\$21,840.00	\$21,840.00	\$21,840.00
KIM M GULLICKSON		02/02/2023	General	\$310.00	\$310.00	\$775.00
		02/09/2023	General	\$310.00	\$310.00	
		02/16/2023	General	\$155.00	\$155.00	
KIMANI RUCKER		02/16/2023	General	\$95.00	\$95.00	\$95.00
KIMBER HAMILTON		02/16/2023	General	\$170.00	\$170.00	\$170.00
KIMBERLY A ROTH		02/09/2023	General	\$53.06	\$53.06	\$1,017.75
		02/16/2023	Grant	\$964.69	\$964.69	
KIMBERLY ANDREWS		02/02/2023	Activity	\$60.00	\$60.00	\$60.00
KIMBERLY ARNOLD		02/16/2023	General	\$195.00	\$195.00	\$195.00
KIMBERLY BRAMWELL		02/16/2023	Activity	\$88.18	\$88.18	\$88.18
KIMBERLY PAYNE		02/09/2023	Activity	\$870.00	\$870.00	\$870.00
KIMBERLY ROBIA		02/09/2023	General	\$77.95	\$77.95	\$77.95
KIMHOANG T NGUYEN		02/09/2023	Grant	\$44.54	\$44.54	\$44.54
KINDERMUSIK INTERNATIONAL INC		02/09/2023	General	\$3,317.00	\$3,317.00	\$3,317.00
KIRSTIE MCCALLUM		02/23/2023	General	\$350.00	\$350.00	\$350.00
KIWI CODERS CORPORATION		02/02/2023	Child Nutrition	\$1,632.98	\$1,632.98	\$1,632.98
KOESEL CONSULTING		02/09/2023	Grant	\$8,400.00	\$8,400.00	\$8,400.00
KOMMERCIAL KITCHENS		02/09/2023	Bond Funds	\$24,645.84	\$24,645.84	\$24,645.84
KRISTEN L JACKSON		02/23/2023	General	\$400.00	\$400.00	\$400.00
KRISTIN BENNINGHOFF-BECERRA		02/23/2023	Activity	\$1,464.00	\$1,464.00	\$1,464.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINA BAKER		02/09/2023	General	\$41.77	\$41.77	\$41.77
KRISTINA EDWARDS-TORRES		02/09/2023	Grant	\$446.06	\$446.06	\$446.06
KRISTOFER JONES		02/23/2023	General	\$876.06	\$876.06	\$876.06
KROGER SW KMA CUST CHR		02/02/2023	Activity	\$1,992.43		
			General	\$909.08		
			Grant	\$4,427.17	\$7,328.68	
		02/09/2023	Activity	\$2,598.59		
			General	\$281.92		
			Grant	\$1,032.72	\$3,913.23	
		02/16/2023	Activity	\$3,605.31		
			General	\$1,939.60		
			Grant	\$4,074.31	\$9,619.22	
		02/23/2023	Activity	\$3,137.54		
			General	\$1,108.30		
			Grant	\$5,341.14	\$9,586.98	\$30,448.11
KRONBERGS FLAGS & FLAGPOLES		02/23/2023	General	\$703.00	\$703.00	\$703.00
KRUG TRAVIS & ANDREA	X	02/16/2023	General	\$884.05	\$884.05	\$884.05
KRYSTAL S POWELL		02/16/2023	General	\$43.62	\$43.62	\$43.62
KURZ AND COMPANY		02/02/2023	Child Nutrition	\$18,674.26	\$18,674.26	
		02/16/2023	Child Nutrition	\$13,728.50	\$13,728.50	
		02/23/2023	Child Nutrition	\$18,412.40	\$18,412.40	\$50,815.16
KYE WILLIAMS		02/16/2023	General	\$155.00	\$155.00	
		02/23/2023	General	\$135.00	\$135.00	\$290.00
KYLA ZASOWSKI		02/02/2023	Grant	\$62.88	\$62.88	\$62.88
KYLE ATKINS		02/16/2023	Activity	\$49.90	\$49.90	
		02/23/2023	Activity	\$83.75		
			General	\$137.33	\$221.08	\$270.98
KYLE DYER		02/09/2023	Grant	\$349.12	\$349.12	\$349.12
KYLE SKELTON		02/02/2023	General	\$350.00	\$350.00	\$350.00
Kyron Gage		02/16/2023	General	\$220.00	\$220.00	\$220.00
LABATT FOOD SERVICE		02/02/2023	Activity	\$546.92		
			Child Nutrition	\$112,860.27		
			General	\$12,504.02	\$125,911.21	
		02/09/2023	Activity	\$411.45		
			General	\$1,342.81	\$1,754.26	
		02/16/2023	Child Nutrition	\$240,499.60		
			General	\$2,252.74	\$242,752.34	
		02/23/2023	Child Nutrition	\$101,635.71		
			General	\$4,694.35	\$106,330.06	\$476,747.87
LACY KOEPPE		02/02/2023	General	\$120.00	\$120.00	\$120.00
LADYE LINDSEY		02/09/2023	Activity	\$164.00	\$164.00	\$164.00
LAJAI ETTIENNE DAVIS		02/02/2023	General	\$110.00	\$110.00	\$110.00
LAKE FOREST UTILITY DISTRICT		02/02/2023	General	\$1,030.98	\$1,030.98	\$1,030.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKE SHORE LEARNING MATERIALS LLC		02/02/2023	Activity	\$1,350.27		
			General	\$3,707.54		
			Grant	\$8,123.80	\$13,181.61	
		02/09/2023	General	\$7,818.31		
			Grant	\$4,232.80	\$12,051.11	
			Activity	\$14.24		
			General	\$13,821.62		
			Grant	\$10,331.19	\$24,167.05	
		02/23/2023	Activity	\$1,724.93		
			Grant	\$24,711.53	\$26,436.46	\$75,836.23
LAKELAND TOURS LLC		02/09/2023	Activity	\$5,972.00	\$5,972.00	\$5,972.00
LALAINE P FERRER		02/02/2023	General	\$70.09	\$70.09	
		02/16/2023	General	\$673.90	\$673.90	\$743.99
LALARNIE NEITZEY		02/09/2023	Grant	\$231.87	\$231.87	\$231.87
LAMAR CONSOLIDATED HIGH SCHOOL		02/09/2023	Activity	\$300.00	\$300.00	\$300.00
LAN DUONG	X	02/16/2023	General	\$5,922.37	\$5,922.37	\$5,922.37
LANA MOCK		02/09/2023	General	\$43.89	\$43.89	\$43.89
LANGHAM CREEK THEATRE BOOSTER CLUB		02/23/2023	General	\$325.00	\$325.00	\$325.00
LANNY ROYCE THIBODEAUX		02/23/2023	General	\$125.00	\$125.00	\$125.00
LARRY BOYKIN		02/16/2023	General	\$1,014.00	\$1,014.00	\$1,014.00
LARRY BROWN		02/09/2023	Activity	\$550.00	\$550.00	\$550.00
LARRY E JOHNSON		02/02/2023	General	\$135.00	\$135.00	
		02/09/2023	General	\$405.00	\$405.00	
		02/23/2023	General	\$135.00	\$135.00	\$675.00
LARRY M GREEN		02/02/2023	General	\$460.00	\$460.00	
		02/09/2023	General	\$730.00	\$730.00	
		02/16/2023	General	\$765.00	\$765.00	
		02/23/2023	General	\$395.00	\$395.00	\$2,350.00
LARRY MATYSIAK		02/23/2023	General	\$250.00	\$250.00	\$250.00
LARSON CRANK		02/09/2023	Activity	\$225.00	\$225.00	\$225.00
LATIN SPECIALTIES LLC		02/02/2023	Child Nutrition	\$9,026.60	\$9,026.60	
		02/16/2023	Child Nutrition	\$31,686.35	\$31,686.35	\$40,712.95
LATOYA DENISE MAXEY		02/23/2023	General	\$155.00	\$155.00	\$155.00
LATOYA MUSE		02/02/2023	General	\$185.00	\$185.00	
		02/23/2023	General	\$150.00	\$150.00	\$335.00
LAURA ADAMS		02/16/2023	General	\$68.78	\$68.78	
		02/23/2023	General	\$68.24	\$68.24	\$137.02
Laura BRADY		02/16/2023	General	\$94.32	\$94.32	\$94.32
Laura CAULEY		02/23/2023	Child Nutrition	\$33.15	\$33.15	\$33.15
Laura CIVIDINO		02/09/2023	Activity	\$675.00	\$675.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/16/2023	Activity	\$810.00	\$810.00	\$1,485.00
LAURA HERNANDEZ	X	02/16/2023	General	\$1,278.53	\$1,278.53	\$1,278.53
LAURA KISSAMIS		02/16/2023	General	\$15.00	\$15.00	\$15.00
LAURA M BETTIS		02/23/2023	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LAURA SALAS		02/09/2023	Activity	\$25.00	\$25.00	\$25.00
LAUREN HOUNSHELL		02/16/2023	General	\$350.00	\$350.00	\$350.00
LAUREN KAMINSKI		02/23/2023	General	\$230.00	\$230.00	\$230.00
LAUREN LOUCAIDES		02/02/2023	Activity	\$40.00	\$40.00	\$40.00
LAUREN OLVERA-GARCIA		02/02/2023	Grant	\$239.40	\$239.40	
		02/09/2023	Grant	\$533.75	\$533.75	
		02/23/2023	Grant	\$650.65	\$650.65	\$1,423.80
LAURIE POPE-BEEKHUIZEN		02/09/2023	Grant	\$41.92	\$41.92	\$41.92
LAURIE RUSSELL		02/09/2023	Grant	\$251.06	\$251.06	
		02/16/2023	General	\$3.76		
			Grant	\$306.03	\$309.79	\$560.85
LAW ENFORCEMENT SYSTEMS		02/16/2023	General	\$1,768.00	\$1,768.00	\$1,768.00
LAWRENCE ERMIS		02/02/2023	General	\$110.00	\$110.00	\$110.00
LD PRODUCTS INC		02/02/2023	General	\$639.00	\$639.00	
		02/09/2023	General	\$3,402.85	\$3,402.85	
		02/16/2023	General	\$1,086.39	\$1,086.39	
		02/23/2023	General	\$5,318.32		
			Grant	\$2,557.76	\$7,876.08	\$13,004.32
LEAD4WARD LLC		02/02/2023	General	\$490.00	\$490.00	
		02/16/2023	Grant	\$1,470.00	\$1,470.00	
		02/23/2023	Grant	\$735.00	\$735.00	\$2,695.00
LEANDER HIGH SCHOOL - LEANDER ISD		02/09/2023	General	\$200.00	\$200.00	
		02/16/2023	Activity	\$120.00		
			General	\$460.00	\$580.00	\$780.00
LEANNA DAVIS		02/09/2023	General	\$598.00	\$598.00	
		02/16/2023	Activity	\$1,127.86	\$1,127.86	
		02/23/2023	Activity	\$100.00	\$100.00	\$1,825.86
LEARNIN THE ROPES		02/09/2023	Activity	\$500.00	\$500.00	\$500.00
LEARNING SERVICES		02/02/2023	Grant	\$135.00	\$135.00	\$135.00
LEARNING WITHOUT TEARS		02/02/2023	General	\$654.53	\$654.53	
		02/09/2023	General	\$126.52	\$126.52	
		02/16/2023	Grant	\$1,293.00	\$1,293.00	\$2,074.05
LED PARTNERS		02/23/2023	General	\$1,650.00	\$1,650.00	\$1,650.00
LEDGERWOOD SHARON C	X	02/16/2023	General	\$1,361.99	\$1,361.99	\$1,361.99
LEE GILLIAN		02/02/2023	General	\$95.00	\$95.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/09/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$245.00	\$245.00	\$450.00
LEE NANCY ESTATE OF	X	02/16/2023	General	\$667.46	\$667.46	\$667.46
LEIA MAKSOUH		02/16/2023	Activity	\$250.00	\$250.00	\$250.00
LEIGH RAPPAPORT		02/09/2023	General	\$20.96	\$20.96	\$20.96
LELAH C LOFTIN		02/23/2023	General	\$350.00	\$350.00	\$350.00
LEONARD CHANCE IV		02/16/2023	General	\$127.07	\$127.07	\$127.07
LEONARDO VELETZUY		02/09/2023	Activity	\$30.00	\$30.00	\$30.00
LEONETTI GRAPHICS INC		02/09/2023	Activity	\$1,004.00	\$1,004.00	\$1,004.00
LESLEY GARCIA		02/23/2023	Grant	\$82.53	\$82.53	\$82.53
LESLEY JACKSON		02/23/2023	Grant	\$132.78	\$132.78	\$132.78
LESLIE IRIZARRY		02/16/2023	Child Nutrition	\$48.50	\$48.50	\$48.50
LESLIE J FRANKLIN		02/16/2023	General	\$165.00	\$165.00	
		02/23/2023	General	\$310.00	\$310.00	\$475.00
LESLIE L FRANCIS		02/09/2023	General	\$27.95	\$27.95	
		02/16/2023	General	\$183.81	\$183.81	\$211.76
LESLIE REAMES		02/09/2023	Activity	\$209.73	\$209.73	\$209.73
LESLIE VILLERE		02/02/2023	Grant	\$145.41	\$145.41	
		02/23/2023	Grant	\$101.00	\$101.00	\$246.41
LETICIA ROJAS		02/23/2023	Grant	\$272.50	\$272.50	\$272.50
LETREAL D BALLINGER		02/16/2023	General	\$480.00	\$480.00	\$480.00
LEVELLE NORRIS		02/09/2023	General	\$60.00	\$60.00	\$60.00
LEXIE CARTY		02/09/2023	Activity	\$10.00	\$10.00	\$10.00
LEZA BROWN		02/09/2023	Activity	\$180.00	\$180.00	\$180.00
LIBERTY OFFICE PRODUCTS		02/09/2023	General	\$1,320.53	\$1,320.53	
		02/16/2023	General	\$441.72	\$441.72	
		02/23/2023	General	\$728.96	\$728.96	\$2,491.21
LIBERTY PAPER		02/09/2023	General	\$106,974.00	\$106,974.00	\$106,974.00
LIGHTSPEED TECHNOLOGIES INC		02/09/2023	Bond Funds	\$327,678.00	\$327,678.00	
		02/16/2023	General	\$144.00	\$144.00	\$327,822.00
LILIA SANDOVAL		02/02/2023	Grant	\$169.40	\$169.40	
		02/16/2023	Grant	\$563.15	\$563.15	
		02/23/2023	Grant	\$75.95	\$75.95	\$808.50
LILIANA DOMINGUEZ		02/09/2023	Grant	\$129.04	\$129.04	\$129.04
LILY MARROQUIN		02/09/2023	Grant	\$338.83	\$338.83	\$338.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINA M ADOLPH		02/09/2023	General	\$87.12	\$87.12	\$87.12
LINCOLN ELECTRIC COMPANY		02/02/2023 02/16/2023	General Activity General	\$1,108.24 \$464.25 \$1,993.10	\$1,108.24 \$2,457.35	\$3,565.59
LINDA GORTON		02/09/2023	Grant	\$87.12	\$87.12	\$87.12
LINDA M MACK		02/09/2023	Grant	\$149.60	\$149.60	\$149.60
LINDA MACIAS		02/23/2023	General	\$313.10	\$313.10	\$313.10
LINDSEY GRAY		02/16/2023	Activity	\$48.72	\$48.72	\$48.72
LINO ALANIS OCAMPO		02/02/2023 02/09/2023 02/16/2023	General General General	\$100.00 \$190.00 \$545.00	\$100.00 \$190.00 \$545.00	\$835.00
LINSEY WHITTINGTON		02/09/2023	General	\$24.86	\$24.86	\$24.86
LISA JOHNSON		02/02/2023 02/09/2023	General General	\$60.00 \$50.00	\$60.00 \$50.00	\$110.00
LISA KINTZ		02/09/2023	General	\$177.51	\$177.51	\$177.51
LISA KOKOCINSKI		02/09/2023	General	\$301.96	\$301.96	\$301.96
LISA MCCAULEY		02/16/2023	Activity	\$174.12	\$174.12	\$174.12
LISA NIETO		02/23/2023	General	\$11.78	\$11.78	\$11.78
LISA R PHILLIPS		02/16/2023	General	\$550.00	\$550.00	\$550.00
LISLE VIOLIN SHOP		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General Activity General Activity General	\$1,074.00 \$282.00 \$957.00 \$150.00 \$295.00	\$1,074.00 \$282.00 \$957.00 \$445.00	\$2,758.00
LITERATI INC		02/09/2023	Activity	\$6,119.24	\$6,119.24	\$6,119.24
LJ MORGAN INVESTMENTS LLC	X	02/16/2023	General	\$262.43	\$262.43	\$262.43
LOCAL TABLE GROUP LLC		02/09/2023	Activity	\$984.50	\$984.50	\$984.50
LONE STAR COLLEGE		02/09/2023 02/23/2023	Grant Grant	\$12,624.00 \$43,342.00	\$12,624.00 \$43,342.00	\$55,966.00
LONE STAR LEARNING		02/02/2023	General	\$312.48	\$312.48	\$312.48
LONE STAR PROVISIONS INC		02/16/2023 02/23/2023	General General	\$434.84 \$688.64	\$434.84 \$688.64	\$1,123.48
LONGHORN BUS SALES LTD		02/09/2023 02/23/2023	Bond Funds Grant Grant	\$800.00 \$2,504,880.00 \$2,504,880.00	\$2,505,680.00 \$2,504,880.00	\$5,010,560.00
LOPEZ WILLIAM	X	02/16/2023	General	\$957.69	\$957.69	\$957.69
LORI BORKOVICH		02/16/2023	Grant	\$251.52	\$251.52	\$251.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LORI DAVIS		02/09/2023	Grant	\$200.43	\$200.43	\$200.43
LORI L ANDRADE		02/16/2023	General	\$238.00	\$238.00	\$238.00
LORI RANDO		02/09/2023	Grant	\$141.48	\$141.48	\$141.48
LORINDA SMITH		02/09/2023	General Grant	\$43.03 \$267.24	\$310.27	\$310.27
LOURDES C DUARTE		02/09/2023 02/23/2023	Grant General Grant	\$521.40 \$33.60 \$46.51	\$521.40 \$80.11	\$601.51
LOVING GUIDANCE INC		02/23/2023	Grant	\$897.00	\$897.00	\$897.00
LOWE'S COMPANIES INC		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Activity General Grant Activity General Activity General Activity General Grant	\$541.44 \$3,059.97 \$770.51 \$2,396.41 \$160.81 \$4,575.92 \$3,516.21 \$2,954.17 \$1,545.72 \$673.28	\$4,371.92 \$2,557.22 \$8,092.13 \$5,173.17	\$20,194.44
LUBNA ASHRAF		02/16/2023	Child Nutrition	\$30.75	\$30.75	\$30.75
LUCIE LUU		02/23/2023	Child Nutrition	\$83.35	\$83.35	\$83.35
LUCK'S MUSIC LIBRARY		02/02/2023 02/09/2023 02/16/2023	General General General	\$695.40 \$222.51 \$164.01	\$695.40 \$222.51 \$164.01	\$1,081.92
LUFKIN ISD		02/02/2023	General	\$1,039.90	\$1,039.90	\$1,039.90
LUIS CABRERA		02/09/2023	General	\$125.00	\$125.00	\$125.00
LUKE SLIVA		02/09/2023	General	\$89.08	\$89.08	\$89.08
LUKE WINGFIELD		02/02/2023	Activity	\$120.00	\$120.00	\$120.00
LYNDSEY CABRERA		02/09/2023	Activity	\$84.72	\$84.72	\$84.72
LYNETTE KREZINSKI		02/09/2023	General	\$26.20	\$26.20	\$26.20
MABLE ISLES		02/23/2023	General	\$612.72	\$612.72	\$612.72
MAC PIZZA MANAGEMENT INC		02/16/2023	Activity	\$112.00	\$112.00	\$112.00
MACHA CYNTHIA A	X	02/16/2023	General	\$780.72	\$780.72	\$780.72
