

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1919 EDWARDS PARTNERSHIP	X	09/28/2023	General	\$4,402.32	\$4,402.32	\$4,402.32
4IMPRINT INC		09/07/2023	Activity	\$969.73	\$969.73	
		09/14/2023	General	\$2,090.13	\$2,090.13	
		09/21/2023	Activity	\$360.13		
			General	\$3,763.70	\$4,123.83	
		09/28/2023	Activity	\$587.53	\$587.53	\$7,771.22
7020 COTTON DRIVE LLC	X	09/28/2023	General	\$5,179.26	\$5,179.26	\$5,179.26
95 PERCENT GROUP		09/21/2023	Grant	\$363.00	\$363.00	\$363.00
9950 CYPRESSWOOD LP	X	09/28/2023	General	\$2,657.92	\$2,657.92	\$2,657.92
A E SCREEN PRINTING		09/28/2023	Activity	\$840.00	\$840.00	\$840.00
A&C PLASTICS INC		09/07/2023	Activity	\$638.00	\$638.00	
		09/21/2023	Grant	\$701.00	\$701.00	\$1,339.00
A&N NAILS & HAIR	X	09/28/2023	General	\$141.00	\$141.00	\$141.00
AAA FLEXIBLE PIPE CLEANING CO INC		09/28/2023	General	\$2,050.00	\$2,050.00	\$2,050.00
AADI DEOSTHALE		09/18/2023	General	\$25.00	\$25.00	\$25.00
AALIYAH THOMPSON		09/18/2023	General	\$126.00	\$126.00	\$126.00
AALIYAH VIDAL		09/18/2023	General	\$129.00	\$129.00	\$129.00
AARON CRUM		09/21/2023	General	\$200.00	\$200.00	\$200.00
AARON DIVIRGILIO		09/07/2023	General	\$70.00	\$70.00	\$70.00
AASNES CASSANDRA	X	09/14/2023	General	\$940.91	\$940.91	\$940.91
A-B GAS COMPANY INC		09/14/2023	General	\$406.98	\$406.98	\$406.98
ABBIE GEVESHAUSEN		09/21/2023	General	\$127.73	\$127.73	\$127.73
ABDULLAH AL-JANABI		09/18/2023	General	\$25.00	\$25.00	\$25.00
ABECEDARIAN ABC LLC		09/14/2023	General	\$855.36	\$855.36	
		09/28/2023	General	\$79.20	\$79.20	\$934.56
ABER FENCE AND SUPPLY CO INC		09/14/2023	Grant	\$319,289.04	\$319,289.04	
		09/28/2023	Grant	\$90,630.83	\$90,630.83	\$409,919.87
ABREU MICHELLY R	X	09/28/2023	General	\$111.46	\$111.46	\$111.46
ACCUCUT LLC		09/28/2023	Activity	\$360.00	\$360.00	\$360.00
ACE MART RESTAURANT SUPPLY CO		09/07/2023	Activity	\$174.51		
			Child Nutrition	\$3,727.78		
			General	\$2,034.30	\$5,936.59	
		09/14/2023	General	\$2,459.11	\$2,459.11	
		09/21/2023	Activity	\$522.00		
			General	\$3,689.12	\$4,211.12	
		09/28/2023	General	\$1,062.08		
			Grant	\$462.00	\$1,524.08	\$14,130.90
ACHIEVE3000 INC		09/21/2023	Grant	\$1,123,850.74	\$1,123,850.74	\$1,123,850.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ACME ARCHITECTURAL HARDWARE		09/21/2023	General	\$415.31	\$415.31	\$415.31
ADELI CORTEZ		09/14/2023	Grant	\$172.53	\$172.53	\$172.53
ADESOLA ADEGOKE	X	09/21/2023	General	\$350.84	\$701.68	\$701.68
	X		General	\$350.84		
ADORAMA		09/21/2023	Grant	\$7.89	\$7.89	\$7.89
ADRIAN WILSON		09/14/2023	General	\$335.00	\$335.00	\$335.00
ADRIATIC CAFE ITALIAN GRILL INC		09/14/2023	General	\$580.00	\$580.00	\$580.00
AFFINITY LICENSING		09/07/2023	Activity	\$200.00	\$200.00	\$200.00
AFT/TX FEDERATION OF TEACHERS		09/15/2023	General	\$46,515.07	\$46,515.07	\$93,684.78
		09/29/2023	General	\$47,169.71	\$47,169.71	
AG-TREP FAIRBANKS PROPERTY OWNER LP	X	09/28/2023	General	\$3,136.65	\$3,136.65	\$3,136.65
AHA! PROCESS INC		09/07/2023	Grant	\$4,725.00	\$4,725.00	\$42,225.00
		09/14/2023	Grant	\$12,500.00	\$12,500.00	
		09/28/2023	Grant	\$25,000.00	\$25,000.00	
AIDAN DULEVITZ		09/18/2023	General	\$25.00	\$25.00	\$25.00
AIDEN ADAMS		09/18/2023	General	\$25.00	\$25.00	\$25.00
AIMEE MONDRAGON		09/07/2023	Grant	\$364.70	\$364.70	\$652.40
		09/28/2023	Grant	\$287.70	\$287.70	
AIR FILTERS INC		09/07/2023	General	\$54,420.00	\$54,420.00	\$89,862.72
		09/14/2023	General	\$762.72	\$762.72	
		09/28/2023	General	\$34,680.00	\$34,680.00	
AISHA GOMEZ		09/14/2023	Child Nutrition	\$205.00	\$205.00	\$205.00
AKAYLA GEORGE-KILPATRICK		09/18/2023	General	\$25.00	\$25.00	\$25.00
ALAN GARCIA		09/18/2023	General	\$125.00	\$125.00	\$125.00
ALAN MAX MULLINIX		09/28/2023	General	\$8,000.00	\$8,000.00	\$8,000.00
ALAO ANTHONY I	X	09/28/2023	General	\$9.00	\$9.00	\$9.00
ALBERT DARNELL		09/28/2023	General	\$18.34	\$18.34	\$18.34
ALDOURI MAYADA A	X	09/28/2023	General	\$1,370.76	\$1,370.76	\$1,370.76
ALEJANDRA REYES		09/28/2023	Child Nutrition	\$10.00	\$10.00	\$10.00
ALERT SERVICES INC		09/07/2023	General	\$1,600.00	\$1,600.00	\$10,210.00
		09/14/2023	Bond Funds	\$8,610.00	\$8,610.00	
ALEXANDRA CERNA		09/14/2023	General	\$25.94	\$25.94	\$25.94
ALICIA CAVAZOS		09/07/2023	General	\$155.00	\$155.00	\$435.00
		09/14/2023	General	\$155.00	\$155.00	
		09/21/2023	General	\$125.00	\$125.00	
ALICIA CRUMP		09/14/2023	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALICIA KNIGHT		09/14/2023	Grant	\$55.68	\$55.68	\$55.68
ALINA CERVANTES SOLARES		09/18/2023	General	\$25.00	\$25.00	\$25.00
ALISA PUENTES		09/21/2023 09/28/2023	Grant Grant	\$1,150.00 \$650.00	\$1,150.00 \$650.00	\$1,800.00
ALL FLORIDA PAPER LLC		09/07/2023 09/14/2023	Child Nutrition Child Nutrition	\$15,418.00 \$46,254.00	\$15,418.00 \$46,254.00	\$61,672.00
ALL OUT GRAPHICS		09/07/2023 09/14/2023 09/21/2023	Activity Activity Activity	\$9,047.06 \$11,878.98 \$7,405.00	\$9,047.06 \$11,878.98 \$13,605.00	\$34,531.04
ALL PLAY		09/07/2023	Activity	\$31,970.00	\$31,970.00	\$31,970.00
ALLEY THEATRE		09/28/2023	Activity	\$450.00	\$450.00	\$450.00
ALLISON HAMLING		09/14/2023	Grant	\$179.47	\$179.47	\$179.47
ALLISON KROLCZYK		09/14/2023	Grant	\$134.93	\$134.93	\$134.93
ALLTEX WELDING SUPPLY INC		09/07/2023 09/14/2023 09/21/2023 09/28/2023	General Activity Child Nutrition General Activity General Activity General	\$956.15 \$19.02 \$189.72 \$4,789.10 \$225.30 \$4,033.69 \$56.28 \$1,734.03	\$956.15 \$4,997.84 \$4,258.99 \$1,790.31	\$12,003.29
ALLY ENERGY SOLUTIONS LLC		09/14/2023	General	\$9,500.00	\$9,500.00	\$9,500.00
ALLYSON BROWN		09/28/2023	General	\$130.00	\$130.00	\$130.00
ALLYSON KOETHER		09/14/2023	Grant	\$293.51	\$293.51	\$293.51
ALLYSON ROSE PANTIN		09/07/2023 09/14/2023	General General	\$1,420.00 \$245.00	\$1,420.00 \$245.00	\$1,665.00
ALLYSON WOODBERRY		09/21/2023	Grant	\$17.03	\$17.03	\$17.03
ALMA KITMANYEN		09/21/2023	General	\$313.97	\$313.97	\$313.97
ALONTI CATERING		09/07/2023 09/14/2023 09/21/2023	Activity General General Activity	\$2,334.79 \$4,321.28 \$809.74 \$390.15	\$6,656.07 \$809.74 \$390.15	\$7,855.96
ALPHA FOODS CO INC		09/21/2023 09/28/2023	Child Nutrition Child Nutrition	\$68,480.64 \$51,360.48	\$68,480.64 \$51,360.48	\$119,841.12
ALSCO INC		09/07/2023 09/14/2023 09/21/2023 09/28/2023	General General General General	\$497.50 \$344.50 \$140.00 \$556.25	\$497.50 \$344.50 \$140.00 \$556.25	\$1,538.25
ALTON DUNBAR		09/21/2023	General	\$140.00	\$140.00	\$140.00
ALTON WEAVER SR		09/14/2023	General	\$135.00	\$135.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2023	General	\$135.00	\$135.00	\$270.00
ALVAREZ RODRIGO& CLAUDIA C	X	09/14/2023	General	\$48.93		
	X		General	\$21.17		
	X		General	\$21.35		
	X		General	\$19.24	\$110.69	\$110.69
ALVIN WHITE		09/14/2023	General	\$325.00	\$325.00	\$325.00
AMANDA BERGER		09/14/2023	General	\$97.00	\$97.00	\$97.00
AMANDA CAMPBELL		09/28/2023	General	\$30.13	\$30.13	\$30.13
AMANDA HORTON		09/21/2023	Grant	\$33.41	\$33.41	\$33.41
AMANDA L WILSON		09/07/2023	General	\$23.58	\$23.58	\$23.58
AMANDA PEAKES TAYLOR	X	09/21/2023	General	\$434.93	\$434.93	\$434.93
AMANDA TRAN		09/21/2023	Grant	\$209.53	\$209.53	\$209.53
AMARIS PIEDRA		09/28/2023	General	\$65.00	\$65.00	\$65.00
AMAZON CAPITAL SERVICES		09/07/2023	Activity	\$19,220.25		
			Bond Funds	\$253.69		
			General	\$51,192.50	\$70,666.44	
		09/14/2023	Activity	\$29,881.93		
			General	\$52,192.60		
			Grant	\$516.53	\$82,591.06	
		09/21/2023	Activity	\$33,484.36		
			Bond Funds	\$529.70		
			General	\$105,109.99		
			Grant	\$198.42	\$139,322.47	
		09/28/2023	Activity	\$46,639.23		
			Bond Funds	\$3,759.52		
			General	\$66,028.53	\$116,427.28	\$409,007.25
AMBER SCOTT		09/14/2023	General	\$135.00	\$135.00	
		09/28/2023	General	\$270.00	\$270.00	\$405.00
AMBER U STEELY		09/14/2023	General	\$140.00	\$140.00	\$140.00
AMC MUSIC		09/07/2023	General	\$625.54	\$625.54	
		09/14/2023	General	\$1,689.63	\$1,689.63	
		09/21/2023	General	\$2,360.94	\$2,360.94	
		09/28/2023	General	\$109.93	\$109.93	\$4,786.04
AMERICAN ASSOC OF TEACHERS FRENCH		09/14/2023	Activity	\$86.00	\$86.00	\$86.00
AMERICAN BANKERS INSURANCE COMPANY		09/28/2023	General	\$4,559.00	\$4,559.00	\$4,559.00
AMERICAN CHALLENGE ENTERPRISES INC		09/21/2023	Activity	\$1,197.20	\$1,197.20	\$1,197.20
AMERICAN CLASSIC TOURS & FESTIVALS		09/21/2023	Activity	\$1,275.00	\$1,275.00	\$1,275.00
AMERICAN CULINARY FEDERATION INC		09/28/2023	Activity	\$320.00	\$320.00	\$320.00
AMERICAN HEART ASSOC NAT'L CENTER		09/21/2023	General	\$2,469.60	\$2,469.60	\$2,469.60
AMERICAN HEART ASSOCIATION INC		09/28/2023	General	\$1,360.00	\$1,360.00	\$1,360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMERICAN INDUSTRIAL SUPPLY		09/14/2023	Activity General	\$8.00 \$570.65	\$578.65	\$578.65
AMERIGAS PROPANE LP		09/07/2023	General	\$15,762.64	\$15,762.64	\$15,762.64
AMN HEALTHCARE ALLIED INC.		09/21/2023	General	\$5,371.25	\$5,371.25	\$5,371.25
AMPLIFY EDUCATION INC		09/07/2023 09/14/2023 09/28/2023	Grant Grant Grant	\$897,120.00 \$22,400.00 \$473,440.80	\$897,120.00 \$22,400.00 \$473,440.80	\$1,392,960.80
AMPONSAH JEFFREY	X	09/14/2023	General	\$237.97	\$237.97	\$237.97
AMY L KAINER		09/28/2023	General	\$37.99	\$37.99	\$37.99
AMY M BLACKWELL		09/21/2023	General	\$59.02	\$59.02	\$59.02
AMY TANGE		09/07/2023 09/14/2023	Grant Grant	\$138.30 \$77.95	\$138.30 \$77.95	\$216.25
AMY TROCQUET		09/07/2023	General	\$140.00	\$140.00	\$140.00
AMY VIOLANTE		09/28/2023	Grant	\$67.66	\$67.66	\$67.66
ANA CONGDON		09/07/2023	Grant	\$48.47	\$48.47	\$48.47
ANABEL A MESSER		09/14/2023	General	\$45.20	\$45.20	\$45.20
ANDERSON CASEY & JESSICA	X	09/28/2023	General	\$1,232.65	\$1,232.65	\$1,232.65
ANDERSON DARRELL G	X	09/14/2023	General	\$4,700.20	\$4,700.20	\$4,700.20
ANDERSON MITZI	X	09/28/2023	General	\$1,087.33	\$1,087.33	\$1,087.33
ANDRE MORGAN		09/07/2023	General	\$150.00	\$150.00	\$150.00
ANDREA HENDERSON		09/21/2023	Child Nutrition	\$25.75	\$25.75	\$25.75
ANDREW BARRETT		09/28/2023	Activity	\$81.00	\$81.00	\$81.00
ANDREW CALLIS JR		09/14/2023	General	\$305.00	\$305.00	\$305.00
ANDREW SUNDIN		09/07/2023	General	\$140.00	\$140.00	\$140.00
ANGEL VERDEJO		09/14/2023 09/21/2023 09/28/2023	General General General	\$155.00 \$197.81 \$155.00	\$155.00 \$197.81 \$155.00	\$507.81
ANGELA CHENG		09/18/2023	General	\$25.00	\$25.00	\$25.00
ANGELA GEORGE		09/18/2023	General	\$25.00	\$25.00	\$25.00
ANGELA J EADS		09/07/2023	General	\$65.00	\$65.00	\$65.00
ANGELA KOLIBA		09/28/2023	General	\$295.00	\$295.00	\$295.00
ANGELA L BAIRD		09/28/2023	General	\$24.24	\$24.24	\$24.24
ANGELA LANGENBERG		09/21/2023	General	\$67.47	\$67.47	\$67.47
ANGELA WILLIAMS-THOMAS		09/21/2023	Activity	\$109.87		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$114.92	\$224.79	\$224.79
ANGELICA SACALXOT		09/18/2023	General	\$25.00	\$25.00	\$25.00
ANGELINE H AGUIRRE		09/21/2023	General	\$24.89	\$24.89	\$24.89
ANISH REDDY MUNNANGI		09/18/2023	General	\$25.00	\$25.00	\$25.00
ANJANETTE KIRKLAND		09/14/2023	General	\$140.00	\$140.00	\$140.00
ANNA SENTIES		09/21/2023	General	\$510.90	\$510.90	\$510.90
ANNE MYERS		09/14/2023	General	\$490.00	\$490.00	
		09/21/2023	General	\$155.00	\$155.00	
		09/28/2023	General	\$155.00	\$155.00	\$800.00
ANNETTE BREAU		09/28/2023	General	\$5,640.05	\$5,640.05	\$5,640.05
ANNETTE STEWARD		09/14/2023	General	\$175.00	\$175.00	\$175.00
ANTHONY BRYANT II		09/07/2023	General	\$100.00	\$100.00	\$100.00
ANTHONY THOMAS GRASSI		09/14/2023	General	\$100.00	\$100.00	\$100.00
ANTHONY TORRES		09/14/2023	General	\$135.00	\$135.00	
		09/21/2023	General	\$125.00	\$125.00	
		09/28/2023	General	\$395.00	\$395.00	\$655.00
ANTHONY ZUCCARINI		09/14/2023	General	\$150.00	\$150.00	\$150.00
ANTOINE ROGERS		09/14/2023	General	\$256.76	\$256.76	\$256.76
ANTONIA MACIEL		09/28/2023	Child Nutrition	\$9.25	\$9.25	\$9.25
ANTONIO WASHINGTON		09/28/2023	General	\$155.00	\$155.00	\$155.00
ANTONY DAVIS		09/14/2023	General	\$220.00	\$220.00	\$220.00
APPLE INC		09/07/2023	Activity	\$1,614.00		
			General	\$6,357.00		
			Grant	\$618.00	\$8,589.00	
		09/21/2023	Grant	\$20,811.00	\$20,811.00	\$29,400.00
APPLE SPECIALTIES INC		09/07/2023	General	\$831.60	\$831.60	\$831.60
APPLEWHITE ROGER S	X	09/28/2023	General	\$477.94	\$477.94	\$477.94
APPLIED INDUSTRIAL TECHNOLOGIES		09/07/2023	General	\$644.08	\$644.08	
		09/28/2023	General	\$6,405.65	\$6,405.65	\$7,049.73
APRIL MCCULLAR		09/14/2023	Grant	\$105.46	\$105.46	\$105.46
AQUA CHILL GULF COAST		09/21/2023	Activity	\$39.00	\$39.00	
		09/28/2023	Activity	\$32.00	\$32.00	\$71.00
ARABELLA REDUS		09/28/2023	General	\$65.00	\$65.00	\$65.00
ARCHIVE SUPPLIES INC		09/28/2023	General	\$2,758.02	\$2,758.02	\$2,758.02
AREA III FFA ASSOCIATION		09/28/2023	Activity	\$800.00	\$800.00	\$800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARELY LEAL AVILA		09/28/2023	Child Nutrition	\$20.05	\$20.05	\$20.05
AREVALO RUBEN & AMELIA	X	09/14/2023	General	\$2,832.86	\$2,832.86	\$2,832.86
ARGUELLES EVENECER	X	09/21/2023	General	\$69.66	\$69.66	\$69.66
ARIEL WATSON		09/14/2023	General	\$60.00	\$60.00	\$60.00
ARLY JOHNSON		09/21/2023	Child Nutrition	\$55.75	\$55.75	\$55.75
ARMADILLO PHOTO SUPPLY INC		09/21/2023	General	\$16,344.41	\$16,344.41	\$16,344.41
ARMATO JOHN F	X	09/28/2023	General	\$220.63	\$220.63	\$220.63
ARMSTRONG'S CRICKET FARM		09/28/2023	General	\$139.95	\$139.95	\$139.95
ARTAN ZHURI		09/28/2023	General	\$200.00	\$200.00	\$200.00
ARTEAGA XIMENA	X	09/14/2023	General	\$1,697.73	\$1,697.73	\$1,697.73
ARTEX NEU LLC		09/21/2023	Activity	\$204.75	\$204.75	\$204.75
ARTHUR GREEN JR		09/14/2023	General	\$270.00	\$270.00	\$270.00
ARTIEDA CARLOS A & RUTH	X	09/14/2023	General	\$1,215.90	\$1,215.90	\$1,215.90
ARTISTIC EVENT RENTALS		09/28/2023	General	\$183.00	\$183.00	\$183.00
ARYANA RIAHI		09/18/2023	General	\$25.00	\$25.00	\$25.00
ASCD		09/14/2023 09/21/2023	General General	\$239.00 \$239.00	\$239.00 \$239.00	\$478.00
ASHLEY CABALLERO		09/28/2023	General	\$180.00	\$180.00	\$180.00
ASHLEY JENSEN		09/14/2023	General	\$51.09	\$51.09	\$51.09
ASHLEY YARBER		09/28/2023	General	\$65.00	\$65.00	\$65.00
ASHLYN SILLIMAN		09/14/2023	General	\$1,000.00	\$1,000.00	\$1,000.00
ASSN OF TEXAS PROF EDUCATORS		09/15/2023 09/29/2023	General General	\$7,346.36 \$7,519.49	\$7,346.36 \$7,519.49	\$14,865.85
AT&T		09/07/2023 09/14/2023 09/21/2023	General General General General	\$27,132.33 \$23,103.47 \$6,770.62 \$10.45	\$27,132.33 \$23,103.47 \$6,781.07	\$57,016.87
ATHLETIC SUPPLY INC / GAME ONE		09/07/2023 09/14/2023 09/21/2023 09/28/2023	Activity General Activity Bond Funds General General	\$1,241.56 \$4,495.63 \$2,237.80 \$4,795.00 \$13,294.40 \$4,008.38 \$1,483.42	\$5,737.19 \$20,327.20 \$4,008.38 \$1,483.42	\$31,556.19
ATTAINMENT CO INC		09/21/2023 09/28/2023	Grant Grant	\$4,911.69 \$950.62	\$4,911.69 \$950.62	\$5,862.31
ATTOH CHARLYN A & DANIEL	X	09/28/2023	General	\$1,201.15	\$1,201.15	\$1,201.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATTORNEY GENERAL		09/15/2023	General	\$52,521.87	\$52,521.87	
		09/29/2023	General	\$55,228.35	\$55,228.35	\$107,750.22
AUDREY LOFTIN		09/28/2023	General	\$720.00	\$720.00	\$720.00
AURELIA NEEDHAM		09/21/2023	Child Nutrition	\$168.00	\$168.00	\$168.00
AUSTIN LAAS		09/07/2023	General	\$80.00	\$80.00	
		09/14/2023	General	\$80.00	\$80.00	
		09/21/2023	General	\$155.00	\$155.00	\$315.00
AUSTIN LONGORIA		09/18/2023	General	\$25.00	\$25.00	\$25.00
AUTOMATED LOGIC		09/21/2023	General	\$305.00	\$305.00	
		09/28/2023	General	\$8,283.00	\$8,283.00	\$8,588.00
AVA PLUMB		09/18/2023	General	\$25.00	\$25.00	\$25.00
AVADEK		09/28/2023	General	\$16,659.00	\$16,659.00	\$16,659.00
AVEANNA HEALTHCARE		09/28/2023	Grant	\$24,874.50	\$24,874.50	\$24,874.50
AVS COMPANIES		09/14/2023	General	\$175.10	\$175.10	
		09/28/2023	General	\$15.00	\$15.00	\$190.10
AYALA JULIO C & ALICIA M	X	09/28/2023	General	\$658.50	\$658.50	\$658.50
B J DOUGLAS		09/28/2023	General	\$65.00	\$65.00	\$65.00
B&H PHOTO-VIDEO		09/21/2023	Bond Funds	\$1,999.26		
			General	\$1,080.02	\$3,079.28	
		09/28/2023	Activity	\$13,438.22		
			Bond Funds	\$3,090.05		
			General	\$2,036.34	\$18,564.61	\$21,643.89
BACKYARD CATERING		09/07/2023	Activity	\$2,725.00		
			General	\$204.00	\$2,929.00	
		09/14/2023	Activity	\$253.75		
			General	\$2,657.50	\$2,911.25	
		09/21/2023	Activity	\$1,300.00		
			General	\$1,772.00	\$3,072.00	
		09/28/2023	General	\$3,901.50	\$3,901.50	\$12,813.75
BADILLO CINTHIA S	X	09/21/2023	General	\$1,007.97	\$1,007.97	\$1,007.97
BAEIN KALPANA NAIDU & RAVI KANTH	X	09/28/2023	General	\$1,911.03	\$1,911.03	\$1,911.03
BAILEY BRYAN PATRICK	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
BAKE CRAFTERS FOOD COMPANY		09/28/2023	Child Nutrition	\$17,787.60	\$17,787.60	\$17,787.60
BAKEMARK USA LLC		09/21/2023	Child Nutrition	\$7,250.32	\$7,250.32	\$7,250.32
BAKER DISTRIBUTING COMPANY		09/21/2023	Child Nutrition	\$1,326.38	\$1,326.38	\$1,326.38
BAKER JACKSON REALESTATE INVESTMENT	X	09/28/2023	General	\$12,580.67	\$12,580.67	\$12,580.67
BALFOUR CAMPUS SUPPLY		09/28/2023	Activity	\$448.00	\$448.00	\$448.00
BARGAR SHANNA K	X	09/28/2023	General	\$1,221.35	\$1,221.35	\$1,221.35



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARKER CYPRESS MUD		09/28/2023	General	\$34,026.85	\$34,026.85	\$34,026.85
BARLETTA CARLOS G	X	09/28/2023	General	\$1,457.31	\$1,457.31	\$1,457.31
BARNES & NOBLE INC		09/07/2023	Grant	\$26.37	\$26.37	
		09/14/2023	General	\$2,380.16	\$2,380.16	
		09/21/2023	General	\$1,530.58		
			Grant	\$6,604.52	\$8,135.10	
		09/28/2023	Grant	\$6,316.21	\$6,316.21	\$16,857.84
BASIT QURAIISHI		09/18/2023	General	\$25.00	\$25.00	\$25.00
BATTERIES PLUS BULBS		09/07/2023	General	\$5,939.00	\$5,939.00	\$5,939.00
BATTS BRODERICK & SHEMEIKA	X	09/28/2023	General	\$50.22	\$50.22	\$50.22
BAY BRIDGE ADMINISTRATORS		09/21/2023	General	\$37,663.15	\$37,663.15	\$37,663.15
BAYAT MOHAMMAD E & BAYAT MEHRI G	X	09/28/2023	General	\$17.00	\$17.00	\$17.00
BC SOLUTIONS LLC		09/21/2023	General	\$2,542.45	\$2,542.45	
		09/28/2023	General	\$2,963.63	\$2,963.63	\$5,506.08
BEAU ORLANDO		09/14/2023	General	\$70.00	\$70.00	\$70.00
BECK & MASTEN PONTIAC/GMC INC		09/07/2023	General	\$11,212.96	\$11,212.96	\$11,212.96
BECKYS LAND DEVELOPMENT CORP	X	09/28/2023	General	\$290.50	\$290.50	\$290.50
BELAZQUEZ JOSE	X	09/21/2023	General	\$171.03	\$171.03	\$171.03
BELINDA MARTINEZ		09/28/2023	Child Nutrition	\$400.38	\$400.38	\$400.38
BELL CHERI DIONNE	X	09/28/2023	General	\$786.13	\$786.13	\$786.13
BELOW DERRICK EUGENE & DANIELLE	X	09/28/2023	General	\$2,119.34	\$2,119.34	\$2,119.34
BEN ELYON ASSESS & SUPPORT SERVICES		09/14/2023	General	\$8,440.00	\$8,440.00	
		09/28/2023	General	\$3,200.00	\$3,200.00	\$11,640.00
BENCHMARK EDUCATION CO		09/28/2023	Grant	\$627,253.00	\$627,253.00	\$627,253.00
BENHAM SHIRLEEN	X	09/28/2023	General	\$577.81	\$577.81	\$577.81
BENJAMIN GREGORY MOORE		09/28/2023	General	\$65.00	\$65.00	\$65.00
BENJAMIN HUYNH		09/28/2023	General	\$78.00	\$78.00	\$78.00
BENJAMIN LAKE DUBOIS		09/28/2023	General	\$155.00	\$155.00	\$155.00
BENJAMIN STELMAK		09/28/2023	General	\$470.00	\$470.00	\$470.00
BENJAMIN TRIMMER		09/14/2023	General	\$80.00	\$80.00	
		09/28/2023	General	\$80.00	\$80.00	\$160.00
BETSY ROSS FLAG GIRLS INC		09/21/2023	General	\$3,382.03	\$3,382.03	\$3,382.03
BIG GAME SPORTS INC		09/07/2023	Activity	\$375.00	\$375.00	\$375.00
BILL F SMITH		09/28/2023	General	\$276.45	\$276.45	\$276.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILLY EPPLEY		09/14/2023	General	\$155.00	\$155.00	
		09/28/2023	General	\$160.00	\$160.00	\$315.00
BIODEC LLC	X	09/28/2023	General	\$5,968.42	\$5,968.42	\$5,968.42
BLACKBAUD INC		09/07/2023	General	\$10,527.55	\$10,527.55	\$10,527.55
BLACKSMITH BLADES LLC		09/28/2023	Activity	\$1,625.00	\$1,625.00	\$1,625.00
BLAYC GOODLETTE		09/07/2023	General	\$70.00	\$70.00	\$70.00
BLICK ART MATERIAL		09/07/2023	General	\$23.90	\$23.90	
		09/14/2023	Activity	\$778.88		
			Bond Funds	\$267.71	\$1,046.59	
		09/21/2023	Bond Funds	\$1,110.66		
			General	\$12,405.44		
			Grant	\$193.16	\$13,709.26	
		09/28/2023	Activity	\$484.49		
			General	\$3,312.26		
			Grant	\$1,785.60	\$5,582.35	\$20,362.10
BLUSKY INTERESTS LTD	X	09/28/2023	General	\$3,349.54	\$3,349.54	\$3,349.54
BLX GROUP LLC		09/14/2023	Debt Service	\$15,000.00	\$15,000.00	\$15,000.00
B'MANN FARMS LLC	X	09/28/2023	General	\$2,321.17	\$2,321.17	\$2,321.17
BOB CHARMO		09/21/2023	General	\$185.00	\$185.00	\$185.00
BOBBY JARMON		09/07/2023	General	\$155.00	\$155.00	
		09/14/2023	General	\$490.00	\$490.00	\$645.00
BOBBY VASHON RICH		09/07/2023	General	\$260.00	\$260.00	
		09/21/2023	General	\$80.00	\$80.00	
		09/28/2023	General	\$460.00	\$460.00	\$800.00