MACKIN EDUCATIONAL RESOURCES		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Grant Activity General General General	\$1,796.09 \$2,447.66 \$969.91 \$1,099.59 \$1,414.55	\$1,796.09 \$3,417.57 \$1,099.59 \$1,414.55	\$7,727.80
MAD SCIENCE OF HOUSTON		02/23/2023	Activity	\$4,985.00	\$4,985.00	\$4,985.00
MADELINE BLOCKER		02/09/2023	Grant	\$87.14	\$87.14	\$87.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MADLINE HUFSTUTLER		02/09/2023	Grant	\$49.13	\$49.13	\$49.13
MADISON LEIDY		02/23/2023	General	\$165.00	\$165.00	\$165.00
MAGDALA VOLTAIRE		02/16/2023	General	\$74.67	\$74.67	\$74.67
MAIN EVENT TOMBALL		02/09/2023	Activity	\$2,599.00	\$2,599.00	
		02/16/2023	Activity	\$3,898.50	\$3,898.50	\$6,497.50
Maitlond J wanza		02/16/2023	General	\$420.00	\$420.00	\$420.00
MAKEMUSIC INC		02/02/2023	Activity	\$61.74	\$61.74	\$61.74
MAKRIS OWEN	X	02/16/2023	General	\$323.70	\$323.70	\$323.70
MANNINGTON MILLS INC		02/23/2023	Bond Funds	\$17,160.00	\$17,160.00	\$17,160.00
MARC CULPEPPER		02/02/2023	General	\$80.00	\$80.00	
		02/09/2023	General	\$355.00	\$355.00	
		02/16/2023	General	\$190.00	\$190.00	
		02/23/2023	General	\$165.00	\$165.00	\$790.00
MARCELLE MARTIN		02/02/2023	Activity	\$571.55	\$571.55	\$571.55
MARCOS PIZZA		02/02/2023	Activity	\$468.25		
			General	\$960.38	\$1,428.63	
		02/09/2023	Activity	\$1,405.92	\$1,405.92	
		02/16/2023	Activity	\$290.75		
			Activity	\$394.25	\$685.00	
		02/23/2023	Activity	\$479.25	\$479.25	\$3,998.80
MARCO'S PIZZA		02/02/2023	Activity	\$435.20	\$435.20	
		02/09/2023	Activity	\$422.80	\$422.80	\$858.00
MARCOS PIZZA WEST LITTLE YORK		02/09/2023	Activity	\$568.88	\$568.88	
		02/16/2023	Activity	\$82.50	\$82.50	\$651.38
MARCUS MARTIN		02/02/2023	General	\$290.00	\$290.00	
		02/16/2023	General	\$870.00	\$870.00	
		02/23/2023	General	\$290.00	\$290.00	\$1,450.00
MARCUS SHEPPARD		02/09/2023	General	\$110.00	\$110.00	\$110.00
MARGARET CLAUDER		02/02/2023	Grant	\$1,025.00	\$1,025.00	
		02/09/2023	Activity	\$512.50	\$512.50	
		02/16/2023	Activity	\$4,100.00		
			Grant	\$1,025.00	\$5,125.00	
		02/23/2023	Activity	\$1,025.00		
			Grant	\$512.50	\$1,537.50	\$8,200.00
MARIA KRISTINA PETERSEN		02/02/2023	General	\$155.00	\$155.00	
		02/09/2023	Activity	\$580.00	\$580.00	\$735.00
MARIA RUIZ CARDENAS		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
MARIA VIQUE		02/09/2023	Child Nutrition	\$91.25	\$91.25	\$91.25
MARIANA T FERNANDEZ		02/02/2023	Grant	\$271.25	\$271.25	
		02/09/2023	Grant	\$869.40	\$869.40	
		02/16/2023	Grant	\$843.85	\$843.85	
		02/23/2023	Grant	\$1,657.60	\$1,657.60	\$3,642.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIANNA INC		02/02/2023	General	\$485.68	\$485.68	\$485.68
MARIE PARISOT OLSEN		02/23/2023	General	\$350.00	\$350.00	\$350.00
MARIELLEN VASQUEZ		02/09/2023	General	\$16.38	\$16.38	\$16.38
MARILYN TAYLOR		02/16/2023	Activity	\$122.46	\$122.46	\$122.46
MARIO A PRADO		02/23/2023	General	\$350.00	\$350.00	\$350.00
MARIO LANTON		02/23/2023	General	\$220.00	\$220.00	\$220.00
MARISA O'NEAL		02/09/2023	Grant	\$151.96	\$151.96	\$151.96
MARISOL PINEDA	X	02/16/2023	General	\$61.11	\$61.11	\$61.11
MARISSA STEVENS		02/02/2023	General	\$450.00	\$450.00	\$450.00
MARK D FLORES		02/23/2023	General	\$175.00	\$175.00	\$175.00
MARK DAVIS		02/02/2023 02/09/2023	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
MARK EDENFIELD		02/23/2023	Activity	\$200.00	\$200.00	\$200.00
MARK LEISEROWITZ		02/09/2023 02/16/2023	General General	\$185.00 \$320.00	\$185.00 \$320.00	\$505.00
MARK P WILLIAMS		02/09/2023 02/16/2023	General General	\$129.69 \$18.27	\$129.69 \$18.27	\$147.96
MARK S SOLOMON		02/16/2023	General	\$480.00	\$480.00	\$480.00
MARK SHAW		02/16/2023	General	\$110.00	\$110.00	\$110.00
MARK WEBER		02/23/2023	General	\$185.00	\$185.00	\$185.00
MARSHALL W THOMAS		02/23/2023	General	\$120.00	\$120.00	\$120.00
MARTHA BRITO		02/09/2023	General	\$75.00	\$75.00	\$75.00
MARTIN SKODA		02/02/2023	General	\$50.00	\$50.00	\$50.00
MARTON ROOFING INC		02/02/2023	General	\$1,496.00	\$1,496.00	\$1,496.00
MARVA DOUCET		02/09/2023	Activity	\$140.00	\$140.00	\$140.00
MARVIN L WEBB JR		02/02/2023	General	\$110.00	\$110.00	\$110.00
MARY A HESTAND		02/23/2023	General	\$137.55	\$137.55	\$137.55
MARY E MOELLMER		02/02/2023 02/09/2023 02/23/2023	General General General	\$60.00 \$50.00 \$60.00	\$60.00 \$50.00 \$60.00	\$170.00
MARY M FITZGERALD		02/09/2023	Grant	\$140.17	\$140.17	\$140.17
MARY ORR		02/02/2023	General	\$750.00	\$750.00	\$750.00
MASON CRAWFORD		02/09/2023	General	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASON HUFFMEISTER		02/09/2023	Activity	\$40.00	\$40.00	
		02/16/2023	General	\$325.00	\$325.00	\$365.00
MASON'S MILL & LUMBER CO INC		02/02/2023	Activity	\$5,108.67	\$5,108.67	
		02/23/2023	Grant	\$1,138.30	\$1,138.30	\$6,246.97
MASTERS DISTRIBUTION SYSTEM		02/09/2023	Child Nutrition	\$45,652.94	\$45,652.94	
		02/16/2023	Child Nutrition	\$18,345.60	\$18,345.60	
		02/23/2023	Child Nutrition	\$29,810.67	\$29,810.67	\$93,809.21
MASTERWORD SERVICES INC		02/02/2023	Grant	\$1,554.42	\$1,554.42	\$1,554.42
MATHLINK CONSULTING		02/02/2023	Grant	\$5,325.00	\$5,325.00	
		02/09/2023	General	\$1,066.67		
			Grant	\$4,200.00	\$5,266.67	
		02/16/2023	Grant	\$3,200.00	\$3,200.00	
		02/23/2023	Grant	\$14,400.00	\$14,400.00	\$28,191.67
MATT MORGAN		02/23/2023	General	\$588.65	\$588.65	\$588.65
MATTHEW BELAND		02/09/2023	General	\$77.29	\$77.29	\$77.29
MATTHEW CARRILLO		02/23/2023	Activity	\$100.00	\$100.00	\$100.00
MATTHEW CHO		02/09/2023	Activity	\$258.52	\$258.52	\$258.52
MATTHEW HERRERA		02/02/2023	General	\$580.00	\$580.00	
		02/09/2023	General	\$85.00	\$85.00	
		02/16/2023	General	\$425.00	\$425.00	\$1,090.00
MATTHEW JOHN SALE		02/16/2023	General	\$170.00	\$170.00	\$170.00
MATTHEW LAWLESS		02/02/2023	Activity	\$725.00	\$725.00	
		02/23/2023	Activity	\$550.00	\$550.00	\$1,275.00
MATTHEW MCCAIG		02/09/2023	General	\$102.84	\$102.84	\$102.84
MATTHEW SYMMANK		02/16/2023	General	\$299.00	\$299.00	\$299.00
MAVERICK PETERSON		02/23/2023	General	\$2,000.00	\$2,000.00	\$2,000.00
MAVICH LLC		02/16/2023	Child Nutrition	\$417.00	\$417.00	\$417.00
MAYA FLOURNOY		02/09/2023	General	\$285.00	\$285.00	
		02/16/2023	General	\$135.00	\$135.00	
		02/23/2023	General	\$135.00	\$135.00	\$555.00
MCA COMMUNICATIONS INC		02/09/2023	Bond Funds	\$33,867.21	\$33,867.21	
		02/16/2023	Activity	\$420.00		
			Bond Funds	\$8,257.98		
			General	\$4,980.00	\$13,657.98	
		02/23/2023	Bond Funds	\$4,225.00	\$4,225.00	\$51,750.19
MCKESSON MEDICAL SURGICAL		02/16/2023	Child Nutrition	\$2,342.64	\$2,342.64	\$2,342.64
MCKNIGHT INVESTMENTS INC		02/02/2023	Activity	\$1,590.55	\$1,590.55	\$1,590.55
MCSPADDEN VICKI LYNN	X	02/02/2023	General	\$323.70	\$323.70	\$323.70
MEAGAN HAWTHORN		02/09/2023	Grant	\$190.61	\$190.61	\$190.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEDCO SUPPLY COMPANY		02/02/2023	General	\$240.00	\$240.00	\$240.00
MEGAN DANIEL		02/09/2023 02/23/2023	General General	\$702.00 \$1,430.00	\$702.00 \$1,430.00	\$2,132.00
MEGAN MCCARTY		02/09/2023 02/23/2023	Grant Grant	\$168.07 \$139.13	\$168.07 \$139.13	\$307.20
MEGAN ROBERTS		02/09/2023	Activity	\$216.86	\$216.86	\$216.86
MELANIE THOMSON		02/02/2023	Activity	\$568.34	\$568.34	\$568.34
MELINDA HOOD		02/23/2023	General	\$39.50	\$39.50	\$39.50
MELISSA D HARGRAVE		02/02/2023	Activity	\$681.00	\$681.00	\$681.00
MELISSA K RAWLS		02/16/2023	General	\$6.81	\$6.81	\$6.81
MELISSA MAREK		02/16/2023	Activity General	\$179.94 \$25.81	\$205.75	\$205.75
MELISSA MCKAY		02/16/2023	Grant	\$123.14	\$123.14	\$123.14
MELISSA SAINZ		02/02/2023	Child Nutrition	\$51.00	\$51.00	\$51.00
MELVIN MARX		02/09/2023	Grant	\$108.73	\$108.73	\$108.73
MEREDITH STAHL		02/02/2023	Activity	\$264.41	\$264.41	\$264.41
MERLE A QUAVE		02/02/2023	General	\$45.98	\$45.98	\$45.98
MERLIN E PATTERSON		02/23/2023	General	\$500.00	\$500.00	\$500.00
METE SENSOY		02/02/2023 02/09/2023 02/16/2023	General General General	\$230.00 \$600.00 \$125.00	\$230.00 \$600.00 \$125.00	\$955.00
METRIX INSTRUMENTS		02/09/2023	General	\$506.00	\$506.00	\$506.00
M-F ATHLETIC SUPPLY		02/02/2023	General	\$3,062.25	\$3,062.25	\$3,062.25
MHS INC		02/02/2023 02/16/2023	General General	\$2,200.00 \$1,961.25	\$2,200.00 \$1,961.25	\$4,161.25
MICHAEL BELL		02/09/2023	General	\$110.00	\$110.00	\$110.00
MICHAEL BROWN		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$380.00 \$290.00 \$615.00 \$155.00	\$380.00 \$290.00 \$615.00 \$155.00	\$1,440.00
MICHAEL CASAREZ		02/23/2023	General	\$265.00	\$265.00	\$265.00
MICHAEL DICK		02/09/2023	Activity	\$578.82	\$578.82	\$578.82
MICHAEL FAUST		02/02/2023	General	\$170.00	\$170.00	\$170.00
Michael Garrett		02/16/2023	General	\$135.00	\$135.00	\$135.00
MICHAEL LEE		02/02/2023 02/09/2023	General General	\$155.00 \$285.00	\$155.00 \$285.00	\$440.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL MARUCCI		02/02/2023	General	\$1,612.00	\$1,612.00	
		02/10/2023	General	\$1,040.00	\$1,040.00	\$2,652.00
MICHAEL P DEARMAN		02/09/2023	Grant	\$273.14	\$273.14	\$273.14
MICHAEL P PAGANO		02/23/2023	General	\$248.57	\$248.57	\$248.57
MICHAEL R DORRINGTON		02/02/2023	General	\$755.00	\$755.00	
		02/09/2023	General	\$600.00	\$600.00	
		02/16/2023	General	\$285.00	\$285.00	\$1,640.00
MICHAEL SASAKI		02/16/2023	General	\$170.00	\$170.00	\$170.00
MICHAEL VASQUEZ		02/02/2023	General	\$540.00	\$540.00	\$540.00
MICHAEL ZACHOS		02/02/2023	General	\$60.00	\$60.00	
		02/09/2023	General	\$60.00	\$60.00	
		02/23/2023	General	\$60.00	\$60.00	\$180.00
MICHAELLE AGUILAR		02/02/2023	General	\$52.40	\$52.40	
		02/16/2023	General	\$1,031.83	\$1,031.83	\$1,084.23
MICHELE BIFFLE		02/02/2023	General	\$125.00	\$125.00	\$125.00
MICHELLE A MARTIN		02/02/2023	General	\$131.35	\$131.35	
		02/09/2023	General	\$92.20	\$92.20	
		02/16/2023	General	\$110.34	\$110.34	\$333.89
MICHELLE A MUZYKA		02/09/2023	Grant	\$654.21	\$654.21	\$654.21
MICHELLE DELAUNE		02/09/2023	Grant	\$41.27	\$41.27	\$41.27
MICHELLE DEROUSSE		02/09/2023	General	\$570.00	\$570.00	\$570.00
MICHELLE GRAHAM		02/09/2023	Grant	\$247.72	\$247.72	\$247.72
MICHELLE LODDER		02/09/2023	Grant	\$279.03	\$279.03	\$279.03
MICHELLE OAXACA		02/02/2023	Activity	\$80.31	\$80.31	\$80.31
MICHELLE RILEY		02/09/2023	Grant	\$133.62	\$133.62	\$133.62
MICHELLE TRUITT		02/09/2023	Grant	\$215.50	\$215.50	\$215.50
MICHELLE WILLEY		02/23/2023	General	\$219.54	\$219.54	\$219.54
MICHELLE WOLLUM		02/23/2023	General	\$350.00	\$350.00	\$350.00
MICHIGAN STATE DISBURSEMENT UNIT		02/15/2023	General	\$163.25	\$163.25	
		02/28/2023	General	\$163.25	\$163.25	\$326.50
MIDWEST MUSICAL IMPORTS		02/23/2023	General	\$5,470.00	\$5,470.00	\$5,470.00
MIDWEST TECHNOLOGY PRODUCTS		02/02/2023	General	\$5,686.30	\$5,686.30	
		02/09/2023	Activity	\$730.85	\$730.85	
		02/16/2023	General	\$896.35	\$896.35	\$7,313.50
MIGUEL MALDONADO		02/09/2023	General	\$190.00	\$190.00	
		02/16/2023	General	\$190.00	\$190.00	\$380.00
MIGUEL MERCADO		02/16/2023	General	\$551.62	\$551.62	\$551.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLENNIUM PROJECT SOLUTIONS INC		02/02/2023	Bond Funds	\$70,417.18	\$70,417.18	
		02/09/2023	Bond Funds	\$366,741.22		
			General	\$229,872.95	\$596,614.17	
		02/16/2023	Bond Funds	\$9,319.24	\$9,319.24	
		02/23/2023	Activity	\$6,995.62		
			Bond Funds	\$1,431.03	\$8,426.65	\$684,777.24
MILLER JESSICA F	X	02/16/2023	General	\$813.04	\$813.04	\$813.04
MILLS ROAD MUNICIPAL UTILITY DIST		02/02/2023	General	\$8,162.60	\$8,162.60	\$8,162.60
MIMI WONG		02/23/2023	General	\$297.00	\$297.00	\$297.00
MIN ZHANG		02/02/2023	General	\$39.30	\$39.30	\$39.30
MIND RESEARCH INSTITUTE		02/09/2023	General	\$51.15	\$51.15	\$51.15
MINDY BASS		02/09/2023	General	\$19.91	\$19.91	\$19.91
MINIPCR		02/23/2023	General	\$231.00	\$231.00	\$231.00
MINMOR INDUSTRIES		02/16/2023	Child Nutrition	\$24,240.00	\$24,240.00	
		02/23/2023	Child Nutrition	\$29,380.00	\$29,380.00	\$53,620.00
MIRANDA BUSSEY		02/09/2023	General	\$50.00	\$50.00	
		02/16/2023	General	\$100.00	\$100.00	\$150.00
MISSISSIPPI DEPT OF HUMAN SERVICES		02/15/2023	General	\$152.50	\$152.50	
		02/28/2023	General	\$152.50	\$152.50	\$305.00
MISTI VILLARREAL		02/02/2023	General	\$65.00	\$65.00	
		02/09/2023	General	\$75.00	\$75.00	\$140.00
MISTY LO		02/23/2023	Activity	\$49.98	\$49.98	\$49.98
MITZI A PHILLIPS		02/09/2023	Activity	\$175.00	\$175.00	\$175.00
MLC CAD SYSTEMS LLC		02/23/2023	General	\$240.00	\$240.00	\$240.00
MOIRA E CASTRO		02/09/2023	General	\$134.93		
			Grant	\$585.03	\$719.96	\$719.96
MONARCH TROPHY INC		02/16/2023	General	\$3,099.06	\$3,099.06	\$3,099.06
MONDY DORMIL		02/23/2023	General	\$110.00	\$110.00	\$110.00
MONICA BEISHIR		02/02/2023	General	\$118.87	\$118.87	\$118.87
MONICA MCCLENDON		02/02/2023	General	\$125.00	\$125.00	\$125.00
MONSERRAT CRUZ		02/16/2023	General	\$480.00	\$480.00	\$480.00
MONSTER TECHNOLOGY LLC		02/09/2023	General	\$50.00	\$50.00	
		02/16/2023	General	\$1,014.00	\$1,014.00	
		02/23/2023	General	\$129.00	\$129.00	\$1,193.00
MONTE BROWN		02/02/2023	General	\$440.00	\$440.00	
		02/09/2023	General	\$465.00	\$465.00	
		02/16/2023	General	\$285.00	\$285.00	
		02/23/2023	General	\$135.00	\$135.00	\$1,325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONTOYA EDIL SR	X	02/16/2023	General	\$592.26	\$592.26	\$592.26
MONTY VALKA		02/16/2023	General	\$175.00	\$175.00	\$175.00
MOODY GARDENS INC		02/09/2023	Activity	\$1,960.00	\$1,960.00	\$1,960.00
MOOSEUM ICE CREAM		02/23/2023	Activity	\$850.00	\$850.00	\$850.00
MOORE SUPPLY COMPANY		02/02/2023	General	\$1,295.13	\$1,295.13	
		02/09/2023	General	\$8,151.49	\$8,151.49	
		02/16/2023	General	\$9,884.43	\$9,884.43	
		02/23/2023	General	\$6,320.10	\$6,320.10	\$25,651.15
MORGAN MILLER		02/16/2023	General	\$15.00	\$15.00	\$15.00
MORGAN REYES		02/09/2023	Grant	\$207.64	\$207.64	\$207.64
MR DONUT		02/09/2023	Activity	\$150.00	\$150.00	\$150.00
MS OF A DENT-ALL PLAN INC		02/16/2023	General	\$12,940.00	\$12,940.00	\$12,940.00
MSB CONSULTING GROUP * *		02/16/2023	General	\$16,681.57	\$16,681.57	
		02/23/2023	General	\$4,174.40	\$4,174.40	\$20,855.97
MSC INDUSTRIAL SUPPLY		02/09/2023	Activity	\$154.82	\$154.82	
		02/16/2023	Child Nutrition	\$107.19		
			General	\$219.02	\$326.21	
		02/23/2023	General	\$393.57	\$393.57	\$874.60
MTF EQUIPMENT SALES INC		02/02/2023	General	\$220.00	\$220.00	
		02/16/2023	General	\$495.00	\$495.00	
		02/23/2023	General	\$807.00	\$807.00	\$1,522.00
MU ALPHA THETA		02/23/2023	Activity	\$3,396.00	\$3,396.00	\$3,396.00
MUHL TECH BASEBALL & SOFTBALL		02/02/2023	General	\$1,800.00	\$1,800.00	
		02/16/2023	Activity	\$810.00	\$810.00	\$2,610.00
MULTIVISTA		02/09/2023	Bond Funds	\$48,315.00	\$48,315.00	
		02/16/2023	Bond Funds	\$23,215.00	\$23,215.00	
		02/23/2023	Bond Funds	\$12,735.00	\$12,735.00	\$84,265.00
MURRAY JAMES W	X	02/16/2023	General	\$1,172.36	\$1,172.36	\$1,172.36
MUSEUM OF NATURAL SCIENCE		02/16/2023	Activity	\$484.00	\$484.00	\$484.00
MUSIC & ARTS		02/02/2023	Activity	\$393.88	\$393.88	
		02/09/2023	Activity	\$216.00		
			Bond Funds	\$8,468.64		
			General	\$7,484.06	\$16,168.70	
		02/16/2023	Activity	\$31.00	\$31.00	
		02/23/2023	General	\$1,677.86	\$1,677.86	\$18,271.44
MUSIC IN MOTION		02/16/2023	Activity	\$294.87	\$294.87	\$294.87
MUSIC THEATRE INTERNATIONAL		02/02/2023	Activity	\$2,079.00	\$2,079.00	
		02/16/2023	Activity	\$6,401.42	\$6,401.42	\$8,480.42
MY ECOPLANET LLC		02/16/2023	Child Nutrition	\$5,308.00	\$5,308.00	\$5,308.00
MYLLE WHIGHAM		02/09/2023	Grant	\$355.01	\$355.01	\$355.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MYRIAM ZUNIGA		02/02/2023	Child Nutrition	\$28.75	\$28.75	\$28.75
MYRON M. WANZA		02/02/2023	General	\$290.00	\$290.00	
		02/09/2023	General	\$450.00	\$450.00	
		02/16/2023	General	\$285.00	\$285.00	\$1,025.00
N2Y INC		02/09/2023	Grant	\$857.25	\$857.25	\$857.25
NAFME TRI M MUSIC HONOR SOCIETY		02/23/2023	Activity	\$411.99	\$411.99	\$411.99
NALCO		02/02/2023	General	\$29,105.32	\$29,105.32	
		02/23/2023	General	\$29,105.32	\$29,105.32	\$58,210.64
NANCY PAYNE		02/02/2023	Activity	\$52.58	\$52.58	\$52.58
NAPA AUTO PARTS		02/09/2023	General	\$2,378.75	\$2,378.75	\$2,378.75
NASCO		02/02/2023	General	\$1,710.94	\$1,710.94	
		02/09/2023	Activity	\$379.05		
			Grant	\$55.41	\$434.46	
		02/16/2023	General	\$491.76	\$491.76	
		02/23/2023	General	\$5,340.77	\$5,340.77	\$7,977.93
NASH PRINTING INC		02/16/2023	Activity	\$8.00	\$8.00	\$8.00
NASSAR EDWARDS		02/23/2023	General	\$350.00	\$350.00	\$350.00
NASSP		02/23/2023	Activity	\$385.00	\$385.00	\$385.00
NASSP - NHS		02/02/2023	Activity	\$852.00	\$852.00	\$852.00
NATA MEMBERSHIP		02/23/2023	General	\$270.00	\$270.00	\$270.00
NATALIE GARCIA		02/02/2023	Grant	\$25.00	\$25.00	
		02/09/2023	Grant	\$25.00	\$25.00	
		02/16/2023	Grant	\$137.50	\$137.50	
		02/23/2023	Grant	\$25.00	\$25.00	\$212.50
NATALIE HASSETT		02/09/2023	Grant	\$100.87	\$100.87	\$100.87
NATALIE JOHNSON		02/09/2023	Activity	\$330.00	\$330.00	
		02/23/2023	Activity	\$640.00		
			General	\$390.00	\$1,030.00	\$1,360.00
NATALIE PARRISH		02/23/2023	General	\$350.00	\$350.00	\$350.00
NATASHA BOWDEN		02/09/2023	Grant	\$385.68	\$385.68	\$385.68
NATHAN NGUYEN		02/16/2023	Activity	\$250.00	\$250.00	\$250.00
NATHAN URUSHIMA		02/23/2023	General	\$350.00	\$350.00	\$350.00
NATHAN WILLIAMS		02/09/2023	General	\$60.00	\$60.00	
		02/16/2023	General	\$60.00	\$60.00	\$120.00
NATHANIEL BROUSSARD		02/02/2023	General	\$24.38	\$24.38	
		02/23/2023	General	\$85.15	\$85.15	\$109.53
NATHANIEL KIBBLE JR		02/09/2023	General	\$290.00	\$290.00	
		02/16/2023	General	\$185.00	\$185.00	\$475.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHANIEL PAYTON		02/09/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$340.00	\$340.00	\$450.00
NATIONAL ART & SCHOOL SUPPLIES		02/02/2023	General	\$2,550.00	\$2,550.00	\$2,550.00
NATIONAL ART EDUCATION ASSOCIATION		02/02/2023	Activity Grant	\$195.00 \$230.00	\$425.00	\$425.00
NATIONAL EDUCATIONAL SYSTEMS INC		02/02/2023	Grant	\$14,096.81	\$14,096.81	
		02/16/2023	General	\$3,320.96	\$3,320.96	
		02/23/2023	Grant	\$6,267.15	\$6,267.15	\$23,684.92
NATIONAL FEDERATION OF PRESS WOMEN		02/23/2023	Activity	\$10.00	\$10.00	\$10.00
NATIONAL FFA ORGANIZATION		02/02/2023	Activity	\$898.00	\$898.00	
		02/09/2023	Activity	\$252.00	\$252.00	
		02/23/2023	Activity	\$404.50	\$404.50	\$1,554.50
NATIONAL FOOD GROUP INC		02/02/2023	Child Nutrition	\$13,933.44	\$13,933.44	\$13,933.44
NATIONAL LATIN EXAM		02/16/2023	Activity	\$169.00	\$169.00	\$169.00
NATIONAL RECRUITING CONSULTANTS, LL		02/02/2023	General	\$25,953.60	\$25,953.60	
		02/23/2023	General	\$82,942.40	\$82,942.40	\$108,896.00
NATIONAL RESTAURANT ASSOCIATION		02/02/2023	Grant	\$2,073.60	\$2,073.60	
		02/16/2023	Activity General	\$9,244.80 \$1,188.00	\$10,432.80	\$12,506.40
NATIONAL SEATING & MOBILITY		02/16/2023	Grant	\$578.07	\$578.07	\$578.07
NATIONAL SPEECH & DEBATE ASSOC		02/16/2023	General	\$280.00	\$280.00	
		02/23/2023	Activity	\$340.00	\$340.00	\$620.00
NATIONAL TECHNICAL HONOR SOCIETY		02/09/2023	Activity	\$390.00	\$390.00	\$390.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		02/09/2023	Activity	\$138.00	\$138.00	
		02/16/2023	Activity	\$1,206.00	\$1,206.00	\$1,344.00
NAVA MIGUEL	X	02/16/2023	General	\$813.52	\$813.52	\$813.52
NCIC INC		02/02/2023	General	\$110.00	\$110.00	\$110.00
NCS PEARSON INC		02/23/2023	General Grant	\$7,428.00 \$409.16	\$7,837.16	\$7,837.16
NEBRASKA CHILD SUPPORT PAY CENTER		02/15/2023	General	\$317.50	\$317.50	
		02/28/2023	General	\$317.50	\$317.50	\$635.00
NEBRASKA SCIENTIFIC		02/16/2023	General	\$64.00	\$64.00	\$64.00
NEEDVILLE ISD		02/23/2023	General	\$1,030.00	\$1,030.00	\$1,030.00
NEHA ALLADA		02/02/2023	Activity	\$200.00	\$200.00	\$200.00
NELLIE HARDY		02/02/2023	Activity	\$305.84	\$305.84	
		02/16/2023	Activity	\$247.17	\$247.17	\$553.01
NERIA FABIAN F	X	02/16/2023	General	\$1,493.17	\$1,493.17	\$1,493.17
NERIDA MANTELLINI DE BAUDER		02/09/2023	Grant	\$30.00	\$30.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/23/2023	Grant	\$95.10	\$95.10	\$125.10
NETSYNC NETWORK SOLUTIONS		02/02/2023	General	\$1,156.00	\$1,156.00	
		02/09/2023	Bond Funds	\$25,625.60		
			General	\$2,054.40	\$27,680.00	
		02/16/2023	Bond Funds	\$154,417.86	\$154,417.86	\$183,253.86
NEUHAUS EDUCATION CENTER		02/09/2023	Grant	\$590.00	\$590.00	\$590.00
NEW CANEY INDEPENDENT SCHOOL DISTRI		02/02/2023	General	\$2,279.00	\$2,279.00	\$2,279.00
NEXTIVA INC		02/02/2023	General	\$1,094.16	\$1,094.16	\$1,094.16
NGOC LE		02/23/2023	Activity	\$250.00	\$250.00	\$250.00
NGUYEN ELISA	X	02/16/2023	General	\$830.81	\$830.81	\$830.81
NIA TORRU		02/09/2023	General	\$185.00	\$185.00	
		02/16/2023	General	\$270.00	\$270.00	\$455.00
NICHOLAS JOHNSON		02/09/2023	General	\$1,235.00	\$1,235.00	
		02/16/2023	General	\$455.00	\$455.00	\$1,690.00
NICHOLAS JONES		02/02/2023	General	\$793.24	\$793.24	\$793.24
NICHOLAS LIKOS		02/23/2023	General	\$70.00	\$70.00	\$70.00
NICHOLAS STANSELL		02/09/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$110.00	\$110.00	\$220.00
NICHOLAS WALKER-BALDWIN		02/02/2023	General	\$110.00	\$110.00	\$110.00
NICHOLAS WHITE		02/09/2023	General	\$95.00	\$95.00	
		02/16/2023	General	\$170.00	\$170.00	\$265.00
NICO S MATHEWS		02/09/2023	General	\$110.00	\$110.00	\$110.00
NICOLE DRAKE		02/02/2023	Activity	\$30.00	\$30.00	\$30.00
NORDSTROM ASCENSION DANCE LLC		02/02/2023	Activity	\$1,150.00	\$1,150.00	\$1,150.00
NOREDINK CORP		02/23/2023	Grant	\$1,066.00	\$1,066.00	\$1,066.00
NORTH DAKOTA CHILD SUPPORT		02/15/2023	General	\$477.60	\$477.60	
		02/28/2023	General	\$477.60	\$477.60	\$955.20
NORTHWEST COMMUNICATIONS INC		02/02/2023	General	\$1,514.05	\$1,514.05	
		02/09/2023	General	\$193.00	\$193.00	
		02/16/2023	General	\$7,467.77	\$7,467.77	
		02/23/2023	General	\$531.49	\$531.49	\$9,706.31
NORTHWEST DISTRICT FFA		02/02/2023	Activity	\$1.00	\$1.00	
		02/16/2023	Activity	\$1.00	\$1.00	\$2.00
NORTON ROSE FULBRIGHT US LLP	X	02/16/2023	General	\$207.17	\$207.17	\$207.17
NSPRA		02/16/2023	General	\$295.00	\$295.00	\$295.00
NSSI		02/23/2023	General	\$261.36	\$261.36	\$261.36
NUNCIO ABELARDO G JR	X	02/16/2023	General	\$1,065.05	\$1,065.05	\$1,065.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NW HARRIS CO MUD #10		02/16/2023	General	\$23,339.86	\$23,339.86	\$23,339.86
NW HARRIS CO MUD #5		02/09/2023	General	\$2,843.93	\$2,843.93	\$2,843.93
NW HARRIS CO MUD 12		02/02/2023	General	\$959.30	\$959.30	\$959.30
NW PARTNERS LLC	X	02/16/2023	General	\$3,600.55	\$3,600.55	\$3,600.55
NXRTBH HOLLISTER LLC	X	02/16/2023	General	\$27,979.60	\$27,979.60	\$27,979.60
NYS CHILD SUPPORT PROCESSING CENTER		02/15/2023 02/28/2023	General General	\$192.83 \$192.83	\$192.83 \$192.83	\$385.66
OAKTREE PRODUCTS		02/09/2023	Grant	\$1,892.91	\$1,892.91	\$1,892.91
OCCUPATIONAL HEALTH CENTERS SW PA		02/09/2023	Child Nutrition General	\$885.00 \$3,178.00	\$4,063.00	\$4,063.00
ODP BUSINESS SOLUTIONS LLC		02/02/2023	Activity Child Nutrition General	\$1,718.72 \$3,286.60 \$18,069.60	\$79,687.67	
		02/09/2023	Grant Activity Child Nutrition General	\$56,612.75 \$353.01 \$68.60 \$38,466.46	\$61,470.13	
		02/16/2023	Grant Activity General	\$22,582.06 \$1,614.02 \$4,239.08	\$12,686.80	
		02/23/2023	Grant Activity General Grant	\$6,833.70 \$5,939.01 \$15,801.26 \$20,514.85	\$42,255.12	\$196,099.72
OHIO CHILD SUPPORT		02/15/2023 02/28/2023	General General	\$540.60 \$540.60	\$540.60 \$540.60	\$1,081.20
OIL RANCH		02/16/2023	Activity	\$330.00		
			Grant	\$3,440.00	\$3,770.00	
		02/23/2023	Grant	\$1,206.00	\$1,206.00	\$4,976.00
OLD FASHION CANDY CO INC		02/16/2023	Activity	\$3,236.15	\$3,236.15	\$3,236.15
OLIVER A VALERIO		02/23/2023	General	\$290.00	\$290.00	\$290.00
OLIVIA SEARS		02/23/2023	General	\$350.00	\$350.00	\$350.00
ONEDIA GAGE		02/09/2023 02/16/2023	General General	\$135.00 \$185.00	\$135.00 \$185.00	\$320.00
O'REILLY AUTOMOTIVE STORES INC		02/02/2023 02/09/2023	General Activity General	\$151.95 \$731.31 \$14,772.00	\$151.95 \$15,503.31	\$15,655.26
ORIENTAL TRADING CO INC		02/02/2023	Activity Grant	\$1,129.30 \$1,122.94	\$2,252.24	
		02/09/2023	Activity	\$359.98	\$359.98	
		02/16/2023	Activity General Grant	\$2,501.13 \$269.71 \$6,451.96	\$9,222.80	\$11,835.02
ORIGO EDUCATION		02/02/2023	Grant	\$41,181.25	\$41,181.25	\$41,181.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORKIN PEST CONTROL		02/16/2023	General	\$35,786.91	\$35,786.91	\$35,786.91
OSBORNE KIM HUGH	X	02/16/2023	General	\$73.71	\$73.71	\$73.71
OSCAR BELTRAN	X	02/16/2023	General	\$2,110.86	\$2,110.86	\$2,110.86
OSCAR TOQUINTO		02/02/2023 02/16/2023	Activity General	\$145.00 \$190.00	\$145.00 \$190.00	\$335.00
OSLIN NATION CO		02/16/2023	General	\$294.10	\$294.10	\$294.10
OTICON INC		02/09/2023	Bond Funds	\$2,900.00	\$2,900.00	\$2,900.00
OVERDRIVE INC		02/02/2023	General	\$2,000.00	\$2,000.00	\$2,000.00
OZARK DELIGHT CANDY CO INC		02/09/2023	Activity	\$144.50	\$144.50	\$144.50
PACHECO OTTO E	X	02/16/2023	General	\$967.57	\$967.57	\$967.57
PAGE SOUTHERLAND PAGE INC		02/23/2023	Bond Funds	\$40,085.30	\$40,085.30	\$40,085.30
PAINTCO LLC	X	02/16/2023	General	\$246.59	\$246.59	\$246.59
PAM FLANAGAN		02/02/2023 02/23/2023	General General	\$19.95 \$223.90	\$19.95 \$223.90	\$243.85
PAM SLATER		02/02/2023 02/09/2023 02/16/2023	General General General	\$590.00 \$590.00 \$200.00	\$590.00 \$590.00 \$200.00	\$1,380.00
PAMELA B LOPEZ		02/16/2023	Activity	\$43.05	\$43.05	\$43.05
PANERA BREAD LLC		02/02/2023 02/23/2023	Activity General General	\$1,410.79 \$55.63 \$188.05	\$1,466.42 \$188.05	\$1,654.47
PAOLA CRUZ		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Grant Grant Grant Grant	\$72.60 \$98.15 \$266.00 \$180.95	\$72.60 \$98.15 \$266.00 \$180.95	\$617.70
PARKUSA		02/02/2023	General	\$696.63	\$696.63	\$696.63
PARMINDER MANN		02/16/2023	Activity	\$20.00	\$20.00	\$20.00
PARTS TOWN LLC		02/02/2023 02/16/2023 02/23/2023	Child Nutrition Child Nutrition General Child Nutrition	\$918.69 \$1,624.20 \$951.50 \$26.08	\$918.69 \$2,575.70 \$26.08	\$3,520.47
PASADENA SPORTING GOODS		02/02/2023 02/16/2023	General Activity	\$822.00 \$640.00	\$822.00 \$640.00	\$1,462.00
PATRICIA A CLIFTON		02/09/2023	Grant	\$185.37	\$185.37	\$185.37
PATRICIA LEWANDOWSKI		02/09/2023	General	\$754.00	\$754.00	\$754.00
PATRICK GUZMAN		02/23/2023	General	\$350.00	\$350.00	\$350.00
PATRICK JACOBS		02/02/2023 02/09/2023	General Activity	\$60.00 \$437.99	\$60.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$50.00	\$487.99	
		02/16/2023	General	\$100.00	\$100.00	
		02/23/2023	Activity	\$208.49		
			General	\$60.00	\$268.49	\$916.48
PATRICK N SWEENEY		02/02/2023	General	\$80.00	\$80.00	
		02/16/2023	General	\$145.00	\$145.00	\$225.00
PATRICK OMO-OSAGIE		02/02/2023	General	\$110.00	\$110.00	
		02/09/2023	General	\$220.00	\$220.00	\$330.00
PAUL HAMILTON		02/02/2023	Activity	\$340.00	\$340.00	\$340.00
PAUL JEROME		02/09/2023	General	\$129.69	\$129.69	\$129.69
PAUL WROSELLO		02/23/2023	General	\$600.00	\$600.00	\$600.00
PAULA ROSS		02/16/2023	General	\$236.95	\$236.95	\$236.95
PAULA S ARTHUR		02/09/2023	Activity	\$99.00	\$99.00	\$99.00
PAXTON/PATTERSON LLC		02/02/2023	Activity	\$827.41	\$827.41	\$827.41
PAYTON FASELER		02/02/2023	General	\$35.00	\$35.00	\$35.00