BOCAL MAJORITY		09/07/2023	Activity	\$830.00	\$830.00	
		09/14/2023	Activity	\$70.00	\$70.00	
		09/28/2023	Activity	\$1,315.00	\$1,315.00	\$2,215.00
BONEHEAD GRAPHICS LLC		09/14/2023	Activity	\$2,128.74	\$2,128.74	\$2,128.74
BONILLA ALEJANDRO	X	09/28/2023	General	\$658.26	\$658.26	\$658.26
BOOKSOURCE		09/14/2023	General	\$784.80	\$784.80	
		09/28/2023	General	\$558.00		
			Grant	\$37,189.68	\$37,747.68	\$38,532.48
BOONE HANS J & CATHERINE M	X	09/28/2023	General	\$2,062.85	\$2,062.85	\$2,062.85
BORDEN JOSEPH C IV	X	09/28/2023	General	\$2,628.26	\$2,628.26	\$2,628.26
BOSWORTH PAPERS INC		09/07/2023	General	\$4,679.60	\$4,679.60	
		09/14/2023	General	\$40,882.49	\$40,882.49	\$45,562.09
BOUBENIDER KHALED	X	09/28/2023	General	\$205.53	\$205.53	\$205.53
BOUND TO STAY BOUND BOOKS INC		09/07/2023	Activity	\$57.45		
			General	\$34.72	\$92.17	
		09/21/2023	General	\$1,652.05	\$1,652.05	\$1,744.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOW WHOA WHOA		09/14/2023	Activity	\$210.00	\$210.00	
		09/28/2023	Activity	\$200.00	\$200.00	\$410.00
BOX CARS AND ONE EYED JACKS		09/28/2023	Grant	\$1,267.97	\$1,267.97	\$1,267.97
BRADEN GILBERT		09/18/2023	General	\$25.00	\$25.00	\$25.00
BRADLEY M MULLIGAN		09/14/2023	General	\$198.47	\$198.47	\$198.47
BRADY MEYER		09/21/2023	Activity	\$200.00	\$200.00	\$200.00
BRAINPOP LLC		09/21/2023	Activity	\$3,795.00	\$3,795.00	\$3,795.00
BRANDON BRICARELL		09/07/2023	General	\$140.00	\$140.00	\$140.00
BRANDON NGUYEN		09/18/2023	General	\$25.00	\$25.00	\$25.00
BRANDON PATTERSON		09/07/2023	General	\$80.00	\$80.00	
		09/14/2023	General	\$249.00	\$249.00	
		09/28/2023	General	\$160.00	\$160.00	\$489.00
BRAULT AUTO PAINT AND SUPPLY INC		09/07/2023	General	\$2,641.60	\$2,641.60	\$2,641.60
BRAUN BEEF CO		09/14/2023	Child Nutrition	\$152,321.80	\$152,321.80	
		09/28/2023	Child Nutrition	\$121,468.86	\$121,468.86	\$273,790.66
BRAY INTERNATIONAL INC	X	09/28/2023	General	\$683.45	\$683.45	\$683.45
BRAYDEN MCAULIFFE		09/14/2023	General	\$80.00	\$80.00	
		09/28/2023	General	\$250.00	\$250.00	\$330.00
BREANNA CAMPBELL		09/28/2023	Child Nutrition	\$63.00	\$63.00	\$63.00
BREE L GARCIA		09/14/2023	Grant	\$39.30	\$39.30	\$39.30
BRENDA TAYLOR		09/28/2023	Activity	\$53.15	\$53.15	\$53.15
BRENNA BUSH		09/28/2023	General	\$385.00	\$385.00	\$385.00
BRETT MOSSER		09/14/2023	General	\$155.00	\$155.00	\$155.00
BRIAN KEITH BREWER		09/07/2023	General	\$155.00	\$155.00	
		09/14/2023	General	\$310.00	\$310.00	
		09/21/2023	General	\$155.00	\$155.00	
		09/28/2023	General	\$195.00	\$195.00	\$815.00
BRIANA REYES		09/18/2023	General	\$126.00	\$126.00	\$126.00
BRIANA RODRIGUEZ		09/18/2023	General	\$126.00	\$126.00	\$126.00
BRIARCREST VETERINARY CLINIC		09/14/2023	General	\$655.35	\$655.35	\$655.35
BRIDGEFORD RITA M	X	09/21/2023	General	\$602.92	\$602.92	\$602.92
BRIDGELAND DEVELOPMENT LP	X	09/28/2023	General	\$40.90		
	X		General	\$8,642.36		
	X		General	\$412.75		
	X		General	\$7,115.86		
	X		General	\$771.56		
	X		General	\$5,694.47		
	X		General	\$4,639.99		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,755.28		
	X		General	\$399.35		
	X		General	\$6,815.57		
	X		General	\$7,154.03		
	X		General	\$1,223.96		
	X		General	\$960.54		
	X		General	\$1,964.99		
	X		General	\$5,410.79		
	X		General	\$250.71	\$53,253.11	\$53,253.11
BRIDGES DAVID ANTHONY & DEETRA DONI	X	09/28/2023	General	\$1,791.12	\$1,791.12	\$1,791.12
BRIDGET JONES		09/14/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
BRIDGETT CHRISTINA SHENNEL	X	09/14/2023	General	\$111.90	\$111.90	\$111.90
BRIGHT STAR PRODUCTIONS INC		09/28/2023	General	\$758.00	\$758.00	\$758.00
BRIGHTLY SOFTWARE INC		09/07/2023	General	\$28,708.19	\$28,708.19	\$28,708.19
BRITT KELLY		09/14/2023	General	\$295.00	\$295.00	\$295.00
BRITTANY LEDEZMA		09/14/2023	Child Nutrition	\$49.78	\$49.78	\$49.78
BRITTANY MOUNT		09/14/2023	Child Nutrition	\$20.75	\$20.75	\$20.75
BRONZE ELLISON		09/07/2023	General	\$220.00	\$220.00	
		09/14/2023	General	\$60.00	\$60.00	\$280.00
BROOKE BORMAN		09/18/2023	General	\$126.00	\$126.00	\$126.00
BROOKE HALL		09/18/2023	General	\$129.00	\$129.00	\$129.00
BROOKS DUPLICATOR CO		09/07/2023	Activity	\$1,564.75		
			General	\$487.90	\$2,052.65	
		09/14/2023	Activity	\$1,780.61		
			General	\$969.70		
			Grant	\$964.95	\$3,715.26	
		09/21/2023	Activity	\$720.00	\$720.00	
		09/28/2023	General	\$419.80	\$419.80	\$6,907.71
BROOKS JARED K & KATHY LEE	X	09/28/2023	General	\$661.67	\$661.67	\$661.67
BROTHERS PRODUCE		09/07/2023	Child Nutrition	\$1,292.70	\$1,292.70	
		09/14/2023	Child Nutrition	\$24,827.75	\$24,827.75	
		09/21/2023	Child Nutrition	\$8,806.90	\$8,806.90	\$34,927.35
BROWN BOBBY	X	09/28/2023	General	\$1,363.92	\$1,363.92	\$1,363.92
BROWN INDUSTRIES INC		09/28/2023	Activity	\$462.00	\$462.00	\$462.00
BROWN KENNETH W & MARIE E	X	09/28/2023	General	\$6.95	\$6.95	\$6.95
BROWNS AUTO REPAIR/TRANSMISSION WHL		09/07/2023	General	\$5,990.00	\$5,990.00	\$5,990.00
BRUCE A BOULANGER		09/07/2023	General	\$100.00	\$100.00	\$100.00
BRUCE MANNING		09/21/2023	Activity	\$235.00	\$235.00	\$235.00
BRUCE SANFORD		09/14/2023	General	\$220.00	\$220.00	
		09/28/2023	General	\$125.00	\$125.00	\$345.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUNSWICK PRESS INC		09/14/2023	General	\$7,447.00	\$7,447.00	
		09/28/2023	General	\$10,077.00	\$10,077.00	\$17,524.00
BRYANA JONES		09/28/2023	General	\$140.00	\$140.00	\$140.00
BRYCE NAJVAR		09/28/2023	Activity	\$120.00	\$120.00	\$120.00
BSN SPORTS INC		09/07/2023	Activity	\$6,208.50		
			General	\$9,456.57	\$15,665.07	
		09/14/2023	Activity	\$5,505.79		
			General	\$2,978.73	\$8,484.52	
		09/21/2023	General	\$6,551.55	\$6,551.55	
		09/28/2023	Activity	\$2,890.50		
		Bond Funds	\$11,124.08			
		General	\$12,319.96	\$26,334.54	\$57,035.68	
BUCK GEOFFREY N	X	09/28/2023	General	\$3,211.51	\$3,211.51	\$3,211.51
BUCKEYE CLEANING CENTER		09/14/2023	Bond Funds	\$81,168.24	\$81,168.24	
		09/21/2023	General	\$67,049.68	\$67,049.68	\$148,217.92
BUCK'S WHEEL & EQUIPMENT CO		09/07/2023	General	\$1,353.33	\$1,353.33	\$1,353.33
BULL SHIRTS		09/21/2023	Activity	\$2,052.50	\$2,052.50	\$2,052.50
BULLPEN MARKETING		09/07/2023	Activity	\$1,902.00	\$1,902.00	\$1,902.00
BURLINGTON COAT FACTORY #232	X	09/28/2023	General	\$570.50	\$570.50	\$570.50
BURMAX		09/14/2023	Activity	\$3,135.00	\$3,135.00	
		09/21/2023	Grant	\$1,632.00	\$1,632.00	
		09/28/2023	Activity	\$539.86	\$539.86	\$5,306.86
BURNS PUMP SERV INC		09/14/2023	General	\$452.17	\$452.17	\$452.17
BUSARI RILWAN T	X	09/28/2023	General	\$671.86	\$671.86	\$671.86
BUSBY CARLTON	X	09/28/2023	General	\$503.54	\$503.54	\$503.54
BUSBY TREMEL DEMOND	X	09/28/2023	General	\$1,740.42	\$1,740.42	\$1,740.42
BUSTAMANTE CARLOS E & GISSELA M	X	09/28/2023	General	\$334.80	\$334.80	\$334.80
BUTLER & LAND		09/14/2023	General	\$41.96	\$41.96	\$41.96
BUTLER BUSINESS PRODUCTS		09/07/2023	Bond Funds	\$1,004.00		
			General	\$19,823.71	\$20,827.71	
		09/14/2023	General	\$4,645.00	\$4,645.00	\$25,472.71
BUTLER ELIZABETH ANN	X	09/28/2023	General	\$1,287.45	\$1,287.45	\$1,287.45
BUZZ TEES		09/28/2023	Activity	\$1,920.00	\$1,920.00	\$1,920.00
BVK US II POOL 01 LLC	X	09/14/2023	General	\$24,791.94	\$24,791.94	
	X	09/21/2023	General	\$56,774.65	\$56,774.65	\$81,566.59
BYDESIGN LEARNING INC		09/28/2023	General	\$2,950.00	\$2,950.00	\$2,950.00
BYRDSEED LLC		09/28/2023	General	\$4,399.00	\$4,399.00	\$4,399.00
BYRON GANNON		09/28/2023	Activity	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BYRON HENRY		09/14/2023	General	\$150.00	\$150.00	
		09/21/2023	General	\$300.00	\$300.00	\$450.00
BYRON HUNTER		09/07/2023	General	\$155.00	\$155.00	
		09/28/2023	General	\$100.00	\$100.00	\$255.00
C H GUENTHER & SON INC		09/07/2023	Child Nutrition	\$2,634.00	\$2,634.00	\$2,634.00
C W LOFTIN III		09/14/2023	General	\$175.00	\$175.00	
		09/21/2023	General	\$295.00	\$295.00	
		09/28/2023	General	\$235.00	\$235.00	\$705.00
CABO BOBS BURRITIOS		09/21/2023	Activity	\$886.20	\$886.20	\$886.20
CAIDEN MICHAEL-KEITH GARRETT		09/28/2023	General	\$340.00	\$340.00	\$340.00
CALEB BONDS		09/14/2023	General	\$150.00	\$150.00	
		09/21/2023	General	\$455.00	\$455.00	
		09/28/2023	General	\$155.00	\$155.00	\$760.00
CAMPBELL LONNIE	X	09/21/2023	General	\$496.50	\$496.50	\$496.50
CAMPOS ALAN XAVIER & VANESSA LETICI	X	09/28/2023	General	\$907.07	\$907.07	\$907.07
CAMPOS ENGINEERING INC		09/14/2023	Bond Funds	\$4,079.00	\$4,079.00	
		09/22/2023	Bond Funds	\$63,847.00	\$63,847.00	\$67,926.00
CANDI WEIGE		09/07/2023	General	\$140.00	\$140.00	\$140.00
CANON SOLUTIONS AMERICA INC		09/21/2023	General	\$29.79	\$29.79	
		09/28/2023	General	\$76.74	\$76.74	\$106.53
CAPE EQUIPMENT & SERVICES LLC		09/28/2023	General	\$5,475.32	\$5,475.32	\$5,475.32
CAPP INC		09/21/2023	General	\$4,830.00	\$4,830.00	\$4,830.00
CAPTURING KIDS' HEARTS		09/07/2023	Grant	\$295.00	\$295.00	
		09/21/2023	Grant	\$50.00	\$50.00	
		09/28/2023	Grant	\$43,800.00	\$43,800.00	\$44,145.00
CARDIO PARTNERS, INC		09/07/2023	General	\$377.72	\$377.72	
		09/21/2023	General	\$1,475.74	\$1,475.74	\$1,853.46
CARDOZA ESTEBAN	X	09/28/2023	General	\$1,195.34	\$1,195.34	\$1,195.34
CAREER SAFE ONLINE		09/07/2023	General	\$3,680.00	\$3,680.00	
		09/21/2023	General	\$2,080.00	\$2,080.00	\$5,760.00
CARLA HARRIS		09/28/2023	Child Nutrition	\$232.88	\$232.88	\$232.88
CARLA REID		09/14/2023	Grant	\$67.47	\$67.47	\$67.47
CARLO CONCHA		09/28/2023	Grant	\$350.00	\$350.00	\$350.00
CARLOS MCCLERKIN		09/21/2023	General	\$210.00	\$210.00	\$210.00
CARLOS ORTIZ JR		09/07/2023	General	\$155.00	\$155.00	
		09/14/2023	General	\$155.00	\$155.00	
		09/21/2023	General	\$235.00	\$235.00	
		09/28/2023	General	\$310.00	\$310.00	\$855.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLOS SEVILLA		09/21/2023	Grant	\$68.78	\$68.78	\$68.78
CARL'S BAR-B-QUE		09/14/2023	Activity	\$6,300.00		
			General	\$607.50	\$6,907.50	
		09/21/2023	Activity	\$935.00	\$935.00	\$7,842.50
CARMELO PASTRANA		09/07/2023	General	\$155.00	\$155.00	
		09/14/2023	General	\$475.00	\$475.00	
		09/21/2023	General	\$155.00	\$155.00	
		09/28/2023	General	\$155.00	\$155.00	\$940.00
CARMONA EVAN D	X	09/28/2023	General	\$1,217.13	\$1,217.13	\$1,217.13
CAROL SALADDIN		09/28/2023	Child Nutrition	\$19.20	\$19.20	\$19.20
CAROLINA BIOLOGICAL SUPPLY		09/21/2023	Bond Funds	\$2,793.54		
			General	\$352.64	\$3,146.18	
		09/28/2023	Bond Funds	\$1,955.00		
			General	\$305.90	\$2,260.90	\$5,407.08
CAROLYN CLAPHAM		09/07/2023	Grant	\$98.25	\$98.25	\$98.25
CAROLYN L HARRIS		09/14/2023	Activity	\$45.31	\$45.31	\$45.31
CAROLYN M DOLBY		09/14/2023	Grant	\$251.52	\$251.52	\$251.52
CARR BRIAN K & DANA M	X	09/28/2023	General	\$1,505.91	\$1,505.91	\$1,505.91
CARRERA AMPARO R	X	09/14/2023	General	\$250.99		
	X		General	\$607.08	\$858.07	\$858.07
CARRINGTON MORTGAGE SERVICES	X	09/28/2023	General	\$1,269.55	\$1,269.55	\$1,269.55
CARROLL FAMILY INVESTMENTS LTD	X	09/28/2023	General	\$4,167.39	\$4,167.39	\$4,167.39
CARSON VA INDUSTRIAL LP	X	09/21/2023	General	\$29,202.28	\$29,202.28	\$29,202.28
CASCADE SCHOOL SUPPLIES		09/07/2023	General	\$4,368.00	\$4,368.00	\$4,368.00
CASSANDRA FRANER		09/14/2023	Activity	\$177.06	\$177.06	\$177.06
CASTELLANO 03 TRUCKING LLC	X	09/21/2023	General	\$117.31	\$117.31	\$117.31
CASTILLO ANGELIC & FRANCISCO	X	09/14/2023	General	\$3,274.59	\$3,274.59	\$3,274.59
CASTRO DAVID JR & LORI WHITE	X	09/28/2023	General	\$2,016.84	\$2,016.84	\$2,016.84
CASTRO PATRICIA D	X	09/28/2023	General	\$4,773.76	\$4,773.76	\$4,773.76
CASTRO STEPHEN R & RITA F	X	09/28/2023	General	\$1,083.54	\$1,083.54	\$1,083.54
CATHERINE CHENAULT		09/14/2023	Grant	\$22.93	\$22.93	\$22.93
CATHERINE SAUER		09/28/2023	Activity	\$14.85	\$14.85	\$14.85
CATHERINE TAYLOR		09/28/2023	General	\$118.87	\$118.87	\$118.87
CATO DAVIS		09/14/2023	General	\$220.00	\$220.00	\$220.00
CAVAZOS ROBERT A & LAURA	X	09/14/2023	General	\$1,086.45	\$1,086.45	\$1,086.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CC CREATIONS LTD		09/14/2023	Activity	\$922.73	\$922.73	\$922.73
CDW GOVERNMENT INC		09/07/2023	General	\$2,150.19	\$2,150.19	
		09/14/2023	General	\$427.91	\$427.91	
		09/21/2023	Child Nutrition	\$3,960.80		
			General	\$5,497.51		
			Grant	\$97.04	\$9,555.35	
		09/28/2023	Bond Funds	\$30,732.24	\$30,732.24	\$42,865.69
CED INC		09/21/2023	General	\$7,389.07	\$7,389.07	\$7,389.07
CELIA GUTIERREZ		09/28/2023	General	\$48.47	\$48.47	\$48.47
CENGAGE LEARNING INC		09/14/2023	Grant	\$28,875.00	\$28,875.00	
		09/21/2023	Bond Funds	\$793.05		
			Grant	\$70,875.00	\$71,668.05	\$100,543.05
CENTER FOR COLLABORATIVE CLASSROOM		09/28/2023	General	\$16,445.36		
			Grant	\$511,802.00	\$528,247.36	\$528,247.36
CENTRICITY		09/14/2023	Activity	\$84.00	\$84.00	\$84.00
CERAMIC STORE OF HOUSTON LLC		09/14/2023	Bond Funds	\$270.00	\$270.00	
		09/21/2023	Activity	\$1,189.95	\$1,189.95	
		09/28/2023	Activity	\$2,815.01	\$2,815.01	\$4,274.96
CERRATO JOSE LUIS MONTOYA	X	09/14/2023	General	\$31.39	\$31.39	\$31.39
CESAR DIAZ		09/28/2023	Grant	\$111.23	\$111.23	\$111.23
CHADHA GURPAL & HARSIMRAN K	X	09/28/2023	General	\$908.72	\$908.72	\$908.72
CHALKS TRUCK PARTS INCORPORATE		09/07/2023	General	\$7,597.26	\$7,597.26	\$7,597.26
CHAMBERS MICHAEL D	X	09/28/2023	General	\$5.44	\$5.44	\$5.44
CHAMPION PROMOTIONS & PRINTING		09/21/2023	Activity	\$1,793.57	\$1,793.57	\$1,793.57
CHAMPIONS MUD		09/07/2023	General	\$320.10	\$320.10	\$320.10
CHARLENE RAU		09/14/2023	General	\$140.00	\$140.00	\$140.00
CHARLES P MOTLEY		09/14/2023	Grant	\$207.64	\$207.64	\$207.64
CHARLES STRONG		09/21/2023	General	\$260.00	\$260.00	
		09/28/2023	General	\$125.00	\$125.00	\$385.00
CHARLOTTE ROYALL		09/28/2023	General	\$300.00	\$300.00	\$300.00
CHARMION MOHNING		09/14/2023	General	\$118.65	\$118.65	
		09/21/2023	General	\$96.00	\$96.00	\$214.65
CHASE WILLIAMS		09/28/2023	General	\$150.00	\$150.00	\$150.00
CHASTIN CLARK		09/07/2023	General	\$100.00	\$100.00	
		09/28/2023	General	\$255.00	\$255.00	\$355.00
CHATURVEDULA BALAKRISHNA	X	09/14/2023	General	\$38.31	\$38.31	\$38.31
CHERIE TURNER		09/28/2023	Child Nutrition	\$71.75	\$71.75	\$71.75



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL BIONDILLO		09/21/2023	Grant	\$45.85	\$45.85	\$45.85
CHERYL FISHER		09/28/2023	Activity	\$179.96	\$179.96	\$179.96
CHERYL LYNNE JENNINGS		09/21/2023	Grant	\$36.68	\$36.68	\$36.68
CHEVANNES CONCHITA T	X	09/21/2023	General	\$25.58	\$25.58	\$25.58
CHICK FIL- A AT CYPRESS TOWNE LAKE		09/07/2023	General	\$1,254.40	\$1,254.40	
		09/14/2023	General	\$3,130.40	\$3,130.40	
		09/21/2023	Activity	\$1,379.34		
			General	\$3,535.94	\$4,915.28	
		09/28/2023	Activity	\$347.15		
		General	\$2,055.20	\$2,402.35	\$11,702.43	
CHICK FIL A MORTON RANCH		09/21/2023	Activity	\$1,270.45		
			General	\$414.93	\$1,685.38	\$1,685.38
CHICK-FIL-A		09/07/2023	Activity	\$1,386.36		
			General	\$2,808.00	\$4,194.36	
		09/14/2023	General	\$1,674.00	\$1,674.00	
		09/21/2023	Activity	\$2,596.50		
			General	\$324.35		
		General	\$231.45	\$3,152.30	\$9,020.66	
CHICK-FIL-A - COPPERFIELD		09/14/2023	Activity	\$1,246.30	\$1,246.30	\$1,246.30
CHICK-FIL-A FAIRFIELD TOWN CENTER		09/21/2023	Activity	\$2,153.11		
			General	\$206.59	\$2,359.70	\$2,359.70
CHICK-FIL-A HWY 290 AND JONES ROAD		09/14/2023	Activity	\$206.59	\$206.59	\$206.59
CHIMNEY HILL MUD		09/07/2023	General	\$178.61	\$178.61	
		09/14/2023	General	\$3,469.92	\$3,469.92	\$3,648.53
CHLOE BURTON		09/18/2023	General	\$126.00	\$126.00	\$126.00
CHOE CHONG CHUL	X	09/28/2023	General	\$1,423.37	\$1,423.37	\$1,423.37
CHRIS BAKER		09/28/2023	General	\$180.00	\$180.00	\$180.00
CHRIS JACKSON		09/21/2023	General	\$140.00	\$140.00	\$140.00
CHRIS ROGERS		09/14/2023	General	\$325.00	\$325.00	\$325.00
CHRISTIAN KENDALL	X	09/28/2023	General	\$2,406.32	\$2,406.32	\$2,406.32
CHRISTIAN SPARKS		09/14/2023	General	\$220.00	\$220.00	\$220.00
CHRISTIE PHILLIPS		09/14/2023	Grant	\$44.54	\$44.54	\$44.54
CHRISTIE ROSE		09/28/2023	Activity	\$27.45	\$27.45	\$27.45
CHRISTINA GETSCHMANN		09/14/2023	General	\$75.98	\$75.98	\$75.98
CHRISTINA HOWARD		09/21/2023	General	\$27.51	\$27.51	\$27.51
CHRISTINA LOCKETT		09/28/2023	General	\$155.00	\$155.00	\$155.00
CHRISTINA M HUGHES		09/21/2023	Grant	\$62.23	\$62.23	\$62.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINE OSWALD		09/07/2023	Activity	\$357.25	\$357.25	\$357.25
CHRISTINE RUSSELL		09/14/2023	Grant	\$102.84	\$102.84	\$102.84
CHRISTOPHER D ELLIS		09/07/2023	General	\$175.00	\$175.00	
		09/14/2023	General	\$175.00	\$175.00	
		09/21/2023	General	\$295.00	\$295.00	
		09/28/2023	General	\$715.00	\$715.00	\$1,360.00
CHRISTOPHER DEMERSON		09/07/2023	General	\$100.00	\$100.00	
		09/28/2023	General	\$155.00	\$155.00	\$255.00
CHRISTOPHER DORIAN WAYNE & CINDY NI	X	09/21/2023	General	\$42.84	\$42.84	\$42.84
CHRISTOPHER KITCHEN		09/14/2023	General	\$325.00	\$325.00	\$325.00
CHRISTOPHER LINTELMAN		09/07/2023	General	\$145.00	\$145.00	
		09/14/2023	General	\$285.00	\$285.00	
		09/28/2023	General	\$145.00	\$145.00	\$575.00
CHRISTOPHER MUSTELL		09/28/2023	General	\$65.00	\$65.00	\$65.00
CHRISTOPHER RAPACKI		09/28/2023	General	\$65.00	\$65.00	\$65.00
CHRISTOPHER ROBINSON		09/14/2023	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER RYAN JONES		09/28/2023	General	\$155.00	\$155.00	\$155.00
CHRISTOPHER SMITH		09/28/2023	General	\$150.00	\$150.00	\$150.00
CHUCK HOLCOMB		09/14/2023	Grant	\$196.50	\$196.50	\$196.50
CI SOLUTIONS		09/14/2023	General	\$40.00	\$40.00	
		09/28/2023	General	\$110,975.00	\$110,975.00	\$111,015.00
CICF I TX2M01 LLC	X	09/28/2023	General	\$7,773.98	\$7,773.98	\$7,773.98
CIGNA HEALTHCARE		09/21/2023	General	\$417,692.78	\$417,692.78	\$417,692.78
CINDY ARGUETA		09/21/2023	Grant	\$154.58	\$154.58	\$154.58
CINTAS CORPORATION		09/07/2023	General	\$639.65	\$639.65	
		09/14/2023	General	\$1,917.76	\$1,917.76	
		09/21/2023	General	\$507.08	\$507.08	\$3,064.49
CIRCLE SAW SHOP OF HOUSTON INC		09/07/2023	General	\$767.39	\$767.39	
		09/21/2023	Bond Funds	\$929.72		
			General	\$132.88	\$1,062.60	
		09/28/2023	General	\$2,540.28	\$2,540.28	\$4,370.27
CITY OF HOUSTON		09/07/2023	General	\$1,065.22	\$1,065.22	
		09/14/2023	Child Nutrition	\$347.13	\$347.13	
		09/28/2023	General	\$9,947.75	\$9,947.75	\$11,360.10
CITY OF JERSEY VILLAGE		09/21/2023	General	\$6,930.50	\$6,930.50	\$6,930.50
CITY SUPPLY CO INC		09/07/2023	General	\$2,398.47	\$2,398.47	
		09/14/2023	General	\$3,426.30	\$3,426.30	
		09/21/2023	General	\$8,291.61	\$8,291.61	
		09/28/2023	General	\$3,440.14	\$3,440.14	\$17,556.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CIVF VI DEV TX2M01 M04 LLC	X	09/28/2023	General	\$44,713.59	\$77,587.18	\$77,587.18
	X		General	\$32,873.59		
CLAMPITT PAPER COMPANY		09/07/2023	General	\$5,506.53	\$5,506.53	\$5,506.53
CLARA OESCHLER		09/28/2023	General	\$85.81	\$85.81	\$85.81
CLARENCE HARRIS		09/28/2023	General	\$150.00	\$150.00	\$150.00
CLARKE DISTRIBUTING		09/14/2023	General	\$1,751.75	\$1,751.75	\$2,801.75
		09/28/2023	General	\$1,050.00	\$1,050.00	
CLASSY SASSY MUMS		09/21/2023	Activity	\$595.00	\$595.00	\$595.00
CLAUDIA BUENTELLO		09/07/2023	Grant	\$67.20	\$67.20	\$215.95
		09/28/2023	Grant	\$148.75	\$148.75	
CLAY BREEN LLC	X	09/28/2023	General	\$1,535.66	\$1,535.66	\$1,535.66
CLINTON DYER		09/07/2023	General	\$60.00	\$60.00	\$60.00
CLOUD INGENUITY LLC		09/07/2023	Bond Funds	\$248,645.81	\$248,645.81	\$248,645.81
COACH ADMINISTRATION INC		09/14/2023	General	\$399.00	\$399.00	\$399.00
COACHES VIDEO LLC		09/07/2023	Activity	\$1,229.00	\$1,229.00	\$1,229.00
COCA-COLA SOUTHWEST BEVERAGES LLC		09/07/2023	General	\$5,043.96	\$5,043.96	\$42,484.26
		09/14/2023	Activity	\$459.74	\$459.74	
		09/21/2023	General	\$22,451.37	\$22,451.37	
		09/28/2023	General	\$14,529.19	\$14,529.19	
CODY LANCON		09/14/2023	General	\$80.00	\$80.00	\$80.00
COGENT COMMUNICATIONS INC		09/14/2023	General	\$5,050.00	\$5,050.00	\$5,050.00
COLE BRANDEN J	X	09/14/2023	General	\$477.61	\$477.61	\$477.61
COLIN HULL		09/18/2023	General	\$119.00	\$119.00	\$119.00
COLIN O'BEIRNE		09/07/2023	General	\$100.00	\$100.00	\$255.00
		09/21/2023	General	\$155.00	\$155.00	
COLLEA MCKINNEY		09/07/2023	General	\$150.00	\$150.00	\$150.00
COLLECTION SERVICES CENTER		09/15/2023	General	\$700.00	\$700.00	\$1,400.00
		09/29/2023	General	\$700.00	\$700.00	
COLLEGE BOARD		09/21/2023	Activity	\$19,252.00	\$19,252.00	\$19,252.00
COLLIER DONNIE R JR & MELODY	X	09/28/2023	General	\$1,208.68	\$1,208.68	\$1,208.68
COMCAST		09/14/2023	General	\$338.36	\$338.36	\$528.89
		09/21/2023	General	\$190.53	\$190.53	
COMMERCIAL ACQUISITIONS LLC	X	09/28/2023	General	\$3,116.61	\$3,116.61	\$3,116.61
COMMONS AT CYPRESS CREEK	X	09/28/2023	General	\$934.02	\$934.02	\$934.02
COMPASS BANK	X	09/28/2023	General	\$967.15	\$967.15	\$967.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMPETITIVE CHOICE INC		09/21/2023	General	\$2,070.00	\$2,070.00	
		09/28/2023	General	\$5,190.00	\$5,190.00	\$7,260.00
CONCENTRIC PROPERTY SOLUTIONS LLC	X	09/28/2023	General	\$1,617.72	\$1,617.72	\$1,617.72
CONCORD THEATRICALS CORP		09/21/2023	Activity	\$2,726.48	\$2,726.48	
		09/28/2023	Activity	\$5,194.00	\$5,194.00	\$7,920.48
CONCOURSE TEAM EXPRESS LLC		09/07/2023	General	\$2,908.50	\$2,908.50	
		09/21/2023	Activity	\$56.00	\$56.00	
		09/28/2023	Activity	\$1,280.00		
			General	\$4,063.99	\$5,343.99	\$8,308.49
CONDREDGE JOSEPH		09/07/2023	General	\$80.00	\$80.00	\$80.00
CONNIE WOOD		09/21/2023	General	\$56.33	\$56.33	\$56.33
CONNOR DANIEL BROOKE		09/28/2023	General	\$350.00	\$350.00	\$350.00
CONROE ISD NATATORIUM		09/21/2023	Activity	\$400.00	\$400.00	\$400.00
CONSOLIDATED COMMUNICATIONS OF TX		09/14/2023	General	\$1,403.55	\$1,403.55	\$1,403.55
CONSUELLA CONNER		09/14/2023	General	\$155.00	\$155.00	\$155.00
CORELOGIC TAX SERVICES	X	09/21/2023	General	\$2,533.27		
	X		General	\$764.28	\$3,297.55	
	X	09/28/2023	General	\$931.49		
	X		General	\$4,655.18		
	X		General	\$2,080.09	\$7,666.76	\$10,964.31
COREY PAYNE		09/14/2023	General	\$150.00	\$150.00	
		09/21/2023	General	\$300.00	\$300.00	\$450.00
CORINA VASQUEZ		09/21/2023	Activity	\$16.00	\$16.00	\$16.00
CORONADO RONI	X	09/28/2023	General	\$779.78	\$779.78	\$779.78
CORWIN PRESS INC		09/28/2023	Grant	\$8,700.95	\$8,700.95	\$8,700.95
CORY KOLLISTER		09/07/2023	General	\$150.00	\$150.00	\$150.00
COUGAR SALES INC		09/28/2023	General	\$300.00	\$300.00	\$300.00
COURTNEY MILLAR		09/21/2023	Child Nutrition	\$8.75	\$8.75	\$8.75
COVELL GEORGETTE	X	09/28/2023	General	\$874.74	\$874.74	\$874.74
COVENS INTERIOR PLANTS INC		09/21/2023	Activity	\$90.00	\$90.00	\$90.00
COVINGTON BRIAN A	X	09/28/2023	General	\$1,337.45	\$1,337.45	\$1,337.45
COZZINI BROS INC		09/28/2023	Child Nutrition	\$147.00	\$147.00	\$147.00
CRAIG EUGENE SMITH		09/14/2023	General	\$160.00	\$160.00	
		09/28/2023	General	\$150.00	\$150.00	\$310.00
CRAIG JILL A & TIMOTHY	X	09/28/2023	General	\$1,924.16	\$1,924.16	\$1,924.16
CRAIG ROLLINS		09/14/2023	General	\$270.00	\$270.00	
		09/21/2023	General	\$125.00	\$125.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2023	General	\$260.00	\$260.00	\$655.00
CRANE RENTAL DIV INC		09/07/2023	General	\$658.00	\$658.00	\$658.00
CRANSWICK REALTY LLC	X	09/28/2023	General	\$1,613.20	\$1,613.20	\$1,613.20
CREATIVE VENTURES LLC	X	09/28/2023	General	\$2,445.19	\$2,445.19	\$2,445.19
CRESAP JOHN B & PATRICIA	X	09/14/2023	General	\$3,318.46	\$3,318.46	\$3,318.46
CRIBAS IGNACIO GIRON	X	09/28/2023	General	\$1,384.13	\$1,384.13	\$1,384.13
CROWN TROPHY		09/21/2023	Activity	\$78.00	\$78.00	\$78.00
CRUST PIZZA BARKER CYPRESS LLC		09/21/2023	Activity	\$1,174.50	\$1,174.50	\$1,174.50
CRUZ VICENTE	X	09/28/2023	General	\$1,120.59	\$1,120.59	\$1,120.59
CUNNINGHAM RECREATION		09/28/2023	Activity	\$14,416.16	\$14,416.16	\$14,416.16
CURTIS COOPER III		09/07/2023	General	\$100.00	\$100.00	
		09/28/2023	General	\$100.00	\$100.00	\$200.00
CURTIS HARRIS SR		09/14/2023	General	\$155.00	\$155.00	\$155.00
CURTIS LAMONTAGNE		09/07/2023	General	\$270.00	\$270.00	
		09/14/2023	General	\$320.00	\$320.00	
		09/21/2023	General	\$395.00	\$395.00	
		09/28/2023	General	\$260.00	\$260.00	\$1,245.00
CURTIS PAYNE		09/14/2023	General	\$160.00	\$160.00	
		09/21/2023	General	\$160.00	\$160.00	\$320.00
CURTIS PAYNE II		09/07/2023	General	\$315.00	\$315.00	
		09/14/2023	General	\$240.00	\$240.00	
		09/21/2023	General	\$160.00	\$160.00	
		09/28/2023	General	\$150.00	\$150.00	\$865.00
CW LIGHTING AND ASSOCIATES		09/07/2023	General	\$525.00	\$525.00	\$525.00
CWB GROUP INDUSTRY SERVICES		09/14/2023	General	\$26,260.00	\$26,260.00	\$26,260.00
CY FAIR EDUCATIONAL FOUNDATION		09/28/2023	Activity	\$237,000.00	\$237,000.00	\$237,000.00
CY-FAIR EDUCATIONAL FOUND		09/15/2023	General	\$9,069.91	\$9,069.91	
		09/29/2023	General	\$9,113.59	\$9,113.59	\$18,183.50
CY-FAIR LAWMOWER HOLDINGS LLC		09/21/2023	General	\$4,370.00	\$4,370.00	\$4,370.00
CYFAIR TSTA/NEA		09/15/2023	General	\$8,299.59	\$8,299.59	
		09/29/2023	General	\$8,428.83	\$8,428.83	\$16,728.42
CYNTHIA ADAMS		09/21/2023	Grant	\$190.61	\$190.61	\$190.61
CYNTHIA CRAWFORD		09/07/2023	General	\$135.00	\$135.00	
		09/14/2023	General	\$135.00	\$135.00	
		09/21/2023	General	\$125.00	\$125.00	
		09/28/2023	General	\$125.00	\$125.00	\$520.00
CYNTHIA DOUGLAS		09/28/2023	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA HUGGINS		09/28/2023	Activity	\$877.95	\$877.95	\$877.95
CYNTHIA PAYNE		09/21/2023	General	\$80.00	\$80.00	\$80.00
CYPHER SECURITY LLC		09/21/2023	General	\$9,046.25	\$9,046.25	\$9,046.25
CYPRESS ACE HARDWARE AND FEED		09/07/2023	General	\$418.51	\$418.51	
		09/14/2023	General	\$42.74	\$42.74	
		09/21/2023	General	\$104.25	\$104.25	
		09/28/2023	General	\$7,709.64	\$7,709.64	\$8,275.14
CYPRESS FAIRBANKS I.S.D.		09/15/2023	General	\$500.00	\$500.00	\$500.00
CYPRESS FAIRBANKS ISD		09/15/2023	General	\$1,500.00	\$1,500.00	
		09/29/2023	General	\$187.50	\$187.50	\$1,687.50
CYPRESS VILLAGE CYPRESS TX LLC	X	09/28/2023	General	\$12,279.24	\$12,279.24	\$12,279.24
CYPRESS-FAIRBANKS ISD		09/15/2023	General	\$45.00	\$45.00	
		09/29/2023	General	\$45.00	\$45.00	\$90.00
DAI BUI		09/28/2023	Child Nutrition	\$54.50	\$54.50	\$54.50
DAMITA TATUM		09/07/2023	General	\$155.00	\$155.00	
		09/14/2023	General	\$155.00	\$155.00	
		09/21/2023	General	\$280.00	\$280.00	
		09/28/2023	General	\$260.00	\$260.00	\$850.00
DAN LAWLESS		09/14/2023	General	\$155.00	\$155.00	
		09/21/2023	General	\$155.00	\$155.00	\$310.00
DANA KNIGHTEN		09/28/2023	Child Nutrition	\$15.00	\$15.00	\$15.00
DANIEL CANTU		09/14/2023	Activity	\$15.00		
			General	\$280.00	\$295.00	\$295.00
DANIEL GOBER		09/14/2023	General	\$400.00	\$400.00	\$400.00
DANIEL HAMLIN		09/14/2023	General	\$155.00	\$155.00	\$155.00
DANIEL LAUGHLIN		09/07/2023	Activity	\$282.00	\$282.00	
		09/14/2023	Activity	\$282.00	\$282.00	
		09/21/2023	Activity	\$282.00	\$282.00	
		09/28/2023	Activity	\$282.00	\$282.00	\$1,128.00
DANIEL TROCQUET		09/21/2023	General	\$400.00	\$400.00	
		09/28/2023	General	\$105.00	\$105.00	\$505.00
DANIELLE BUDD		09/07/2023	General	\$70.00	\$70.00	\$70.00
DANIELLE N HAYMES		09/21/2023	General	\$106.11	\$106.11	\$106.11
DANNY BURKE PHOTOGRAPHY		09/28/2023	Activity	\$350.00	\$350.00	\$350.00
DARBY SALGE		09/14/2023	Grant	\$55.93	\$55.93	\$55.93
DARRELL ABRAMOWITZ		09/07/2023	General	\$70.00	\$70.00	\$70.00
DARRYL HILL		09/07/2023	General	\$100.00	\$100.00	\$100.00
DARRYN CALL		09/14/2023	General	\$185.00	\$185.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/21/2023	General	\$260.00	\$260.00	
		09/28/2023	General	\$260.00	\$260.00	\$705.00
DATASITE DESIGNS		09/07/2023	Grant	\$7,312.50	\$7,312.50	\$7,312.50
DAVID E MENAUGH		09/28/2023	General	\$150.00	\$150.00	\$150.00
DAVID G PEAKE		09/15/2023	General	\$6,238.19		
			General	\$2,926.03	\$9,164.22	
		09/29/2023	General	\$2,687.87		
			General	\$5,548.19	\$8,236.06	\$17,400.28
DAVID G PEAKE CHAPTER 13 TRUSTEE	X	09/14/2023	General	\$409.04	\$409.04	\$409.04
DAVID G. PEAKE	X	09/14/2023	General	\$112.26	\$112.26	\$112.26
DAVID HEBERT		09/28/2023	General	\$150.00	\$150.00	\$150.00
DAVID HONERKAMP		09/14/2023	General	\$140.00	\$140.00	\$140.00
DAVID HULSEY		09/14/2023	Child Nutrition	\$68.12	\$68.12	\$68.12
DAVID LEACH		09/14/2023	General	\$135.00	\$135.00	
		09/28/2023	General	\$150.00	\$150.00	\$285.00
DAVID LONGHURST		09/14/2023	Grant	\$28.10	\$28.10	\$28.10
DAVID MEZA		09/28/2023	General	\$200.00	\$200.00	\$200.00
DAVID ORIOL		09/28/2023	General	\$180.00	\$180.00	\$180.00
DAVID ORTON		09/14/2023	General	\$140.00	\$140.00	\$140.00
DAVID POWELL		09/28/2023	General	\$180.00	\$180.00	\$180.00
DAVID STRIEDER BURGER		09/07/2023	General	\$155.00	\$155.00	
		09/14/2023	General	\$155.00	\$155.00	\$310.00
DAVID SZENTESY		09/21/2023	General	\$155.00	\$155.00	\$155.00
DAVID WHITE		09/14/2023	General	\$150.00	\$150.00	
		09/21/2023	General	\$300.00	\$300.00	\$450.00
DAVINA DYCHE		09/18/2023	General	\$25.00	\$25.00	\$25.00
DAXWELL		09/07/2023	Child Nutrition	\$31,197.80	\$31,197.80	
		09/14/2023	Child Nutrition	\$31,279.66	\$31,279.66	
		09/21/2023	Child Nutrition	\$19,203.80	\$19,203.80	\$81,681.26
DEAN & DRAPER INSURANCE AGENCY INC		09/07/2023	General	\$71.00	\$71.00	
		09/14/2023	General	\$71.00	\$71.00	
		09/28/2023	General	\$71.00	\$71.00	\$213.00
DEANNA HICKS		09/14/2023	Grant	\$43.89	\$43.89	\$43.89
DEBBIE COWIE		09/07/2023	Grant	\$105.46	\$105.46	\$105.46
DEBORAH BARTHOLOMEW		09/14/2023	General	\$88.43	\$88.43	\$88.43
DEBORAH CONNER		09/28/2023	Activity	\$1,560.19	\$1,560.19	\$1,560.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH L EDWARDS		09/14/2023	General	\$19.65	\$19.65	\$19.65
DEIJA TAYLOR		09/28/2023	General	\$97.00	\$97.00	\$97.00
DEITZMANN BRIAN C	X	09/28/2023	General	\$1,065.49	\$1,065.49	\$1,065.49
DEL CARMEN CONSULTING LLC		09/07/2023	General	\$8,950.00	\$8,950.00	\$8,950.00
DELEGARD TOOL CO		09/07/2023 09/21/2023 09/28/2023	General General General	\$9,974.31 \$3,414.87 \$191.56	\$9,974.31 \$3,414.87 \$191.56	\$13,580.74
DELL FINANCIAL SERVICES		09/21/2023	General	\$78,020.00	\$78,020.00	\$78,020.00
DELL MARKETING LP		09/14/2023 09/21/2023	General Grant General Grant	\$270,600.00 \$288,297.10 \$1,402,459.12 \$586,436.10	\$558,897.10 \$1,988,895.22	\$2,547,792.32
DELROSARIO AURA L & FERNANDO MONTAN	X	09/28/2023	General	\$1,207.65	\$1,207.65	\$1,207.65
DELTORO JOSE ANTONIO CRUZ	X	09/28/2023	General	\$1,279.75	\$1,279.75	\$1,279.75
DEMCO INC		09/14/2023 09/21/2023 09/28/2023	General Bond Funds General Activity General	\$4,240.05 \$4,143.22 \$224.43 \$2,190.42 \$4,129.65	\$4,240.05 \$4,367.65 \$6,320.07	\$14,927.77
DEMETRIA COLEMAN		09/14/2023 09/28/2023	General General	\$625.00 \$260.00	\$625.00 \$260.00	\$885.00
DEMETRIA FLOWERS		09/14/2023	Grant	\$47.62	\$47.62	\$47.62
DEMETRIA HARGROVE		09/28/2023	General	\$146.07	\$146.07	\$146.07
DEMETRIUS ALFORD		09/28/2023	General	\$94.00	\$94.00	\$94.00
DENISE CRANDALL	X	09/14/2023	General	\$2,509.56	\$2,509.56	\$2,509.56
DENISSE SIOSS		09/28/2023	General	\$6.55	\$6.55	\$6.55
DENNIQUA HOLLOWAY		09/14/2023	Grant	\$194.54	\$194.54	\$194.54
DENNIS R OLSTEDT		09/07/2023	General	\$220.00	\$220.00	\$220.00
DEPARTMENT CHILDREN FAMILY SERVICES		09/15/2023 09/29/2023	General General	\$1,024.64 \$1,024.64	\$1,024.64 \$1,024.64	\$2,049.28
DERRICK DICKERSON		09/07/2023 09/14/2023 09/28/2023	General General General	\$145.00 \$285.00 \$145.00	\$145.00 \$285.00 \$145.00	\$575.00
DERRICK STANLEY		09/07/2023	General	\$150.00	\$150.00	\$150.00
DESHANA RICKS		09/14/2023	General	\$97.00	\$97.00	\$97.00
DESIGN SCIENCE INC		09/21/2023	Grant	\$13,612.95	\$13,612.95	\$13,612.95
DEVIN PATEL		09/14/2023	General	\$26.20	\$26.20	\$26.20



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEXTER CARROLL		09/14/2023	General	\$140.00	\$140.00	\$140.00
DIAMONDE HENSLEY		09/21/2023	Grant	\$72.05	\$72.05	\$72.05
DIANA CISNEROS		09/14/2023	Grant	\$60.26	\$60.26	\$60.26
DIANA FLORES		09/07/2023	General	\$52.92	\$52.92	\$52.92
DICKINSON ISD		09/21/2023	Activity	\$550.00	\$550.00	\$550.00
DIEGO ORTIZ		09/07/2023	General	\$160.00	\$160.00	
		09/14/2023	General	\$160.00	\$160.00	
		09/21/2023	General	\$80.00	\$80.00	
		09/28/2023	General	\$435.00	\$435.00	\$835.00
DIFFERENT ROADS TO LEARNING		09/21/2023	Grant	\$4,941.09	\$4,941.09	\$4,941.09
DILLMAN MACKENZIE L	X	09/28/2023	General	\$260.33	\$260.33	\$260.33
DINA JUAREZ		09/28/2023	Child Nutrition	\$40.30	\$40.30	\$40.30
DINAH MCMICHAEL		09/28/2023	General	\$196.15	\$196.15	\$196.15
DIV OF CHILD SUPPORT ENFORCEMENT		09/15/2023	General	\$442.43	\$442.43	
		09/29/2023	General	\$388.64	\$388.64	\$831.07
DIVISIONONE CONSTRUCTION		09/22/2023	Bond Funds	\$5,332,166.73	\$5,332,166.73	
		09/28/2023	Bond Funds	\$560,023.59	\$560,023.59	\$5,892,190.32
DIVYA AHUJA		09/18/2023	General	\$25.00	\$25.00	\$25.00
DIYA MODI LLC	X	09/28/2023	General	\$4,386.32	\$4,386.32	\$4,386.32
DMITRII KISELEV		09/18/2023	General	\$25.00	\$25.00	\$25.00
DOAN-ANH PHAM		09/28/2023	Child Nutrition	\$14.15	\$14.15	\$14.15
DOHNYA GREEN		09/21/2023	General	\$84.32	\$84.32	\$84.32
DOMINIQUE WILSON		09/07/2023	Activity	\$320.00	\$320.00	\$320.00
DON R KELLEY		09/14/2023	General	\$140.00	\$140.00	\$140.00
DONALD JOEL PAUL		09/14/2023	General	\$410.00	\$410.00	
		09/21/2023	General	\$235.00	\$235.00	
		09/28/2023	General	\$475.00	\$475.00	\$1,120.00
DONALD MILBOURN		09/14/2023	General	\$440.00	\$440.00	\$440.00
DONALDSON HARPER JR		09/07/2023	General	\$145.00	\$145.00	
		09/14/2023	General	\$285.00	\$285.00	
		09/28/2023	General	\$145.00	\$145.00	\$575.00
DONALDSON SONJA	X	09/14/2023	General	\$766.23	\$766.23	\$766.23
DONALDSON TIFFANY ELAINE	X	09/28/2023	General	\$1,323.27	\$1,323.27	\$1,323.27
DONUT SHACK		09/07/2023	Activity	\$79.92	\$79.92	
		09/21/2023	Activity	\$109.89	\$109.89	\$189.81
DOOLEY JASON & LAKESHIA NICOLE	X	09/28/2023	General	\$984.49	\$984.49	\$984.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORCEY PHAM		09/18/2023	General	\$125.00	\$125.00	\$125.00
DOUGLAS LOESCHER		09/07/2023	General	\$100.00	\$100.00	
		09/14/2023	General	\$160.00	\$160.00	
		09/28/2023	General	\$150.00	\$150.00	\$410.00
DOUGLAS M BAKER		09/28/2023	General	\$50.44	\$50.44	\$50.44
DOWLEY SECURITY SYSTEMS INC		09/22/2023	Bond Funds	\$6,376.07	\$6,376.07	\$6,376.07
DR JENNY SEVERSON		09/28/2023	General	\$8,500.00	\$8,500.00	\$8,500.00
DR PEPPER SNAPPLE GROUP		09/07/2023	General	\$2,620.00	\$2,620.00	
		09/21/2023	General	\$486.64	\$486.64	\$3,106.64
DRAMATIC PUBLISHING CO		09/14/2023	General	\$80.00	\$80.00	
		09/21/2023	General	\$417.39	\$417.39	\$497.39
DRAMATISTS PLAY SERVICE INC		09/07/2023	Activity	\$865.00	\$865.00	\$865.00
DREW KILLEN		09/28/2023	General	\$80.00	\$80.00	\$80.00
DRY CLEAN SUPER CENTER		09/14/2023	Activity	\$451.04	\$451.04	\$451.04
DRY CLEAN WORLD		09/14/2023	General	\$660.65	\$660.65	
		09/21/2023	Activity	\$877.79	\$877.79	
		09/28/2023	Activity	\$69.49		
			General	\$917.44	\$986.93	\$2,525.37
DSMTX LLC	X	09/28/2023	General	\$393.18	\$393.18	\$393.18
DUDLEY JEREMEY S & MICHELLE	X	09/28/2023	General	\$869.77	\$869.77	\$869.77
DUHON SPEECH PATHOLOGY SERVICES		09/21/2023	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DUKE REALTY LIMITED PARTNERSHIP	X	09/28/2023	General	\$17,438.47	\$17,438.47	\$17,438.47
DUKE REALTY LP	X	09/28/2023	General	\$38,900.80	\$38,900.80	\$38,900.80
DULCE CHONG		09/14/2023	Grant	\$440.65	\$440.65	\$440.65
DUNCAN PATRICIA A	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
DURAN KATIA HERNANDEZ	X	09/28/2023	General	\$1,080.92	\$1,080.92	\$1,080.92
DURRANT ROBERT M & KIMBERLY A	X	09/28/2023	General	\$1,046.43	\$1,046.43	\$1,046.43
DWAYNE COOPER		09/14/2023	General	\$150.00	\$150.00	\$150.00
DWAYNE P ROBINSON SR		09/14/2023	General	\$140.00	\$140.00	\$140.00
DYMA BRANDS INC		09/28/2023	Child Nutrition	\$16,855.05	\$16,855.05	\$16,855.05
DYNAMIC DJ PRODUCTIONS		09/14/2023	Activity	\$1,800.00	\$1,800.00	\$1,800.00
EARTH'S BIRTHDAY PROJECT		09/28/2023	Activity	\$3,370.50	\$3,370.50	\$3,370.50
EATS MESQUITE GRILL		09/14/2023	Activity	\$1,910.00	\$1,910.00	
		09/21/2023	Activity	\$1,215.00	\$1,215.00	\$3,125.00
ECOLAB INC		09/21/2023	General	\$108.95	\$108.95	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2023	General	\$10,885.15	\$10,885.15	\$10,994.10
EDDIE R FOWLER III		09/14/2023	General	\$355.00	\$355.00	
		09/21/2023	General	\$80.00	\$80.00	
		09/28/2023	General	\$150.00	\$150.00	\$585.00
EDDIE STOWERS JR		09/21/2023	General	\$80.00	\$80.00	\$80.00
EDDIE TORRES		09/28/2023	General	\$200.00	\$200.00	\$200.00
EDGLEY JOSEPH WILLIAM	X	09/28/2023	General	\$1,481.26	\$1,481.26	\$1,481.26
EDITH PATEL		09/28/2023	General	\$43.23	\$43.23	\$43.23
EDMUNDO RAMIREZ		09/21/2023	General	\$125.00	\$125.00	\$125.00
EDPUZZLE INC		09/07/2023	Grant	\$142,905.00	\$142,905.00	\$142,905.00
EDUARDO SIERRA		09/21/2023	General	\$975.00	\$975.00	\$975.00
EDUCATION SERVICE CENTER		09/14/2023	General	\$660.00	\$660.00	
		09/21/2023	Grant	\$159,440.46	\$159,440.46	\$160,100.46
EDUCATIONAL LEADERSHIPS CONSULTANTS		09/14/2023	Grant	\$4,500.00	\$4,500.00	
		09/21/2023	Grant	\$540.00	\$540.00	\$5,040.00
EDUCATIONAL PRODUCTS INC		09/07/2023	Activity	\$15,336.73	\$15,336.73	
		09/14/2023	Activity	\$8,484.64	\$8,484.64	
		09/21/2023	Activity	\$7,048.51	\$7,048.51	
		09/28/2023	General	\$2,395.19		
			Grant	\$12,778.83	\$15,174.02	\$46,043.90
EDUCATIONAL THEATRE ASSOCIATION		09/28/2023	Activity	\$229.00	\$229.00	\$229.00
EDUCATIONHALL LLC		09/07/2023	Grant	\$3,000.00	\$3,000.00	
		09/21/2023	Grant	\$10,000.00	\$10,000.00	\$13,000.00
EDUCATOR'S DEPOT INC		09/14/2023	Bond Funds	\$5,269.20	\$5,269.20	\$5,269.20
EDUCATORSHANDBOOK.COM		09/07/2023	Grant	\$1,796.00	\$1,796.00	
		09/14/2023	Activity	\$798.00		
			General	\$1,496.00	\$2,294.00	\$4,090.00
EDWARD NELSON		09/28/2023	General	\$155.00	\$155.00	\$155.00
EFI GLOBAL INC		09/07/2023	General	\$2,668.00	\$2,668.00	
		09/22/2023	Bond Funds	\$670.00	\$670.00	
		09/28/2023	General	\$6,039.50	\$6,039.50	\$9,377.50
ELAINE DADY		09/28/2023	General	\$128.60	\$128.60	\$128.60
ELD HOLDINGS INC	X	09/28/2023	General	\$2,607.58	\$2,607.58	\$2,607.58
ELEANOR E MARSH		09/28/2023	General	\$155.00	\$155.00	\$155.00
ELEVATOR TECH SERVICES INC		09/28/2023	General	\$1,620.00	\$1,620.00	\$1,620.00
ELIAS DAVIS		09/28/2023	General	\$150.00	\$150.00	\$150.00
ELIJAH THEUS		09/28/2023	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELINENI RAJYA LAKSHMI	X	09/28/2023	General	\$1,609.13	\$1,609.13	\$1,609.13
ELITE MATERIAL HANDLING		09/14/2023	Child Nutrition	\$438.00	\$438.00	
		09/21/2023	Child Nutrition	\$7,010.73	\$7,010.73	
		09/28/2023	Child Nutrition	\$942.99	\$942.99	\$8,391.72
ELIZABETH BRAUN		09/21/2023	General	\$9.17	\$9.17	\$9.17
ELIZABETH GOLSCH		09/28/2023	General	\$19.00	\$19.00	\$19.00
ELIZABETH KATHERINE MARIE MCCOMMONS		09/28/2023	General	\$710.00	\$710.00	\$710.00
ELIZABETH MARTIN		09/14/2023	Activity	\$1,200.00	\$1,200.00	
		09/21/2023	Grant	\$1,700.00	\$1,700.00	\$2,900.00
ELIZABETH MCDOWELL		09/14/2023	Grant	\$132.97	\$132.97	\$132.97
ELIZABETH STOREY		09/14/2023	Grant	\$36.03	\$36.03	\$36.03
ELIZABETH STUMPNER		09/28/2023	Activity	\$43.40	\$43.40	\$43.40
ELVIR ISSIS NICOLE	X	09/28/2023	General	\$637.94	\$637.94	\$637.94
ELYSSIA GAFFNEY		09/28/2023	Activity	\$681.00	\$681.00	\$681.00
EMANUEL WHITE		09/14/2023	General	\$135.00	\$135.00	
		09/21/2023	General	\$125.00	\$125.00	\$260.00
EMERALD FOREST UTILITY DISTRICT		09/28/2023	General	\$4,800.86	\$4,800.86	\$4,800.86
EMILY MARIE PREMONT		09/28/2023	General	\$65.00	\$65.00	\$65.00
EMILY SERELKO		09/18/2023	General	\$25.00	\$25.00	\$25.00
EMMA ALLISON		09/28/2023	General	\$20.96	\$20.96	\$20.96
EMMANUEL GOLAKAI	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
EMOVERE DESIGNS INC		09/21/2023	General	\$3,000.00	\$3,000.00	\$3,000.00
ENERGY TRAINING ASSOC LLC		09/14/2023	General	\$1,022.83	\$1,022.83	
		09/21/2023	General	\$396.20	\$396.20	
		09/28/2023	General	\$517.64	\$517.64	\$1,936.67
ENGINEERED AIR BALANCE CO INC		09/22/2023	Bond Funds	\$286,265.00	\$286,265.00	\$286,265.00
ENHANCED LASER PRODUCTS		09/07/2023	General	\$150.00	\$150.00	
		09/14/2023	Activity	\$43.79		
			General	\$5,257.00	\$5,300.79	
		09/21/2023	General	\$1,955.50		
			Grant	\$878.00	\$2,833.50	
		09/28/2023	Grant	\$1,506.00	\$1,506.00	\$9,790.29
ENVIRO-CON SERVICES INC		09/14/2023	General	\$600.00	\$600.00	\$600.00
ENVISION TITLE LLC	X	09/21/2023	General	\$1,427.90	\$1,427.90	\$1,427.90
ERIC ARMIN INC		09/14/2023	Activity	\$169.50		
			Bond Funds	\$3,430.94		
			Grant	\$17.91	\$3,618.35	
		09/21/2023	Activity	\$538.40	\$538.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2023	Grant	\$380.50	\$380.50	\$4,537.25
ERIC CRANE		09/14/2023	General	\$160.00	\$160.00	
		09/28/2023	General	\$150.00	\$150.00	\$310.00
ERIC CUPP		09/28/2023	General	\$7,000.00	\$7,000.00	\$7,000.00
ERIC DUMATRAIT		09/14/2023	General	\$150.00	\$150.00	\$150.00
ERIC JONES		09/28/2023	General	\$100.00	\$100.00	\$100.00
ERIC RODRIGUEZ		09/28/2023	General	\$118.87	\$118.87	\$118.87
ERIC WANG		09/18/2023	General	\$25.00	\$25.00	\$25.00
ERICA SALAZAR		09/28/2023	Child Nutrition	\$35.25	\$35.25	\$35.25
ERICA SPIEGEL		09/28/2023	Grant	\$9.84	\$9.84	\$9.84
ERIKKA MURPHY		09/21/2023	General	\$105.00	\$105.00	\$105.00
ERIN JOHNSON		09/21/2023	General	\$70.00	\$70.00	\$70.00
ERMAURI HOPKINS		09/18/2023	General	\$126.00	\$126.00	\$126.00
ERRA HEMAMBARADARA RAO	X	09/21/2023	General	\$577.48	\$577.48	\$577.48