PBK ARCHITECTS INC		02/23/2023	Bond Funds	\$101,079.46	\$101,079.46	\$101,079.46
PC INNOVATIONS, INC.		02/16/2023	Grant	\$2,579.88	\$2,579.88	\$2,579.88
PEDRAZA JESUS JR	X	02/16/2023	General	\$1,918.95	\$1,918.95	\$1,918.95
PEDRO-FROMETA RAY	X	02/16/2023	General	\$973.09	\$973.09	\$973.09
PENDER'S MUSIC COMPANY		02/16/2023	General	\$106.92	\$106.92	\$106.92
PENN STATE INDUSTRIES		02/02/2023	General	\$915.55	\$915.55	
		02/16/2023	Activity	\$1,596.85	\$1,596.85	
		02/23/2023	General	\$205.15	\$205.15	\$2,717.55
PENNY DODSON		02/23/2023	General	\$43.23	\$43.23	\$43.23
PEPSI-COLA COMPANY		02/09/2023	General	\$485.98	\$485.98	
		02/16/2023	General	\$475.64	\$475.64	\$961.62
PEREZ MARTHA	X	02/16/2023	General	\$364.94	\$364.94	\$364.94
PERFORM AMERICA TEXAS LLC		02/16/2023	Activity	\$7,256.00	\$7,256.00	\$7,256.00
PERIPOLE INC		02/02/2023	Activity	\$62.00	\$62.00	
		02/16/2023	Activity	\$1,747.85	\$1,747.85	\$1,809.85
PESI INC		02/09/2023	General	\$199.99	\$199.99	\$199.99
PETROLEUM TRADERS CORPORATION		02/09/2023	General	\$143,316.28	\$143,316.28	
		02/23/2023	General	\$146,810.16	\$146,810.16	\$290,126.44
PHAM TAI THANH	X	02/16/2023	General	\$2,634.16	\$2,634.16	\$2,634.16
PHEAA		02/15/2023	General	\$349.55	\$349.55	
		02/28/2023	General	\$458.65	\$458.65	\$808.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHI CAO		02/09/2023	General	\$70.00	\$70.00	\$70.00
PHILIP GEIGER		02/02/2023	Activity	\$250.00	\$250.00	\$250.00
PHILIP SCHWARZ		02/09/2023	General	\$225.00	\$225.00	\$225.00
PHILLIP HUNTER		02/23/2023	Child Nutrition	\$4.50	\$4.50	\$4.50
PHOTO TEXAS PHOTOGRAPHY		02/02/2023	Activity	\$75.00	\$75.00	\$75.00
PIERRE BOUCHA		02/09/2023 02/16/2023	General General	\$190.00 \$335.00	\$190.00 \$335.00	\$525.00
PINNACLE MEDICAL MANAGEMENT CORP		02/09/2023	General	\$12,620.00	\$12,620.00	\$12,620.00
PINWHEEL THERAPY LLC		02/02/2023 02/09/2023	General General	\$12,368.25 \$32,154.00	\$12,368.25 \$32,154.00	\$44,522.25
PIONEER DRAMA SERVICE		02/02/2023 02/09/2023	General Activity	\$36.00 \$468.75	\$36.00 \$468.75	\$504.75
PIONEER VALLEY BOOKS		02/23/2023	Grant	\$142.56	\$142.56	\$142.56
PITNEY BOWES PRESORT SERVICES, INC		02/16/2023	General	\$33,655.90	\$33,655.90	\$33,655.90
PITSCO EDUCATION LLC		02/02/2023 02/09/2023 02/23/2023	Activity General Activity General General	\$1,083.31 \$3,559.07 \$3,642.94 \$3,722.25 \$1,748.21 \$13,804.62	\$4,642.38 \$7,365.19 \$15,552.83	\$27,560.40
PLAS WILLIAMS JR		02/16/2023	Activity	\$75.00	\$75.00	\$75.00
PLAYSCRIPTS INC		02/16/2023	Activity	\$558.93	\$558.93	\$558.93
PLZ CORP		02/16/2023	Child Nutrition	\$3,960.00	\$3,960.00	\$3,960.00
POARCH SWINBANK LLC	X	02/16/2023	General	\$415.36	\$415.36	\$415.36
POCKET NURSE		02/02/2023	General	\$210.57	\$210.57	\$210.57
POLLOCK INVESTMENTS		02/02/2023 02/09/2023	General General	\$10,206.72 \$47,385.00	\$10,206.72 \$47,385.00	\$57,591.72
POLLY ABDULWAHAB		02/23/2023	Grant	\$52.40	\$52.40	\$52.40
PORTER HIGH SCHOOL NCISD		02/16/2023 02/23/2023	General General	\$490.00 \$900.00	\$490.00 \$900.00	\$1,390.00
POSITIVE PROMOTIONS		02/09/2023	Activity	\$385.20	\$385.20	\$385.20
POTH INDEPENDENT SCHOOL DISTRICT		02/02/2023	General	\$1,645.41	\$1,645.41	\$1,645.41
POWERSCHOOL GROUP LLC		02/09/2023 02/23/2023	General General	\$5,408.00 \$2,149.00	\$5,408.00 \$2,149.00	\$7,557.00
PRECISION DELTA CORPORATION		02/23/2023	General	\$3,142.97	\$3,142.97	\$3,142.97
PREGASHANI NARESSA GOVENDER		02/09/2023	Grant	\$117.05	\$117.05	\$117.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESENCELEARNING INC		02/16/2023	Grant	\$287.50	\$287.50	\$287.50
PRESTONWOOD FOREST UTILITY DIS		02/02/2023	General	\$2,759.06	\$2,759.06	\$2,759.06
PRIDE & RECOGNITION		02/02/2023	Activity	\$1,348.50		
			General	\$3,742.00	\$5,090.50	
		02/09/2023	Activity	\$930.00		
			General	\$1,098.00	\$2,028.00	
		02/16/2023	Activity	\$1,069.50	\$1,069.50	\$8,188.00
PRIME CONTRACTORS INC		02/16/2023	Bond Funds	\$255,148.61	\$255,148.61	
		02/23/2023	Bond Funds	\$234,890.40	\$234,890.40	\$490,039.01
PRISCILLA G BELL		02/02/2023	Activity	\$550.00	\$550.00	\$550.00
PRITCHARD INDUSTRIES SOUTHWEST LLC		02/16/2023	General	\$3,299.69	\$3,299.69	\$3,299.69
PRO ENERGY PARTNERS LLC		02/16/2023	Child Nutrition	\$11,103.73		
			General	\$209,156.39	\$220,260.12	\$220,260.12
PROCOMPUTING CORPORATION		02/09/2023	Bond Funds	\$754,438.30	\$754,438.30	
		02/23/2023	Bond Funds	\$487,901.90	\$487,901.90	\$1,242,340.20
PRO-ED INC		02/23/2023	General	\$639.10	\$639.10	\$639.10
PROFESSIONAL PLASTICS INC		02/09/2023	Activity	\$149.45	\$149.45	\$149.45
PROGRESSIVE COMMERCIAL AQUATICS INC		02/16/2023	General	\$2,675.00	\$2,675.00	\$2,675.00
PROLOGIS MACQUARIET TX LP	X	02/16/2023	General	\$137.99		
	X		General	\$14,039.10		
	X		General	\$96.15		
	X		General	\$3,516.97	\$17,790.21	\$17,790.21
PROLOGIS TRUST	X	02/16/2023	General	\$218.29	\$218.29	\$218.29
PROMAXIMA MANUFACTURING LTD		02/02/2023	Activity	\$18,460.60		
			General	\$5,905.60	\$24,366.20	\$24,366.20
PROMO RETAILER		02/02/2023	Activity	\$15.00	\$15.00	
		02/23/2023	Activity	\$4,048.59	\$4,048.59	\$4,063.59
PROPANE SPECIALTY SERVICES LLC		02/23/2023	Bond Funds	\$149,600.89	\$149,600.89	\$149,600.89
PS LIGHTWAVE		02/02/2023	General	\$188.41	\$188.41	
		02/16/2023	General	\$4,577.65	\$4,577.65	\$4,766.06
PSAT/NMSQT		02/02/2023	Activity	\$12,852.00	\$12,852.00	
		02/09/2023	Activity	\$5,148.00		
			Activity	\$1,008.00	\$6,156.00	
		02/16/2023	Activity	\$2,574.00	\$2,574.00	
		02/23/2023	Activity	\$684.00	\$684.00	\$22,266.00
PTM DOCUMENT SYSTEMS		02/09/2023	General	\$1,450.46	\$1,450.46	\$1,450.46
PV RENTALS LLC		02/02/2023	General	\$73,608.49	\$73,608.49	
		02/09/2023	General	\$10,434.66	\$10,434.66	\$84,043.15
PYRAMID SCHOOL PRODUCTS		02/02/2023	General	\$22,474.11	\$22,474.11	\$22,474.11
QBR REFRIGERATION		02/09/2023	Child Nutrition	\$7,807.12	\$7,807.12	\$7,807.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QCD OF AMERICA INC		02/16/2023	General	\$2,355.00	\$2,355.00	\$2,355.00
QEP PROFESSIONAL BOOKS		02/16/2023	Grant	\$48,300.00	\$48,300.00	\$48,300.00
QUALITY REEFER SERVICE INC		02/09/2023 02/16/2023	Child Nutrition Child Nutrition	\$890.57 \$484.98	\$890.57 \$484.98	\$1,375.55
QUILL CORPORATION		02/02/2023 02/16/2023	Activity General	\$242.84 \$166.88	\$242.84 \$166.88	\$409.72
R & C PRINTING		02/09/2023 02/16/2023	Grant Activity	\$1,300.00 \$1,707.20	\$1,300.00 \$1,707.20	\$3,007.20
R & K COMMERCIAL AQUATIC SERVICES		02/16/2023 02/23/2023	General General	\$2,735.00 \$1,348.00	\$2,735.00 \$1,348.00	\$4,083.00
RABA-KISTNER CONSULTANTS INC		02/09/2023	Bond Funds	\$1,350.00	\$1,350.00	\$1,350.00
RACHEL E ALLEN		02/16/2023	Grant	\$299.66	\$299.66	\$299.66
RACHEL KOEPPE		02/09/2023 02/23/2023	General General	\$39.30 \$247.00	\$39.30 \$247.00	\$286.30
RACHEL ROBERMAN		02/09/2023	Activity	\$120.00	\$120.00	\$120.00
RAINBOW WATER PURIFICATION		02/09/2023	General	\$9,332.84	\$9,332.84	\$9,332.84
RAM SPECIALTY PRODUCTS		02/16/2023	Activity	\$585.00	\$585.00	\$585.00
RAMIRO GUTIERREZ		02/02/2023 02/09/2023 02/16/2023	Grant Grant Grant	\$236.60 \$271.25 \$239.40	\$236.60 \$271.25 \$239.40	\$747.25
RAMOS JAN GRAZIELLE J	X	02/16/2023	General	\$472.71	\$472.71	\$472.71
RANDI BROGDON		02/16/2023	General	\$37.34	\$37.34	\$37.34
RANDI JONES		02/09/2023	General	\$11.14	\$11.14	\$11.14
RANDI RICHARDS		02/23/2023	General	\$71.79	\$71.79	\$71.79
RANDY SWARTZ	X	02/02/2023	General	\$1,010.37	\$1,010.37	\$1,010.37
RANDY VAUGHN		02/23/2023	General	\$275.00	\$275.00	\$275.00
RAPTOR TECHNOLOGIES INC		02/02/2023 02/16/2023	General Bond Funds General	\$110.00 \$2,046.00 \$110.00	\$110.00 \$2,156.00	\$2,266.00
RAQUEL BRIONES		02/09/2023	General	\$79.91	\$79.91	\$79.91
RASHAD MAYES		02/09/2023	Activity	\$121.00	\$121.00	\$121.00
RBB TECHNICAL & TRAINING SERVICES		02/16/2023	General	\$2,899.04	\$2,899.04	\$2,899.04
READYREFRESH		02/16/2023	General	\$263.58	\$263.58	\$263.58
REAGAN PREVALT		02/09/2023	Activity	\$235.00	\$235.00	\$235.00
REAGAN SMITH		02/09/2023	General	\$835.20	\$835.20	\$835.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REAGOR LAURA M	X	02/16/2023	General	\$167.40	\$167.40	\$167.40
REAL ESTATE ACCOUNT	X	02/16/2023	General	\$9,465.47	\$9,465.47	\$9,465.47
REALITY WORKS		02/09/2023 02/16/2023	General General	\$1,238.68 \$174.00	\$1,238.68 \$174.00	\$1,412.68
REALLY GOOD STUFF LLC		02/02/2023 02/09/2023 02/16/2023	Activity Grant General Grant	\$504.30 \$8,882.54 \$451.63 \$1,833.75 \$1,446.53	\$9,386.84 \$2,285.38 \$1,446.53	\$13,118.75
REBECA FLORES		02/23/2023	General	\$929.14	\$929.14	\$929.14
REBECCA A VAUGHN		02/23/2023	General	\$350.00	\$350.00	\$350.00
REBECCA MCCLEARY		02/09/2023	General	\$65.00	\$65.00	\$65.00
REBECCA MILLER		02/16/2023	General	\$15.00	\$15.00	\$15.00
RED GOLD LLC		02/02/2023	Child Nutrition	\$29,174.50	\$29,174.50	\$29,174.50
REESE WARE		02/09/2023	Grant	\$256.11	\$256.11	\$256.11
REFUGIO ISD		02/02/2023	General	\$3,004.15	\$3,004.15	\$3,004.15
REGION IV ED SER CENTER		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Grant Activity General Activity General Grant Activity General Grant	\$400.00 \$75.00 \$550.00 \$2,040.00 \$300.00 \$150.00 \$300.00 \$193.80 \$2,049.00	\$400.00 \$625.00 \$2,490.00 \$2,542.80	\$6,057.80
REID ROAD MUD 1		02/02/2023	General	\$639.90	\$639.90	\$639.90
REID ROAD MUD 2		02/09/2023	General	\$678.96	\$678.96	\$678.96
RELIABLE PARTS INC		02/09/2023	General	\$517.03	\$517.03	\$517.03
RELYANT		02/09/2023	Activity	\$43.00	\$43.00	\$43.00
REPUBLIC BUSINESS CREDIT LLC		02/16/2023	Child Nutrition	\$45,237.60	\$45,237.60	\$45,237.60
RESICAP TEXAS OWNER LLC	X	02/16/2023	General	\$202.71	\$202.71	\$202.71
REVOLUTION PRINTING LLC		02/23/2023	Activity	\$1,255.04	\$1,255.04	\$1,255.04
REX ANDERSON		02/16/2023	General	\$480.00	\$480.00	\$480.00
REYNOLD ROY WILSON		02/16/2023	General	\$110.00	\$110.00	\$110.00
REYNOLDS UNIFORMS		02/09/2023	General	\$21,868.50	\$21,868.50	\$21,868.50
RHYTHM BAND INSTRUMENTS LLC		02/23/2023	Activity	\$597.30	\$597.30	\$597.30
RICARDO CRUZ		02/09/2023	General	\$804.00	\$804.00	\$804.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICE UNIVERSITY SCHOOL		02/02/2023	Activity	\$575.00		
			General	\$575.00	\$1,150.00	
		02/09/2023	General	\$210.00		
		02/23/2023	General	\$4,025.00	\$4,025.00	\$5,385.00
RICHARD B FLORES		02/16/2023	General	\$897.00	\$897.00	\$897.00
RICHARD CARNICLE		02/02/2023	General	\$1,612.00	\$1,612.00	
		02/10/2023	General	\$312.00	\$312.00	\$1,924.00
RICHARD IBARRA		02/09/2023	General	\$1,623.20	\$1,623.20	
		02/16/2023	General	\$344.00	\$344.00	\$1,967.20
RICHARD KITTERMAN		02/02/2023	General	\$400.00	\$400.00	
		02/09/2023	General	\$707.20	\$707.20	
		02/16/2023	General	\$559.00	\$559.00	\$1,666.20
RICHARD M MELOY		02/02/2023	General	\$690.00	\$690.00	
		02/09/2023	General	\$735.00	\$735.00	
		02/16/2023	General	\$765.00	\$765.00	
		02/23/2023	General	\$135.00	\$135.00	\$2,325.00
RICHARD W BRINEGAR JR		02/16/2023	General	\$110.00	\$110.00	\$110.00
RICOH USA INC		02/16/2023	Activity	\$100.50	\$100.50	\$100.50
RIDDELL/ALL AMERICAN SPORTS CORP		02/09/2023	General	\$3,540.10	\$3,540.10	
		02/16/2023	Activity	\$5,031.80		
			General	\$8,767.23	\$13,799.03	\$17,339.13
RIFTON EQUIPMENT		02/02/2023	Grant	\$740.25	\$740.25	\$740.25
RIGHT CALL REFEREE SERVICES		02/02/2023	General	\$310.00	\$310.00	
		02/16/2023	General	\$445.00	\$445.00	
		02/23/2023	General	\$155.00	\$155.00	\$910.00
RILEY HARDWICK		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
RITA HEALY		02/09/2023	Grant	\$272.48	\$272.48	\$272.48
RIVERSIDE INSIGHTS		02/16/2023	General	\$16,107.30	\$16,107.30	\$16,107.30
RIVERWAY TITLE GROUP	X	02/16/2023	General	\$2,283.44	\$2,283.44	\$2,283.44
RJ ROYCE LLC		02/02/2023	Activity	\$270.50	\$270.50	\$270.50
RJL ENTERPRISES INC	X	02/16/2023	General	\$10.96	\$10.96	\$10.96
RKBW LLC	X	02/16/2023	General	\$2,008.77	\$2,008.77	\$2,008.77
ROBERT BARBEE		02/02/2023	Activity	\$340.00	\$340.00	\$340.00
ROBERT BRUECHMAN		02/02/2023	General	\$190.00	\$190.00	
		02/09/2023	General	\$190.00	\$190.00	\$380.00
ROBERT BUGG		02/09/2023	General	\$118.87	\$118.87	\$118.87
Robert Curley Malonson		02/16/2023	General	\$400.00	\$400.00	\$400.00
ROBERT DANTZLER		02/09/2023	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT HORTON		02/23/2023	General	\$250.00	\$250.00	\$250.00
ROBERT KING		02/09/2023	General	\$85.00	\$85.00	
		02/16/2023	General	\$155.00	\$155.00	
		02/23/2023	General	\$135.00	\$135.00	\$375.00
ROBERT LIEBER		02/16/2023	General	\$160.00	\$160.00	\$160.00
ROBERT MARAK		02/02/2023	General	\$544.00	\$544.00	
		02/16/2023	General	\$1,844.40	\$1,844.40	\$2,388.40
ROBERT PERKINS		02/02/2023	General	\$1,196.00	\$1,196.00	
		02/10/2023	General	\$1,456.00	\$1,456.00	\$2,652.00
ROBERT RUCKER		02/16/2023	General	\$110.00	\$110.00	\$110.00
ROBERT SANDERS		02/16/2023	General	\$235.00	\$235.00	\$235.00
ROBERT TREVINO		02/16/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$115.00	\$115.00	\$225.00
ROBERT V REIM COMPANY		02/16/2023	General	\$855.00	\$855.00	\$855.00
ROBIN W MCGLOHN		02/16/2023	General	\$6,000.00	\$6,000.00	\$6,000.00
ROBOTICS EDUCATION AND COMPETITION		02/02/2023	Activity	\$275.00	\$275.00	
		02/09/2023	Activity	\$200.00	\$200.00	
		02/16/2023	Activity	\$810.00	\$810.00	\$1,285.00
ROCKEGLOWERS MANAGEMENT LLC	X	02/16/2023	General	\$455.34	\$455.34	\$455.34
RODEO READY CUSTOM LEATHER		02/09/2023	Activity	\$315.00	\$315.00	\$315.00
RODERICK D. WILLIAMS		02/16/2023	General	\$610.00	\$610.00	\$610.00
RODRICK BAXTER		02/02/2023	General	\$60.00	\$60.00	
		02/09/2023	General	\$50.00	\$50.00	
		02/23/2023	General	\$60.00	\$60.00	\$170.00
RODRIGUEZ MARIANA G	X	02/16/2023	General	\$837.36	\$837.36	\$837.36
ROESSLER EQUIPMENT CO INC		02/02/2023	General	\$11,620.00	\$11,620.00	
		02/09/2023	General	\$5,867.00	\$5,867.00	\$17,487.00
ROGERS TRAVEL LLC		02/16/2023	General	\$5,515.11	\$5,515.11	
		02/23/2023	General	\$4,049.38	\$4,049.38	\$9,564.49
ROHINI KALGHATGI		02/23/2023	General	\$605.10	\$605.10	\$605.10
ROLLING FORK PUD		02/02/2023	General	\$1,043.91	\$1,043.91	\$1,043.91
ROMEO MUSIC		02/02/2023	Activity	\$75.00		
			General	\$7,645.00	\$7,720.00	
		02/09/2023	General	\$3,832.30	\$3,832.30	
		02/16/2023	General	\$375.00	\$375.00	
		02/23/2023	Activity	\$2,390.00	\$2,390.00	\$14,317.30
RON TURLEY ASSOCIATES INC		02/23/2023	General	\$682.53	\$682.53	\$682.53
RONALD CHANDLER II		02/02/2023	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RONALD LUSK		02/09/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$280.00	\$280.00	\$390.00
RONALD ROGERS		02/16/2023	General	\$285.58	\$285.58	\$285.58
RONALD WILLIAMS		02/02/2023	General	\$290.00	\$290.00	
		02/09/2023	General	\$320.00	\$320.00	
		02/16/2023	General	\$320.00	\$320.00	
		02/23/2023	General	\$135.00	\$135.00	\$1,065.00
ROSA GUZMAN		02/23/2023	General	\$13.76	\$13.76	\$13.76
ROSALYN WEST		02/16/2023	General	\$110.00	\$110.00	\$110.00
ROSS A GEHLHAUSEN		02/02/2023	Activity	\$1,885.42		
			General	\$120.00	\$2,005.42	
		02/09/2023	General	\$100.00	\$100.00	\$2,105.42
ROSS RANDALL J & SARAH N	X	02/16/2023	General	\$304.85	\$304.85	\$304.85
ROXANA ROGERS		02/23/2023	Grant	\$39.07	\$39.07	\$39.07
ROXANNE COVARRUBIAS		02/16/2023	Grant	\$199.78	\$199.78	\$199.78
ROY GARCIA		02/16/2023	General	\$1,653.87	\$1,653.87	\$1,653.87
ROY HERPIN III		02/02/2023	Activity	\$340.00	\$340.00	\$340.00
ROY J SPRAGUE		02/16/2023	General	\$230.09	\$230.09	\$230.09
ROY RAU		02/02/2023	General	\$120.00	\$120.00	
		02/09/2023	General	\$60.00	\$60.00	
		02/16/2023	General	\$60.00	\$60.00	\$240.00
ROYAL REWARDS		02/02/2023	Activity	\$600.00	\$600.00	
		02/09/2023	Activity	\$600.00	\$600.00	\$1,200.00
RSMH INVESTMENT LLC	X	02/16/2023	General	\$19,459.77	\$19,459.77	\$19,459.77
RUBY BLACKMON		02/16/2023	Child Nutrition	\$116.40	\$116.40	\$116.40
RUDY'S COUNTRY STORE & BBQ		02/09/2023	Activity	\$440.84	\$440.84	\$440.84
RUDY'S GRILL & CANTINA		02/02/2023	Activity	\$1,009.00	\$1,009.00	\$1,009.00
RUGBY BUILDING PRODUCTS		02/02/2023	General	\$434.48	\$434.48	\$434.48
RUN HOUSTON TIMING - GREGORY ZARATE		02/02/2023	Activity	\$962.50	\$962.50	
		02/09/2023	Activity	\$400.00	\$400.00	\$1,362.50
RUNA CHATTERJEE		02/02/2023	General	\$60.00	\$60.00	
		02/09/2023	General	\$75.00	\$75.00	
		02/16/2023	General	\$170.00	\$170.00	\$305.00
RUNGE CALEB MATTHEW & MEGAN	X	02/16/2023	General	\$1,528.81	\$1,528.81	\$1,528.81
RUNOFF MANAGEMENT GROUP INC		02/09/2023	General	\$33,860.00	\$33,860.00	\$33,860.00
RUSSELL BUCKNER		02/09/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$110.00	\$110.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUSSELL HOLCOMBE		02/02/2023	Activity	\$560.48	\$560.48	\$560.48
RUSSELL THOMSON		02/02/2023 02/09/2023	General General	\$200.00 \$75.00	\$200.00 \$75.00	\$275.00
RUTH CATTANACH		02/09/2023	Grant	\$223.29	\$223.29	\$223.29
RW PHOTOS		02/02/2023	Activity	\$1,010.00	\$1,010.00	\$1,010.00
RYAN A ROGERS		02/16/2023	General	\$347.00	\$347.00	\$347.00
RYAN BURKE		02/16/2023	General	\$16.19	\$16.19	\$16.19
RYAN CROSBY		02/09/2023 02/16/2023	General General	\$975.00 \$455.00	\$975.00 \$455.00	\$1,430.00
RYAN MCARTHUR		02/16/2023	General	\$300.00	\$300.00	\$300.00
RYAN MCLAUGHLIN		02/09/2023	General	\$248.90	\$248.90	\$248.90
RYAN MOHNEY		02/23/2023	General	\$70.00	\$70.00	\$70.00
RYAN WILLIAMS		02/09/2023	General	\$47.16	\$47.16	\$47.16
RYED QAMAR		02/09/2023	Activity	\$225.00	\$225.00	\$225.00
S & S HVAC EQUIPMENT		02/23/2023	General	\$2,290.00	\$2,290.00	\$2,290.00
S&R SPORT		02/02/2023	General	\$10,605.33	\$10,605.33	\$10,605.33
S&S WORLDWIDE		02/02/2023	General	\$612.18	\$612.18	\$612.18
SAAD SHAIKH		02/02/2023	Activity	\$250.00	\$250.00	\$250.00
SAFETY KLEEN SYSTEMS INC		02/09/2023 02/16/2023 02/23/2023	General General General	\$260.00 \$130.00 \$666.34	\$260.00 \$130.00 \$666.34	\$1,056.34
SAGE TIDWELL HOLDINGS LLC	X	02/16/2023	General	\$4,267.56	\$4,267.56	\$4,267.56
SAHIBA ORAKZAI	X	02/16/2023	General	\$39.99	\$39.99	\$39.99
SAI JOSEPH OBODAI &	X	02/16/2023	General	\$939.72	\$939.72	\$939.72
SALADO HIGH SCHOOL - SALADO ISD		02/09/2023 02/16/2023	Activity Activity General	\$40.00 \$165.00 \$780.00	\$40.00 \$945.00	\$985.00
SALIK FAISAL		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
SALVADOR LOPEZ		02/02/2023 02/09/2023 02/16/2023	General General General	\$245.00 \$125.00 \$145.00	\$245.00 \$125.00 \$145.00	\$515.00
SAM TELL AND SON INC		02/16/2023 02/23/2023	Child Nutrition Child Nutrition	\$557.28 \$1,979.00	\$557.28 \$1,979.00	\$2,536.28
SAM'S CLUB	X	02/16/2023	General	\$320.58	\$320.58	\$320.58
SAMUEL CHAU		02/16/2023	General	\$480.00	\$480.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMUEL MIRANDA		02/16/2023	General	\$190.00	\$190.00	
		02/23/2023	General	\$375.00	\$375.00	\$565.00
SANCHEZ DAVID R & PRISCILLA L	X	02/16/2023	General	\$943.45	\$943.45	\$943.45
SANCHEZ-PALACIOS ANTONIO	X	02/16/2023	General	\$810.55	\$810.55	\$810.55
SANDER JOSHUA	X	02/16/2023	General	\$1,040.31	\$1,040.31	\$1,040.31
SANDRA K BRUNSKILL		02/09/2023	Activity	\$568.34	\$568.34	\$568.34
SANDRA LOZANO		02/16/2023	General	\$15.00	\$15.00	\$15.00
SANDRA MARIE SMITH		02/02/2023	Activity	\$607.64	\$607.64	\$607.64
SANDRIA SMITH		02/02/2023	General	\$97.00	\$97.00	\$97.00
SANI-WELD INC		02/16/2023	General	\$200.00	\$200.00	\$200.00
SARA FISHBURN		02/09/2023	Grant	\$49.13	\$49.13	\$49.13
SARAH HARTY		02/16/2023	General	\$282.81	\$282.81	\$282.81
SARAH JACKSON		02/09/2023	Grant	\$209.60	\$209.60	\$209.60
SARAH KEIFER		02/09/2023	Activity	\$25.00	\$25.00	\$25.00
SARAH MONTAGUE		02/16/2023	Grant	\$189.24	\$189.24	\$189.24
SARAH N HARTMAN		02/23/2023	Activity	\$100.00	\$100.00	\$100.00
SARAH WEHRLY		02/16/2023	General	\$30.00	\$30.00	\$30.00
SARANYA TAYLOR		02/02/2023	Activity	\$175.00	\$175.00	\$175.00
SARGENT WELCH		02/02/2023	Grant	\$734.64	\$734.64	
		02/09/2023	General	\$28.68	\$28.68	
		02/16/2023	Grant	\$158.10	\$158.10	
		02/23/2023	Grant	\$402.63	\$402.63	\$1,324.05
SARITA PENNINGTON		02/16/2023	General	\$88.43	\$88.43	\$88.43
SARMIENTO HIDELIZA B & AUGUSTO	X	02/16/2023	General	\$3,873.37	\$3,873.37	\$3,873.37
SATTERFIELD & PONTIKES CONST		02/02/2023	Bond Funds	\$3,347,391.50	\$3,347,391.50	
		02/23/2023	Bond Funds	\$4,048,574.57	\$4,048,574.57	\$7,395,966.07
SAVVAS LEARNING COMPANY LLC		02/09/2023	General	\$444.57	\$444.57	\$444.57
SAYLOR SAFE & LOCK INC		02/02/2023	Bond Funds	\$2,142.02		
			Child Nutrition	\$150.00	\$2,292.02	
		02/09/2023	General	\$150.00	\$150.00	\$2,442.02
SCENTCO INC		02/16/2023	Activity	\$300.00	\$300.00	\$300.00
SCHIFFNER DALE & DIANE M	X	02/16/2023	General	\$334.80	\$334.80	\$334.80
SCHINDLER ELEVATOR CORPORATION		02/09/2023	General	\$2,067.88	\$2,067.88	\$2,067.88
SCHLITZBERGER STONE DE SIGNS INC		02/02/2023	Activity	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOLASTIC BOOK CLUB		02/23/2023	Grant	\$701.00	\$701.00	\$701.00
SCHOLASTIC BOOK FAIRS		02/09/2023	Activity	\$17,225.65	\$17,225.65	
		02/16/2023	Activity	\$10,520.03	\$10,520.03	
		02/23/2023	Activity	\$12,528.44	\$12,528.44	\$40,274.12
SCHOLASTIC INC		02/02/2023	General	\$2,482.59	\$2,482.59	
		02/09/2023	Grant	\$4,246.44	\$4,246.44	
		02/16/2023	Grant	\$2,849.97	\$2,849.97	\$9,579.00
SCHOLASTIC MAGAZINES		02/09/2023	Grant	\$887.21	\$887.21	\$887.21
SCHOOL HEALTH CORPORATION		02/09/2023	Grant	\$1,079.54	\$1,079.54	
		02/16/2023	Activity	\$943.41		
			Bond Funds	\$844.99		
			Grant	\$190.53	\$1,978.93	\$3,058.47
SCHOOL NURSE SUPPLY INC		02/02/2023	Activity	\$50.40		
			General	\$5,526.40	\$5,576.80	
		02/09/2023	General	\$213.90	\$213.90	
		02/16/2023	General	\$2,519.70	\$2,519.70	\$8,310.40
SCHOOL SPECIALTY LLC		02/02/2023	Activity	\$735.97		
			General	\$5,981.64		
			Grant	\$2,628.19	\$9,345.80	
		02/09/2023	Activity	\$400.70		
			General	\$65,914.97		
			Grant	\$3,881.31	\$70,196.98	
		02/16/2023	Activity	\$84.75		
			General	\$2,495.70		
			Grant	\$9,909.70	\$12,490.15	
		02/23/2023	Activity	\$948.92		
			General	\$16,325.19	\$19,470.61	\$111,503.54
			Grant	\$2,196.50		
SCHREIBER FOODS INTERNATIONAL INC		02/09/2023	Child Nutrition	\$42,506.80	\$42,506.80	\$42,506.80
SCIENCE NATIONAL HONOR SOCIETY		02/16/2023	Activity	\$75.00	\$75.00	\$75.00
SCOTT ALDRIDGE		02/16/2023	General	\$44.54	\$44.54	\$44.54
SCOTT EQUIPMENT		02/09/2023	General	\$597.02	\$597.02	\$597.02
SCOTT HOLLOWAY		02/02/2023	General	\$880.80	\$880.80	
		02/23/2023	General	\$1,609.96	\$1,609.96	\$2,490.76
SEAN BENTON		02/02/2023	General	\$245.00	\$245.00	
		02/09/2023	General	\$320.00	\$320.00	
		02/16/2023	General	\$455.00	\$455.00	\$1,020.00
SEAN CAQUETTE		02/09/2023	General	\$190.00	\$190.00	
		02/16/2023	General	\$210.00	\$210.00	\$400.00
SEAN DUBOSE		02/02/2023	General	\$340.00	\$340.00	
		02/09/2023	General	\$405.00	\$405.00	
		02/16/2023	General	\$555.00	\$555.00	
		02/23/2023	General	\$305.00	\$305.00	\$1,605.00
SEAN PICOT-PRIEWE		02/23/2023	General	\$247.00	\$247.00	\$247.00
SECUREDODS INC		02/23/2023	General	\$6,000.00	\$6,000.00	\$6,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEHAR JAVED		02/09/2023	Grant	\$10.47	\$10.47	\$10.47
SEHOY MEEKS		02/23/2023	Activity	\$300.00	\$300.00	\$300.00
SEIDLITZ EDUCATION LLC		02/02/2023	General	\$8,079.63		
			Grant	\$1,300.00	\$9,379.63	
		02/16/2023	General	\$2,255.00		
			Grant	\$13,526.50	\$15,781.50	
		02/23/2023	General	\$2,177.28	\$2,177.28	\$27,338.41
SEILLAGH HILL		02/09/2023	General	\$6.55	\$6.55	\$6.55
SENSORY SOLUTIONS 4 KIDS INC		02/23/2023	Grant	\$1,500.00	\$1,500.00	\$1,500.00
SERENA CHENG		02/09/2023	Activity	\$125.00	\$125.00	\$125.00
SERGIO COLLINS		02/09/2023	General	\$135.00	\$135.00	\$135.00
SETH ROSS BRANDON		02/02/2023	General	\$270.00	\$270.00	
		02/09/2023	General	\$420.00	\$420.00	
		02/16/2023	General	\$795.00	\$795.00	\$1,485.00
SEVEN LAKES HIGH SCHOOL		02/02/2023	General	\$782.00	\$782.00	\$782.00
SEVEN LAKES HS - SPEECH AND DEBATE		02/23/2023	Activity	\$2,475.00	\$2,475.00	\$2,475.00
SEWING PARTS ONLINE INC		02/02/2023	General	\$226.53	\$226.53	
		02/09/2023	General	\$184.41	\$184.41	
		02/16/2023	General	\$226.53	\$226.53	\$637.47
SHAINA L WILLIAMS		02/02/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$110.00	\$110.00	\$220.00
SHANA JANNER		02/09/2023	General	\$16.65	\$16.65	\$16.65
SHANNON K JAGDEO		02/23/2023	General	\$350.00	\$350.00	\$350.00
SHANNON R WALLACE		02/02/2023	Activity	\$332.75	\$332.75	\$332.75
SHANNON VICKERS		02/16/2023	General	\$1,085.63	\$1,085.63	\$1,085.63
SHANNON WOOLVERTON		02/09/2023	Grant	\$169.65	\$169.65	\$169.65
SHAREE MOORE		02/09/2023	Grant	\$828.05	\$828.05	\$828.05
SHAREEN B QUINTERO		02/16/2023	Grant	\$5.90	\$5.90	\$5.90
SHARLONDREA BASQUINE FRANKLIN		02/02/2023	General	\$65.00	\$65.00	\$65.00
SHARON L HOGUE		02/09/2023	General	\$68.12	\$68.12	\$68.12
SHARON PAUL		02/23/2023	General	\$142.03	\$142.03	\$142.03
SHARON WHITFIELD		02/23/2023	Grant	\$578.85	\$578.85	\$578.85
SHAUNA ELLER		02/23/2023	General	\$175.00	\$175.00	\$175.00
SHAVER FOODS		02/16/2023	Child Nutrition	\$43,211.28	\$43,211.28	
		02/23/2023	Child Nutrition	\$8,043.00	\$8,043.00	\$51,254.28
SHAWN MCANEAR		02/23/2023	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHEILA MCMULLIN		02/09/2023	Grant	\$201.09	\$201.09	
		02/23/2023	Grant	\$201.50	\$201.50	\$402.59
SHELBY CARR		02/09/2023	General	\$110.00	\$110.00	\$110.00
SHELLY ANN JAMES PERELION		02/09/2023	Grant	\$269.21	\$269.21	
		02/23/2023	Grant	\$163.75	\$163.75	\$432.96
SHELVEN WILBERT		02/02/2023	General	\$220.00	\$220.00	\$220.00
SHEPARD TRAYCEE E & RANDALL Z	X	02/02/2023	General	\$1,185.65		
	X		General	\$2,162.11	\$3,347.76	\$3,347.76
SHERI HOFFMAN		02/09/2023	Grant	\$224.67	\$224.67	\$224.67
SHERI MCCAIG		02/16/2023	General	\$325.80	\$325.80	\$325.80
SHERMAN JONES JR		02/02/2023	General	\$595.00	\$595.00	
		02/09/2023	General	\$315.00	\$315.00	
		02/16/2023	General	\$870.00	\$870.00	
		02/23/2023	General	\$135.00	\$135.00	\$1,915.00
SHERWIN WILLIAMS		02/16/2023	General	\$15,576.34	\$15,576.34	\$15,576.34
SHILPA PANDEY		02/02/2023	Grant	\$46.50	\$46.50	
		02/09/2023	Grant	\$97.50	\$97.50	
		02/23/2023	Grant	\$67.50	\$67.50	\$211.50
SHIN TYNG JIANG		02/09/2023	Grant	\$380.69	\$380.69	\$380.69
SHIRLEY ACRES		02/02/2023	Activity	\$3,000.00	\$3,000.00	
		02/09/2023	Activity	\$4,268.80	\$4,268.80	\$7,268.80
SHIV SRJ LLC	X	02/16/2023	General	\$1,913.89	\$1,913.89	\$1,913.89
SHONDA GUTHRIE		02/02/2023	Grant	\$18,300.00	\$18,300.00	
		02/23/2023	Grant	\$3,500.00	\$3,500.00	\$21,800.00
SHOOTERS TECHNOLOGY LLC		02/02/2023	Activity	\$100.00	\$100.00	\$100.00
SHOP NEHS		02/02/2023	Activity	\$107.50	\$107.50	\$107.50
SIAS MICHAEL D	X	02/16/2023	General	\$2,188.15	\$2,188.15	\$2,188.15
SIDELINE INTERACTIVE LLC		02/02/2023	Activity	\$105.00	\$105.00	\$105.00
Sidney A Marion		02/16/2023	General	\$235.00	\$235.00	\$235.00
SIERRA TRAINING ASSOCIATES INC		02/02/2023	General	\$3,843.29	\$3,843.29	\$3,843.29
SIGN CHAMP INC		02/02/2023	Activity	\$1,085.00	\$1,085.00	
		02/16/2023	Activity	\$406.00	\$406.00	\$1,491.00
SIGN SOLUTIONS		02/09/2023	Activity	\$174.00	\$174.00	\$174.00