ERSKINE LIGHTFOOT		09/14/2023	General	\$220.00	\$220.00	\$220.00
ERVY CORMIER		09/21/2023	General	\$97.00	\$97.00	\$97.00
ESITEFUL		09/14/2023	General	\$2,040.00	\$2,040.00	\$2,040.00
ESMERALDA BOCANEGRA		09/18/2023	General	\$25.00	\$25.00	\$25.00
ESPINOSA STEVEN M & LEAH M	X	09/28/2023	General	\$1,337.03	\$1,337.03	\$1,337.03
ESPRI PEYTON		09/28/2023	Child Nutrition	\$10.00	\$10.00	\$10.00
ESTRADA ELIA	X	09/28/2023	General	\$667.78	\$667.78	\$667.78
ESTRELLA RASCON		09/18/2023	General	\$126.00	\$126.00	\$126.00
EUGENE M STEIN		09/14/2023	General	\$420.00	\$420.00	
		09/21/2023	General	\$155.00	\$155.00	
		09/28/2023	General	\$310.00	\$310.00	\$885.00
EUNI ELI INVESTMENT LLC	X	09/28/2023	General	\$6,348.13	\$6,348.13	\$6,348.13
EVA ANGEHR		09/18/2023	General	\$25.00	\$25.00	\$25.00
EVAN NIX		09/14/2023	General	\$100.00	\$100.00	\$100.00
EVANI INVESTMENTS LLC	X	09/28/2023	General	\$563.21	\$563.21	\$563.21
EVEION ROCKMORE		09/14/2023	General	\$135.00	\$135.00	
		09/28/2023	General	\$135.00	\$135.00	\$270.00
EVELYN SHEPHARD		09/14/2023	General	\$15.84	\$15.84	\$15.84
EVELYN SYON		09/28/2023	Grant	\$41.92	\$41.92	\$41.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVERDRIVEN TECHNOLOGIES LLC		09/21/2023	General	\$3,564.00	\$3,564.00	\$3,564.00
EVURI SIVA N & BINDU S	X	09/14/2023	General	\$491.16	\$491.16	\$491.16
EZB PEST CONTROL INC		09/21/2023	General	\$276.88	\$276.88	\$276.88
FAIRFIELD TOWN CENTER LLC	X X X	09/28/2023	General General General	\$3,373.30 \$23,087.67 \$705.08	\$27,166.05	\$27,166.05
FAISAL HUMAYUN A	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
FAJITA PETES - CYPRESS		09/14/2023	Activity	\$2,062.49	\$2,062.49	\$2,062.49
FALLBROOK PINES PHASE II LLC	X	09/28/2023	General	\$81,954.82	\$81,954.82	\$81,954.82
FARAH SALEH		09/28/2023	General	\$23.58	\$23.58	\$23.58
FATIMA RIVERA CRUZ		09/18/2023	General	\$25.00	\$25.00	\$25.00
FELICA ALLEN		09/28/2023	Child Nutrition	\$6.60	\$6.60	\$6.60
FERNANDO ZALDANA		09/21/2023	General	\$70.00	\$70.00	\$70.00
FIDELITY NATIONAL TITLE AGENCY INC	X X	09/21/2023	General General	\$2,273.06 \$629.27	\$2,902.33	\$2,902.33
FIDELITY NATIONAL TITLE AGENCY, INC	X	09/21/2023	General	\$1,195.74	\$1,195.74	\$1,195.74
FIELD & FLOOR		09/07/2023	General	\$6,042.80	\$6,042.80	\$6,042.80
FINISH LINE PROMOTIONS		09/21/2023	Activity	\$1,144.66	\$1,144.66	\$1,144.66
FIRE SAFE PROTECTION SERVICES LP		09/07/2023 09/14/2023 09/21/2023	General General General	\$2,230.00 \$13,837.50 \$4,262.00	\$2,230.00 \$13,837.50 \$4,262.00	\$20,329.50
FIRETRON INC		09/07/2023	General	\$705.00	\$705.00	\$705.00
FIRST FINANCIAL CAPITAL CORPORATION		09/15/2023 09/29/2023	General General	\$30,517.19 \$34,524.75	\$30,517.19 \$34,524.75	\$65,041.94
FISHER SCIENTIFIC		09/21/2023	Bond Funds	\$115.88	\$115.88	\$115.88
FITNESS FINDERS INC		09/21/2023 09/28/2023	Activity General	\$169.95 \$194.45	\$169.95 \$194.45	\$364.40
FJS INVESTMENTS LP	X	09/28/2023	General	\$6,921.16	\$6,921.16	\$6,921.16
FLANAGAN JOSEPH K	X	09/21/2023	General	\$1,703.13	\$1,703.13	\$1,703.13
FLEET CHARGE		09/07/2023 09/21/2023	General General	\$26,075.12 \$48,200.36	\$26,075.12 \$48,200.36	\$74,275.48
FLEMING INSTRUMENT REPAIR		09/14/2023 09/21/2023 09/28/2023	General General General	\$844.00 \$574.00 \$2,012.00	\$844.00 \$574.00 \$2,012.00	\$3,430.00
FLINN SCIENTIFIC INCORPORATED		09/21/2023 09/28/2023	Bond Funds General General	\$2,395.64 \$131.12 \$261.30	\$2,526.76 \$261.30	\$2,788.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLIPDOG SPORTSWEAR		09/14/2023	Activity	\$5,228.00	\$5,228.00	\$5,228.00
FLORES PATRICK H &	X	09/14/2023	General	\$1,331.97	\$1,331.97	\$1,331.97
FLORES ROBERTO ANTONIO	X	09/28/2023	General	\$1,106.44	\$1,106.44	\$1,106.44
FLOYETTE ORIGINALS		09/21/2023	Activity	\$1,456.00	\$1,456.00	\$1,456.00
FLUIDITY SOFTWARE INC		09/14/2023	Grant	\$121,275.00	\$121,275.00	\$121,275.00
FLYING BISCUIT CAFE		09/07/2023 09/14/2023	Activity Activity	\$1,453.90 \$1,271.26	\$1,453.90 \$1,271.26	\$2,725.16
FLYLEAF PUBLISHING TEAM		09/21/2023 09/28/2023	Grant Grant	\$893,493.50 \$316,005.57	\$893,493.50 \$316,005.57	\$1,209,499.07
FNC TITLE SERVICES, LLC	X	09/21/2023	General	\$459.81	\$459.81	\$459.81
FOLLETT SCHOOL SOLUTIONS INC		09/21/2023	General	\$526.73	\$526.73	\$526.73
FORD AUDIO VIDEO SYSTEMS INC		09/21/2023	General	\$87,145.00	\$87,145.00	\$87,145.00
FORNINE MUSIC LLC		09/21/2023	General	\$5,000.00	\$5,000.00	\$5,000.00
FORT BEND MUSIC CENTER		09/14/2023 09/28/2023	Bond Funds Bond Funds	\$19,547.00 \$6,699.00	\$19,547.00 \$6,699.00	\$26,246.00
FOSTER FARMS		09/14/2023 09/28/2023	Child Nutrition Child Nutrition	\$40,300.00 \$21,162.24	\$40,300.00 \$21,162.24	\$61,462.24
FOSTER HIGH SCHOOL		09/21/2023	General	\$140.00	\$140.00	\$140.00
FOUR SEASON BUSINESS PARK CO INC	X	09/28/2023	General	\$2,376.00	\$2,376.00	\$2,376.00
FOUR SEASONS BUS PK II LTD	X	09/28/2023	General	\$1,914.62	\$1,914.62	\$1,914.62
FRANCESCA MELENDEZ		09/18/2023	General	\$25.00	\$25.00	\$25.00
FRANCIS NATHAN		09/14/2023	General	\$100.00	\$100.00	\$100.00
FRANCISCA CARTER		09/14/2023	Grant	\$35.37	\$35.37	\$35.37
FRANK PRICE		09/14/2023	Grant	\$45.85	\$45.85	\$45.85
FRANKLIN CARTAGENA		09/07/2023 09/21/2023	General General	\$60.00 \$200.00	\$60.00 \$200.00	\$260.00
FRANKLIN DAVID F & NICOLE A	X	09/28/2023	General	\$721.27	\$721.27	\$721.27
FREDERICK DOWLEN		09/14/2023 09/21/2023 09/28/2023	General General General	\$270.00 \$125.00 \$125.00	\$270.00 \$125.00 \$125.00	\$520.00
FREDERICK HUNT		09/14/2023	General	\$100.00	\$100.00	\$100.00
FREDRIEKA LEWIS		09/07/2023	General	\$70.00	\$70.00	\$70.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		09/14/2023 09/21/2023 09/28/2023	General General Activity	\$24,376.41 \$9,562.86 \$1,050.58	\$24,376.41 \$9,562.86 \$1,050.58	\$34,989.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRIDA DELGADILLO		09/14/2023	Child Nutrition	\$61.50	\$61.50	\$61.50
FRIEDTECHNOLOGY LLC		09/21/2023	Grant	\$6,000.00	\$6,000.00	\$6,000.00
FRIO HYDRATION LLC		09/07/2023	General	\$1,748.00	\$1,748.00	\$1,748.00
FRITO-LAY INC		09/14/2023	Child Nutrition	\$21,246.20		
			General	\$4,507.12	\$25,753.32	
		09/21/2023	General	\$9,586.60	\$9,586.60	\$35,339.92
FROG STREET PRESS		09/14/2023	General	\$3,999.00	\$3,999.00	
		09/21/2023	General	\$925.00	\$925.00	
		09/28/2023	General	\$1,050.00	\$1,050.00	\$5,974.00
FRONTLINE TECHNOLOGIES		09/07/2023	General	\$45,548.00	\$45,548.00	\$45,548.00
FULLY PROMOTED		09/14/2023	Activity	\$1,690.20		
			General	\$872.91	\$2,563.11	
		09/21/2023	Activity	\$3,403.18	\$3,403.18	
		09/28/2023	Activity	\$4,234.85	\$4,234.85	\$10,201.14
FUND CYPRESS I LLC	X	09/28/2023	General	\$73,073.02	\$73,073.02	\$73,073.02
FUND CYPRESS II LLC	X	09/28/2023	General	\$39,868.11	\$39,868.11	\$39,868.11
FUND YORKTOWN LLC	X	09/28/2023	General	\$48,979.84	\$48,979.84	\$48,979.84
GABRIELLE DAVIS		09/28/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
GAC WINDFERN LLC	X	09/28/2023	General	\$9,651.61	\$9,651.61	\$9,651.61
GAIL SAUNDERS		09/21/2023	General	\$100.00	\$100.00	\$100.00
GALDAMEZ RODOLFO A & MARIA F	X	09/28/2023	General	\$1,231.64	\$1,231.64	\$1,231.64
GALE CENGAGE LEARNING		09/21/2023	Grant	\$75,971.68	\$75,971.68	\$75,971.68
GAMETIME		09/21/2023	General	\$38,529.46	\$38,529.46	\$38,529.46
GANDY INK		09/07/2023	Activity	\$3,318.78	\$3,318.78	
		09/14/2023	Activity	\$4,811.85	\$4,811.85	
		09/21/2023	Activity	\$5,286.50	\$5,286.50	
		09/28/2023	Activity	\$5,809.90	\$5,809.90	\$19,227.03
GAO YANG	X	09/14/2023	General	\$561.25	\$561.25	\$561.25
GARCIA CONNIE S	X	09/21/2023	General	\$80.11	\$80.11	\$80.11
GARCIA JOE	X	09/14/2023	General	\$173.03	\$173.03	\$173.03
GARCIA LILIANA CEBALLOS	X	09/28/2023	General	\$652.80	\$652.80	\$652.80
GARCIA RACHEL A	X	09/28/2023	General	\$1,218.15	\$1,218.15	\$1,218.15
GARDA CL SOUTHWEST INC		09/07/2023	Activity	\$189.94		
			General	\$393.55	\$583.49	\$583.49
GARDENIA MARTINEZ		09/14/2023	Activity	\$62.88	\$62.88	\$62.88
GAROLD L KINNINGER		09/07/2023	Activity	\$138.68	\$138.68	\$138.68



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARR HOLLAND		09/07/2023	General	\$160.00	\$160.00	
		09/14/2023	General	\$160.00	\$160.00	\$320.00
GARY CANNON		09/14/2023	General	\$160.00	\$160.00	
		09/28/2023	General	\$80.00	\$80.00	\$240.00
GARY CARAWAY		09/14/2023	General	\$140.00	\$140.00	\$140.00
GARY GODWIN		09/28/2023	General	\$180.00	\$180.00	\$180.00
GARY THOMPSON SR		09/14/2023	General	\$135.00	\$135.00	
		09/21/2023	General	\$125.00	\$125.00	
		09/28/2023	General	\$125.00	\$125.00	\$385.00
GARZA BRANDEN L	X	09/21/2023	General	\$396.24	\$396.24	\$396.24
GATEWAY PRINTING & OFFICE SUPPLY		09/21/2023	Activity	\$77.00	\$77.00	\$77.00
GAVEN KRASE		09/21/2023	Activity	\$200.00	\$200.00	\$200.00
GC GRAPHICS		09/21/2023	Activity	\$704.00	\$704.00	\$704.00
GEETIKA BIJLANI		09/21/2023	Grant	\$70.00	\$70.00	\$70.00
GENA GLENN		09/07/2023	General	\$70.00	\$70.00	\$70.00
GENAE LATRISE GIBSON		09/14/2023	General	\$80.00	\$80.00	\$80.00
GEORGE DUPLESSIS III		09/14/2023	General	\$140.00	\$140.00	\$140.00
GEORGE GARZA		09/07/2023	General	\$125.00	\$125.00	\$125.00
GERALD CARNES		09/28/2023	Activity	\$155.00	\$155.00	\$155.00
GERALD DARBY		09/21/2023	General	\$270.00	\$270.00	
		09/28/2023	General	\$135.00	\$135.00	\$405.00
GERALD HARPER		09/28/2023	General	\$180.00	\$180.00	\$180.00
GERALD WILSON		09/14/2023	General	\$1,050.00	\$1,050.00	
		09/28/2023	General	\$380.00	\$380.00	\$1,430.00
GERRARD BRUCE & BETH	X	09/28/2023	General	\$21.95	\$21.95	\$21.95
GETPOMS.COM		09/07/2023	General	\$685.91	\$685.91	
		09/14/2023	General	\$2,956.60	\$2,956.60	\$3,642.51
GEXPRO/GE SUPPLY		09/14/2023	General	\$4,930.64	\$4,930.64	
		09/21/2023	General	\$601.97	\$601.97	
		09/28/2023	General	\$42,460.46	\$42,460.46	\$47,993.07
GFL ENVIRONMENTAL		09/14/2023	General	\$17,294.64	\$17,294.64	
		09/21/2023	General	\$88,236.36	\$88,236.36	\$105,531.00
GIA RODRIGUEZ		09/21/2023	Grant	\$41.27	\$41.27	\$41.27
GIANNA RIZZO		09/18/2023	General	\$139.00	\$139.00	\$139.00
GIANNINAS PIZZA & CATERING		09/14/2023	Activity	\$1,510.00	\$1,510.00	\$1,510.00
GILBERT SARABIA		09/07/2023	General	\$155.00	\$155.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/21/2023	General	\$155.00	\$155.00	
		09/28/2023	General	\$155.00	\$155.00	\$465.00
GIMKIT INC		09/21/2023	Grant	\$1,000.00	\$1,000.00	\$1,000.00
GINSBURG BRYAN K	X	09/28/2023	General	\$198.50	\$198.50	\$198.50
GIPPER MEDIA INC		09/14/2023	General	\$1,500.00	\$1,500.00	
		09/28/2023	General	\$1,500.00	\$1,500.00	\$3,000.00
GIRARD PHELAN		09/14/2023	General	\$140.00	\$140.00	\$140.00
GLENN FUGETT		09/28/2023	General	\$800.00	\$800.00	\$800.00
GLOBAL INDUSTRIAL EQUIPMENT		09/14/2023	General	\$3,398.19	\$3,398.19	
		09/21/2023	Child Nutrition	\$438.15	\$438.15	\$3,836.34
GO PUBLIC GULF COAST		09/21/2023	General	\$7,500.00	\$7,500.00	\$7,500.00
GOES HEATING SYSTEMS		09/21/2023	General	\$21,998.48	\$21,998.48	\$21,998.48
GOGUARDIAN		09/21/2023	Grant	\$12,600.00	\$12,600.00	\$12,600.00
GOKHAN KARAKULAH		09/21/2023	Child Nutrition	\$45.50	\$45.50	\$45.50
GOLDBERGER- RODRIGUEZ NATALIE	X	09/28/2023	General	\$1,533.62	\$1,533.62	\$1,533.62
GOMEZ CINDY R	X	09/14/2023	General	\$2,952.51	\$2,952.51	\$2,952.51
GONZALEZ ALAN JOSEPH & KANDY STEPHA	X	09/14/2023	General	\$1,101.53	\$1,101.53	\$1,101.53
GOODLAND CONSTRUCTION COMPANY LLC	X	09/21/2023	General	\$824.58	\$824.58	\$824.58
GOODMAN FOOD PRODUCTS		09/07/2023	Child Nutrition	\$71,928.00	\$71,928.00	
		09/28/2023	Child Nutrition	\$154,648.72	\$154,648.72	\$226,576.72
GOPHER		09/21/2023	Activity Bond Funds	\$1,965.85 \$9,571.82	\$11,537.67	\$11,537.67
GORDON FOOD SERVICE INC		09/14/2023	Child Nutrition	\$300.70	\$300.70	
		09/21/2023	Child Nutrition	\$226.08	\$226.08	
		09/28/2023	Child Nutrition	\$326.64	\$326.64	\$853.42
GORDON WONG		09/07/2023	General	\$150.00	\$150.00	\$150.00
GRACIE CANTU		09/07/2023	General	\$155.00	\$155.00	
		09/14/2023	General	\$675.00	\$675.00	\$830.00
GRAHAM MEAGAN G	X	09/28/2023	General	\$905.66	\$905.66	\$905.66
GRAILYN PRATT		09/07/2023	General	\$160.00	\$160.00	
		09/14/2023	General	\$80.00	\$80.00	\$240.00
GRAINGER		09/07/2023	Child Nutrition	\$3,106.14		
			General	\$10,196.44	\$13,302.58	
		09/14/2023	Child Nutrition	\$1,334.10		
			General	\$25,684.93		
			Grant	\$180.40	\$27,199.43	
		09/21/2023	Activity	\$61.28		
			Child Nutrition	\$6,512.63		
			General	\$2,939.42	\$9,513.33	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2023	General	\$3,318.24	\$3,318.24	\$53,333.58
GRANT THOMAS	X	09/28/2023	General	\$1,074.97	\$1,074.97	\$1,074.97
GRAPHICS UNLIMITED INC		09/21/2023	Child Nutrition	\$8,877.04	\$8,877.04	\$8,877.04
GRAYBAR ELECTRIC COMPANY INC		09/21/2023	General	\$174.45	\$174.45	
		09/28/2023	General	\$2,510.93	\$2,510.93	\$2,685.38
GRECIA NAMBO		09/28/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
GREEN ROSEANN J & MAURICE L	X	09/28/2023	General	\$1,113.67	\$1,113.67	\$1,113.67
GREG RHODES		09/07/2023	General	\$3,626.11	\$3,626.11	\$3,626.11
GREGORY W DICK		09/28/2023	General	\$500.00	\$500.00	\$500.00
GREGORY ZARATE		09/07/2023	General	\$120.00	\$120.00	
		09/14/2023	General	\$120.00	\$120.00	
		09/21/2023	General	\$200.00	\$200.00	\$440.00
GROGGY DOG SPORTSWEAR		09/14/2023	Activity	\$1,355.40	\$1,355.40	\$1,355.40
GTS TECHNOLOGY SOLUTIONS INC		09/07/2023	Bond Funds	\$3,084.15		
			General	\$453.20	\$3,537.35	
		09/14/2023	Bond Funds	\$26,192.00		
			General	\$1,400.00	\$27,592.00	
		09/28/2023	Bond Funds	\$72,203.13		
			General	\$3,360.00	\$75,563.13	\$106,692.48
GTT GENERAL CONTRACTORS INC		09/22/2023	Bond Funds	\$901,872.48	\$901,872.48	\$901,872.48
GUINN JOSEPHINE A & EDWARD	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
GULF COAST PAPER		09/14/2023	General	\$131.85	\$131.85	
		09/21/2023	Child Nutrition	\$1,123.92		
			General	\$1,100.05	\$2,223.97	
		09/28/2023	Child Nutrition	\$5,250.57	\$5,250.57	\$7,606.39
GULF PACIFIC INGREDIENTS		09/21/2023	Child Nutrition	\$2,835.00	\$2,835.00	\$2,835.00
GUY BARNI		09/07/2023	General	\$150.00	\$150.00	
		09/21/2023	General	\$160.00	\$160.00	\$310.00
GUY FRANCIS	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
GUZMAN ANDRES CORREA		09/07/2023	Activity	\$2,250.00	\$2,250.00	\$2,250.00
GUZMAN JORGE M	X	09/28/2023	General	\$933.70	\$933.70	\$933.70
HADEN FOSTER		09/18/2023	General	\$101.00	\$101.00	\$101.00
HADFIELD LINDA	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
HADLEY FARMS INC		09/28/2023	Child Nutrition	\$28,201.80	\$28,201.80	\$28,201.80
HAL BRONSON		09/14/2023	Grant	\$61.57	\$61.57	\$61.57
HALEY CUELLAR		09/18/2023	General	\$25.00	\$25.00	\$25.00
HALF BAKED		09/14/2023	Activity	\$55.74	\$55.74	\$55.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HALIE DORR		09/07/2023	Activity	\$35.95	\$35.95	\$35.95
HALL EMERSON B & PEGGY W	X	09/28/2023	General	\$464.71	\$464.71	\$464.71
HALO BRANDED SOLUTIONS		09/28/2023	Activity General	\$2,568.58 \$378.00	\$2,946.58	\$2,946.58
HAN LA		09/18/2023	General	\$25.00	\$25.00	\$25.00
HAND2MIND INC		09/28/2023	Bond Funds Grant	\$13,256.25 \$34,422.30	\$47,678.55	\$47,678.55
HANNAH DORE		09/21/2023	General	\$140.00	\$140.00	\$140.00
HANNAH SARACENE		09/28/2023	General	\$70.00	\$70.00	\$70.00
HANNAH SHAFFER		09/21/2023	General	\$210.00	\$210.00	\$210.00
HANNAH TAYLOR		09/14/2023	General	\$118.87	\$118.87	\$118.87
HARCOURT OUTLINES INCORPORATED		09/21/2023	General	\$2,714.87	\$2,714.87	\$2,714.87
HARDIES FRUIT AND VEGETABLE CO		09/14/2023 09/21/2023 09/28/2023	General General General	\$1,881.51 \$2,947.21 \$1,004.24	\$1,881.51 \$2,947.21 \$1,004.24	\$5,832.96
HAROLD RUNNELS		09/14/2023	Grant	\$252.83	\$252.83	\$252.83
HAROLD RUSSELL BROWN		09/07/2023	General	\$500.00	\$500.00	\$500.00
HAROLD TRYON		09/07/2023 09/28/2023	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
HARRIS CENTRAL APPRAISAL DISTRICT		09/21/2023	General	\$463.85	\$463.85	\$463.85
HARRIS COUNTY ACCOUNTS RECEIVABLE		09/28/2023	Grant	\$66,598.80	\$66,598.80	\$66,598.80
HARRIS COUNTY DEPT OF EDUCATION		09/14/2023	General	\$25,802.50	\$25,802.50	\$25,802.50
HARRIS COUNTY FWS DIST #61		09/21/2023	General	\$16,839.38	\$16,839.38	\$16,839.38
HARRIS COUNTY MUD #105		09/07/2023	General	\$34,186.00	\$34,186.00	\$34,186.00
HARRIS COUNTY MUD #130		09/21/2023	General	\$17,874.18	\$17,874.18	\$17,874.18
HARRIS COUNTY MUD #162		09/21/2023	General	\$15,468.35	\$15,468.35	\$15,468.35
HARRIS COUNTY MUD #163		09/07/2023	General	\$2,574.62	\$2,574.62	\$2,574.62
HARRIS COUNTY MUD #166		09/21/2023	General	\$18,630.48	\$18,630.48	\$18,630.48
HARRIS COUNTY MUD #167		09/14/2023	General	\$48,330.15	\$48,330.15	\$48,330.15
HARRIS COUNTY MUD #172		09/14/2023	General	\$27,784.50	\$27,784.50	\$27,784.50
HARRIS COUNTY MUD #18		09/07/2023	General	\$5,642.15	\$5,642.15	\$5,642.15
HARRIS COUNTY MUD #196		09/21/2023	General	\$1,792.51	\$1,792.51	\$1,792.51
HARRIS COUNTY MUD #239		09/14/2023	General	\$5,837.90	\$5,837.90	\$5,837.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #264		09/28/2023	General	\$24,413.92	\$24,413.92	\$24,413.92
HARRIS COUNTY MUD #322		09/07/2023	General	\$4,713.60	\$4,713.60	\$4,713.60
HARRIS COUNTY MUD #354		09/07/2023	General	\$9,761.60	\$9,761.60	\$9,761.60
HARRIS COUNTY MUD #364		09/07/2023	General	\$1,619.10	\$1,619.10	\$1,619.10
HARRIS COUNTY MUD #374		09/14/2023	General	\$32,820.57	\$32,820.57	\$32,820.57
HARRIS COUNTY MUD #396		09/07/2023	General	\$144.00	\$144.00	\$144.00
HARRIS COUNTY MUD #397		09/07/2023	General	\$7,501.98	\$7,501.98	\$7,501.98
HARRIS COUNTY MUD #419		09/21/2023	General	\$2,540.26	\$2,540.26	\$2,540.26
HARRIS COUNTY MUD #6		09/14/2023	General	\$663.50	\$663.50	\$663.50
HARRIS COUNTY MUD 136		09/21/2023	General	\$1,678.70	\$1,678.70	\$1,678.70
HARRIS COUNTY MUD 155 JSTP		09/07/2023 09/28/2023	General General	\$3,608.02 \$695.06	\$3,608.02 \$695.06	\$4,303.08
HARRIS COUNTY MUD 165		09/21/2023	General	\$3,909.45	\$3,909.45	\$3,909.45
HARRIS COUNTY MUD 168		09/21/2023	General	\$1,828.00	\$1,828.00	\$1,828.00
HARRIS COUNTY MUD 501		09/28/2023	General	\$16,279.84	\$16,279.84	\$16,279.84
HARRIS COUNTY MUD NO 489		09/28/2023	General	\$56,763.80	\$56,763.80	\$56,763.80
HARRIS COUNTY SMOKEHOUSE		09/07/2023	Activity	\$3,891.50	\$3,891.50	\$3,891.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		09/28/2023	General	\$25.50	\$25.50	\$25.50
HARRIS COUNTY TREASURER		09/14/2023 09/21/2023	Grant General	\$66,639.27 \$39.00	\$66,639.27 \$39.00	\$66,678.27
HEATHER CLARK		09/14/2023 09/28/2023	General General	\$140.00 \$450.00	\$140.00 \$450.00	\$590.00
HEATHER HULL		09/14/2023	Grant	\$68.12	\$68.12	\$68.12
HEB		09/07/2023 09/14/2023 09/21/2023 09/28/2023	Activity Grant Activity General Grant Activity General Grant Activity General Grant	\$681.07 \$413.22 \$1,776.01 \$1,418.44 \$243.90 \$2,466.86 \$781.22 \$704.80 \$3,042.70 \$867.74 \$1,466.40	\$1,094.29 \$3,438.35 \$3,952.88 \$5,376.84	\$13,862.36
HEBA ELGIZAWI		09/28/2023	Child Nutrition	\$5.50	\$5.50	\$5.50
HECTOR CANO		09/07/2023	Activity	\$100.43	\$100.43	\$100.43
HEINEMANN		09/14/2023 09/28/2023	Grant Grant	\$7,568.15 \$9,967.10	\$7,568.15 \$9,967.10	\$17,535.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HELLAS CONSTRUCTION INC		09/28/2023	Activity	\$182.83	\$182.83	\$182.83
HENRY SCHEIN INC		09/07/2023	General	\$345.00	\$345.00	\$345.00
HERC RENTALS INC		09/14/2023 09/28/2023	General General	\$8,297.37 \$568.10	\$8,297.37 \$568.10	\$8,865.47
HEREDIA RAFAEL & DENISE	X	09/28/2023	General	\$810.09	\$810.09	\$810.09
HERITAGE PROFESSIONAL PRODUCTS		09/14/2023	General	\$14,862.25	\$14,862.25	\$14,862.25
HEYDI MARTINEZ		09/14/2023	General	\$70.00	\$70.00	\$70.00
HIGH POINT SANITARY SOLUTIONS		09/14/2023	General	\$49,649.60	\$49,649.60	\$49,649.60
HILAND DAIRY FOODS CO LLC		09/14/2023 09/21/2023 09/28/2023	Child Nutrition General Child Nutrition	\$772.32 \$239.89 \$218,875.35	\$772.32 \$239.89 \$218,875.35	\$219,887.56
HIROKO MULLNER		09/14/2023	Grant	\$32.10	\$32.10	\$32.10
HOBART CORPORATION		09/07/2023	General	\$1,116.03	\$1,116.03	\$1,116.03
HOFFMAN LAUREN & CHRISTOPHER	X	09/14/2023	General	\$155.04	\$155.04	\$155.04
HOLLIDAY DOOR & GATE		09/07/2023	General	\$395.00	\$395.00	\$395.00
HOLLIE D SAILORS		09/28/2023	Grant	\$174.89	\$174.89	\$174.89
HOLLY BEHR		09/21/2023	Grant	\$186.68	\$186.68	\$186.68
HOME DEPOT CREDIT SERVICES		09/21/2023	Child Nutrition	\$1,058.94	\$1,058.94	\$1,058.94
HOME DEPOT USA #5520	X	09/21/2023	General	\$31,081.53	\$31,081.53	\$31,081.53
HONG TIFFANY	X	09/28/2023	General	\$57.93	\$57.93	\$57.93
HOPSKIPDRIVE INC		09/21/2023	General	\$9,556.02	\$9,556.02	\$9,556.02
HORMEL FOOD SALES LLC		09/07/2023 09/14/2023 09/28/2023	Child Nutrition Child Nutrition Child Nutrition	\$108,333.55 \$17,406.60 \$16,680.00	\$108,333.55 \$17,406.60 \$16,680.00	\$142,420.15
HOUGHTON MIFFLIN HARCOURT		09/07/2023 09/14/2023 09/21/2023 09/28/2023	Grant Grant General Grant General Grant	\$16,683.70 \$838,080.47 \$3,634.28 \$3,825.00 \$87,294.26 \$957,259.65	\$16,683.70 \$838,080.47 \$7,459.28	\$1,906,777.36
HOUMET		09/21/2023 09/28/2023	Grant Grant	\$4,800.00 \$2,250.00	\$4,800.00 \$2,250.00	\$7,050.00
HOUSTON ASTROS LLC		09/21/2023	Activity	\$4,705.00	\$4,705.00	\$4,705.00
HOUSTON CHRONICLE		09/07/2023 09/14/2023 09/15/2023 09/29/2023	General General General General	\$305.20 \$969.64 \$1,502.89 \$1,490.00	\$305.20 \$969.64 \$1,502.89 \$1,490.00	\$4,267.73
HOUSTON EDUC LEADERSHIP PARTNERS		09/07/2023	General	\$25,000.00	\$25,000.00	\$25,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON SYMPHONY		09/14/2023	Activity	\$455.00	\$455.00	
		09/21/2023	Activity	\$2,450.00	\$2,450.00	
		09/28/2023	Activity	\$744.00	\$744.00	\$3,649.00
HOU-TEX GLASS AND MIRROR COMPANY		09/14/2023	General	\$8,175.50	\$8,175.50	\$8,175.50
HOWARD HARTLEY		09/28/2023	Child Nutrition	\$25.50	\$25.50	\$25.50
HOWARD JOSPEH S & VIRGINIA A	X	09/28/2023	General	\$1,994.00	\$1,994.00	\$1,994.00
HOWARD SMITH		09/21/2023	General	\$135.00	\$135.00	
		09/28/2023	General	\$135.00	\$135.00	\$270.00
HOWARD TECHNOLOGY SOLUTIONS		09/21/2023	Grant	\$200,000.00	\$200,000.00	\$200,000.00
HOWIES AHTLETIC TAPE		09/28/2023	Activity	\$136.63	\$136.63	\$136.63
HRUZA WARD H	X	09/28/2023	General	\$1,983.65	\$1,983.65	\$1,983.65
HT PROPERTY GROUP LLC	X	09/14/2023	General	\$359.16	\$359.16	\$359.16
HUCKABEE AND ASSOCIATES INC		09/07/2023	Bond Funds	\$71,571.92	\$71,571.92	
		09/22/2023	Bond Funds	\$49,174.13	\$49,174.13	
		09/28/2023	Bond Funds	\$49,714.61	\$49,714.61	\$170,460.66
HUGGINS CHARLES & MONICA	X	09/21/2023	General	\$400.00	\$400.00	\$400.00
HUGH V MCKNIGHT JR		09/14/2023	General	\$80.00	\$80.00	
		09/28/2023	General	\$80.00	\$80.00	\$160.00
HUMAN ARCHITECTS LLC		09/07/2023	Grant	\$23,000.00	\$23,000.00	\$23,000.00
HUMBLE ISD ATHLETICS		09/28/2023	Activity	\$200.00	\$200.00	\$200.00
HUMPHREY BARRETO		09/21/2023	General	\$125.00	\$125.00	
		09/28/2023	General	\$125.00	\$125.00	\$250.00
HUNT JARVAE BIERRE	X	09/21/2023	General	\$220.77	\$220.77	\$220.77
HUNTER WASIK,		09/28/2023	General	\$295.00	\$295.00	\$295.00
HUNTON DISTRIBUTION GROUP		09/07/2023	General	\$355.00	\$355.00	
		09/28/2023	General	\$19,895.60	\$19,895.60	\$20,250.60
HUYNH TOQUYEN	X	09/28/2023	General	\$3,048.42	\$3,048.42	\$3,048.42
ICI CONSTRUCTION INC		09/14/2023	Bond Funds	\$74,383.76	\$74,383.76	
		09/22/2023	Bond Funds	\$1,918,062.38	\$1,918,062.38	
		09/28/2023	Bond Funds	\$729,819.76	\$729,819.76	\$2,722,265.90
IFRIT TECHNOLOGIES LLC		09/07/2023	General	\$258.00	\$258.00	
		09/14/2023	Activity	\$509.59	\$509.59	\$767.59
IHEKWOABA UZODINMA	X	09/21/2023	General	\$847.59	\$847.59	\$847.59
IMAGE MAKER 4 U		09/07/2023	Activity	\$25.00	\$25.00	\$25.00
IMPACT PROMOTIONAL SERVICES		09/14/2023	General	\$11,513.54	\$11,513.54	
		09/21/2023	General	\$20,519.30	\$20,519.30	\$32,032.84
INDECO SALES INC		09/21/2023	Child Nutrition	\$24,368.69	\$24,368.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2023	Bond Funds	\$6,234,424.31		
			General	\$8,553.63	\$6,242,977.94	\$6,267,346.63
INDUSTRIAL ABRASIVES CO		09/21/2023	General	\$801.30	\$801.30	\$801.30
INFOBASE HOLDINGS INC		09/21/2023	General	\$17,554.68	\$17,554.68	\$17,554.68
INKDOTS LLC		09/07/2023	Activity	\$720.98	\$720.98	
		09/21/2023	Activity	\$1,588.59		
			General	\$11,041.73	\$12,630.32	\$13,351.30
INNOVATIVE DESIGN & AESTHETICS, LLC		09/22/2023	Bond Funds	\$350.00	\$350.00	\$350.00
INTERACTIVE HEALTH TECHNOLOGIES, LL		09/07/2023	Grant	\$9,405.00	\$9,405.00	\$9,405.00
INTERNATIONAL MEETING PLANNERS		09/21/2023	Grant	\$220.00	\$220.00	
		09/28/2023	Grant	\$300.00	\$300.00	\$520.00
INTERSTATE ALL BATTERY CENTER		09/21/2023	Grant	\$240.00	\$240.00	\$240.00
ION WAVE TECHNOLOGIES INC		09/07/2023	General	\$1,095.00	\$1,095.00	\$1,095.00
IQ TOTAL SOURCE LLC		09/07/2023	General	\$249.90	\$249.90	
		09/28/2023	General	\$8,751.57	\$8,751.57	\$9,001.47
IRMA MOODT		09/28/2023	General	\$104.80	\$104.80	\$104.80
IRRIGATION STATION		09/14/2023	General	\$1,235.76	\$1,235.76	\$1,235.76
ISAAC ATKINS		09/14/2023	General	\$135.00	\$135.00	
		09/21/2023	General	\$125.00	\$125.00	
		09/28/2023	General	\$155.00	\$155.00	\$415.00
ISAAC MCKINNON		09/14/2023	General	\$285.00	\$285.00	
		09/21/2023	General	\$155.00	\$155.00	\$440.00
ISAAC ORELLANO		09/18/2023	General	\$25.00	\$25.00	\$25.00
ISAAK KRIKSTAN		09/18/2023	General	\$25.00	\$25.00	\$25.00
ISABEL BENAVIDEZ		09/21/2023	Grant	\$53.06	\$53.06	\$53.06
ISABEL CHIPINDULA		09/18/2023	General	\$101.00	\$101.00	\$101.00
ISAEEL DEULOFEU TENA	X	09/28/2023	General	\$1,538.88	\$1,538.88	\$1,538.88
ISI COMMERCIAL REFRIG / TRIMARK		09/14/2023	Child Nutrition	\$664.42	\$664.42	\$664.42
ISI COMMERCIAL REFRIGERATION		09/21/2023	Bond Funds	\$14,520.90		
			General	\$866.29	\$15,387.19	\$15,387.19
ISPHERE INNOVATION PARTNERS LLC		09/07/2023	Bond Funds	\$59,205.00		
			General	\$7,008.00	\$66,213.00	
		09/21/2023	Bond Funds	\$76,173.00		
			General	\$8,640.00	\$84,813.00	
		09/28/2023	Bond Funds	\$3,968.00	\$3,968.00	\$154,994.00
ISTATION INC		09/21/2023	Grant	\$11,475.00	\$11,475.00	\$11,475.00
IT'Z WILLOWBROOK		09/07/2023	Activity	\$1,659.17	\$1,659.17	
		09/28/2023	Activity	\$3,498.66	\$3,498.66	\$5,157.83



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IVAN A BERNAL		09/28/2023	General	\$1,350.00	\$1,350.00	\$1,350.00
IXL LEARNING INC		09/07/2023	Grant	\$30,300.00	\$30,300.00	
		09/14/2023	Grant	\$21,384.00	\$21,384.00	
		09/21/2023	General Grant	\$6,900.00 \$24,750.00	\$31,650.00	\$83,334.00
IZAIAH HALSTEAD		09/18/2023	General	\$25.00	\$25.00	\$25.00
J CHRISTOPHER SCHUHMANN JR		09/07/2023	General	\$155.00	\$155.00	
		09/14/2023	General	\$935.00	\$935.00	
		09/28/2023	General	\$155.00	\$155.00	\$1,245.00
J HARDING & CO		09/07/2023	Activity	\$2,673.15	\$2,673.15	
		09/14/2023	Activity	\$416.15	\$416.15	
		09/21/2023	Activity	\$4,375.00	\$4,375.00	
		09/28/2023	Activity	\$2,030.00	\$2,030.00	\$9,494.30
JABLIN WILLIAMS		09/14/2023	General	\$145.00	\$145.00	
		09/28/2023	General	\$145.00	\$145.00	\$290.00
JACK EDWARD FLOYD		09/14/2023	General	\$240.00	\$240.00	
		09/21/2023	General	\$155.00	\$155.00	
		09/28/2023	General	\$230.00	\$230.00	\$625.00
JACK POMEROY SANDS		09/28/2023	General	\$250.00	\$250.00	\$250.00
JACKELINE GUERRERO		09/18/2023	General	\$77.00	\$77.00	\$77.00
JACKSON BERKELEY	X	09/28/2023	General	\$1,198.86	\$1,198.86	\$1,198.86
JACOB KOSHAH		09/07/2023	General	\$165.00	\$165.00	\$165.00
JACOB LUU		09/18/2023	General	\$139.00	\$139.00	\$139.00
JACORI MERRITT		09/21/2023	General	\$160.00	\$160.00	\$160.00
JACQUELINE GUERRERO		09/14/2023	General	\$69.43	\$69.43	\$69.43
JACQUELINE RAY		09/14/2023	General	\$39.16	\$39.16	
		09/28/2023	Grant	\$62.88	\$62.88	\$102.04
JADE BENNETT		09/14/2023	Grant	\$32.10	\$32.10	\$32.10
JAIME GUILLOT-DYKES		09/14/2023	Grant	\$32.75	\$32.75	\$32.75
JAIME YPINA	X	09/21/2023	General	\$124.86	\$124.86	\$124.86
JALALI GHASSEM	X	09/28/2023	General	\$334.80	\$334.80	\$334.80
JAMAR JONES		09/14/2023	General	\$320.00	\$320.00	
		09/28/2023	General	\$80.00	\$80.00	\$400.00
JAMARCUS D ROBERSON		09/28/2023	General	\$150.00	\$150.00	\$150.00
JAMES ALLEN HALL		09/07/2023	General	\$85.00	\$85.00	
		09/14/2023	General	\$155.00	\$155.00	
		09/21/2023	General	\$255.00	\$255.00	\$495.00
JAMES BEAUCHAMP		09/14/2023	General	\$220.00	\$220.00	
		09/28/2023	General	\$100.00	\$100.00	\$320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES E BURKHALTER III		09/28/2023	General	\$155.00	\$155.00	\$155.00
JAMES E ROBERSON JR		09/28/2023	General	\$180.00	\$180.00	\$180.00
JAMES F PRATT		09/14/2023 09/28/2023	General General	\$260.00 \$305.00	\$260.00 \$305.00	\$565.00
JAMES FOWLER		09/14/2023 09/21/2023	General General	\$150.00 \$300.00	\$150.00 \$300.00	\$450.00
JAMES GAMMONS		09/14/2023 09/28/2023	General General	\$80.00 \$80.00	\$80.00 \$80.00	\$160.00
JAMES GOWER		09/14/2023 09/21/2023 09/28/2023	General General General	\$100.00 \$160.00 \$255.00	\$100.00 \$160.00 \$255.00	\$515.00
JAMES JARED LLC	X	09/28/2023	General	\$1,416.37	\$1,416.37	\$1,416.37
JAMES KELLGREN		09/14/2023	Grant	\$233.84	\$233.84	\$233.84
JAMES LYON		09/14/2023	General	\$220.00	\$220.00	\$220.00
JAMES MOHR		09/14/2023 09/28/2023	General General	\$395.00 \$255.00	\$395.00 \$255.00	\$650.00
JAMES PERRY JR		09/28/2023	General	\$155.00	\$155.00	\$155.00
JAMES RICKS		09/21/2023	Activity	\$188.81	\$188.81	\$188.81
JAMES UPRIGHT		09/21/2023	Grant	\$27.51	\$27.51	\$27.51
JAMIE G RICKETTS		09/21/2023	General	\$62.23	\$62.23	\$62.23
JAMIE GRIFFIN		09/14/2023	Grant	\$47.09	\$47.09	\$47.09
JAMIE L BROTEMARKLE		09/14/2023 09/21/2023	Activity Activity	\$31.48 \$34.16	\$31.48 \$34.16	\$65.64
JAMKAYA MILL LP	X	09/28/2023	General	\$8,164.97	\$8,164.97	\$8,164.97
JANELLE HO		09/18/2023	General	\$25.00	\$25.00	\$25.00
JANETT KNITTEL		09/21/2023	Child Nutrition	\$3.30	\$3.30	\$3.30
JANICE RODRIGUEZ		09/21/2023	General	\$80.00	\$80.00	\$80.00
JARMAINAL JOHNSON		09/28/2023	General	\$80.57	\$80.57	\$80.57
JASEN CHRISTOPHER		09/14/2023	General	\$80.00	\$80.00	\$80.00
JASON CEAZER		09/21/2023	General	\$140.00	\$140.00	\$140.00
JASON L BLEVINS		09/07/2023 09/28/2023	General General	\$90.00 \$225.00	\$90.00 \$225.00	\$315.00
JASON L GOLD		09/14/2023	General	\$150.00	\$150.00	\$150.00
JASON MARCUM		09/07/2023 09/28/2023	General General	\$155.00 \$150.00	\$155.00 \$150.00	\$305.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON WOMACK		09/21/2023	General	\$65.00	\$65.00	\$65.00
JASON'S DELI		09/14/2023	Activity	\$1,057.98		
			General	\$143.18	\$1,201.16	
		09/21/2023	Activity	\$101.07		
			General	\$1,975.40	\$2,076.47	
		09/28/2023	Activity	\$440.14		
			General	\$130.72	\$570.86	\$3,848.49
JAVIER GARCIA		09/28/2023	General	\$95.00	\$95.00	\$95.00
JAVIER RAMIREZ		09/21/2023	General	\$302.61	\$302.61	\$302.61
JAXEN RAY		09/07/2023	General	\$95.00	\$95.00	
		09/21/2023	General	\$80.00	\$80.00	
		09/28/2023	General	\$255.00	\$255.00	\$430.00
JAXIE LANDOLT		09/21/2023	General	\$19.65	\$19.65	\$19.65
JAYDEN MARTINEZ		09/18/2023	General	\$119.00	\$119.00	\$119.00
JAYDON OSORIO		09/18/2023	General	\$25.00	\$25.00	\$25.00
JAYNE ZALEWSKI		09/21/2023	General	\$70.00	\$70.00	\$70.00
JEANETTE GERAULT		09/28/2023	General	\$228.16	\$228.16	\$228.16
JEANS RESTAURANT SUPPLY		09/07/2023	Child Nutrition	\$2,241.33	\$2,241.33	
		09/14/2023	Child Nutrition	\$237.30	\$237.30	\$2,478.63
JEFF C CHANDLER		09/21/2023	General	\$175.00	\$175.00	
		09/28/2023	General	\$235.00	\$235.00	\$410.00
JEFFEREY CLAYTON		09/07/2023	General	\$70.00	\$70.00	\$70.00
JEFFREY DON CLARK		09/07/2023	General	\$80.00	\$80.00	
		09/14/2023	General	\$160.00	\$160.00	\$240.00
JEFFREY KIMMEL		09/07/2023	General	\$220.00	\$220.00	\$220.00
JEFFREY MILLER		09/07/2023	General	\$135.00	\$135.00	
		09/14/2023	General	\$135.00	\$135.00	\$270.00
JEFFREY MUELLER		09/07/2023	General	\$120.00	\$120.00	\$120.00
JELCO GYM FLOORS		09/14/2023	General	\$2,548.50	\$2,548.50	\$2,548.50
JENIFERR BERRYHILL		09/21/2023	General	\$125.00	\$125.00	
		09/28/2023	General	\$125.00	\$125.00	\$250.00
JENNIFER A KLAUS		09/14/2023	General	\$110.10	\$110.10	\$110.10
JENNIFER AGBOBOCK		09/07/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
JENNIFER ALEXANDER		09/28/2023	General	\$690.00	\$690.00	\$690.00
JENNIFER FRASIER		09/28/2023	General	\$10.48	\$10.48	\$10.48
JENNIFER L DUKE		09/28/2023	Grant	\$10.48	\$10.48	\$10.48
JENNIFER NIESNER		09/21/2023	General	\$118.56	\$118.56	\$118.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER PRITCHARD		09/21/2023	Grant	\$54.37	\$54.37	\$54.37
JENNIFER S CUNNINGHAM		09/21/2023	General	\$35.63	\$35.63	\$35.63
JENNY BURKE		09/14/2023	Grant	\$67.47	\$67.47	\$67.47
JEREMY K ALBRECHT		09/21/2023	General	\$23.58	\$23.58	\$23.58
JERROD BOYD		09/14/2023	General	\$100.00	\$100.00	\$100.00
JERRY TULLOS		09/14/2023 09/28/2023	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
JERSEY MIKES SUBS		09/07/2023 09/14/2023 09/21/2023	General Activity Activity	\$3,135.00 \$278.63 \$1,170.00	\$3,135.00 \$278.63 \$1,170.00	\$4,583.63
JESSALYN FOWLER		09/18/2023	General	\$25.00	\$25.00	\$25.00
JESSE FRAUSTO	X	09/21/2023	General	\$170.58	\$170.58	\$170.58
JESSE J GUERRERO		09/28/2023	Grant	\$203.05	\$203.05	\$203.05
JESSE LOEZA		09/07/2023	General	\$155.00	\$155.00	\$155.00
JESSICA GRAHAM		09/14/2023	Grant	\$37.99	\$37.99	\$37.99
JESSICA KARPEN		09/07/2023	General	\$140.00	\$140.00	\$140.00
JESSICA MAREK		09/07/2023	Activity	\$107.16	\$107.16	\$107.16
JESSICA MIRALDA		09/14/2023	General	\$118.87	\$118.87	\$118.87
JESSICA NUNEZ		09/28/2023	General	\$65.00	\$65.00	\$65.00
JESSICA POSCOVSKY		09/21/2023	Activity	\$92.16	\$92.16	\$92.16
JESSICA ROBICHEAUX		09/28/2023	Grant	\$5.24	\$5.24	\$5.24
JESSICA S GABBANELLI		09/07/2023 09/14/2023	General General	\$36.30 \$55.68	\$36.30 \$55.68	\$91.98
JESSICA WARD		09/07/2023	Child Nutrition	\$44.00	\$44.00	\$44.00
JILL MUCHA		09/21/2023	Activity	\$536.25	\$536.25	\$536.25
JIMMY KING		09/21/2023	General	\$140.00	\$140.00	\$140.00
JJOSK LLC	X	09/28/2023	General	\$1,210.75	\$1,210.75	\$1,210.75
JL HARDWARE SUPPLY LLC		09/07/2023	General	\$540.50	\$540.50	\$540.50
JOANIE G HAVENS		09/07/2023 09/14/2023 09/21/2023 09/28/2023	General General General General	\$155.00 \$310.00 \$155.00 \$310.00	\$155.00 \$310.00 \$155.00 \$310.00	\$930.00
JOANNA SCHESS		09/28/2023	General	\$65.00	\$65.00	\$65.00
JOANNELL WILSON		09/21/2023	Grant	\$52.60	\$52.60	\$52.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOCELYN ADAMS		09/28/2023	General	\$125.00	\$125.00	\$125.00
JOCELYN GUARDADO		09/14/2023	General	\$125.00	\$125.00	\$125.00
JODIE ANN RHODES		09/14/2023	General	\$4,500.00	\$4,500.00	\$4,500.00
JOEL E MCADA		09/21/2023	General	\$300.00	\$300.00	\$300.00
JOEL GARCIA MARTINEZ		09/07/2023 09/14/2023	General General	\$150.00 \$60.00	\$150.00 \$60.00	\$210.00
JOHANNA H BORG		09/14/2023	Grant	\$165.64	\$165.64	\$165.64
JOHN B WEBB		09/14/2023	General	\$505.00	\$505.00	\$505.00
JOHN BARTON		09/07/2023 09/14/2023	Activity Activity	\$2,512.99 \$2,532.62	\$2,512.99 \$2,532.62	\$5,045.61
JOHN BOUTTE		09/14/2023 09/28/2023	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
JOHN BYORK JR		09/14/2023	General	\$35.00	\$35.00	\$35.00
JOHN COX		09/14/2023	General	\$35.00	\$35.00	\$35.00
JOHN HEFNER		09/14/2023 09/28/2023	General General	\$100.00 \$250.00	\$100.00 \$250.00	\$350.00
JOHN HUGHES		09/07/2023	General	\$140.00	\$140.00	\$140.00
JOHN M BANAS		09/28/2023	General	\$30.00	\$30.00	\$30.00
JOHN M HENDERSON		09/14/2023	General	\$22.27	\$22.27	\$22.27
JOHN NELSON		09/28/2023	General	\$65.00	\$65.00	\$65.00
JOHN R. DUNCAN		09/07/2023 09/14/2023 09/21/2023 09/28/2023	General General General General	\$645.00 \$595.00 \$235.00 \$1,545.00	\$645.00 \$595.00 \$235.00 \$1,545.00	\$3,020.00
JOHN T SCHACHEL		09/14/2023	General	\$175.00	\$175.00	\$175.00
JOHN WILLIAM TRAMMEL		09/21/2023	General	\$140.00	\$140.00	\$140.00
JOHNETTA CYRUS		09/07/2023	Child Nutrition	\$20.05	\$20.05	\$20.05
JOHNNY BLACK		09/07/2023 09/14/2023 09/28/2023	General General General	\$145.00 \$285.00 \$145.00	\$145.00 \$285.00 \$145.00	\$575.00
JOHNNY PIGGEE		09/21/2023	Activity	\$300.00	\$300.00	\$300.00
JOHNSON GOLFCART		09/28/2023	Activity	\$4,800.00	\$4,800.00	\$4,800.00
JOHNSON SUPPLY		09/21/2023	Child Nutrition General	\$4,470.82 \$5,064.94	\$9,535.76	\$9,535.76
JOHNSTON & MURPHY #2001	x	09/28/2023	General	\$55.57	\$55.57	\$55.57
JOHNSTONE SUPPLY		09/07/2023	Child Nutrition	\$2,322.65		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,859.06	\$5,181.71	
		09/14/2023	Child Nutrition	\$621.94		
			General	\$662.73	\$1,284.67	
		09/21/2023	Child Nutrition	\$1,566.69	\$1,566.69	
		09/28/2023	General	\$823.58	\$823.58	\$8,856.65
JOLIEN ROODENBURG		09/28/2023	General	\$65.00	\$65.00	\$65.00
JON GORDON COMPANIES		09/07/2023	Activity	\$1,536.39	\$1,536.39	\$1,536.39
JONATHAN CORTES GONZALEZ		09/28/2023	General	\$106.00	\$106.00	\$106.00
JONATHAN GRIFFIN		09/14/2023	Activity	\$480.00	\$480.00	\$480.00
JONERICK AGUILAR		09/28/2023	Activity	\$20.00	\$20.00	\$20.00
JONES DAIRY FARM		09/21/2023	Child Nutrition	\$23,275.20	\$23,275.20	\$23,275.20
JORDAN BENNETT		09/14/2023	General	\$155.00	\$155.00	
		09/28/2023	General	\$310.00	\$310.00	\$465.00
JOSE A RODRIGUEZ	X	09/28/2023	General	\$252.35	\$252.35	\$252.35
JOSEPH CARMICHAEL		09/21/2023	General	\$70.00	\$70.00	\$70.00
JOSEPH E TREVINO		09/21/2023	General	\$20.57	\$20.57	\$20.57
JOSEPH H SHORT		09/21/2023	General	\$155.00	\$155.00	\$155.00
JOSEPH I GLASS		09/14/2023	General	\$168.76	\$168.76	\$168.76
JOSEPH MICHAEL REEVES		09/14/2023	General	\$140.00	\$140.00	\$140.00
JOSEPH SCOTT III		09/07/2023	General	\$135.00	\$135.00	
		09/14/2023	General	\$135.00	\$135.00	
		09/28/2023	General	\$135.00	\$135.00	\$405.00
JOSHUA HORN		09/14/2023	General	\$160.00	\$160.00	
		09/21/2023	General	\$200.00	\$200.00	\$360.00
JOSHUA O'DEAR		09/14/2023	General	\$70.00	\$70.00	\$70.00
JOSHUA T BURKE		09/14/2023	Grant	\$34.72	\$34.72	\$34.72
JOSTENS		09/21/2023	Activity	\$375.00	\$375.00	\$375.00
JOURNEYS #081490	X	09/28/2023	General	\$126.89	\$126.89	\$126.89
JOURNEYS KIDZ #1605	X	09/28/2023	General	\$96.82	\$96.82	\$96.82
JOURNEYS SHOE STORE #877	X	09/28/2023	General	\$218.86	\$218.86	\$218.86
JOYCE L BENNETT		09/21/2023	General	\$310.00	\$310.00	
		09/28/2023	General	\$155.00	\$155.00	\$465.00
JPMORGAN CHASE BANK N A	X	09/14/2023	General	\$13,822.15	\$13,822.15	\$13,822.15
JR SIMPLOT COMPANY		09/21/2023	Child Nutrition	\$15,604.00	\$15,604.00	
		09/28/2023	Child Nutrition	\$12,210.00	\$12,210.00	\$27,814.00
JUAN SEVILLA	X	09/14/2023	General	\$5.50	\$5.50	\$5.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUAN TRUJILLO BERNAL		09/18/2023	General	\$119.00	\$119.00	\$119.00
JUDSON STEPHENS		09/21/2023	General	\$70.00	\$70.00	\$70.00
JULIA CANEPA		09/28/2023	Child Nutrition	\$18.00	\$18.00	\$18.00
JULIA GIBSON		09/21/2023	General	\$32.75	\$32.75	\$32.75
JULIE CORRIGAN		09/07/2023	Activity	\$345.28	\$345.28	\$345.28
JULIE LONG		09/28/2023	Activity	\$104.22	\$104.22	\$104.22
JURODE HENRY L JR	X	09/28/2023	General	\$1,429.15	\$1,429.15	\$1,429.15
JUSENIUS ELIZABETH R	X	09/28/2023	General	\$601.83	\$601.83	\$601.83
JUSTIN KYLE ROBINSON		09/07/2023	General	\$175.00	\$175.00	\$175.00
JUSTIN SHELTON		09/14/2023	General	\$2,250.00	\$2,250.00	\$2,250.00
JUSTIN TAYLOR		09/21/2023	General	\$140.00	\$140.00	\$140.00
JW PEPPER & SON INC		09/07/2023	General	\$804.88	\$804.88	
		09/21/2023	Activity	\$397.98		
		09/28/2023	General	\$1,798.68	\$2,196.66	
			General	\$729.97	\$729.97	\$3,731.51
KAEVAWN BROWN		09/18/2023	General	\$25.00	\$25.00	\$25.00
KAMBOURELIS YVONNE	X	09/28/2023	General	\$344.20	\$344.20	\$344.20
KAMINSKI DENNIS	X	09/28/2023	General	\$300.00	\$300.00	\$300.00
KANADY BARBARA LYNN	X	09/28/2023	General	\$1,534.02	\$1,534.02	\$1,534.02
KAP7 INTERNATIONAL INC		09/21/2023	General	\$2,832.00	\$2,832.00	\$2,832.00
KAPLAN EARLY LEARNING COMPANIES INC		09/14/2023	Grant	\$2,125.55	\$2,125.55	
		09/21/2023	General	\$827.35		
			Grant	\$258.65	\$1,086.00	
		09/28/2023	General	\$829.96		
			Grant	\$891.99	\$1,721.95	\$4,933.50
KAREN D LEON		09/21/2023	Grant	\$142.79	\$142.79	\$142.79
KAREN E LOWERY		09/14/2023	Grant	\$3,250.00	\$3,250.00	\$3,250.00
KAREN P DOWNEY		09/14/2023	General	\$135.00	\$135.00	
		09/28/2023	General	\$125.00	\$125.00	\$260.00
KARIN OLSEN		09/21/2023	Grant	\$52.40	\$52.40	
		09/28/2023	General	\$173.60		
			Grant	\$374.96	\$548.56	\$600.96
KARON A JACKSON		09/28/2023	General	\$125.00	\$125.00	\$125.00
KARTE BLANCHE MUSIC		09/14/2023	General	\$450.00	\$450.00	
		09/21/2023	Activity	\$200.00	\$200.00	\$650.00
KASI HEBERT		09/21/2023	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATEY ELDRED		09/14/2023	Grant	\$68.12	\$68.12	\$68.12
KATHERINE ISEA		09/07/2023 09/14/2023	General Activity	\$348.20 \$39.50	\$348.20 \$39.50	\$387.70
KATHERINE M WYRICK		09/21/2023	Grant	\$66.81	\$66.81	\$66.81
KATHERINE PIETERNELLA		09/21/2023	General	\$39.90	\$39.90	\$39.90
KATHLEEN BILLETTE SAUL		09/14/2023	Grant	\$91.05	\$91.05	\$91.05
KATHRYN MCANINCH		09/14/2023	Activity	\$85.00	\$85.00	\$85.00
KATHRYN STEPHENSON		09/07/2023	General	\$140.00	\$140.00	\$140.00
KATHRYN SZKODY		09/14/2023	Grant	\$51.75	\$51.75	\$51.75
KATHY HUGHES		09/14/2023	Grant	\$10.48	\$10.48	\$10.48