SIGNATURE FUNDRAISING INC		02/23/2023	Activity	\$720.00	\$720.00	\$720.00
SIJOY VARGHESE		02/02/2023	General	\$110.00	\$110.00	\$110.00
SIMPLIFASTER		02/23/2023	Activity	\$6,347.00	\$6,347.00	\$6,347.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIRIUS		02/16/2023	Grant	\$4,200.00	\$4,200.00	\$4,200.00
SIRON WATSON		02/09/2023	General	\$285.00	\$285.00	
		02/16/2023	General	\$335.00	\$335.00	\$620.00
SKILLS USA		02/02/2023	Activity	\$400.00	\$400.00	\$400.00
SKILLS USA NATIONAL		02/09/2023	Activity	\$376.00	\$376.00	\$376.00
SKILLSUSA INC		02/16/2023	Activity	\$448.00	\$448.00	\$448.00
SKILLSUSA TEXAS		02/02/2023	Activity	\$2,100.00	\$2,100.00	
		02/09/2023	Activity	\$1,100.00	\$1,100.00	
		02/16/2023	Activity	\$1,200.00	\$1,200.00	\$4,400.00
SKYE CAFE INC		02/02/2023	Activity	\$1,550.00	\$1,550.00	\$1,550.00
SKYPARK ONE LP	X	02/16/2023	General	\$2,665.47		
	X		General	\$2,336.99		
	X		General	\$5,505.80		
	X		General	\$7,192.50	\$17,700.76	\$17,700.76
SMARTDRAW SOFTWARE LLC		02/02/2023	General	\$714.00	\$714.00	\$714.00
SMITH LYNDON L & HERLINDA	X	02/16/2023	General	\$2,318.76	\$2,318.76	\$2,318.76
SNAP ON INDUSTRIAL		02/02/2023	General	\$4,283.20	\$4,283.20	\$4,283.20
SNO SITES		02/09/2023	General	\$450.00	\$450.00	\$450.00
SO DRIVEN PROMOTIONS LLC		02/09/2023	Activity	\$114.00	\$114.00	\$114.00
SOCIAL THINKING		02/16/2023	General	\$119.42	\$119.42	\$119.42
SOCIETY OF CERTIFIED INS COUNSELORS		02/23/2023	General	\$55.00	\$55.00	\$55.00
SOHINDERPAL GREWAL		02/16/2023	General	\$85.00	\$85.00	\$85.00
SOLIANT HEALTH		02/02/2023	Grant	\$3,690.00	\$3,690.00	
		02/09/2023	Grant	\$4,500.00	\$4,500.00	
		02/16/2023	Grant	\$4,500.00	\$4,500.00	
		02/23/2023	Grant	\$4,500.00	\$4,500.00	\$17,190.00
SONIA VARKEY		02/02/2023	Grant	\$11.79	\$11.79	\$11.79
SONIA YEPEZ		02/09/2023	Activity	\$438.27	\$438.27	\$438.27
SONOVA USA INC		02/09/2023	Grant	\$966.99	\$966.99	
		02/16/2023	Bond Funds	\$30,253.14	\$30,253.14	\$31,220.13
SONYA CLARK		02/09/2023	General	\$120.52	\$120.52	
		02/23/2023	Grant	\$977.00	\$977.00	\$1,097.52
SONYA SMITH		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
SONYA SONIA		02/02/2023	General	\$42.99	\$42.99	\$42.99
SOPHEA GRAVES		02/16/2023	General	\$61.97	\$61.97	\$61.97
SOPHIA LYNN VOLPE		02/09/2023	General	\$720.00	\$720.00	\$720.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHEASTERN APPAREL		02/02/2023	General	\$1,378.91	\$1,378.91	
		02/16/2023	General	\$1,496.35	\$1,496.35	
		02/23/2023	General	\$1,502.28	\$1,502.28	\$4,377.54
SOUTHERN FLORAL CO		02/02/2023	Activity	\$1,726.00	\$1,726.00	
		02/09/2023	Activity	\$926.49	\$926.49	
		02/16/2023	Activity	\$3,767.63	\$3,767.63	
		02/23/2023	Activity	\$3,539.68	\$3,539.68	\$9,959.80
SOUTHERN ICE CREAM SHOP		02/09/2023	Child Nutrition	\$69,333.05	\$69,333.05	\$69,333.05
SOUTHERN TIRE MART LLC		02/02/2023	General	\$640.00	\$640.00	
		02/09/2023	General	\$19,683.60	\$19,683.60	\$20,323.60
SOUTHWASTE DISPOSAL LLC		02/16/2023	Child Nutrition	\$1,665.00	\$1,665.00	\$1,665.00
SOUTHWEST TEXAS EQUIP DIST		02/09/2023	General	\$5,943.35	\$5,943.35	\$5,943.35
SPACE CITY PRINTING LLC		02/23/2023	Activity	\$720.00	\$720.00	\$720.00
SPARKLETTS/SIERRA SPRINGS		02/02/2023	Activity	\$252.61	\$252.61	
		02/09/2023	Activity	\$63.44	\$63.44	
		02/16/2023	Activity	\$46.44	\$46.44	\$362.49
SPECIALIZED ASSESSMENT & CONSULTING		02/09/2023	General	\$7,352.50	\$7,352.50	
		02/16/2023	General	\$5,865.00	\$5,865.00	
		02/23/2023	General	\$4,675.00	\$4,675.00	\$17,892.50
SPECIALTY SUPPLY INSTALLATION		02/09/2023	General	\$388.46	\$388.46	\$388.46
SPECTRUM CORPORATION		02/16/2023	General	\$207.00	\$207.00	\$207.00
SPEECH CORNER		02/16/2023	General	\$167.91		
		02/23/2023	Grant	\$278.90	\$446.81	
			Grant	\$388.89	\$388.89	\$835.70
SPENCER CLEANER		02/16/2023	Activity	\$600.00	\$600.00	\$600.00
SPENCER ROAD PUD		02/16/2023	General	\$788.98	\$788.98	\$788.98
SPIR STAR LTD	X	02/16/2023	General	\$9,646.32	\$9,646.32	\$9,646.32
SPIRIT MONKEY LLC		02/09/2023	Activity	\$1,122.00	\$1,122.00	
		02/16/2023	Activity	\$819.00	\$819.00	\$1,941.00
SPIRIT WORX LLC		02/02/2023	Activity	\$1,758.86	\$1,758.86	
		02/23/2023	Activity	\$1,222.92	\$1,222.92	\$2,981.78
SPORTEE INK		02/02/2023	Activity	\$9,877.00	\$9,877.00	
		02/09/2023	Activity	\$671.50	\$671.50	\$10,548.50
SPOT ON NEWCO, INC		02/02/2023	General	\$23,895.00	\$23,895.00	
		02/23/2023	General	\$1,413.04	\$1,413.04	\$25,308.04
SPRING CREEK BARBEQUE		02/23/2023	Activity	\$1,554.00	\$1,554.00	\$1,554.00
SPRING ENGINEERS INC	X	02/16/2023	General	\$1,362.53	\$1,362.53	\$1,362.53
STACEY L BERRYMAN		02/02/2023	General	\$1,240.00	\$1,240.00	
		02/09/2023	General	\$310.00	\$310.00	
		02/16/2023	General	\$400.00	\$400.00	\$1,950.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACIE DAVIS		02/09/2023	General	\$46.10		
			Grant	\$479.67	\$525.77	
		02/16/2023	Grant	\$344.76	\$344.76	\$870.53
STACIE WOODRUFF		02/23/2023	Grant	\$39.96	\$39.96	\$39.96
STACY J LACOUR		02/09/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$95.00	\$95.00	
		02/23/2023	General	\$110.00	\$110.00	\$315.00
STACY LOVE		02/09/2023	Grant	\$93.01	\$93.01	\$93.01
STACY SKELTON		02/09/2023	Grant	\$33.41	\$33.41	\$33.41
STACYE WHITE		02/09/2023	Grant	\$197.81	\$197.81	\$197.81
STAFF DEVELOPMENT WORKSHOPS		02/16/2023	Grant	\$2,000.00	\$2,000.00	\$2,000.00
STAFFORD SAMANTHA & STEVEN	X	02/16/2023	General	\$887.06	\$887.06	\$887.06
STAGERIGHT CORP		02/09/2023	General	\$358.00	\$358.00	\$358.00
STAN EISKANT		02/02/2023	General	\$245.00	\$245.00	
		02/09/2023	General	\$425.00	\$425.00	
		02/16/2023	General	\$400.00	\$400.00	
		02/23/2023	General	\$290.00	\$290.00	\$1,360.00
STAN MCMILLIAN		02/02/2023	General	\$60.00	\$60.00	
		02/09/2023	General	\$76.00	\$76.00	
		02/23/2023	General	\$60.00	\$60.00	\$196.00
STANLEY NEWBREN C JR & DIANE MARIE	X	02/16/2023	General	\$334.80	\$334.80	\$334.80
STAPLES		02/02/2023	Activity	\$44.21		
			General	\$3,110.88		
			Grant	\$1,115.17	\$4,270.26	
		02/09/2023	General	\$11,057.85		
			Grant	\$2,435.98	\$13,493.83	
		02/16/2023	Child Nutrition	\$250.32		
			General	\$1,128.46		
			Grant	\$5,283.10	\$6,661.88	
		02/23/2023	Child Nutrition	\$1,915.44		
		General	\$6,709.39			
		Grant	\$2,468.89	\$11,093.72	\$35,519.69	
STATE COLLECTIONS DISBURSEMENT UNIT		02/15/2023	General	\$304.00	\$304.00	
		02/28/2023	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		02/15/2023	General	\$130.20	\$130.20	
		02/28/2023	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		02/02/2023	Activity	\$5,954.03		
			General	\$2,252.79	\$8,206.82	
		02/09/2023	Activity	\$2,287.22		
			General	\$7,998.52	\$10,285.74	
		02/16/2023	Activity	\$4,149.81		
			General	\$5,911.76	\$10,061.57	
	02/23/2023	General	\$697.00	\$697.00	\$29,251.13	
STEFANIE KOSKA		02/16/2023	General	\$49.78	\$49.78	\$49.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEFANIE M BERGER		02/02/2023	Activity	\$32.00	\$32.00	\$32.00
STEFANIE R WARE		02/09/2023	General	\$78.60	\$78.60	\$78.60
STEFANIE STEPHENS		02/23/2023	General	\$350.00	\$350.00	\$350.00
STEFANIE YATES		02/09/2023 02/16/2023	Grant Grant	\$159.82 \$311.64	\$159.82 \$311.64	\$471.46
STEFFEN DAVID L & TAMERA C	X	02/16/2023	General	\$833.11	\$833.11	\$833.11
STELCHEK EDWARD C & CYNTHIA A	X	02/16/2023	General	\$846.67	\$846.67	\$846.67
STENHOUSE PUBLISHERS		02/23/2023	Grant	\$3,987.50	\$3,987.50	\$3,987.50
STEPHAN CHANO SMITH		02/16/2023	General	\$340.00	\$340.00	\$340.00
STEPHANIE BAKER		02/02/2023	Grant	\$8,100.00	\$8,100.00	\$8,100.00
STEPHANIE GUNTER		02/16/2023	General	\$215.00	\$215.00	\$215.00
STEPHANIE JOHNSON		02/02/2023	General	\$110.00	\$110.00	\$110.00
STEPHANIE KOPESKY		02/09/2023	General	\$89.08	\$89.08	\$89.08
STEPHANIE PETZOLT		02/16/2023	General	\$15.00	\$15.00	\$15.00
STEPHEN STEWART JOHN RIPLEY		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$125.00 \$190.00 \$310.00 \$210.00	\$125.00 \$190.00 \$310.00 \$210.00	\$835.00
STEPS TO LITERACY LLC		02/02/2023 02/16/2023 02/23/2023	General General General	\$8,548.94 \$4,847.05 \$4,723.71	\$8,548.94 \$4,847.05 \$4,723.71	\$18,119.70
STERLINGTON MEDICAL		02/02/2023 02/16/2023	Bond Funds General	\$6,810.00 \$2,093.00	\$6,810.00 \$2,093.00	\$8,903.00
STEVE WEISS MUSIC		02/02/2023 02/16/2023	Activity General Activity	\$1,420.75 \$895.97 \$270.70	\$2,316.72 \$270.70	\$2,587.42
STEVEN K SHIPMAN		02/09/2023	Activity	\$900.00	\$900.00	\$900.00
STEVEN REILLY		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
STEVENSON KYLES		02/02/2023	General	\$170.00	\$170.00	\$170.00
STEWART PRESNALL		02/02/2023 02/09/2023 02/16/2023	General General General	\$425.00 \$420.00 \$645.00	\$425.00 \$420.00 \$645.00	\$1,490.00
STONE BUILDING SYSTEMS INC		02/02/2023	General	\$50,023.00	\$50,023.00	\$50,023.00
STRATFORD HIGH SCHOOL		02/02/2023	General	\$451.00	\$451.00	\$451.00
STRYKER CORPORATION		02/16/2023	Bond Funds	\$6,435.02	\$6,435.02	\$6,435.02
STUART WEBB		02/02/2023	General	\$780.00	\$780.00	\$780.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUDIO PRINT DIRECT		02/09/2023	Activity	\$360.00	\$360.00	\$360.00
SULTANA SALMA	X	02/16/2023	General	\$816.62	\$816.62	\$816.62
SUN LIFE FINANCIAL		02/16/2023	General	\$242,853.52	\$242,853.52	\$242,853.52
SUN MOUNTAIN		02/16/2023	General	\$362.00	\$362.00	\$362.00
SUNBELT STAFFING		02/02/2023 02/16/2023	General General	\$2,613.00 \$7,219.25	\$2,613.00 \$7,219.25	\$9,832.25
SUNDAS MOHI		02/02/2023	Activity	\$326.20	\$326.20	\$326.20
SUNLINE PRODUCTS		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Activity General Activity General Activity	\$917.50 \$1,398.87 \$560.35 \$1,313.50 \$823.52 \$2,103.20	\$2,316.37 \$560.35 \$2,137.02 \$2,103.20	\$7,116.94
SUPER DUPER INC		02/02/2023 02/16/2023 02/23/2023	General General Grant General Grant	\$356.90 \$593.91 \$138.80 \$165.83 \$941.43	\$356.90 \$732.71 \$1,107.26	\$2,196.87
SUPPLEMENTAL HEALTH CARE		02/02/2023 02/09/2023	General Grant	\$11,398.36 \$8,778.00	\$11,398.36 \$8,778.00	\$20,176.36
SUSAN BOLADO		02/02/2023	Activity	\$83.86	\$83.86	\$83.86
SUSAN G KOMEN FOUNDATION		02/02/2023	Activity	\$35.00	\$35.00	\$35.00
SUSAN MEYER PATTERSON		02/09/2023	General	\$1,050.00	\$1,050.00	\$1,050.00
SUSAN OWENS		02/23/2023	General	\$18.38	\$18.38	\$18.38
SUSAN STEVENS CRUMMEL		02/23/2023	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SUSANNA SHAW FRIEDMAN		02/09/2023	Activity	\$175.00	\$175.00	\$175.00
SUZANNE BILBREY		02/09/2023 02/23/2023	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
SVRCEKPATRICK W	X	02/16/2023	General	\$658.50	\$658.50	\$658.50
SWANK MOTION PICTURES INC		02/09/2023 02/23/2023	Activity General	\$584.00 \$958.00	\$584.00 \$958.00	\$1,542.00
SWEETWATER SOUND INC		02/23/2023	Activity	\$100.00	\$100.00	\$100.00
SYDNEY FRIELINGHAUSEN		02/23/2023	Activity	\$178.17	\$178.17	\$178.17
SYDNEY SCHULTE		02/02/2023 02/16/2023	General General	\$80.00 \$125.00	\$80.00 \$125.00	\$205.00
SYED RAZA		02/16/2023	General	\$21.62	\$21.62	\$21.62
SYLVIA BIGGETT		02/09/2023	General	\$110.00	\$110.00	\$110.00
SYSCO HOUSTON INC		02/02/2023	General	\$14,142.84	\$14,142.84	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/09/2023	General	\$3,180.56	\$3,180.56	
		02/16/2023	General	\$12,614.29	\$12,614.29	
		02/23/2023	General	\$15,999.07	\$15,999.07	\$45,936.76
T A S COMMERCIAL CONCRETE CONSTRUCT	X	02/16/2023	General	\$398.19	\$398.19	\$398.19
TACO CABANA CATERING SERVICE		02/09/2023	Activity	\$726.63	\$726.63	
		02/23/2023	Activity	\$1,083.79		
			General	\$879.58	\$1,963.37	\$2,690.00
TAEA HEADQUARTERS		02/02/2023	Activity	\$5,988.00	\$5,988.00	\$5,988.00
TAG TEXAS PROPERTY HOLDINGS LLC	X	02/16/2023	General	\$2,516.51	\$2,516.51	\$2,516.51
TALLULA MOLAY		02/16/2023	Activity	\$10.00	\$10.00	\$10.00
TAMARA FERGUSON		02/02/2023	General	\$39.30	\$39.30	
		02/16/2023	General	\$1,067.07	\$1,067.07	\$1,106.37
TAMARA PERRET		02/16/2023	Grant	\$398.50	\$398.50	\$398.50
TAMMY MCINTYRE NEYLAND		02/09/2023	Grant	\$281.00	\$281.00	\$281.00
TANEISHA ROGERS		02/09/2023	General	\$663.00	\$663.00	
		02/23/2023	General	\$1,300.00	\$1,300.00	\$1,963.00
TANIR R GILREATH		02/02/2023	Activity	\$124.70	\$124.70	\$124.70
TANISHQ SAM III LLC	X	02/16/2023	General	\$1,674.00	\$1,674.00	\$1,674.00
TANNER NGUYEN		02/16/2023	General	\$152.62	\$152.62	\$152.62
TANYA NEEDHAM		02/09/2023	Grant	\$288.20	\$288.20	\$288.20
TARRIER FOODS CORP		02/09/2023	Child Nutrition	\$77,400.00	\$77,400.00	\$77,400.00
TASB		02/02/2023	General	\$76.00	\$76.00	
		02/16/2023	General	\$23,400.96	\$23,400.96	\$23,476.96
TASB RISK MANAGEMENT FUND		02/09/2023	General	\$18,741.22	\$18,741.22	\$18,741.22
TASPA		02/16/2023	General	\$260.00	\$260.00	\$260.00
TASSP		02/23/2023	General	\$810.00	\$810.00	\$810.00
TAWNYA ERIN MANN		02/02/2023	General	\$125.00	\$125.00	
		02/09/2023	General	\$75.00	\$75.00	
		02/16/2023	General	\$170.00	\$170.00	\$370.00
TAYLOR KIPPES		02/09/2023	General	\$144.00	\$144.00	\$144.00
TAYLOR LAREDO		02/16/2023	Activity	\$250.00	\$250.00	\$250.00
TAYLOR NICOLE BAILEY		02/02/2023	Activity	\$235.00	\$235.00	\$235.00
TAYLOR PUBLISHING		02/02/2023	Activity	\$24,980.39	\$24,980.39	
		02/16/2023	Activity	\$639.75	\$639.75	\$25,620.14
TAYLORED ENTERTAINMENT LLC		02/09/2023	Activity	\$600.00	\$600.00	\$600.00
TCEA REGISTRATION		02/23/2023	Grant	\$349.00	\$349.00	\$349.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TCG ADMINISTRATORS		02/02/2023	General	\$4,695.00	\$4,695.00	\$4,695.00
TEACHER CREATED MATERIALS		02/09/2023	General	\$4,075.39	\$4,075.39	\$4,075.39