KATHY JOHNSON		09/28/2023	Activity	\$18.35	\$18.35	\$18.35
KATY BLINDS COMMERCIAL		09/14/2023	General	\$4,784.60	\$4,784.60	\$4,784.60
KATY ISD - JORDAN HIGH SCHOOL		09/14/2023	General	\$310.00	\$310.00	\$310.00
KATY ROBBINS		09/28/2023	General	\$69.00	\$69.00	\$69.00
KAY PECHACEK		09/14/2023	General	\$104.13	\$104.13	\$104.13
KAYLA IRVING		09/28/2023	Child Nutrition	\$74.50	\$74.50	\$74.50
KEITH KOCIAN		09/14/2023 09/28/2023	General General	\$100.00 \$75.00	\$100.00 \$75.00	\$175.00
KEITH RADCLIFF	X	09/21/2023	General	\$631.98	\$631.98	\$631.98
KELLEY HUGHES		09/14/2023	General	\$37.99	\$37.99	\$37.99
KELLEY MOREY		09/07/2023	Activity	\$1,020.00	\$1,020.00	\$1,020.00
KELLI BOUDREAU		09/14/2023 09/28/2023	General Grant	\$177.28 \$4.59	\$177.28 \$4.59	\$181.87
KELLY BERTA	X	09/28/2023	General	\$1,240.15	\$1,240.15	\$1,240.15
KELLY MOCK		09/14/2023	Grant	\$97.60	\$97.60	\$97.60
KELLY O GERLETTI		09/14/2023	Activity	\$144.94	\$144.94	\$144.94
KELLY ONHAIZER		09/14/2023	General	\$23.58	\$23.58	\$23.58
KELTON JULIA & BILL	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
KEMAH CHOIR DAYS		09/21/2023	Activity	\$390.00	\$390.00	\$390.00
KEN BAKER		09/28/2023	General	\$150.00	\$150.00	\$150.00
KENDRA HARRIS		09/14/2023 09/21/2023	General General	\$135.00 \$125.00	\$135.00 \$125.00	\$260.00
KENDRA WILLIAMS		09/21/2023	Child Nutrition	\$11.20	\$11.20	\$11.20



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNEDY PALMER		09/18/2023	General	\$126.00	\$126.00	\$126.00
KENNETH HOWELL		09/21/2023	General	\$125.00	\$125.00	\$125.00
KENNETH TRAN		09/18/2023	General	\$129.00	\$129.00	\$129.00
KENTECH INC		09/14/2023	General	\$14,496.40	\$14,496.40	\$14,496.40
KENYA TURNER		09/07/2023	General	\$49.58	\$49.58	\$124.25
		09/14/2023	General	\$74.67	\$74.67	
KENZIE BILLEITER		09/14/2023	Grant	\$50.30	\$50.30	\$50.30
KERRI LAMANCE		09/21/2023	General	\$90.00	\$90.00	\$90.00
KESHA MCGILL		09/14/2023	Grant	\$142.79	\$142.79	\$142.79
KEV GROUP		09/28/2023	General	\$150.00	\$150.00	\$150.00
KEVIN BARNES		09/14/2023	General	\$150.00	\$150.00	\$150.00
KEVIN BROWN		09/14/2023	General	\$140.00	\$140.00	\$140.00
KEVIN CLAYTON		09/14/2023	General	\$400.00	\$400.00	\$480.00
		09/28/2023	General	\$80.00	\$80.00	
KEVIN NAPIER		09/07/2023	General	\$70.00	\$70.00	\$70.00
KEVIN RAY		09/14/2023	General	\$155.00	\$155.00	\$255.00
		09/28/2023	General	\$100.00	\$100.00	
KEVIN WATERS		09/14/2023	General	\$245.00	\$245.00	\$245.00
KHANH CAI		09/07/2023	Child Nutrition	\$33.50	\$33.50	\$33.50
KHANOUF MARIAM JUBRAN	X	09/28/2023	General	\$674.59	\$674.59	\$674.59
KIMANI RUCKER		09/21/2023	General	\$125.00	\$125.00	\$250.00
		09/28/2023	General	\$125.00	\$125.00	
KIMBER BECKER		09/14/2023	Activity	\$900.00	\$900.00	\$900.00
KIMBERLY DUNN		09/14/2023	General	\$120.24	\$120.24	\$120.24
KIMBERLY K KALINA		09/21/2023	Grant	\$28.17	\$28.17	\$28.17
KIMBERLY ROBIA		09/21/2023	General	\$26.20	\$26.20	\$26.20
KIMHOANG T NGUYEN		09/28/2023	Grant	\$35.37	\$35.37	\$35.37
KIN LEUNG		09/21/2023	General	\$178.16	\$178.16	\$178.16
KINDERMUSIK INTERNATIONAL INC		09/14/2023	General	\$8,292.50	\$8,292.50	\$8,584.40
		09/28/2023	General	\$291.90	\$291.90	
KING RANCH AG & TURF		09/28/2023	General	\$2,378.97	\$2,378.97	\$2,378.97
KINGDOM MANAGEMENT LLC	X	09/14/2023	General	\$4,274.40	\$5,728.77	\$5,728.77
	X		General	\$1,454.37		
KINSEY SMITH		09/18/2023	General	\$126.00	\$126.00	\$126.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KLANK TODD A & CORTNEY D	X	09/28/2023	General	\$58.27	\$58.27	\$58.27
KOLACHE BAR		09/14/2023	General	\$40.00	\$40.00	
		09/21/2023	General	\$200.00	\$200.00	
		09/28/2023	General	\$196.00	\$196.00	\$436.00
KOLACHE FACTORY		09/21/2023	General	\$174.94	\$174.94	\$174.94
KOMMERCIAL KITCHENS		09/21/2023	Child Nutrition	\$9,305.00	\$9,305.00	\$9,305.00
KONA ICE OF HOUSTON LLC		09/14/2023	Activity	\$28.00	\$28.00	
		09/21/2023	Activity	\$450.00	\$450.00	\$478.00
KOO RUEY C	X	09/28/2023	General	\$1,296.81	\$1,296.81	\$1,296.81
KOVAR EMMA	X	09/28/2023	General	\$121.86	\$121.86	\$121.86
KRISTEN GERPE		09/14/2023	Grant	\$39.96	\$39.96	\$39.96
KRISTEN L JACKSON		09/28/2023	General	\$65.00	\$65.00	\$65.00
KRISTINA BAKER		09/21/2023	Grant	\$15.07	\$15.07	\$15.07
KRISTINA EDWARDS-TORRES		09/28/2023	Grant	\$70.09	\$70.09	\$70.09
KRISTOFER ALCUIN NELSON		09/28/2023	Child Nutrition	\$62.90	\$62.90	\$62.90
KRISTOFER JONES		09/14/2023	General	\$420.00	\$420.00	
		09/21/2023	General	\$175.00	\$175.00	
		09/28/2023	General	\$175.00	\$175.00	\$770.00
KROGER SW KMA CUST CHRG		09/07/2023	Activity	\$416.28		
			General	\$625.25	\$1,041.53	
		09/14/2023	Activity	\$1,341.14		
			General	\$2,894.01		
			Grant	\$5,866.24	\$10,101.39	
		09/21/2023	Activity	\$1,611.74		
			General	\$1,325.66		
			Grant	\$2,154.71	\$5,092.11	
		09/28/2023	Activity	\$1,351.26		
			General	\$1,266.96		
			Grant	\$4,260.71	\$6,878.93	\$23,113.96
KROTHAPALLI NIRANJANI	X	09/28/2023	General	\$298.77	\$298.77	\$298.77
KUO CHIH C	X	09/14/2023	General	\$401.67	\$401.67	\$401.67
KURZ AND COMPANY		09/14/2023	Child Nutrition	\$24,447.80	\$24,447.80	
		09/21/2023	Child Nutrition	\$12,867.60	\$12,867.60	
		09/28/2023	Child Nutrition	\$19,112.20	\$19,112.20	\$56,427.60
KYLA ZASOWSKI		09/14/2023	Grant	\$37.99	\$37.99	\$37.99
KYLE ATKINS		09/14/2023	Activity	\$615.00	\$615.00	\$615.00
KYLE DYER		09/07/2023	Grant	\$195.19	\$195.19	\$195.19
KYLE S WADE		09/07/2023	General	\$70.00	\$70.00	\$70.00
KYLE SKELTON		09/07/2023	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLE WESLEY FISH		09/14/2023	General	\$100.00	\$100.00	\$100.00
KYREL BROXTON MD		09/14/2023	Grant	\$8,600.00	\$8,600.00	\$8,600.00
LA SHAWN HYE		09/21/2023	Grant	\$145.02	\$145.02	\$145.02
LAB-AIDS		09/21/2023	General	\$12,366.97	\$12,366.97	\$12,366.97
LABATT FOOD SERVICE		09/07/2023	Activity	\$589.77		
			General	\$5,756.07	\$6,345.84	
		09/14/2023	Child Nutrition	\$35,485.08		
			General	\$2,774.37	\$38,259.45	
		09/21/2023	Child Nutrition	\$20,293.95		
		General	\$3,497.16	\$23,791.11		
		09/28/2023	Activity	\$876.75		
			Child Nutrition	\$23,862.48		
			General	\$2,513.63	\$27,252.86	\$95,649.26
LACEFIELD FRANCES	X	09/28/2023	General	\$408.95	\$408.95	\$408.95
LAI KHUE V	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
LAKE FOREST UTILITY DISTRICT		09/14/2023	General	\$1,231.06	\$1,231.06	\$1,231.06
LAKESHORE LEARNING MATERIALS LLC		09/07/2023	Activity	\$490.27		
			General	\$1,480.02		
			Grant	\$3,625.56	\$5,595.85	
		09/14/2023	Activity	\$771.23		
			Bond Funds	\$55,194.96		
			General	\$7,976.02		
			Grant	\$59,907.05	\$123,849.26	
		09/21/2023	General	\$63,783.54		
		Grant	\$29,737.64	\$93,521.18		
		09/28/2023	General	\$12,866.46		
			Grant	\$507,875.35	\$520,741.81	\$743,708.10
LAKESWOOD CYPRESS HOLDINGS LLC	X	09/21/2023	General	\$2,397.51	\$2,397.51	\$2,397.51
LAMERRELL EDWARDS		09/28/2023	General	\$150.00	\$150.00	\$150.00
LANA MOCK		09/14/2023	General	\$10.48	\$10.48	
		09/21/2023	General	\$75.98	\$75.98	\$86.46
LANCE DAVIS		09/14/2023	General	\$150.00	\$150.00	\$150.00
LANCE JOHNSON		09/14/2023	General	\$150.00	\$150.00	\$150.00
LANGHAM CREEK ACE HARDWARE		09/14/2023	General	\$62.98	\$62.98	\$62.98
LANZHI JIANG		09/28/2023	General	\$25.55	\$25.55	\$25.55
LARA DOUGLAS E ARIAS	X	09/28/2023	General	\$612.74	\$612.74	\$612.74
LARA LISA MARIE & BENITO	X	09/28/2023	General	\$1,559.16	\$1,559.16	\$1,559.16
LARISSA LEAL-THOMAS		09/07/2023	General	\$140.00	\$140.00	\$140.00
LARRY C SUBIA		09/21/2023	General	\$125.00	\$125.00	
		09/28/2023	General	\$260.00	\$260.00	\$385.00
LARRY TURNER		09/14/2023	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LASHLEY & ASSOC INC		09/14/2023	General	\$397.00	\$397.00	\$397.00
LATIN SPECIALTIES LLC		09/07/2023	Child Nutrition	\$18,865.00	\$18,865.00	
		09/14/2023	Child Nutrition	\$13,070.75	\$13,070.75	
		09/21/2023	Child Nutrition	\$17,787.00	\$17,787.00	
		09/28/2023	Child Nutrition	\$14,649.25	\$14,649.25	\$64,372.00
LAURA ADAMS		09/07/2023	General	\$77.73	\$77.73	
		09/28/2023	General	\$32.13	\$32.13	\$109.86
LAURA BLAKE		09/21/2023	Grant	\$28.82	\$28.82	\$28.82
LAURA CIVIDINO		09/21/2023	General	\$300.00	\$300.00	\$300.00
LAURA KURTAS ESKRIDGE		09/14/2023	Grant	\$3,250.00	\$3,250.00	\$3,250.00
LAURA OREGON		09/28/2023	Child Nutrition	\$41.15	\$41.15	\$41.15
LAUREL HERRERA		09/21/2023	General	\$37.34	\$37.34	\$37.34
LAUREN HORNBEAK		09/28/2023	General	\$160.00	\$160.00	\$160.00
LAUREN HOUNSHELL		09/21/2023	General	\$65.00	\$65.00	\$65.00
LAUREN MAIER		09/14/2023	Activity	\$204.00	\$204.00	
		09/21/2023	General	\$230.00	\$230.00	\$434.00
LAUREN MOORE		09/07/2023	General	\$60.00	\$60.00	
		09/28/2023	General	\$60.00	\$60.00	\$120.00
LAURIE KELLEY		09/28/2023	General	\$118.87	\$118.87	\$118.87
LAURIE POPE-BEEKHUIZEN		09/14/2023	Grant	\$45.20	\$45.20	\$45.20
LAURIE RUSSELL		09/14/2023	Grant	\$154.84	\$154.84	\$154.84
LAWANDA RICH		09/14/2023	General	\$205.00	\$205.00	\$205.00
LAWRENCE DESIRAE & GARY	X	09/28/2023	General	\$1,246.38	\$1,246.38	\$1,246.38
LAYER 3 COMMUNICATIONS LLC		09/07/2023	General	\$233,633.40	\$233,633.40	
		09/28/2023	Bond Funds	\$3,790.92	\$3,790.92	\$237,424.32
LD PRODUCTS INC		09/21/2023	General	\$3,118.27	\$3,118.27	
		09/28/2023	General	\$1,691.58	\$1,691.58	\$4,809.85
LE THUY THANHTI	X	09/28/2023	General	\$380.17	\$380.17	\$380.17
LEAD YOUR SCHOOL		09/07/2023	Grant	\$22,400.00	\$22,400.00	
		09/21/2023	Grant	\$19,400.00	\$19,400.00	
		09/28/2023	Grant	\$2,500.00	\$2,500.00	\$44,300.00
LEADERSHIP NORTH HOUSTON		09/28/2023	General	\$75.00	\$75.00	\$75.00
LEAH MARQUINA		09/18/2023	General	\$125.00	\$125.00	\$125.00
LEANNA DAVIS		09/14/2023	General	\$270.00	\$270.00	
		09/21/2023	General	\$330.00	\$330.00	\$600.00
LEAPIN LEOTARDS		09/07/2023	General	\$5,300.00	\$5,300.00	
		09/14/2023	Activity	\$1,336.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,500.00	\$3,836.00	
		09/21/2023	Activity	\$153.80	\$153.80	\$9,289.80
LEAR LILIA C	X	09/21/2023	General	\$853.24	\$853.24	\$853.24
LEARNING A - Z		09/28/2023	Grant	\$406.57	\$406.57	\$406.57
LEARNING FORWARD		09/28/2023	General	\$380.00	\$380.00	\$380.00
LEARNING WITHOUT TEARS		09/07/2023	General	\$429.35	\$429.35	
		09/14/2023	Grant	\$658.74	\$658.74	
		09/21/2023	General	\$305.84		
			Grant	\$5,585.48	\$5,891.32	
		09/28/2023	Grant	\$5,927.91	\$5,927.91	\$12,907.32
LEE ANN CARRIER		09/28/2023	General	\$66.81	\$66.81	\$66.81
LEE JENNIFER	X	09/28/2023	General	\$1,113.53	\$1,113.53	\$1,113.53
LEGENDS OF LEARNING INC		09/21/2023	Grant	\$2,400.00	\$2,400.00	\$2,400.00
LEGO EDUCATION		09/28/2023	General	\$1,373.10	\$1,373.10	\$1,373.10
LEIGH RAPPAPORT		09/14/2023	General	\$15.72	\$15.72	\$15.72
LENARD MORGAN		09/14/2023	General	\$145.00	\$145.00	
		09/28/2023	General	\$145.00	\$145.00	\$290.00
LEOPARD PROPERTIES LTD	X	09/28/2023	General	\$3,958.37		
	X		General	\$1,571.38		
	X		General	\$1,190.98	\$6,720.73	\$6,720.73
LEQUIDO SHIRLEY C	X	09/14/2023	General	\$2,741.71	\$2,741.71	\$2,741.71
LERETA REVERSE MTG. SERVICING DEPT.	X	09/21/2023	General	\$193.04		
	X		General	\$464.03	\$657.07	
	X	09/28/2023	General	\$30.62		
	X		General	\$1,224.62	\$1,255.24	\$1,912.31
LETSOS		09/28/2023	General	\$17,867.00	\$17,867.00	\$17,867.00
LEWIS AMANDA L	X	09/21/2023	General	\$4,717.30	\$4,717.30	\$4,717.30
LIBERTY OFFICE PRODUCTS		09/14/2023	General	\$1,311.27	\$1,311.27	
		09/28/2023	General	\$952.18	\$952.18	\$2,263.45
LIGHTSPEED TECHNOLOGIES INC		09/07/2023	Bond Funds	\$12,040.00	\$12,040.00	
		09/21/2023	Bond Funds	\$3,759.00	\$3,759.00	\$15,799.00
LILIANA DOMINGUEZ		09/14/2023	Grant	\$61.57	\$61.57	\$61.57
LILY MARROQUIN		09/14/2023	Grant	\$213.86	\$213.86	\$213.86
LINCOLN DERRICK LEE & CHRISTINA MAR	X	09/28/2023	General	\$957.65	\$957.65	\$957.65
LINCOLN ELECTRIC COMPANY		09/14/2023	General	\$9,587.72	\$9,587.72	
		09/28/2023	General	\$2,935.79	\$2,935.79	\$12,523.51
LINDA GORTON		09/28/2023	Grant	\$37.99	\$37.99	\$37.99
LINDA M MACK		09/14/2023	General	\$80.72	\$80.72	\$80.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDEN DIAZ		09/14/2023	Child Nutrition	\$19.00	\$19.00	\$19.00
LINDHOLM MATTHEW J & RHONDA N	X	09/28/2023	General	\$2,357.70	\$2,357.70	\$2,357.70
LINDSAY LAKES		09/07/2023	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		09/21/2023	General	\$379,909.66	\$379,909.66	\$379,909.66
LISA A HERRMANN		09/21/2023	General	\$32.75	\$32.75	\$32.75
LISA MCCAULEY		09/28/2023	Activity	\$97.13	\$97.13	\$97.13
LISLE VIOLIN SHOP		09/21/2023 09/28/2023	General General	\$789.00 \$689.34	\$789.00 \$689.34	\$1,478.34
LITDRENA BROUSSARD		09/28/2023	Child Nutrition	\$9.75	\$9.75	\$9.75
LITERACY RESOURCES LLC		09/28/2023	Grant	\$10,092.60	\$10,092.60	\$10,092.60
LIVEBINDERS, INC		09/07/2023	General	\$99.50	\$99.50	\$99.50
LIVESTOCKJUDGING.COM		09/07/2023	General	\$200.00	\$200.00	\$200.00
LIZ DELEON		09/14/2023	General	\$60.92	\$60.92	\$60.92
LIZA LEONHARDT		09/28/2023	Activity	\$551.00	\$551.00	\$551.00
LIZBETH VAZQUEZ		09/18/2023	General	\$25.00	\$25.00	\$25.00
LOCAL TABLE GROUP LLC		09/07/2023	Activity	\$1,531.20	\$1,531.20	\$1,531.20
LOERA JESUS & GLORIA	X	09/28/2023	General	\$658.50	\$658.50	\$658.50
LOGAN LAMONTAGNE		09/07/2023 09/14/2023 09/21/2023 09/28/2023	General General General General	\$135.00 \$405.00 \$395.00 \$260.00	\$135.00 \$405.00 \$395.00 \$260.00	\$1,195.00
LOGISTICS GURUS HOSPITALITY LLC	X	09/14/2023	General	\$3,499.83	\$3,499.83	\$3,499.83
LONE STAR COLLEGE		09/14/2023 09/21/2023 09/28/2023	Grant Grant Activity	\$43,323.00 \$3,588.00 \$1,000.00	\$43,323.00 \$3,588.00 \$1,000.00	\$47,911.00
LONE STAR COLLEGE SYSTEM		09/28/2023	Activity	\$500.00	\$500.00	\$500.00
LONE STAR COLLEGE UNIVERSITY PARK		09/28/2023	Activity	\$400.00	\$400.00	\$400.00
LONE STAR LEARNING		09/21/2023	General	\$339.36	\$339.36	\$339.36
LONE STAR SILVERSMITH INC		09/07/2023	Activity	\$134.50	\$134.50	\$134.50
LORI DAVIS		09/14/2023	Grant	\$156.55	\$156.55	\$156.55
LORINDA SMITH		09/14/2023	Grant	\$115.94	\$115.94	\$115.94
LOUETTA & ELDRIDGE LTD	X	09/28/2023	General	\$695.31	\$695.31	\$695.31
LOUIS CHANG	X	09/21/2023	General	\$6.00	\$6.00	\$6.00
LOUIS JAMES		09/14/2023	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2023	General	\$475.00	\$475.00	\$555.00
LOVE GLEN E & MARY B	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
LOWE'S COMPANIES INC		09/07/2023	Activity	\$3,370.90		
			Bond Funds	\$7,659.50		
			General	\$10,191.17	\$21,221.57	
		09/14/2023	Activity	\$338.90		
			General	\$1,138.75	\$1,477.65	
		09/21/2023	Activity	\$328.70		
			General	\$3,929.41		
			Grant	\$232.72	\$4,490.83	
		09/28/2023	Activity	\$1,193.20		
			Bond Funds	\$1,850.16		
			General	\$4,462.09		
			Grant	\$838.70	\$8,344.15	\$35,534.20
LUBY'S CAFETERIA		09/07/2023	Activity	\$719.10	\$719.10	
		09/14/2023	Activity	\$1,462.17	\$1,462.17	
		09/21/2023	Activity	\$1,645.94	\$1,645.94	\$3,827.21
LUCAS S REYES		09/28/2023	General	\$75.00	\$75.00	\$75.00
LUCK'S MUSIC LIBRARY		09/07/2023	General	\$280.18	\$280.18	
		09/14/2023	General	\$186.43	\$186.43	
		09/21/2023	General	\$207.00	\$207.00	\$673.61
LUIS VILLARREAL		09/14/2023	General	\$44.28	\$44.28	\$44.28
LUU TRIEU P	X	09/28/2023	General	\$1,395.41	\$1,395.41	\$1,395.41
LYMAS MITCHELL	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
LYNETTE KREZINSKI		09/14/2023	General	\$19.65	\$19.65	\$19.65
LYNN PATRICK	X	09/28/2023	General	\$1,733.86	\$1,733.86	\$1,733.86
M2 TRANSPORT LLC	X	09/28/2023	General	\$148.54	\$148.54	\$148.54
MA ZIDU	X	09/14/2023	General	\$611.34	\$611.34	\$611.34
MAC PIZZA MANAGEMENT INC		09/21/2023	General	\$546.81	\$546.81	\$546.81
MADDEN BOLT REAL ESTATE LLC	X	09/28/2023	General	\$4,558.90	\$4,558.90	\$4,558.90
MADDEN REAL ESTATE LLC	X	09/28/2023	General	\$1,280.35	\$1,280.35	\$1,280.35
MADELYNN THAMMASINE		09/18/2023	General	\$25.00	\$25.00	\$25.00
MADUAKOR EMEKA A & OBIOMA	X	09/14/2023	General	\$37.27	\$37.27	\$37.27
MAGANA ARMANDO	X	09/28/2023	General	\$1,457.67	\$1,457.67	\$1,457.67
MAI CANH N	X	09/28/2023	General	\$933.07	\$933.07	\$933.07
MAKEMUSIC INC		09/07/2023	General	\$5,318.67	\$5,318.67	
		09/14/2023	Activity	\$2,798.00	\$2,798.00	
		09/21/2023	Activity	\$545.61	\$545.61	\$8,662.28
MAKER MAVEN LLC		09/21/2023	General	\$1,240.97	\$1,240.97	\$1,240.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MALCOLM JAMES		09/07/2023	General	\$80.00	\$80.00	\$80.00
MALLORY CECILE R	X	09/14/2023	General	\$234.79	\$234.79	\$234.79
MALLORY THAWLEY		09/14/2023	General	\$129.80	\$129.80	\$129.80
MANGUM CARTER W	X	09/28/2023	General	\$1,223.90	\$1,223.90	\$1,223.90
MANSOUR AHMED		09/21/2023	Activity	\$20.00	\$20.00	\$20.00
MANUEL CURIEL		09/28/2023	Child Nutrition	\$43.65	\$43.65	\$43.65
MANUEL GONZALES		09/28/2023	General	\$65.00	\$65.00	\$65.00
MARATHON PRINTING INC		09/14/2023	Activity	\$3,209.84	\$3,209.84	\$3,209.84
MARCOS PIZZA		09/07/2023	Activity	\$346.50	\$346.50	
		09/21/2023	Activity	\$737.75	\$737.75	
		09/28/2023	Activity	\$179.75	\$179.75	\$1,264.00
MARCO'S PIZZA		09/07/2023	Activity	\$301.88	\$301.88	\$301.88
MARCOS PIZZA WEST LITTLE YORK		09/21/2023	Activity	\$216.05	\$216.05	\$216.05
MARCUS GABRIEL		09/28/2023	Grant	\$477.94	\$477.94	\$477.94
MARCUS MARTIN		09/14/2023	General	\$155.00	\$155.00	\$155.00
MARCUS WRIGHT		09/28/2023	General	\$80.00	\$80.00	\$80.00
MAREK GOEHRING		09/18/2023	General	\$25.00	\$25.00	\$25.00
MARETT SCOTT R	X	09/28/2023	General	\$2,757.29	\$2,757.29	\$2,757.29
MARGIE J MEINTE	X	09/21/2023	General	\$350.00		
	X		General	\$352.32	\$702.32	\$702.32
MARIA ARMSTRONG		09/21/2023	Activity	\$48.97	\$48.97	\$48.97
MARIA KRISTINA PETERSEN		09/28/2023	General	\$420.00	\$420.00	\$420.00
MARIA MATA HERNANDEZ		09/28/2023	General	\$122.00	\$122.00	\$122.00
MARIA TREJO		09/28/2023	General	\$20.00	\$20.00	\$20.00
MARIANA T FERNANDEZ		09/14/2023	Grant	\$688.80	\$688.80	\$688.80
MARIBEL MATTHEWS		09/21/2023	General	\$97.00	\$97.00	\$97.00
MARIELA DELGADO		09/28/2023	General	\$124.75	\$124.75	\$124.75
MARIELLA MARCO		09/18/2023	General	\$25.00	\$25.00	\$25.00
MARIELLEN VASQUEZ		09/28/2023	General	\$51.09	\$51.09	\$51.09
MARINEZ LIA X	X	09/28/2023	General	\$1,364.17	\$1,364.17	\$1,364.17
MARION B FISHER		09/28/2023	Activity	\$208.98	\$208.98	\$208.98
MARISA O'NEAL		09/21/2023	Grant	\$39.30	\$39.30	\$39.30



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK ADAMS		09/14/2023	General	\$150.00	\$150.00	\$150.00
MARK D FLORES		09/14/2023 09/28/2023	General General	\$100.00 \$95.00	\$100.00 \$95.00	\$195.00
MARK DOBBS		09/07/2023 09/28/2023	General General	\$155.00 \$305.00	\$155.00 \$305.00	\$460.00
MARK DONAHUE		09/28/2023	General	\$65.00	\$65.00	\$65.00
MARK DUNCAN		09/14/2023	Activity	\$38.24	\$38.24	\$38.24
MARK O MILLER		09/14/2023	General	\$140.00	\$140.00	\$140.00
MARK P WILLIAMS		09/21/2023	General	\$45.85	\$45.85	\$45.85
MARK PEAK		09/14/2023	Activity	\$125.00	\$125.00	\$125.00
MARK VEENSTRA		09/21/2023	General	\$250.00	\$250.00	\$250.00
MARKELL MACY KRISTINE & CALEB DANIE	X	09/28/2023	General	\$1,141.85	\$1,141.85	\$1,141.85
MARLON DAMON FITE		09/14/2023 09/28/2023	General General	\$160.00 \$95.00	\$160.00 \$95.00	\$255.00
MARQUEZ JUAN & BETTY	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
MARTIN E NELSON		09/28/2023	Activity	\$105.00	\$105.00	\$105.00
MARTIN SKODA		09/28/2023	General	\$120.00	\$120.00	\$120.00
MARTON ROOFING INC		09/07/2023	General	\$4,919.00	\$4,919.00	\$4,919.00
MARVIN J GOUDEAU JR		09/21/2023	General	\$220.00	\$220.00	\$220.00
MARVIN L WEBB JR		09/14/2023	General	\$185.00	\$185.00	\$185.00
MARY A HESTAND		09/21/2023	General	\$72.05	\$72.05	\$72.05
MARY E MOELLMER		09/07/2023 09/14/2023	General General	\$60.00 \$200.00	\$60.00 \$200.00	\$260.00
MARY KATHERINE HAZEL ROSIGNON	X	09/28/2023	General	\$1,559.03	\$1,559.03	\$1,559.03
MARY M FITZGERALD		09/07/2023	Grant	\$180.78	\$180.78	\$180.78
MARY ORR DORNAK		09/28/2023	General	\$300.00	\$300.00	\$300.00
MASON IMRIE		09/07/2023 09/14/2023 09/21/2023 09/28/2023	General General General General	\$190.00 \$190.00 \$250.00 \$575.00	\$190.00 \$190.00 \$250.00 \$575.00	\$1,205.00
MASON SCHMITT		09/07/2023 09/14/2023 09/21/2023 09/28/2023	General General General General	\$175.00 \$350.00 \$175.00 \$1,265.00	\$175.00 \$350.00 \$175.00 \$1,265.00	\$1,965.00
MASON'S MILL & LUMBER CO INC		09/07/2023 09/21/2023	Activity Activity	\$4,237.65 \$3,738.77	\$4,237.65	
			General	\$1,111.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,386.72	\$6,236.49	
		09/28/2023	Activity	\$760.95		
			General	\$200.00	\$960.95	\$11,435.09
MASTERS DISTRIBUTION SYSTEM		09/07/2023	Child Nutrition	\$178,629.14	\$178,629.14	
		09/14/2023	Child Nutrition	\$76,316.59		
			General	\$8,223.75	\$84,540.34	
		09/21/2023	General	\$6,928.00	\$6,928.00	
		09/28/2023	Child Nutrition	\$27,510.55		
			General	\$6,869.75	\$34,380.30	\$304,477.78
MASTERWORD SERVICES INC		09/21/2023	Grant	\$1,594.63	\$1,594.63	\$1,594.63
MATHLINK CONSULTING		09/14/2023	Grant	\$6,666.67	\$6,666.67	
		09/28/2023	Grant	\$2,266.67	\$2,266.67	\$8,933.34
MATTHEW MARTIN		09/18/2023	General	\$25.00	\$25.00	\$25.00
MAVICH LLC		09/14/2023	Child Nutrition	\$475.00	\$475.00	
		09/21/2023	Child Nutrition	\$184.20	\$184.20	
		09/28/2023	Child Nutrition	\$38.40	\$38.40	\$697.60
MAXIM HEALTHCARE SERVICES		09/14/2023	General	\$9,600.00	\$9,600.00	\$9,600.00
MAXWELL CARL	X	09/21/2023	General	\$143.57	\$143.57	\$143.57
MC ADAMS IRUBOR		09/21/2023	Activity	\$200.00	\$200.00	\$200.00
MCA COMMUNICATIONS INC		09/07/2023	General	\$7,125.00	\$7,125.00	
		09/21/2023	General	\$40,875.30	\$40,875.30	
		09/28/2023	Bond Funds	\$18,992.43	\$18,992.43	\$66,992.73
MCFARLAND KEYONA N & KENNETH J	X	09/14/2023	General	\$29.85	\$29.85	\$29.85
MCGILL MURPHY & LYDIA	X	09/28/2023	General	\$1,419.81	\$1,419.81	\$1,419.81
MCGRIFF INSURANCE SERVICES		09/21/2023	General	\$145,740.51	\$145,740.51	
		09/28/2023	General	\$28,111.00	\$28,111.00	\$173,851.51
MCI FOODS INC		09/28/2023	Child Nutrition	\$36,045.48	\$36,045.48	\$36,045.48
MCKESSON MEDICAL SURGICAL		09/14/2023	Child Nutrition	\$1,717.03	\$1,717.03	
		09/21/2023	Child Nutrition	\$45.56	\$45.56	\$1,762.59
MCMASTER-CARR SUPPLY CO		09/21/2023	General	\$228.91	\$228.91	\$228.91
MCMICHAEL AIR FORCE JR ROTC		09/14/2023	Activity	\$80.00	\$80.00	\$80.00
MCNAMARA JOY	X	09/28/2023	General	\$22.56	\$22.56	\$22.56
MEAGAN HAWTHORN		09/28/2023	Grant	\$438.20	\$438.20	\$438.20
MED SHOP PLUS		09/14/2023	General	\$63.15	\$63.15	\$63.15
MEDCO SUPPLY COMPANY		09/07/2023	General	\$678.68	\$678.68	
		09/14/2023	Activity	\$1,015.00	\$1,015.00	\$1,693.68
MEDINA GIOVANNI A ERAZO	X	09/28/2023	General	\$1,020.46	\$1,020.46	\$1,020.46
MELANCON LILLIAN CLAY	X	09/28/2023	General	\$1,378.25	\$1,378.25	\$1,378.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELANIE G CEYNAR		09/07/2023	Grant	\$129.04	\$129.04	\$129.04
MELANY MARTINEZ		09/18/2023	General	\$119.00	\$119.00	\$119.00
MELLENIE VALLE		09/18/2023	General	\$25.00	\$25.00	\$25.00
MELINDA RIIBE		09/14/2023	General	\$15.72	\$15.72	\$15.72
MELISSA MAREK		09/14/2023 09/21/2023	General General	\$15.07 \$49.00	\$15.07 \$49.00	\$64.07
MELISSA MONTGOMERY		09/21/2023	General	\$21.62	\$21.62	\$21.62
MENDOZA NOLVA	X	09/28/2023	General	\$721.06	\$721.06	\$721.06
MENDOZA YORMAN G	X	09/14/2023	General	\$49.11	\$49.11	\$49.11
MEREDITH ROBERTSON		09/21/2023	Activity	\$56.93	\$56.93	\$56.93
MERLIN E PATTERSON		09/14/2023	General	\$500.00	\$500.00	\$500.00
MERTIE M GOMEZ		09/21/2023	Grant	\$1,800.00	\$1,800.00	\$1,800.00
METTLER-TOLEDO LLC		09/21/2023	Child Nutrition	\$1,792.80	\$1,792.80	\$1,792.80
MEZAYEK SAID SADEQ & IMAN MOHAMAD	X	09/14/2023	General	\$404.50	\$404.50	\$404.50
MICHAEL BOND		09/14/2023	General	\$325.00	\$325.00	\$325.00
MICHAEL CHANDLER		09/28/2023	General	\$80.00	\$80.00	\$80.00
MICHAEL D JACOB		09/14/2023 09/28/2023	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
MICHAEL FAHEY		09/28/2023	Activity	\$200.00	\$200.00	\$200.00
MICHAEL FARLEY		09/07/2023	General	\$195.00	\$195.00	\$195.00
MICHAEL FAUST		09/21/2023 09/28/2023	General General	\$260.00 \$125.00	\$260.00 \$125.00	\$385.00
MICHAEL GARCIA		09/07/2023 09/21/2023	General Activity	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
MICHAEL GIBSON		09/28/2023	General	\$125.00	\$125.00	\$125.00
MICHAEL JENKINS		09/14/2023	General	\$325.00	\$325.00	\$325.00
MICHAEL K MASSEY		09/14/2023 09/28/2023	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
MICHAEL LANG		09/07/2023 09/14/2023 09/28/2023	General General General	\$95.00 \$160.00 \$155.00	\$95.00 \$160.00 \$155.00	\$410.00
MICHAEL P DEARMAN		09/07/2023	Grant	\$79.91	\$79.91	\$79.91
MICHAEL SISSON		09/28/2023	General	\$444.75	\$444.75	\$444.75
MICHAEL VASQUEZ		09/21/2023	General	\$425.00	\$425.00	\$425.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL WAYNE ALSOBROOKS		09/14/2023	General	\$150.00	\$150.00	
		09/21/2023	General	\$300.00	\$300.00	\$450.00
MICHAELLE AGUILAR		09/28/2023	General	\$31.44	\$31.44	\$31.44
MICHAELS STORES INC & SUBS		09/07/2023	General	\$94.76	\$94.76	\$94.76
MICHEL BRIKHO		09/21/2023	General	\$97.00	\$97.00	\$97.00
MICHELLE A MUZYKA		09/14/2023	Grant	\$567.43	\$567.43	\$567.43
MICHELLE GRAHAM		09/14/2023	Grant	\$54.63	\$54.63	\$54.63
MICHELLE POYNTER		09/14/2023	Grant	\$71.59	\$71.59	\$71.59
MICHELLE RILEY		09/14/2023	Grant	\$129.69	\$129.69	\$129.69
MICHELLE TRUITT		09/14/2023	Grant	\$246.94	\$246.94	\$246.94
MICHIGAN STATE DISBURSEMENT UNIT		09/15/2023	General	\$188.25	\$188.25	
		09/29/2023	General	\$188.25	\$188.25	\$376.50
MICROSOFT CORPORATION		09/14/2023	General	\$23,869.04	\$23,869.04	\$23,869.04
MID CONTINENT ENTERPRISES	X	09/28/2023	General	\$634.98	\$634.98	\$634.98
MIDWEST TECHNOLOGY PRODUCTS		09/14/2023	General	\$5,816.85	\$5,816.85	\$5,816.85
MILLENNIUM PROJECT SOLUTIONS INC		09/07/2023	Bond Funds	\$41,679.67	\$41,679.67	
		09/22/2023	Bond Funds	\$36,199.87	\$36,199.87	\$77,879.54
MILLER JOSEPH R	X	09/28/2023	General	\$773.39	\$773.39	\$773.39
MILLS ROAD MUNICIPAL UTILITY DIST		09/21/2023	General	\$2,588.08	\$2,588.08	\$2,588.08
MIND EDUCATION		09/07/2023	Grant	\$27,000.00	\$27,000.00	\$27,000.00
MIRAMESA COMMERCIAL NWC LLC	X	09/28/2023	General	\$1,191.71	\$1,191.71	\$1,191.71
MIRANDA BUSSEY		09/07/2023	General	\$60.00	\$60.00	
		09/14/2023	General	\$235.00	\$235.00	\$295.00
MISSISSIPPI DEPT OF HUMAN SERVICES		09/15/2023	General	\$227.50	\$227.50	
		09/29/2023	General	\$350.14	\$350.14	\$577.64
MLG PF STONE CANYON INVESTMENT LLC	X	09/28/2023	General	\$37,779.67	\$37,779.67	\$37,779.67
MOAK CASEY & ASSOCIATES INC		09/28/2023	General	\$500.00	\$500.00	\$500.00
MOBILE INDUST SAFETY SUPPL INC		09/07/2023	General	\$2,916.24	\$2,916.24	
		09/14/2023	Activity	\$2,577.42	\$2,577.42	
		09/21/2023	General	\$902.00	\$902.00	\$6,395.66
MOCHIZUKI INTERESTS LLC	X	09/28/2023	General	\$3,382.72	\$3,382.72	\$3,382.72
MOFFETT SEAN	X	09/28/2023	General	\$945.81	\$945.81	\$945.81
MOHAMMED MUJAHID S	X	09/28/2023	General	\$933.91	\$933.91	\$933.91
MOINELO ROLANDO H	X	09/28/2023	General	\$278.87	\$278.87	\$278.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOIRA E CASTRO		09/07/2023	General	\$55.02	\$55.02	\$55.02
MOIRA MANNING		09/18/2023	General	\$126.00	\$126.00	\$126.00
MOLLY WELCH		09/07/2023	Activity	\$108.75	\$108.75	\$108.75
MONARCH TROPHY INC		09/14/2023	General	\$3,223.75	\$3,223.75	\$3,223.75
MONERO'S WINDOW CLEANING LLC		09/14/2023	General	\$25,300.00	\$25,300.00	\$25,300.00
MONICA GENTA, LLC		09/28/2023	General	\$2,200.00	\$2,200.00	\$2,200.00
MONREAL GABRIEL	X	09/21/2023	General	\$31.12	\$31.12	\$31.12
MONSTER TECHNOLOGY LLC		09/07/2023	General	\$166.00	\$166.00	
		09/21/2023	Grant	\$316.00	\$316.00	
		09/28/2023	General	\$2,800.00	\$2,800.00	\$3,282.00
MONTE BROWN		09/07/2023	General	\$135.00	\$135.00	
		09/14/2023	General	\$355.00	\$355.00	
		09/21/2023	General	\$260.00	\$260.00	
		09/28/2023	General	\$125.00	\$125.00	\$875.00
MONTY VALKA		09/07/2023	General	\$155.00	\$155.00	\$155.00
MOORE DAVID LEE & TONINA	X	09/21/2023	General	\$20.29	\$20.29	\$20.29
MOORE SUPPLY COMPANY		09/07/2023	General	\$2,820.73	\$2,820.73	
		09/14/2023	General	\$8,398.89	\$8,398.89	
		09/21/2023	General	\$12,192.25	\$12,192.25	
		09/28/2023	General	\$6,145.11	\$6,145.11	\$29,556.98
MORALES EUTIMIA VASQUEZ	X	09/28/2023	General	\$1,263.69	\$1,263.69	\$1,263.69
MORENO MANUEL A & ELENA R	X	09/14/2023	General	\$323.70	\$323.70	\$323.70
MORGAN BECHER		09/18/2023	General	\$25.00	\$25.00	\$25.00
MORGAN DAVIES		09/07/2023	General	\$80.00	\$80.00	
		09/14/2023	General	\$160.00	\$160.00	\$240.00
MORRIS-FRANCIS SHERILL V C	X	09/28/2023	General	\$1,200.00	\$1,200.00	\$1,200.00
MS OF A DENT-ALL PLAN INC		09/21/2023	General	\$13,040.00	\$13,040.00	\$13,040.00
MSB SCHOOL SERVICES LLC		09/14/2023	General	\$3,292.56	\$3,292.56	
		09/28/2023	General	\$7,262.61	\$7,262.61	\$10,555.17
MSC INDUSTRIAL SUPPLY		09/14/2023	General	\$538.59	\$538.59	\$538.59
MTF EQUIPMENT SALES INC		09/21/2023	General	\$2,328.71	\$2,328.71	
		09/28/2023	General	\$1,875.00	\$1,875.00	\$4,203.71
MUELLER WATER CONDITIONING INC		09/28/2023	General	\$2,238.48	\$2,238.48	\$2,238.48
MUFFINTOWN / AESOPS BAGELS		09/07/2023	Child Nutrition	\$116,760.00	\$116,760.00	\$116,760.00
MUKTE MILIND P	X	09/28/2023	General	\$187.35	\$187.35	\$187.35
MULTIVISTA		09/14/2023	Bond Funds	\$20,345.00	\$20,345.00	
		09/22/2023	Bond Funds	\$2,415.00	\$2,415.00	\$22,760.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUNGIN ANTHONY J	X	09/28/2023	General	\$1,389.98	\$1,389.98	\$1,389.98
MUNGUIA ANTHONY LEE & SIMY	X	09/28/2023	General	\$708.85	\$708.85	\$708.85
MUSIC & ARTS		09/07/2023	General	\$2,101.00	\$2,101.00	
		09/14/2023	General	\$2,045.71	\$2,045.71	
		09/21/2023	Activity	\$950.00		
			General	\$1,600.88	\$2,550.88	
		09/28/2023	General	\$985.72	\$985.72	\$7,683.31
MUSIC FIRST		09/21/2023	Activity	\$2,009.00	\$2,009.00	\$2,009.00
MUSIC IN MOTION		09/21/2023	Activity	\$3,022.92		
			General	\$123.60	\$3,146.52	
		09/28/2023	Activity	\$109.90	\$109.90	\$3,256.42
MUSIC REGION 27		09/21/2023	Activity	\$920.00	\$920.00	
		09/28/2023	Activity	\$190.00	\$190.00	\$1,110.00
MYERS TIRE SUPPLY		09/07/2023	General	\$20.24	\$20.24	\$20.24
MYLLE WHIGHAM		09/14/2023	Grant	\$220.67	\$220.67	\$220.67
N2 LEARNING LC		09/07/2023	General	\$20,000.00	\$20,000.00	\$20,000.00
NAESP		09/21/2023	General	\$859.00	\$859.00	\$859.00
NAFME TRI M MUSIC HONOR SOCIETY		09/14/2023	Activity	\$100.00	\$100.00	
		09/21/2023	Activity	\$100.00	\$100.00	\$200.00
NAGARWALA SHABBIR F	X	09/28/2023	General	\$1,697.36	\$1,697.36	\$1,697.36
NALCO		09/21/2023	General	\$29,105.32	\$29,105.32	\$29,105.32
NANAS POPCORN AND MORE		09/14/2023	Activity	\$395.55	\$395.55	\$395.55
NANCY A PAYNE		09/28/2023	General	\$66.81	\$66.81	\$66.81
NANCY PEREZ		09/18/2023	General	\$126.00	\$126.00	\$126.00
NAOMI RUFFIN		09/14/2023	Grant	\$32.36	\$32.36	\$32.36
NAPA AUTO PARTS		09/07/2023	General	\$88.40	\$88.40	\$88.40
NASCO		09/21/2023	Activity	\$207.48		
			General	\$2,000.42		
			Grant	\$10.04	\$2,217.94	
		09/28/2023	Bond Funds	\$860.66		
			General	\$1,507.94		
			Grant	\$1,223.52	\$3,592.12	\$5,810.06
NASSAR EDWARDS		09/28/2023	Activity	\$9.97		
			General	\$65.00	\$74.97	\$74.97
NATALIE A JUERGENS		09/21/2023	General	\$17.69	\$17.69	\$17.69
NATASHA BOWDEN		09/21/2023	Grant	\$153.27	\$153.27	\$153.27
NATEX CORPORATION ARCHITECTS		09/14/2023	Bond Funds	\$453,768.85	\$453,768.85	
		09/22/2023	Bond Funds	\$152,776.81	\$152,776.81	\$606,545.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHAN GURANY		09/07/2023	General	\$70.00	\$70.00	\$70.00
NATHANIEL BROUSSARD		09/28/2023	General	\$74.34	\$74.34	\$74.34
NATHANIEL NELSON III		09/14/2023	General	\$325.00	\$325.00	\$325.00
NATIONAL ASSOC FOR THE EDUCATION OF		09/28/2023	Grant	\$3,895.00	\$3,895.00	\$3,895.00
NATIONAL CHEERLEADERS ASSN		09/28/2023	Activity	\$195.00	\$195.00	\$195.00
NATIONAL EDUCATIONAL SYSTEMS INC		09/07/2023	Grant	\$17,728.20	\$17,728.20	\$17,728.20
NATIONAL ENGLISH HONOR SOCIETY		09/21/2023	Activity	\$65.00	\$65.00	\$65.00
NATIONAL FFA ORGANIZATION		09/07/2023	General	\$935.00	\$935.00	
		09/14/2023	Activity	\$70.00		
			General	\$935.00	\$1,005.00	
		09/21/2023	Activity	\$411.00		
			General	\$935.00	\$1,346.00	\$3,286.00
NATIONAL FOOD GROUP INC		09/21/2023	Child Nutrition	\$18,004.00	\$18,004.00	\$18,004.00
NATIONAL HEALTHCAREER ASSOCIATION		09/14/2023	Activity	\$31,300.00		
			General	\$23,495.00	\$54,795.00	\$54,795.00
NATIONAL OILWELL VARCO LP	X	09/28/2023	General	\$39,831.62	\$39,831.62	\$39,831.62
NATIONAL OILWELL VARCO LP (L638)	X	09/28/2023	General	\$44,784.49	\$44,784.49	\$44,784.49
NATIONAL RECRUITING CONSULTANTS, LL		09/21/2023	General	\$74,737.26	\$74,737.26	\$74,737.26
NATIONAL RESTAURANT ASSOCIATION		09/07/2023	General	\$405.00	\$405.00	\$405.00
NATIONAL SPEECH & DEBATE ASSOC		09/07/2023	Activity	\$1,087.40		
			General	\$149.00	\$1,236.40	
		09/21/2023	General	\$149.00	\$149.00	\$1,385.40
NATURA / PLANT INTERSCAPES INC		09/14/2023	General	\$2,010.36	\$2,010.36	
		09/21/2023	Bond Funds	\$4,571.53	\$4,571.53	\$6,581.89
NAUSHEEN FATIMA		09/18/2023	General	\$25.00	\$25.00	\$25.00
NAVIGATE360 LLC		09/07/2023	Activity	\$12,500.00		
			Grant	\$14,930.00	\$27,430.00	
		09/14/2023	Grant	\$5,180.00	\$5,180.00	\$32,610.00
NAZIFI KASTRIOT & ALBULENA	X	09/28/2023	General	\$527.51	\$527.51	\$527.51
NCS PEARSON INC		09/07/2023	Grant	\$223,948.80	\$223,948.80	
		09/14/2023	Grant	\$24,233.20	\$24,233.20	\$248,182.00
N-EAR, INC		09/21/2023	General	\$689.96	\$689.96	\$689.96
NEARPOD INC		09/14/2023	Activity	\$3,588.00		
			Grant	\$6,488.00	\$10,076.00	\$10,076.00
NEBRASKA CHILD SUPPORT PAY CENTER		09/15/2023	General	\$317.50	\$317.50	
		09/29/2023	General	\$317.50	\$317.50	\$635.00
NEGASH DAGIM	X	09/14/2023	General	\$211.57	\$211.57	\$211.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEWSOM LIVESTOCK		09/28/2023	Activity	\$36,162.00	\$36,162.00	\$36,162.00
NGUYEN DAVID	X	09/14/2023	General	\$50.24	\$50.24	\$50.24
NGUYEN JORDAN A	X	09/28/2023	General	\$947.46	\$947.46	\$947.46
NGUYEN KRISTY TRANG & KHANG DUC	X	09/28/2023	General	\$1,293.27	\$1,293.27	\$1,293.27
NICHOLAS JACKSON		09/28/2023	General	\$155.00	\$155.00	\$155.00
NICHOLAS JOHN		09/18/2023	General	\$25.00	\$25.00	\$25.00
NICHOLAS JONES		09/07/2023	General	\$70.00	\$70.00	\$70.00
NICHOLE FLANAGAN	X	09/21/2023	General	\$908.19	\$908.19	\$908.19
NICKSON 14215 WESTFAIR DRIVE	X	09/21/2023	General	\$2,186.33	\$2,186.33	\$2,186.33
NINA MEIER		09/21/2023	Child Nutrition	\$15.95	\$15.95	\$15.95
NOAH BELLAMY INC		09/14/2023	General	\$6,000.00	\$6,000.00	\$6,000.00
NOAH REESE		09/28/2023	General	\$525.00	\$525.00	\$525.00
NOLASCO RENE ALEXANDER MADRID	X	09/28/2023	General	\$1,311.16	\$1,311.16	\$1,311.16
NOREDINK CORP		09/28/2023	Grant	\$12,400.00	\$12,400.00	\$12,400.00
NOREMAC GAS LLC	X	09/28/2023	General	\$438.00	\$438.00	\$438.00
NORTH CENTRAL TEXAS COUNCIL OF GOV		09/07/2023	General	\$120.00	\$120.00	\$120.00
NORTHWEST COMMUNICATIONS INC		09/07/2023	Activity	\$2,546.00		
			General	\$1,850.00	\$4,396.00	
		09/14/2023	General	\$434.20	\$434.20	
		09/21/2023	General	\$608.31	\$608.31	
		09/28/2023	General	\$922.96	\$922.96	\$6,361.47
NORTHWEST DISTRICT FFA		09/28/2023	Activity	\$412.00	\$412.00	\$412.00
NOVELLA BEAN		09/21/2023	General	\$135.00	\$135.00	\$135.00
NSPA MEMBERSHIP		09/21/2023	Activity	\$125.00	\$125.00	\$125.00
NW HARRIS CO MUD #10		09/14/2023	General	\$53,944.63	\$53,944.63	\$53,944.63
NW HARRIS CO MUD #5		09/14/2023	General	\$7,266.69	\$7,266.69	\$7,266.69
NW HARRIS CO MUD 12		09/14/2023	General	\$776.30	\$776.30	\$776.30
NYS CHILD SUPPORT PROCESSING CENTER		09/15/2023	General	\$192.83	\$192.83	
		09/29/2023	General	\$192.83	\$192.83	\$385.66
OCCUPATIONAL HEALTH CENTERS SW PA		09/28/2023	Child Nutrition	\$399.00		
			General	\$2,733.00	\$3,132.00	\$3,132.00
OCHOA NOEL J	X	09/28/2023	General	\$225.00		
	X		General	\$1,000.00	\$1,225.00	\$1,225.00
ODP BUSINESS SOLUTIONS LLC		09/07/2023	General	\$6,169.65		
			Grant	\$3,975.29	\$10,144.94	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/14/2023	Activity	\$1,015.41		
			General	\$3,852.63		
			Grant	\$17,463.60	\$22,331.64	
		09/21/2023	Activity	\$496.13		
			Child Nutrition	\$2,054.76		
			General	\$7,674.72		
			Grant	\$22,844.71	\$33,070.32	
		09/28/2023	Activity	\$1,900.56		
			Bond Funds	\$1,524.40		
			General	\$13,512.26		
			Grant	\$9,962.68	\$26,899.90	\$92,446.80
OFFICIATE THE GAME LLC		09/07/2023	General	\$155.00	\$155.00	
		09/14/2023	General	\$1,090.00	\$1,090.00	
		09/21/2023	General	\$280.00	\$280.00	
		09/28/2023	General	\$280.00	\$280.00	\$1,805.00
OHIO CHILD SUPPORT		09/15/2023	General	\$841.50	\$841.50	
		09/29/2023	General	\$841.50	\$841.50	\$1,683.00
OKELEKE CHUKWUEDOZIE & CLEOPATRA	X	09/28/2023	General	\$841.10	\$841.10	\$841.10
OLADEINDE MARTINS OLATUNDE & TEMITA	X	09/28/2023	General	\$1,402.98	\$1,402.98	\$1,402.98
OLDCASTLE APG WEST INC	X	09/28/2023	General	\$3,187.47	\$3,187.47	\$3,187.47
OLIVER MCQUAIG		09/18/2023	General	\$25.00	\$25.00	\$25.00
OLIVIA CATE		09/18/2023	General	\$139.00	\$139.00	\$139.00
OLIVIA SEARS		09/28/2023	General	\$65.00	\$65.00	\$65.00
ONARE' BROWN		09/14/2023	General	\$150.00	\$150.00	\$150.00
OPELA DANIEL L JR	X	09/14/2023	General	\$1,142.12	\$1,142.12	\$1,142.12
O'REILLY AUTOMOTIVE STORES INC		09/07/2023	General	\$10,767.23	\$10,767.23	
		09/28/2023	Activity	\$344.21		
			General	\$4,821.47	\$5,165.68	\$15,932.91
ORIENTAL TRADING CO INC		09/14/2023	Activity	\$380.82		
			Grant	\$1,429.07	\$1,809.89	
		09/21/2023	Grant	\$1,805.12	\$1,805.12	
		09/28/2023	Activity	\$2,374.94	\$2,374.94	\$5,989.95
ORLEAN JENNIFER LEA & BENJAMIN DING	X	09/14/2023	General	\$131.31	\$131.31	\$131.31
ORREGO WILFREDO A	X	09/28/2023	General	\$1,204.85	\$1,204.85	\$1,204.85
ORTIZ ALEX & NANCY	X	09/28/2023	General	\$1,439.42	\$1,439.42	\$1,439.42
ORVIN L WOOTEN JR		09/14/2023	General	\$135.00	\$135.00	
		09/21/2023	General	\$125.00	\$125.00	
		09/28/2023	General	\$125.00	\$125.00	\$385.00
OTICON INC		09/14/2023	Grant	\$3,000.00	\$3,000.00	
		09/28/2023	Activity	\$699.97	\$699.97	\$3,699.97
OTIS ELEVATOR COMPANY		09/28/2023	General	\$550.00	\$550.00	\$550.00
PABLO MOJICA CASTRO		09/18/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAGE SOUTHERLAND PAGE INC		09/22/2023	Bond Funds	\$19,443.46	\$19,443.46	\$19,443.46
PAIGE HASSELBRING		09/21/2023	General	\$140.00	\$140.00	\$140.00
PAIGE MALONE		09/18/2023	General	\$101.00	\$101.00	\$101.00
PALOMA SILVA		09/14/2023	Grant	\$116.26	\$116.26	\$116.26
PAM SLATER		09/21/2023	General	\$360.00	\$360.00	\$360.00
PANERA BREAD LLC		09/14/2023 09/28/2023	Activity Activity	\$566.08 \$257.98	\$566.08 \$257.98	\$824.06
PARIS ELLIS		09/18/2023	General	\$126.00	\$126.00	\$126.00
PARIS SINCLAIR		09/28/2023	General	\$155.00	\$155.00	\$155.00
PARROQUIN SERGIO	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
PARTNERS DEVELOPMENT LLC	X	09/28/2023	General	\$4,298.05	\$4,298.05	\$4,298.05
PARTS TOWN LLC		09/07/2023 09/14/2023 09/21/2023	Child Nutrition Child Nutrition General Child Nutrition	\$1,926.80 \$330.12 \$600.12 \$6,756.08	\$1,926.80  \$930.24 \$6,756.08	\$9,613.12
PASADENA SPORTING GOODS		09/21/2023	Activity	\$1,203.04	\$1,203.04	\$1,203.04
PASCO BROKERAGE INC		09/14/2023	Child Nutrition	\$4,900.00	\$4,900.00	\$4,900.00
PATRICIA LEWANDOWSKI		09/28/2023	General	\$70.00	\$70.00	\$70.00
PATRICIA N ZEPEDA		09/07/2023 09/14/2023	General General	\$43.89 \$45.20	\$43.89 \$45.20	\$89.09
PATRICIA P CARD		09/28/2023	Activity	\$250.00	\$250.00	\$250.00
PATRICK SHAMUS OBRIEN		09/07/2023	General	\$80.00	\$80.00	\$80.00
PATSCHKE PROPERTIES INC	X	09/28/2023	General	\$6,694.63	\$6,694.63	\$6,694.63
PAUDEL NIRMAL & ANJU L	X	09/14/2023	General	\$286.33	\$286.33	\$286.33
PAUL BRADLEY ANDERSEN		09/21/2023	General	\$45.00	\$45.00	\$45.00
PAUL JEROME		09/14/2023	General	\$21.62	\$21.62	\$21.62
PAUL ROBERSON		09/21/2023 09/28/2023	General General	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
PAUL ROGERS		09/28/2023	General	\$155.00	\$155.00	\$155.00
PAUL YACoub		09/07/2023	General	\$150.00	\$150.00	\$150.00
PBK ARCHITECTS INC		09/07/2023 09/14/2023 09/22/2023 09/28/2023	Bond Funds Bond Funds Bond Funds Bond Funds	\$30,947.98 \$125,010.52 \$368,692.55 \$11,716.67	\$30,947.98 \$125,010.52 \$368,692.55 \$11,716.67	\$536,367.72
PC INNOVATIONS, INC.		09/14/2023	Grant	\$5,501.12	\$5,501.12	\$5,501.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEDRO BUENO		09/28/2023	General	\$140.00	\$140.00	\$140.00
PEDRO MICIAK		09/14/2023	General	\$490.00	\$490.00	\$490.00
PEED MICHAEL	X	09/28/2023	General	\$3,361.17	\$3,361.17	\$3,361.17
PENA MARCOS MANUEL RAMIREZ	X	09/28/2023	General	\$1,203.79	\$1,203.79	\$1,203.79
PENELOPE MEITZ		09/21/2023	Activity General	\$200.00 \$200.00	\$400.00	\$400.00
PENN STATE INDUSTRIES		09/07/2023	Activity General	\$800.10 \$1,474.60	\$2,274.70	
		09/21/2023	General	\$2,345.30	\$2,345.30	
		09/28/2023	Activity	\$1,850.30	\$1,850.30	\$6,470.30
PEPSI-COLA COMPANY		09/07/2023	General	\$487.49	\$487.49	
		09/14/2023	General	\$642.06	\$642.06	\$1,129.55
PEPWEAR		09/21/2023	Activity	\$269.75	\$269.75	\$269.75
PEREZ JOSE	X	09/28/2023	General	\$1,578.74	\$1,578.74	\$1,578.74
PEREZ SABINO R	X	09/28/2023	General	\$895.25	\$895.25	\$895.25