TEAM NIKIC INC		02/23/2023	Activity	\$5,000.00	\$5,000.00	\$5,000.00
TECHLAND HOUSTON		02/16/2023	General	\$11,532.80	\$11,532.80	\$11,532.80
TECHNICAL LABORATORY SYST		02/02/2023	General	\$5,232.60	\$5,232.60	
		02/23/2023	General	\$9,773.00	\$9,773.00	\$15,005.60
TECHNOLOGY STUDENTS ASSC		02/09/2023	Activity	\$100.00	\$100.00	\$100.00
TECHTRADE SOLUTIONS	X	02/16/2023	General	\$605.89	\$605.89	\$605.89
TENNIS EXPRESS		02/02/2023	Activity	\$593.99	\$593.99	
		02/16/2023	Activity	\$171.26	\$171.26	\$765.25
TERESA KALINA		02/23/2023	Grant	\$44.92	\$44.92	\$44.92
TERESA L HULL		02/16/2023	General	\$266.04	\$266.04	\$266.04
TERESITA HICKLE		02/16/2023	Grant	\$24.24	\$24.24	\$24.24
TERRACON CONSULTANTS INC		02/09/2023	Bond Funds	\$24,500.00	\$24,500.00	
		02/16/2023	Bond Funds	\$83,295.74	\$83,295.74	
		02/23/2023	Bond Funds	\$22,416.86	\$22,416.86	\$130,212.60
TERRANCE JAMES CROSBY		02/02/2023	General	\$540.00	\$540.00	
		02/09/2023	General	\$135.00	\$135.00	\$675.00
TERRANCE MARSHALL JR		02/02/2023	General	\$310.00	\$310.00	
		02/09/2023	General	\$135.00	\$135.00	
		02/23/2023	General	\$155.00	\$155.00	\$600.00
TERRANCE STILLS		02/02/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$160.00	\$160.00	\$270.00
TERRENCE HARRIS		02/02/2023	General	\$110.00	\$110.00	\$110.00
TERRENCE-EDWARD COWHERD JR		02/02/2023	General	\$150.00	\$150.00	\$150.00
TERRI NEWBOLT		02/02/2023	Grant	\$354.36	\$354.36	\$354.36
TERRIE H SCHEXNAIDER		02/02/2023	Activity	\$31.96	\$31.96	\$31.96
TERRY HICKERSON JR		02/02/2023	General	\$310.00	\$310.00	
		02/09/2023	General	\$155.00	\$155.00	
		02/16/2023	General	\$185.00	\$185.00	
		02/23/2023	General	\$135.00	\$135.00	\$785.00
TEXAS AIRSYSTEMS LLC		02/16/2023	General	\$2,234.67	\$2,234.67	\$2,234.67
TEXAS ASCD		02/16/2023	Grant	\$538.00	\$538.00	\$538.00
TEXAS ASSN PUPIL TRANSPORTATION		02/09/2023	General	\$220.00	\$220.00	\$220.00
TEXAS ASSOC OF SCHOOL BUS TECHN		02/02/2023	General	\$460.00	\$460.00	\$460.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		02/09/2023	General	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ASSOC SUPER/CURR DEV		02/23/2023	Grant	\$850.00	\$850.00	\$850.00
TEXAS ASSOCIATION STUDENT COUNCIL		02/23/2023	Activity	\$1,440.00	\$1,440.00	\$1,440.00
TEXAS BOOK DISTRIBUTION		02/02/2023 02/16/2023	Activity Activity	\$545.74 \$363.48	\$545.74 \$363.48	\$909.22
TEXAS CHILDREN'S HOSPITAL		02/23/2023	Grant	\$1,600.00	\$1,600.00	\$1,600.00
TEXAS CIT ASSOCIATION		02/16/2023	Grant	\$400.00	\$400.00	\$400.00
TEXAS CLASSROOM TEACHERS ASSN		02/15/2023 02/28/2023	General General	\$774.90 \$774.90	\$774.90 \$774.90	\$1,549.80
TEXAS DECA		02/09/2023 02/23/2023	Activity Activity	\$5,714.98 \$3,874.94	\$5,714.98 \$3,874.94	\$9,589.92
TEXAS DEPARTMENT OF MOTOR VEHICLES		02/09/2023	General	\$640.00	\$640.00	\$640.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		02/16/2023	General	\$6,747.00	\$6,747.00	\$6,747.00
TEXAS DEPT CRIMINAL JUSTICE		02/09/2023	General	\$1,440.00	\$1,440.00	\$1,440.00
TEXAS ELEM PRINCIPALS & SUPV		02/15/2023 02/28/2023	General General	\$49.76 \$49.76	\$49.76 \$49.76	\$99.52
TEXAS FBLA		02/16/2023 02/23/2023	Activity Activity	\$2,240.00 \$1,440.00	\$2,240.00 \$1,440.00	\$3,680.00
TEXAS FCCLA		02/23/2023	Activity	\$405.00	\$405.00	\$405.00
TEXAS FFA ASSOCIATION		02/02/2023 02/16/2023	Activity Activity	\$228.00 \$12.00	\$228.00 \$12.00	\$240.00
TEXAS FORENSIC ASSOCIATION		02/16/2023 02/23/2023	Activity General Activity General	\$4,464.00 \$935.00 \$9,087.00 \$1,400.00	\$5,399.00 \$10,487.00	\$15,886.00
TEXAS HOSA		02/23/2023	Activity	\$2,730.00	\$2,730.00	\$2,730.00
TEXAS IBI GROUP INC		02/09/2023 02/16/2023 02/23/2023	Bond Funds Bond Funds Bond Funds	\$5,975.43 \$34,022.40 \$5,636.98	\$5,975.43 \$34,022.40 \$5,636.98	\$45,634.81
TEXAS INTERSCHOLASTIC SWIM CO ASSN		02/02/2023	General	\$702.00	\$702.00	\$702.00
TEXAS LIBRARY ASSOCIATION		02/02/2023	Activity Grant	\$224.00 \$6,120.00	\$6,344.00	\$6,344.00
TEXAS MESQUITE GRILL		02/09/2023 02/23/2023	Activity Activity	\$905.80 \$110.00	\$905.80 \$110.00	\$1,015.80
TEXAS PARKS & WILDLIFE		02/02/2023	General	\$30.00	\$30.00	\$30.00
TEXAS PROMOWEAR		02/16/2023	Activity	\$345.00	\$345.00	\$345.00
TEXAS SCENIC COMPANY INC		02/09/2023	General	\$4,900.00	\$4,900.00	\$4,900.00
TEXAS SCIENCE OLYMPIAD		02/23/2023	Activity	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS THESPIANS		02/16/2023	Activity	\$275.00	\$275.00	\$275.00
TEXAS-OKLAHOMA DISTRICT KEY CLUB		02/16/2023	Activity	\$600.00	\$600.00	\$600.00
THE BANK OF NEW YORK MELLON		02/09/2023	Debt Service	\$750.00	\$750.00	\$750.00
THE BOARDWALK AT TOWNE LAKE	X	02/16/2023	General	\$7,823.66	\$7,823.66	\$7,823.66
THE LETCO GROUP LLC		02/02/2023 02/23/2023	General General	\$3,613.50 \$280.00	\$3,613.50 \$280.00	\$3,893.50
THE LIBRARY STORE INC		02/09/2023	Grant	\$3,941.58	\$3,941.58	\$3,941.58
THE LIFEGUARD STORE		02/02/2023	General	\$7,088.35	\$7,088.35	\$7,088.35
THE PENWORTHY CO		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Activity General General Grant Activity General Grant General	\$1,882.90 \$902.52 \$978.66 \$4,506.31 \$1,083.29 \$2,089.83 \$7,216.09 \$933.28	\$2,785.42 \$5,484.97 \$10,389.21 \$933.28	\$19,592.88
THE PLAQUE SHACK INC		02/23/2023	Activity	\$59.95	\$59.95	\$59.95
THE SATIN STITCH		02/09/2023	Activity	\$144.00	\$144.00	\$144.00
THE SOCCER CORNER		02/09/2023	Activity	\$1,536.00	\$1,536.00	\$1,536.00
THE STEPPING STONE GROUP LLC		02/09/2023	General	\$4,522.00	\$4,522.00	\$4,522.00
THE UNIVERSITY OF TEXAS AT AUSTIN		02/02/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
THE VIRTUAL MEET EXPERIENCE LLC		02/23/2023	General	\$300.00	\$300.00	\$300.00
THEATREFOLK		02/23/2023	Activity	\$45.00	\$45.00	\$45.00
THEODORE EDEN		02/23/2023	General	\$148.00	\$148.00	\$148.00
THEODORE FREDERICK		02/16/2023	Activity	\$1,600.00	\$1,600.00	\$1,600.00
THERAPRO INC		02/02/2023 02/09/2023	Grant Grant	\$171.60 \$247.95	\$171.60 \$247.95	\$419.55
THERAPY CONSULTANTS		02/02/2023 02/16/2023	General General	\$4,495.00 \$4,770.50	\$4,495.00 \$4,770.50	\$9,265.50
THERAPY SHOPPE INC		02/16/2023	Grant	\$50.98	\$50.98	\$50.98
THERAPY TRAVELERS		02/02/2023 02/09/2023 02/16/2023	General General General	\$4,154.00 \$4,657.75 \$3,619.25	\$4,154.00 \$4,657.75 \$3,619.25	\$12,431.00
THERESA ATKINSON		02/02/2023	Activity	\$464.51	\$464.51	\$464.51
THOMAS AUDIE REYNOLDS		02/09/2023 02/16/2023	General General	\$110.00 \$155.00	\$110.00 \$155.00	\$265.00
THOMAS BLADECKI		02/23/2023	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS BUS GULF CST LTD/SELECTRNSP		02/09/2023	General	\$6,691.07	\$6,691.07	\$6,691.07
THOMAS CHERYL	X	02/16/2023	General	\$334.80	\$334.80	\$334.80
THOMAS GREGORY MAYO		02/16/2023	Activity	\$250.00	\$250.00	\$250.00
THOMAS J BELL		02/02/2023	Activity	\$643.67	\$643.67	\$643.67
THOMAS JONES		02/09/2023 02/16/2023	General General	\$110.00 \$170.00	\$110.00 \$170.00	\$280.00
THOMAS LANG		02/02/2023 02/09/2023 02/16/2023	General General General	\$60.00 \$120.00 \$60.00	\$60.00 \$120.00 \$60.00	\$240.00
THOMAS MURRAY		02/09/2023 02/16/2023	General General	\$1,560.00 \$910.00	\$1,560.00 \$910.00	\$2,470.00
THOMPSON JACK CARLTON	X	02/16/2023	General	\$334.80	\$334.80	\$334.80
THOMSON REUTERS - WEST		02/16/2023	General	\$960.34	\$960.34	\$960.34
THONI BERRY		02/09/2023	Grant	\$201.88	\$201.88	\$201.88
THREAD AND FABRIC ART SUPPLIES		02/09/2023 02/23/2023	Activity Activity	\$575.00 \$274.00	\$575.00 \$274.00	\$849.00
THUAN NGUYEN		02/16/2023	Activity	\$250.00	\$250.00	\$250.00
THURMAN SMITH		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$135.00 \$315.00 \$445.00 \$135.00	\$135.00 \$315.00 \$445.00 \$135.00	\$1,030.00
TIFFANY L WEBB		02/02/2023	Activity	\$563.92	\$563.92	\$563.92
TIFFANY PORTER		02/23/2023	General	\$161.92	\$161.92	\$161.92
TILLANYA SOLOMON		02/09/2023	Child Nutrition	\$48.75	\$48.75	\$48.75
TIM RAY		02/09/2023 02/16/2023	General General	\$975.00 \$585.00	\$975.00 \$585.00	\$1,560.00
TIMBERLAKE ID		02/02/2023	General	\$3,485.09	\$3,485.09	\$3,485.09
TIMOTHY ALAN THOMPSON		02/23/2023	General	\$900.00	\$900.00	\$900.00
TIMOTHY CROSSON		02/16/2023	General	\$107.42	\$107.42	\$107.42
TIMOTHY J DEAN		02/09/2023	Grant	\$53.06	\$53.06	\$53.06
TIMOTHY SOLOMON		02/02/2023 02/09/2023	General General	\$110.00 \$235.00	\$110.00 \$235.00	\$345.00
TIMPSON INDEPENDENT SCHOOL DISTRICT		02/02/2023	General	\$3,004.15	\$3,004.15	\$3,004.15
TINA BUTLER		02/16/2023	Grant	\$18.72	\$18.72	\$18.72
TK ELEVATOR CORPORATION		02/09/2023 02/23/2023	General General	\$4,508.49 \$11,554.27	\$4,508.49 \$11,554.27	\$16,062.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMOBILE		02/09/2023	General	\$406.70	\$406.70	
		02/23/2023	General	\$406.70	\$406.70	\$813.40
TODD CLEARWATER		02/09/2023	Activity	\$266.38	\$266.38	
		02/23/2023	Activity	\$350.00		
			General	\$160.00	\$510.00	\$776.38
TODD NEWBERG		02/09/2023	General	\$87.12	\$87.12	\$87.12
TODD RINGO		02/02/2023	General	\$60.00	\$60.00	
		02/09/2023	General	\$125.00	\$125.00	
		02/23/2023	General	\$125.00	\$125.00	\$310.00
TODD SEPULVEDA		02/16/2023	General	\$1,548.96	\$1,548.96	\$1,548.96
TOM HOWARD		02/02/2023	General	\$165.00	\$165.00	
		02/16/2023	General	\$145.00	\$145.00	\$310.00
TOM KENNEDY		02/09/2023	General	\$60.00	\$60.00	\$60.00
TOM KILGORE		02/23/2023	General	\$110.00	\$110.00	\$110.00
TOM MCDONALD		02/02/2023	General	\$110.00	\$110.00	
		02/09/2023	General	\$345.00	\$345.00	
		02/16/2023	General	\$110.00	\$110.00	\$565.00
TOMMIE VAUGHN MOTORS		02/09/2023	General	\$727.83	\$727.83	\$727.83
TOMMY JOE JOHNSON III		02/16/2023	General	\$200.00	\$200.00	\$200.00
TOMMY JOE PRUITT JR		02/02/2023	Activity	\$649.56	\$649.56	\$649.56
TOMMY TRINH		02/16/2023	General	\$198.47	\$198.47	\$198.47
TONY MOORE		02/23/2023	General	\$175.00	\$175.00	\$175.00
TOOLS 4 READING LLC		02/09/2023	Grant	\$1,250.00	\$1,250.00	
		02/16/2023	Grant	\$3,425.00	\$3,425.00	
		02/23/2023	Grant	\$1,155.00	\$1,155.00	\$5,830.00
TOP YOUTH SPEAKERS		02/23/2023	Grant	\$5,900.00	\$5,900.00	\$5,900.00
TOPETE MARIA LUISA	X	02/02/2023	General	\$948.61	\$948.61	\$948.61
TORRES CRISOFORO	X	02/16/2023	General	\$1,723.32	\$1,723.32	\$1,723.32
TORRIS BADGER		02/02/2023	General	\$220.00	\$220.00	
		02/09/2023	General	\$135.00	\$135.00	
		02/16/2023	General	\$135.00	\$135.00	\$490.00
TOTAL MAINTENANCE SOLUTIONS		02/23/2023	General	\$4,277.76	\$4,277.76	\$4,277.76
TOTH CSILLA & RICHARD	X	02/16/2023	General	\$1,861.14	\$1,861.14	\$1,861.14
TOUR RIFIC OF TEXAS		02/02/2023	Activity	\$3,000.00	\$3,000.00	
		02/09/2023	Activity	\$7,300.00		
			General	\$10,460.00	\$17,760.00	
		02/23/2023	Activity	\$10,680.00		
		General	\$7,050.00	\$17,730.00	\$38,490.00	
TOYA SMITH		02/23/2023	Activity	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TR FACILITY SERVICES LLC		02/16/2023	General	\$3,391.55	\$3,391.55	\$3,391.55
TRACEY EDMONDS		02/16/2023	General	\$110.00	\$110.00	\$110.00
TRACI SCHLUTER		02/23/2023	Grant	\$432.57	\$432.57	\$432.57
TRACIE POPE		02/02/2023	General	\$40.54	\$40.54	\$40.54
TRACY A MCDANIEL		02/09/2023	General	\$60.70	\$60.70	\$60.70
TRACY KRIEWALD		02/23/2023	General	\$110.00	\$110.00	\$110.00
TRACY SIMMONS		02/23/2023	Activity	\$87.60	\$87.60	\$87.60
TRADEMARKS PROMOTIONAL PROD LP		02/02/2023	Activity	\$678.20	\$678.20	
		02/09/2023	Activity	\$1,683.62	\$1,683.62	
		02/16/2023	Activity	\$3,751.40	\$3,751.40	
		02/23/2023	Activity	\$3,343.50		
			General	\$1,443.40	\$4,786.90	\$10,900.12
TRAFFIC ENGINEERS INC		02/09/2023	Bond Funds	\$3,000.00	\$3,000.00	\$3,000.00
TRAILER WHEEL & FRAME CO		02/02/2023	General	\$725.96	\$725.96	\$725.96
TRAMPAS GOODWIN		02/02/2023	General	\$150.00	\$150.00	
		02/16/2023	General	\$175.00	\$175.00	
		02/23/2023	General	\$150.00	\$150.00	\$475.00
TRANSNET COMMUNICATIONS LLC		02/09/2023	Bond Funds	\$3,370.50	\$3,370.50	\$3,370.50
TRANSWORLD SYSTEMS INC		02/15/2023	General	\$142.03	\$142.03	
		02/28/2023	General	\$93.78	\$93.78	\$235.81
TRAVIS RAWSON		02/09/2023	Activity	\$340.00	\$340.00	\$340.00
TREE TOP INC		02/09/2023	Child Nutrition	\$26,780.60	\$26,780.60	
		02/23/2023	Child Nutrition	\$26,780.60	\$26,780.60	\$53,561.20
TREEVA FOUNTAIN		02/09/2023	General	\$85.81	\$85.81	\$85.81
TRENA BREZINA		02/16/2023	General	\$22.45	\$22.45	\$22.45
TRENT E COOPER		02/09/2023	Activity	\$631.22		
			General	\$400.00	\$1,031.22	\$1,031.22
TRENT T HOLMES		02/02/2023	General	\$135.00	\$135.00	
		02/09/2023	General	\$270.00	\$270.00	
		02/16/2023	General	\$220.00	\$220.00	
		02/23/2023	General	\$135.00	\$135.00	\$760.00
TREVOR PAPKE		02/23/2023	Activity	\$15.00	\$15.00	\$15.00
Tricia Cooper		02/16/2023	General	\$125.00	\$125.00	\$125.00
TRINH LE		02/16/2023	Grant	\$43.89	\$43.89	\$43.89
TRISTAN THIGPEN		02/16/2023	General	\$110.00	\$110.00	\$110.00
TROY COOK		02/16/2023	General	\$480.00	\$480.00	\$480.00
TROY J HOPMANN		02/16/2023	General	\$111.00	\$111.00	\$111.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TROY MOSBY		02/16/2023	General	\$370.00	\$370.00	\$370.00
TROY NEWTON		02/02/2023	General	\$155.00	\$155.00	
		02/09/2023	General	\$265.00	\$265.00	
		02/16/2023	General	\$155.00	\$155.00	\$575.00
TSPRA		02/09/2023	General	\$5,200.00	\$5,200.00	\$5,200.00
TUNE AMERICA INC		02/09/2023	General	\$975.00	\$975.00	\$975.00
TUNSTALL'S TEACHING TIDBITS LLS		02/16/2023	General	\$830.24	\$830.24	\$830.24
TURNER POWER & CONSTRUCTION LLC		02/16/2023	General	\$46,266.01	\$46,266.01	\$46,266.01
TUXEDO CONNECT		02/02/2023	Activity	\$2,321.84	\$2,321.84	\$2,321.84
TX COMPTROLLER OF PUBLIC ACCOUNTS		02/09/2023	General	\$100.00	\$100.00	\$100.00
TX INDUSTRIAL VOCATIONAL ASSN		02/15/2023	General	\$59.46	\$59.46	
		02/28/2023	General	\$59.46	\$59.46	\$118.92
TX SOCIAL STUDIES SUPERVISORS ASSOC		02/02/2023	Grant	\$750.00	\$750.00	\$750.00
TYECHIA WILLIAMS-HAMILTON		02/16/2023	General	\$11.53	\$11.53	\$11.53
TYLER GARRETT		02/02/2023	Activity	\$250.00	\$250.00	
		02/09/2023	Activity	\$250.00	\$250.00	\$500.00
TYLER LUKES		02/02/2023	Activity	\$340.00		
			General	\$220.00	\$560.00	\$560.00
TYRANNY GRIFFITH		02/16/2023	General	\$106.11	\$106.11	
		02/23/2023	Activity	\$268.77	\$268.77	\$374.88
TYRELL J SPENCER		02/02/2023	General	\$290.00	\$290.00	
		02/09/2023	General	\$155.00	\$155.00	
		02/16/2023	General	\$560.00	\$560.00	
		02/23/2023	General	\$135.00	\$135.00	\$1,140.00
TYRON BATTEE		02/09/2023	General	\$135.00	\$135.00	\$135.00
TYRONE CARTER		02/02/2023	General	\$60.00	\$60.00	
		02/09/2023	General	\$60.00	\$60.00	
		02/16/2023	General	\$60.00	\$60.00	\$180.00
TYRONE DORSEY		02/16/2023	General	\$235.00	\$235.00	\$235.00
TYRONE EVANS		02/16/2023	General	\$110.00	\$110.00	\$110.00
TYRONE JACKSON		02/16/2023	General	\$135.00	\$135.00	\$135.00
TYRONE JACKSON JR		02/02/2023	General	\$135.00	\$135.00	
		02/09/2023	General	\$110.00	\$110.00	
		02/23/2023	General	\$135.00	\$135.00	\$380.00
UIL MUSIC REGION 27		02/02/2023	Activity	\$1,678.00		
			General	\$152,250.00	\$153,928.00	\$153,928.00
ULINE		02/02/2023	General	\$934.70	\$934.70	
		02/16/2023	General	\$17,976.61	\$17,976.61	
		02/23/2023	Grant	\$1,265.70	\$1,265.70	\$20,177.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSAL CHEERLEADERS ASSOCIATION		02/09/2023	Activity	\$6,523.27		
			General	\$2,485.73	\$9,009.00	
		02/23/2023	Activity	\$875.00	\$875.00	\$9,884.00
UNIVERSAL MELODY SERVICES		02/02/2023	Activity	\$4,862.00		
			General	\$1,144.94		
			General	\$6,000.00	\$12,006.94	
		02/09/2023	Activity	\$1,305.00		
			General	\$1,154.00	\$2,459.00	
		02/16/2023	Activity	\$222.00		
			General	\$1,017.00		
			General	\$75.00	\$1,314.00	
		02/23/2023	General	\$12,554.00	\$12,554.00	\$28,333.94
UNIVERSITY INTERSCHOLASTIC LEAGUE		02/02/2023	General	\$14,161.92	\$14,161.92	
		02/09/2023	General	\$4.00	\$4.00	\$14,165.92
UNIVERSITY OF HOUSTON		02/09/2023	Activity	\$650.00	\$650.00	\$650.00
UNIVERSITY OF NORTH TEXAS - DEBATE		02/02/2023	General	\$1,010.00	\$1,010.00	\$1,010.00
UPNEET KAUR		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
Uri Iturriago Farfan		02/16/2023	General	\$80.00	\$80.00	\$80.00
URISSA HUNTER		02/02/2023	Activity	\$680.00	\$680.00	\$680.00
US DEPT OF TREASURY		02/15/2023	General	\$814.47	\$814.47	
		02/28/2023	General	\$1,616.98	\$1,616.98	\$2,431.45
US FOOD SERVICE AUSTIN		02/02/2023	Child Nutrition	\$1,234.80	\$1,234.80	
		02/09/2023	Child Nutrition	\$4,150.40	\$4,150.40	
		02/16/2023	Child Nutrition	\$34.75	\$34.75	\$5,419.95
US FOODS INC		02/02/2023	General	\$1,739.09	\$1,739.09	
		02/09/2023	General	\$1,547.32	\$1,547.32	
		02/16/2023	General	\$5,354.95	\$5,354.95	
		02/23/2023	General	\$1,752.21	\$1,752.21	\$10,393.57
US POSTMASTER #84349451		02/16/2023	General	\$30,000.00	\$30,000.00	\$30,000.00
VAHAN SURABIAN		02/09/2023	General	\$1,040.00	\$1,040.00	
		02/16/2023	General	\$455.00	\$455.00	\$1,495.00
VALERIE DIAZ		02/16/2023	Activity	\$30.00	\$30.00	\$30.00
VALERIE EIFERLE		02/09/2023	General	\$113.36	\$113.36	\$113.36
VALERIE LORD		02/02/2023	General	\$66.76	\$66.76	
		02/23/2023	Grant	\$47.16	\$47.16	\$113.92
VANDOREN MUSIC LLC		02/09/2023	General	\$4,000.00	\$4,000.00	\$4,000.00
VANESSA KOCH		02/23/2023	General	\$372.01	\$372.01	\$372.01
VANESSA SCHULZ		02/23/2023	General	\$36.63	\$36.63	\$36.63
VANSTRAELEN MICHELLE N	X	02/16/2023	General	\$1,877.73	\$1,877.73	\$1,877.73
VARSITY SPIRIT FASHIONS		02/09/2023	Activity	\$578.70	\$578.70	\$578.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VAZQUEZ SANTOS S	X	02/16/2023	General	\$30.00	\$30.00	\$30.00
VECTORWORKS INC		02/02/2023	General	\$12,376.50	\$12,376.50	\$12,376.50
VELASQUEZ AARON ELIEL	X	02/16/2023	General	\$433.60	\$433.60	\$433.60
VERA CHINATUNUM NWEKE		02/09/2023	Activity	\$250.00	\$250.00	\$250.00
VERENA KHALIL		02/09/2023 02/16/2023	General General	\$2,668.80 \$576.00	\$2,668.80 \$576.00	\$3,244.80
VERIZON CONNECT FLEET USA LLC		02/16/2023	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		02/09/2023 02/16/2023	Child Nutrition General General	\$2,165.64 \$6,167.35 \$9,525.06	\$8,332.99 \$9,525.06	\$17,858.05
VERNIER SOFTWARE		02/16/2023	General	\$2,431.68	\$2,431.68	\$2,431.68
VERONICA GARZA		02/16/2023	Grant	\$105.85	\$105.85	\$105.85
VERONICA GRANATO		02/02/2023	Activity	\$124.26	\$124.26	\$124.26
VEX ROBOTICS INC		02/02/2023 02/09/2023 02/23/2023	General Grant General	\$4,777.21 \$4,296.00 \$16,055.85	\$4,777.21 \$4,296.00 \$16,055.85	\$25,129.06
VEYSEL KARANI GUMUSDERELI		02/02/2023 02/09/2023 02/16/2023	General General General	\$80.00 \$335.00 \$125.00	\$80.00 \$335.00 \$125.00	\$540.00
VICKI J LEWALLEN		02/09/2023	General	\$16.74	\$16.74	\$16.74
VICTOR HINOJOSA		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$290.00 \$335.00 \$190.00 \$210.00	\$290.00 \$335.00 \$190.00 \$210.00	\$1,025.00
VICTOR ORTEGA	X	02/16/2023	General	\$651.64	\$651.64	\$651.64
VICTORIA CHANDLER		02/23/2023	General	\$350.00	\$350.00	\$350.00
VICTORIA COOPER		02/23/2023	General	\$101.00	\$101.00	\$101.00
VICTORIA LEE		02/02/2023	Activity	\$131.94	\$131.94	\$131.94
VICTORIA MCBRIDE		02/09/2023	Activity	\$12.36	\$12.36	\$12.36
VILLANOVA ASSETS LLC	X	02/16/2023	General	\$2,425.26	\$2,425.26	\$2,425.26
VINCENT COX		02/02/2023 02/09/2023 02/16/2023	General General General	\$445.00 \$445.00 \$560.00	\$445.00 \$445.00 \$560.00	\$1,450.00
VINCENT PERRY BEARD		02/23/2023	Activity	\$1,113.00	\$1,113.00	\$1,113.00
VISTAR		02/02/2023 02/09/2023 02/16/2023 02/23/2023	General General General General	\$13,103.65 \$2,616.31 \$4,568.27 \$4,682.28	\$13,103.65 \$2,616.31 \$4,568.27 \$4,682.28	\$24,970.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISUAL SERVICES OF TEXAS		02/02/2023	Activity	\$800.00	\$800.00	\$800.00
VLK ARCHITECTS		02/16/2023 02/23/2023	Bond Funds Bond Funds	\$60,094.88 \$136,928.01	\$60,094.88 \$136,928.01	\$197,022.89
VOSS LIGHTING		02/02/2023 02/23/2023	General General	\$2,234.00 \$938.90	\$2,234.00 \$938.90	\$3,172.90
VS ATHLETICS		02/02/2023	General	\$202.75	\$202.75	\$202.75
VU GIA DINH	X	02/16/2023	General	\$2,306.47	\$2,306.47	\$2,306.47
VU NGOC MANH & NGUYEN THI KIM LIEN	X	02/16/2023	General	\$552.54	\$552.54	\$552.54
VY NGUYEN		02/09/2023	General	\$57.64	\$57.64	\$57.64
WADNER CHARLES		02/02/2023 02/09/2023	General General	\$290.00 \$315.00	\$290.00 \$315.00	\$605.00
WAJIH REHMAN		02/09/2023	Activity	\$500.00	\$500.00	\$500.00
WALLER HIGH SCHOOL		02/02/2023	Activity General	\$430.00 \$1,270.00	\$1,700.00	\$1,700.00
WANDA BAKER		02/23/2023	Grant	\$129.63	\$129.63	\$129.63
WARD'S SCIENCE		02/02/2023 02/09/2023 02/16/2023 02/23/2023	Activity Bond Funds General Grant General	\$447.18 \$417.85 \$1,517.44 \$3,038.26 \$3,044.97 \$1,735.37	\$865.03 \$4,555.70 \$3,044.97 \$1,735.37	\$10,201.07
WARREN INSTRUCTIONAL NETWORK LLC		02/09/2023 02/16/2023	Grant Grant	\$1,194.00 \$458.00	\$1,194.00 \$458.00	\$1,652.00
WARYAM INVESTMENTS LLC	X	02/16/2023	General	\$5,132.06	\$5,132.06	\$5,132.06
WASHINGTON ANIMAL CLINIC		02/23/2023	Activity	\$824.25	\$824.25	\$824.25
WASHINGTON MUSIC SALES CENTER		02/09/2023	General	\$3,167.35	\$3,167.35	\$3,167.35
WASHINGTON STATE SUPPORT REGISTRY		02/15/2023 02/28/2023	General General	\$668.80 \$668.80	\$668.80 \$668.80	\$1,337.60
WATER ENVIRONMENTAL & TECHN SVC		02/02/2023	General	\$206.32	\$206.32	\$206.32
WAUNA JOHNSON		02/16/2023	Activity	\$106.00	\$106.00	\$106.00
WENDY W GILLIKIN		02/02/2023	Activity	\$77.67	\$77.67	\$77.67
WEST HARRIS COUNTY MUD #10		02/23/2023	General	\$6,254.00	\$6,254.00	\$6,254.00
WEST HARRIS COUNTY MUD #11		02/02/2023 02/16/2023	General General	\$3.04 \$1,334.33	\$3.04 \$1,334.33	\$1,337.37
WEST HARRIS COUNTY MUD #15		02/23/2023	General	\$12,363.00	\$12,363.00	\$12,363.00
WEST HARRIS COUNTY MUD #9		02/16/2023	General	\$1,547.59	\$1,547.59	\$1,547.59
WEST MUSIC COMPANY		02/16/2023	Activity	\$31.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$1,677.24	\$1,645.74	\$1,645.74
WESTERN STATES FIRE PROTECTION CO		02/09/2023	General	\$23,882.82	\$23,882.82	\$23,882.82
WESTLAKE HIGH SCHOOL - EANES ISD		02/16/2023	General	\$1,110.00	\$1,110.00	\$1,110.00
WESTON DEBAYTE INC		02/16/2023	General	\$210.00	\$210.00	\$210.00
WEX BANK		02/16/2023	General	\$3,614.82	\$3,614.82	\$3,614.82
WHITE OAK BEND MUD		02/16/2023	General	\$1,453.60	\$1,453.60	\$1,453.60
WILDFLOWER FLORIST		02/02/2023	Activity	\$158.90	\$158.90	
		02/23/2023	Activity	\$291.95	\$291.95	\$450.85
WILHELM ERIC GREGORY	X	02/16/2023	General	\$438.93	\$438.93	\$438.93
WILLIAM CALVERT II		02/02/2023	General	\$65.00	\$65.00	
		02/16/2023	General	\$170.00	\$170.00	\$235.00
WILLIAM E FRANCIS		02/09/2023	General	\$295.00	\$295.00	
		02/16/2023	General	\$640.00	\$640.00	\$935.00
WILLIAM E HEITKAMP		02/15/2023	General	\$10,149.21	\$10,149.21	
		02/28/2023	General	\$10,149.21	\$10,149.21	\$20,298.42
WILLIAM J BUTTERFRAS		02/23/2023	General	\$350.00	\$350.00	\$350.00
WILLIAM MOLINA		02/02/2023	General	\$100.00	\$100.00	\$100.00
WILLIAM TAVILLE		02/16/2023	General	\$110.00	\$110.00	\$110.00
WILLIAMS SCOTSMAN INC		02/16/2023	Bond Funds	\$8,160.20	\$8,160.20	\$8,160.20
WILLIES CATERING		02/23/2023	Activity	\$1,568.00	\$1,568.00	\$1,568.00
WILLIE'S GRILL AND ICEHOUSE		02/23/2023	General	\$64.05	\$64.05	\$64.05
WILLOWBROOK II SHOPPING CENTER LLC	X	02/16/2023	General	\$4,503.55	\$4,503.55	\$4,503.55
WILSON FIRE EQUIP/SERV CO INC		02/09/2023	General	\$17,705.96	\$17,705.96	
		02/23/2023	General	\$5,259.00	\$5,259.00	\$22,964.96
WINONA LINCOLN		02/23/2023	General Grant	\$100.40 \$528.17	\$628.57	\$628.57
WINSTON STEELE		02/16/2023	General	\$110.00	\$110.00	\$110.00
WINSUPPLY OF HOUSTON TX CO		02/09/2023	General	\$9,882.00	\$9,882.00	\$9,882.00
WINZER CORPORATION		02/02/2023	General	\$587.64	\$587.64	
		02/09/2023	General	\$1,687.98	\$1,687.98	\$2,275.62
WISCONSIN'S FINEST INC		02/09/2023	Child Nutrition	\$14,715.00	\$14,715.00	
		02/16/2023	Child Nutrition	\$18,216.00	\$18,216.00	\$32,931.00
WM CORPORATE SERVICES INC		02/02/2023	General	\$142.12	\$142.12	
		02/23/2023	General	\$568.96	\$568.96	\$711.08
WOOD WIND SQUARE LTD	X	02/16/2023	General	\$765.47	\$765.47	\$765.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOODRUFF DUANE	X	02/16/2023	General	\$323.70	\$323.70	\$323.70
WOODS JOYCE	X	02/16/2023	General	\$989.24	\$989.24	\$989.24
WORLD BOOK SCHOOL & LIBRARY		02/02/2023	Grant	\$1,472.00	\$1,472.00	
		02/09/2023	Grant	\$6,840.27	\$6,840.27	
		02/16/2023	Grant	\$11,570.93	\$11,570.93	
		02/23/2023	Activity	\$498.00	\$498.00	\$20,381.20
WORLD'S FINEST CHOCOLATE		02/02/2023	Activity	\$4,090.00	\$4,090.00	
		02/16/2023	Activity	\$17,880.00	\$17,880.00	\$21,970.00
WORLD'S FINEST CHOCOLATE INC		02/16/2023	Activity	\$1,200.00	\$1,200.00	\$1,200.00
WPS		02/16/2023	General	\$5,023.80	\$5,023.80	\$5,023.80
WT COX SUBSCRIPTIONS INC		02/02/2023	General	\$355.94	\$355.94	\$355.94
XEROX BUSINESS SOLUTIONS SOUTHWEST		02/09/2023	General	\$25.00	\$25.00	\$25.00
XIE BEIHENG	X	02/16/2023	General	\$334.80	\$334.80	\$334.80
XL PARTS LLC		02/09/2023	General	\$1,051.87	\$1,051.87	\$1,051.87
XTW ENTERPRISES INC	X	02/16/2023	General	\$3,522.84	\$3,522.84	\$3,522.84
YAIMY GALAN SEGURA	X	02/16/2023	General	\$117.31	\$117.31	\$117.31
YALONDA GATSON		02/16/2023	Grant	\$125.76	\$125.76	\$125.76
YANET GONZALEZ PENA		02/09/2023	Child Nutrition	\$31.41	\$31.41	\$31.41
YAQUELIN LOREDO SANTIAGO		02/23/2023	General	\$14.41	\$14.41	\$14.41
YELLOWSTONE LANDSCAPE		02/02/2023	General	\$2,450.00	\$2,450.00	
		02/09/2023	General	\$12,838.00	\$12,838.00	\$15,288.00
YEN T TRUONG		02/09/2023	General	\$75.98	\$75.98	\$75.98
YOU NAME IT SPECIALTIES INC		02/23/2023	General	\$155.00	\$155.00	\$155.00
YOUNG AUDIENCES OF HOUSTON INC		02/09/2023	Grant	\$775.00	\$775.00	\$775.00
YOUR FAMILY PSYCHIATRIST PLLC		02/02/2023	Grant	\$1,200.00	\$1,200.00	
		02/16/2023	Grant	\$400.00	\$400.00	
		02/23/2023	Grant	\$400.00	\$400.00	\$2,000.00
YOUSSEF SAMY	X	02/02/2023	General	\$692.82	\$692.82	\$692.82
YUL JEFFERSON		02/02/2023	General	\$155.00	\$155.00	
		02/16/2023	General	\$310.00	\$310.00	
		02/23/2023	General	\$155.00	\$155.00	\$620.00
ZACHARY HVEEM		02/02/2023	General	\$110.00	\$110.00	
		02/16/2023	General	\$110.00	\$110.00	\$220.00
ZACHARY RABIDEAU		02/23/2023	General	\$225.00	\$225.00	\$225.00
ZACHARY REESE		02/09/2023	General	\$1,105.00	\$1,105.00	
		02/16/2023	General	\$455.00	\$455.00	\$1,560.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZACHARY REYNOLDS		02/09/2023	General	\$47.16	\$47.16	\$47.16
ZANETTA BRASWELL		02/23/2023	Activity	\$534.00	\$534.00	\$534.00
ZAPATA JUAN	X	02/16/2023	General	\$471.71	\$471.71	\$471.71
ZARE MAHDI MIKE	X	02/16/2023	General	\$1,375.72	\$1,375.72	\$1,375.72
ZATOPEK RAYMOND J & LINDA	X	02/16/2023	General	\$323.70	\$323.70	\$323.70
ZEINAB MAROUCH		02/16/2023	Grant	\$25.00	\$25.00	\$25.00
ZEPHYR		02/23/2023	General	\$1,882.20	\$1,882.20	\$1,882.20
ZHANG LANYING	X	02/16/2023	General	\$639.95	\$639.95	\$639.95
ZHOU ZHONG Y	X	02/16/2023	General	\$334.80	\$334.80	\$334.80
ZUBAIR ULHAQ		02/02/2023	Activity	\$33.45	\$33.45	
		02/16/2023	Activity	\$33.55	\$33.55	\$67.00
ZUBIA ZAHID		02/23/2023	Activity	\$250.00	\$250.00	\$250.00
Report Total				\$39,116,481.66		