PERKINS ERIC T K DDS	X	09/28/2023	General	\$486.51	\$486.51	\$486.51
PERMA BOUND		09/14/2023	General	\$1,175.57	\$1,175.57	\$1,175.57
PERRY SONTAG		09/14/2023	General	\$155.00	\$155.00	\$155.00
PETE CARMOUCHE		09/14/2023	General	\$140.00	\$140.00	\$140.00
PETER T FULLER		09/14/2023	General	\$140.00	\$140.00	\$140.00
PETERSON ASHLEIGH	X	09/28/2023	General	\$958.15	\$958.15	\$958.15
PETROLEUM TRADERS CORPORATION		09/07/2023	General	\$149,696.49	\$149,696.49	\$149,696.49
PETROSYS SOLUTIONS INC		09/14/2023	General	\$17,225.00	\$17,225.00	\$17,225.00
PETTAY TAMMYA	X	09/28/2023	General	\$632.36	\$632.36	\$632.36
PETTY BARBARA A	X	09/28/2023	General	\$957.10	\$957.10	\$957.10
PEYTON GAJUREL		09/28/2023	General	\$65.00	\$65.00	\$65.00
PHAM TRUNG	X	09/14/2023	General	\$314.09	\$314.09	\$314.09
PHAN HIEU	X	09/21/2023	General	\$451.87	\$451.87	\$451.87
PHAN TRINH D	X	09/14/2023	General	\$166.88	\$166.88	\$166.88
PHEAA		09/15/2023	General	\$326.02	\$326.02	
		09/29/2023	General	\$358.68	\$358.68	\$684.70
PHI CAO		09/14/2023	General	\$70.00	\$70.00	\$70.00
PHILLIPS MARCUS E	X	09/28/2023	General	\$962.84	\$962.84	\$962.84
PHLOX PHOTOGRAPHY LLC		09/28/2023	Activity	\$319.60	\$319.60	\$319.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PIONEER CONTRACT SERVICES INC		09/14/2023	Bond Funds	\$476.00	\$476.00	\$476.00
PIONEER DRAMA SERVICE		09/14/2023	General	\$301.00	\$301.00	
		09/21/2023	General	\$386.50	\$386.50	\$687.50
PIONEER MANUFACTURING COMPANY		09/28/2023	General	\$37,166.00	\$37,166.00	\$37,166.00
PIONEER SCHOOL OF REAL ESTATE LLC		09/14/2023	Activity	\$8,000.00		
		09/28/2023	General	\$7,225.00	\$15,225.00	
			Activity	\$5,050.00		
			General	\$4,387.50	\$9,437.50	\$24,662.50
PITNEY BOWES PRESORT SERVICES, INC		09/14/2023	General	\$15,532.14	\$15,532.14	
		09/21/2023	General	\$32,766.08	\$32,766.08	\$48,298.22
PITSCO EDUCATION LLC		09/07/2023	General	\$4,236.86	\$4,236.86	
		09/14/2023	General	\$842.40	\$842.40	
		09/28/2023	General	\$6,075.74	\$6,075.74	\$11,155.00
PIZARRO VALENTINA B	X	09/14/2023	General	\$206.49	\$206.49	\$206.49
PLACE KEITH D	X	09/28/2023	General	\$2,432.10	\$2,432.10	\$2,432.10
PLAYGROUND SOLUTIONS OF TEXAS INC		09/07/2023	Activity	\$1,274.08	\$1,274.08	\$1,274.08
PLUMLEE DORIS N	X	09/21/2023	General	\$5.30	\$5.30	\$5.30
POLAR BEAR TEE'S INC		09/07/2023	Activity	\$624.00	\$624.00	
		09/14/2023	Activity	\$583.50	\$583.50	\$1,207.50
POLLOCK INVESTMENTS		09/14/2023	General	\$52,316.04	\$52,316.04	
		09/21/2023	General	\$4,525.60	\$4,525.60	\$56,841.64
PORTAO ANDRE DE BONA	X	09/14/2023	General	\$1,152.37	\$1,152.37	\$1,152.37
PORTER SCOTT RICHARD & NADIA ELIANA	X	09/28/2023	General	\$1,274.42	\$1,274.42	\$1,274.42
PORTILLO OSCAR E	X	09/14/2023	General	\$1,494.90	\$1,494.90	\$1,494.90
PRAIRIETON HOLDINGS IV LLC	X	09/28/2023	General	\$2,442.42	\$2,442.42	\$2,442.42
PRASATIK FREDERICK J	X	09/28/2023	General	\$1,629.64	\$1,629.64	\$1,629.64
PRECISION BUSINESS MACHINES INC		09/14/2023	General	\$1,664.64	\$1,664.64	
		09/21/2023	General	\$1,862.78	\$1,862.78	\$3,527.42
PREFERRED PACKAGING		09/14/2023	Child Nutrition	\$15,056.00	\$15,056.00	\$15,056.00
PREGASHANI NARESSA GOVENDER		09/21/2023	Grant	\$46.37	\$46.37	\$46.37
PREMIER PSYCHOLOGICAL SERVICES		09/07/2023	Grant	\$2,400.00	\$2,400.00	\$2,400.00
PREMIERE SPEAKERS BUREAU		09/21/2023	Grant	\$5,000.00	\$5,000.00	\$5,000.00
PRESTONWOOD FOREST UTILITY DIS		09/07/2023	General	\$1,496.83	\$1,496.83	\$1,496.83
PRIDE & RECOGNITION		09/07/2023	Activity	\$4,693.54		
			General	\$843.40	\$5,536.94	
		09/21/2023	General	\$377.50	\$377.50	
		09/28/2023	Activity	\$930.00	\$930.00	\$6,844.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRIME CONTRACTORS INC		09/07/2023	Bond Funds	\$3,363,916.09	\$3,363,916.09	
		09/14/2023	Bond Funds	\$2,784,375.29	\$2,784,375.29	\$6,148,291.38
PRIME SYSTEMS INC		09/21/2023	General	\$8,751.99	\$8,751.99	\$8,751.99
PRIORITY SETTLEMENT GROUP OF TEXAS	X	09/21/2023	General	\$509.97	\$509.97	\$509.97
PRISHA HOTELS LLC	X	09/28/2023	General	\$3,394.02	\$3,394.02	\$3,394.02
PRO ENERGY PARTNERS LLC		09/21/2023	Child Nutrition	\$9,312.35		
			General	\$83,621.33	\$92,933.68	\$92,933.68
PROCARE THERAPY		09/21/2023	General	\$7,718.00	\$7,718.00	
		09/28/2023	General	\$2,108.00	\$2,108.00	\$9,826.00
PROCOMPUTING CORPORATION		09/14/2023	Bond Funds	\$379,545.20	\$379,545.20	
		09/21/2023	Bond Funds	\$14,775.30	\$14,775.30	
		09/28/2023	Bond Funds	\$348,358.50	\$348,358.50	\$742,679.00
PRODIGY ALL STARS		09/14/2023	Activity	\$1,495.00	\$1,495.00	\$1,495.00
PROMAXIMA MANUFACTURING LTD		09/14/2023	Bond Funds	\$48,085.20	\$48,085.20	\$48,085.20
PROMOTIONAL STUDIO		09/14/2023	General	\$1,540.30	\$1,540.30	\$1,540.30
PS LIGHTWAVE		09/28/2023	General	\$10,939.08	\$10,939.08	\$10,939.08
PS LPT PROPERTIES INVESTORS	X	09/14/2023	General	\$13,749.91	\$13,749.91	\$13,749.91
PV RENTALS LLC		09/14/2023	General	\$1,148.64	\$1,148.64	\$1,148.64
QCD OF AMERICA INC		09/21/2023	General	\$2,394.00	\$2,394.00	\$2,394.00
QEP PROFESSIONAL BOOKS		09/28/2023	Grant	\$5,222.50	\$5,222.50	\$5,222.50
QUACH OANH	X	09/28/2023	General	\$306.61	\$306.61	\$306.61
QUADIENT LEASING USA, INC		09/14/2023	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY REEFER SERVICE INC		09/07/2023	Child Nutrition	\$2,123.55	\$2,123.55	
		09/21/2023	Child Nutrition	\$405.59	\$405.59	\$2,529.14
QUARRY JAMES G	X	09/28/2023	General	\$150.20	\$150.20	\$150.20
QUAVERMUSIC.COM LLC		09/14/2023	Grant	\$91,350.00	\$91,350.00	\$91,350.00
QUILL CORPORATION		09/14/2023	General	\$347.89	\$347.89	
		09/28/2023	Activity	\$440.48		
			General	\$1,041.70	\$1,482.18	\$1,830.07
R & C PRINTING		09/07/2023	General	\$210.00	\$210.00	\$210.00
R & K COMMERCIAL AQUATIC SERVICES		09/07/2023	General	\$1,113.25	\$1,113.25	\$1,113.25
R & K WEIMAN MHP LC	X	09/28/2023	General	\$2,801.54	\$2,801.54	\$2,801.54
RABA-KISTNER CONSULTANTS INC		09/07/2023	Bond Funds	\$8,236.50	\$8,236.50	
		09/14/2023	Bond Funds	\$41,157.60	\$41,157.60	
		09/22/2023	Bond Funds	\$28,190.00	\$28,190.00	
		09/28/2023	Bond Funds	\$2,115.92	\$2,115.92	\$79,700.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHAEL THORNTON		09/07/2023	General	\$118.87	\$118.87	\$118.87
RACHEL E ALLEN		09/21/2023	Grant	\$150.00	\$150.00	\$150.00
RACHEL ROBERMAN		09/28/2023	General	\$150.00	\$150.00	\$150.00
RACHEL SINDER		09/14/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
RAINBOW WATER PURIFICATION		09/28/2023	General	\$9,162.50	\$9,162.50	\$9,162.50
RAISA FABREGAT		09/21/2023	Activity	\$55.00	\$55.00	\$55.00
RAISING CANES RESTAURANTS		09/07/2023	Activity	\$456.37	\$456.37	\$456.37
RAJI GOKE	X	09/28/2023	General	\$861.96	\$861.96	\$861.96
RAJIEV RANASINGHE		09/21/2023	Child Nutrition	\$51.00	\$51.00	\$51.00
RAM SPECIALTY PRODUCTS		09/07/2023	Activity	\$1,950.00	\$1,950.00	
		09/14/2023	Activity	\$7,309.25	\$7,309.25	
		09/21/2023	Activity	\$2,567.00	\$2,567.00	\$11,826.25
RAMIRO GUTIERREZ		09/21/2023	Grant	\$105.00	\$105.00	\$105.00
RAMLAL RAMLAKAHAN & CHANROUTI	X	09/14/2023	General	\$2,118.10	\$2,118.10	\$2,118.10
RAMONA BEDFORD		09/14/2023	General	\$155.00	\$155.00	\$155.00
RAMTIN FARZIN		09/18/2023	General	\$25.00	\$25.00	\$25.00
RAMZAN AMNA	X	09/14/2023	General	\$317.32	\$317.32	\$317.32
RANDAL MAYNARD		09/07/2023	General	\$350.00	\$350.00	
		09/14/2023	General	\$235.00	\$235.00	
		09/21/2023	General	\$235.00	\$235.00	
		09/28/2023	General	\$1,310.00	\$1,310.00	\$2,130.00
RANDALL BOROVIKA		09/28/2023	General	\$140.00	\$140.00	\$140.00
RANDY VAUGHN		09/14/2023	General	\$275.00	\$275.00	\$275.00
RANGEL ESTEBAN	X	09/28/2023	General	\$293.65	\$293.65	\$293.65
RAPTOR TECHNOLOGIES INC		09/07/2023	Bond Funds	\$5,262.00	\$5,262.00	
		09/14/2023	General	\$110.00	\$110.00	
		09/21/2023	General	\$2,600.00	\$2,600.00	\$7,972.00
RAYAAN SULAHRY		09/18/2023	General	\$25.00	\$25.00	\$25.00
RBB TECHNICAL & TRAINING SERVICES		09/21/2023	General	\$934.20	\$934.20	\$934.20
READ NATURALLY INC		09/07/2023	Grant	\$97.90	\$97.90	
		09/28/2023	Grant	\$217.80	\$217.80	\$315.70
READYMADE MUSIC LLC		09/07/2023	Activity	\$365.00	\$365.00	
		09/14/2023	General	\$365.00	\$365.00	
		09/28/2023	General	\$365.00	\$365.00	\$1,095.00
READYREFRESH		09/28/2023	General	\$221.80	\$221.80	\$221.80
REAGAN GILL		09/21/2023	Activity	\$850.00	\$850.00	\$850.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REALLY GOOD STUFF LLC		09/14/2023	General	\$803.72	\$803.72	
		09/28/2023	Grant	\$15,633.53	\$15,633.53	\$16,437.25
REBECCA A VAUGHN		09/28/2023	General	\$65.00	\$65.00	\$65.00
REBECCA GALLEGOS		09/14/2023	General	\$80.00	\$80.00	
		09/21/2023	General	\$80.00	\$80.00	\$160.00
REBECCA KOOP		09/14/2023	Activity	\$105.25	\$105.25	\$105.25
REBERT MACK JR		09/14/2023	General	\$150.00	\$150.00	\$150.00
RED IRON BRAND SOLUTIONS LLC		09/07/2023	General	\$532.50	\$532.50	\$532.50
REESE WARE		09/07/2023	Grant	\$240.90	\$240.90	
		09/14/2023	Grant	\$126.42	\$126.42	\$367.32
REGINALD B PLUMMER		09/28/2023	General	\$150.00	\$150.00	\$150.00
REGINALD MURRELL		09/07/2023	Activity	\$84.00	\$84.00	
		09/28/2023	Activity	\$530.00	\$530.00	\$614.00
REGION 13 EDUCATION SERVICE CENTER		09/14/2023	Grant	\$20.00	\$20.00	
		09/28/2023	General	\$16,500.00	\$16,500.00	\$16,520.00
REGION 27 MUSIC		09/14/2023	Activity	\$340.00	\$340.00	\$340.00
REGION 27 ORCHESTRA		09/28/2023	Activity	\$375.00	\$375.00	\$375.00
REGION IV ED SER CENTER		09/07/2023	General	\$4,340.00		
			Grant	\$1,420.00	\$5,760.00	
		09/14/2023	General	\$70,806.00		
			Grant	\$3,083.00	\$73,889.00	
		09/28/2023	Activity	\$33,830.00		
			General	\$65,188.02		
			Grant	\$3,340.20	\$102,358.22	\$182,007.22
REGION X EDUCATION SERVICE CENTER		09/15/2023	General	\$200.00	\$200.00	
		09/29/2023	General	\$200.00	\$200.00	\$400.00
REI PARTNERS LLC	X	09/28/2023	General	\$1,537.03	\$1,537.03	\$1,537.03
REID ROAD MUD 1		09/07/2023	General	\$563.42	\$563.42	\$563.42
REID ROAD MUD 2		09/07/2023	General	\$685.89	\$685.89	\$685.89
REIDY BRENDAN	X	09/28/2023	General	\$919.31	\$919.31	\$919.31
REILLY KEVIN P	X	09/21/2023	General	\$4,970.05	\$4,970.05	\$4,970.05
RELIABLE PARTS INC		09/07/2023	General	\$276.68	\$276.68	
		09/28/2023	General	\$95.55	\$95.55	\$372.23
RELYANT		09/21/2023	Activity	\$43.00	\$43.00	\$43.00
REMIND101 INC		09/21/2023	General	\$169,650.00	\$169,650.00	\$169,650.00
RENTACRATE ENTERPRISES LLC		09/14/2023	General	\$10,848.45	\$10,848.45	\$10,848.45
REQUENA SERGIO SR & AURA V MORALES	X	09/21/2023	General	\$10.25	\$10.25	\$10.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RESENDIZ GUADALUPE	X	09/28/2023	General	\$248.55	\$248.55	\$248.55
RETAIL CENTER FRY 529 LTD	X	09/28/2023	General	\$31,207.45	\$31,207.45	\$31,207.45
RETHINK AUTISM INC		09/21/2023	Grant	\$74,250.00	\$74,250.00	\$74,250.00
REYES VICTOR E	X	09/28/2023	General	\$659.86	\$659.86	\$659.86
RICARDO CRUZ		09/07/2023	General	\$60.00	\$60.00	\$60.00
RICE UNIVERSITY		09/28/2023	Activity	\$300.00	\$300.00	\$300.00
RICHARD A MOONEY		09/07/2023	General	\$310.00	\$310.00	
		09/14/2023	General	\$100.00	\$100.00	
		09/21/2023	General	\$160.00	\$160.00	
		09/28/2023	General	\$310.00	\$310.00	\$880.00
RICHARD DAVID WILSON		09/21/2023	General	\$140.00	\$140.00	\$140.00
RICHARD G KURTZ		09/28/2023	General	\$47.82	\$47.82	\$47.82
RICHARD LEYVA		09/14/2023	General	\$155.00	\$155.00	
		09/28/2023	General	\$150.00	\$150.00	\$305.00
RICHARD M MELOY		09/21/2023	General	\$135.00	\$135.00	
		09/28/2023	General	\$250.00	\$250.00	\$385.00
RICHARD RAINS		09/28/2023	General	\$135.00	\$135.00	\$135.00
RICHARD W BAKER		09/07/2023	General	\$25.40	\$25.40	
		09/14/2023	General	\$24.40	\$24.40	\$49.80
RICHARD WAYNE HAMILTON SR.		09/14/2023	General	\$80.00	\$80.00	\$80.00
RICHELLE CROOK		09/14/2023	General	\$24.89	\$24.89	\$24.89
RICKY PRINE		09/14/2023	General	\$150.00	\$150.00	\$150.00
RIDDELL/ALL AMERICAN SPORTS CORP		09/07/2023	Activity	\$7,607.06	\$7,607.06	
		09/14/2023	Activity	\$9,839.10		
			General	\$14,193.02	\$24,032.12	
		09/28/2023	Activity	\$2,864.60		
			General	\$8,805.54	\$11,670.14	\$43,309.32
RIDLEY'S VACUUM		09/14/2023	General	\$1,722.16	\$1,722.16	
		09/28/2023	General	\$6,864.22	\$6,864.22	\$8,586.38
RIFTON EQUIPMENT		09/21/2023	Grant	\$4,556.25	\$4,556.25	\$4,556.25
RILEY SIMMONS		09/28/2023	General	\$155.00	\$155.00	\$155.00
RITA HEALY		09/14/2023	Grant	\$178.16	\$178.16	\$178.16
ROBBINS SPORTS		09/28/2023	General	\$240.00	\$240.00	\$240.00
Robert Curley Malonson		09/21/2023	General	\$180.00	\$180.00	\$180.00
ROBERT EDMONDSON		09/28/2023	General	\$675.00	\$675.00	\$675.00
ROBERT FOX		09/14/2023	General	\$80.00	\$80.00	
		09/21/2023	General	\$80.00	\$80.00	\$160.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT LE		09/07/2023	Child Nutrition	\$31.50	\$31.50	\$31.50
ROBERT M DEAN		09/14/2023	General	\$155.00	\$155.00	\$155.00
ROBERT NEEL		09/14/2023	General	\$145.00	\$145.00	
		09/28/2023	General	\$145.00	\$145.00	\$290.00
ROBERT OLINGER		09/14/2023	General	\$420.00	\$420.00	
		09/21/2023	General	\$160.00	\$160.00	
		09/28/2023	General	\$100.00	\$100.00	\$680.00
ROBERT RADER		09/28/2023	General	\$755.22	\$755.22	\$755.22
ROBINSON CHARLES A	X	09/14/2023	General	\$200.68	\$200.68	\$200.68
ROBOTICS EDUCATION AND COMPETITION		09/14/2023	Activity	\$24.87	\$24.87	
		09/21/2023	Activity	\$1,950.00	\$1,950.00	\$1,974.87
ROCKET MORTGAGE	X	09/28/2023	General	\$3,505.19	\$3,505.19	\$3,505.19
ROD WOOD		09/28/2023	General	\$180.00	\$180.00	\$180.00
RODERICK RODGERS		09/14/2023	General	\$495.00	\$495.00	\$495.00
RODNEY EVANS		09/14/2023	General	\$170.00	\$170.00	\$170.00
RODNEY NORTON		09/14/2023	General	\$80.00	\$80.00	\$80.00
RODNEY SMITH		09/14/2023	General	\$150.00	\$150.00	\$150.00
RODRICK SCOTT		09/07/2023	General	\$135.00	\$135.00	
		09/14/2023	General	\$135.00	\$135.00	
		09/21/2023	General	\$125.00	\$125.00	
		09/28/2023	General	\$125.00	\$125.00	\$520.00
RODRIGUEZ MARY BETH	X	09/28/2023	General	\$1,316.25	\$1,316.25	\$1,316.25
RODRIGUEZ NOELUIS MELENDEZ	X	09/28/2023	General	\$1,028.28	\$1,028.28	\$1,028.28
RODRIGUEZ YOLANDA A	X	09/28/2023	General	\$323.70	\$323.70	\$323.70
ROESSLER EQUIPMENT CO INC		09/14/2023	General	\$1,382.00	\$1,382.00	\$1,382.00
ROGERS TRAVEL LLC		09/14/2023	General Grant	\$704.78 \$1,691.61	\$2,396.39	\$2,396.39
ROLAND PADILLA		09/14/2023	General	\$64.85	\$64.85	\$64.85
ROLLING FORK PUD		09/28/2023	General	\$3,146.79	\$3,146.79	\$3,146.79
ROLLING HILLS PUBLISHING		09/14/2023	General	\$3,000.00	\$3,000.00	\$3,000.00
ROMAN LONGORIA		09/07/2023	General	\$100.00	\$100.00	
		09/14/2023	General	\$160.00	\$160.00	
		09/28/2023	General	\$300.00	\$300.00	\$560.00
ROMEO MUSIC		09/14/2023	Activity	\$950.00		
			Bond Funds	\$17,519.00	\$18,469.00	
		09/28/2023	Bond Funds	\$20,005.00	\$20,005.00	\$38,474.00
ROMEO VELASQUEZ		09/18/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RON DOAK		09/14/2023	General	\$80.00	\$80.00	
		09/28/2023	General	\$80.00	\$80.00	\$160.00
RONALD CASH		09/07/2023	General	\$135.00	\$135.00	
		09/21/2023	General	\$260.00	\$260.00	
		09/28/2023	General	\$125.00	\$125.00	\$520.00
RONALD H ELLISON		09/21/2023	General	\$260.00	\$260.00	
		09/28/2023	General	\$135.00	\$135.00	\$395.00
RONALD WILLIAMS		09/21/2023	General	\$125.00	\$125.00	\$125.00
ROSA GUZMAN		09/14/2023	General	\$32.55	\$32.55	
		09/21/2023	General	\$19.65	\$19.65	\$52.20
ROSA HOLTGREWE		09/21/2023	Child Nutrition	\$39.90	\$39.90	\$39.90
ROSALES EDNA Y	X	09/28/2023	General	\$1,328.39	\$1,328.39	\$1,328.39
ROSE STREET SAXOPHONE ROOM		09/28/2023	General	\$210.00	\$210.00	\$210.00
ROXANA ROGERS		09/14/2023	Grant	\$227.94	\$227.94	\$227.94
ROXANNE COVARRUBIAS		09/14/2023	Grant	\$193.23	\$193.23	\$193.23
ROYAL BREEN INTEREST LLC	X	09/28/2023	General	\$1,810.78	\$1,810.78	\$1,810.78
ROYAL REWARDS		09/07/2023	Activity	\$1,800.00	\$1,800.00	
		09/14/2023	Activity	\$1,200.00	\$1,200.00	
		09/28/2023	Activity	\$1,200.00	\$1,200.00	\$4,200.00
ROZELL GEORGE	X	09/21/2023	General	\$18.27	\$18.27	\$18.27
RUBALCAVA AGUSTIN MAGANA	X	09/28/2023	General	\$1,465.10	\$1,465.10	\$1,465.10
RUBEN BAINS		09/28/2023	Child Nutrition	\$73.70	\$73.70	\$73.70
RUDY A ZERTUCHE		09/07/2023	General	\$315.00	\$315.00	
		09/28/2023	General	\$310.00	\$310.00	\$625.00
RUDY'S COUNTRY STORE & BBQ		09/07/2023	General	\$5,568.82	\$5,568.82	\$5,568.82
RUNOFF MANAGEMENT GROUP INC		09/07/2023	General	\$35,810.00	\$35,810.00	
		09/14/2023	General	\$25,400.00	\$25,400.00	\$61,210.00
RUPANI PROPERTIES LLC	X	09/21/2023	General	\$1,194.37	\$1,194.37	\$1,194.37
RUSH BUS/REG INTERSTATE BILL SVC		09/07/2023	General	\$5,982.77	\$5,982.77	\$5,982.77
RUTH ANN HILL		09/21/2023	Activity	\$67.70	\$67.70	\$67.70
RUTH CATTANACH		09/14/2023	Grant	\$98.25	\$98.25	\$98.25
RW PHOTOS		09/21/2023	Activity	\$350.00	\$350.00	\$350.00
RYAN CROSBY		09/28/2023	General	\$70.00	\$70.00	\$70.00
RYAN FRANKLIN		09/18/2023	General	\$126.00	\$126.00	\$126.00
RYAN GARCIA		09/14/2023	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN HOOKS		09/14/2023	General	\$160.00	\$160.00	\$160.00
RYAN MARSHALL		09/07/2023	General	\$145.00	\$145.00	
		09/14/2023	General	\$285.00	\$285.00	
		09/28/2023	General	\$145.00	\$145.00	\$575.00
RYAN MCLAUGHLIN		09/28/2023	General	\$29.48	\$29.48	\$29.48
RYAN MOHNEY		09/28/2023	General	\$65.00	\$65.00	\$65.00
RYAN WILLIAMS		09/28/2023	General	\$10.48	\$10.48	\$10.48
S&S WORLDWIDE		09/07/2023	General	\$477.90	\$477.90	\$477.90
SA PIAZZA & ASSOCIATES INC		09/21/2023	Child Nutrition	\$67,312.00	\$67,312.00	\$67,312.00
SADAT AHMAD & BIBI MAHDIA	X	09/28/2023	General	\$92.92	\$92.92	\$92.92
SAFE AND SOUND		09/28/2023	Grant	\$21,748.29	\$21,748.29	\$21,748.29
SAFETY KLEEN SYSTEMS INC		09/07/2023	General	\$1,227.83	\$1,227.83	
		09/14/2023	General	\$130.00	\$130.00	
		09/21/2023	General	\$130.00	\$130.00	\$1,487.83
SAFETYMED LLC		09/14/2023	General	\$1,794.50	\$1,794.50	\$1,794.50
SAID OMAR B	X	09/28/2023	General	\$1,714.84	\$1,714.84	\$1,714.84
SALINAS JUSTIN KEITH & LAUREN HARSA	X	09/28/2023	General	\$667.16	\$667.16	\$667.16
SALINAS MARIA ANGELICA	X	09/28/2023	General	\$842.01	\$842.01	\$842.01
SALINAS TEODORO & MARIA	X	09/28/2023	General	\$941.55	\$941.55	\$941.55
SALMAN AHMED AL & KRISTINA AL	X	09/14/2023	General	\$154.14	\$154.14	\$154.14
SALUS EDUCATION LLC		09/07/2023	General	\$1,350.00	\$1,350.00	\$1,350.00
SAM HOUSTON STATE UNIVERSITY		09/14/2023	General	\$11,849.85	\$11,849.85	\$11,849.85
SAM TELL AND SON INC		09/21/2023	Child Nutrition	\$5,125.56	\$5,125.56	\$5,125.56
SAMS LIMOUSINE & TRANSPORTATION INC		09/07/2023	General	\$4,250.00	\$4,250.00	\$4,250.00
SAMUEL GARCIA		09/21/2023	General	\$320.00	\$320.00	\$320.00
SANCHEZ MARIA D PERALES	X	09/28/2023	General	\$1,090.18	\$1,090.18	\$1,090.18
SANCHEZ OSMAR RAMIREZ	X	09/21/2023	General	\$103.08	\$103.08	\$103.08
SANI SAQR		09/28/2023	General	\$393.00	\$393.00	\$393.00
SANTASIERO CUSTOM HOMES & REMODELIN	X	09/21/2023	General	\$202.90	\$202.90	\$202.90
SARA BISHEA		09/07/2023	General	\$65.00	\$65.00	\$65.00
SARA FISHBURN		09/14/2023	Grant	\$70.09	\$70.09	\$70.09
SARA HOLTGREWE		09/28/2023	General	\$36.68	\$36.68	\$36.68
SARAH JACKSON		09/14/2023	Grant	\$157.86	\$157.86	\$157.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH MITCHELL		09/07/2023	Child Nutrition	\$36.55	\$36.55	\$36.55
SARAH SMITH		09/14/2023	Child Nutrition	\$2.50	\$2.50	\$2.50
SARASWATI NILA	X	09/14/2023	General	\$1,153.09	\$1,153.09	\$1,153.09
SASHA COLE		09/18/2023	General	\$125.00	\$125.00	\$125.00
SATTERFIELD & PONTIKES CONST		09/22/2023 09/28/2023	Bond Funds Bond Funds	\$354,679.82 \$286,655.85	\$354,679.82 \$286,655.85	\$641,335.67
SAYLOR SAFE & LOCK INC		09/21/2023	Child Nutrition General	\$815.00 \$38.50	\$853.50	\$853.50
SCHATZEL HILL		09/28/2023	General	\$15.72	\$15.72	\$15.72
SCHILLING RICHARD L	X	09/28/2023	General	\$1,243.21	\$1,243.21	\$1,243.21
SCHINDLER ELEVATOR CORPORATION		09/28/2023	General	\$482.77	\$482.77	\$482.77
SCHOLASTIC INC		09/07/2023 09/14/2023 09/21/2023 09/28/2023	Grant Grant Activity Grant	\$196.62 \$128.56 \$281.08 \$24,801.23 \$7,967.09	\$196.62 \$128.56 \$25,082.31 \$7,967.09	\$33,374.58
SCHOLASTIC MAGAZINES		09/21/2023 09/28/2023	Grant General	\$9,998.96 \$324.17	\$9,998.96 \$324.17	\$10,323.13
SCHOOL HEALTH CORPORATION		09/28/2023	Grant	\$1,209.25	\$1,209.25	\$1,209.25
SCHOOL LIFE		09/07/2023 09/14/2023	General Activity	\$181.20 \$1,010.84	\$181.20 \$1,010.84	\$1,192.04
SCHOOL MATE		09/21/2023	General	\$616.00	\$616.00	\$616.00
SCHOOL NURSE SUPPLY INC		09/07/2023 09/14/2023 09/28/2023	General General General	\$2,318.94 \$1,545.93 \$17.55	\$2,318.94 \$1,545.93 \$17.55	\$3,882.42
SCHOOL OUTFITTERS		09/07/2023 09/14/2023	General Grant	\$659.62 \$4,385.78	\$659.62 \$4,385.78	\$5,045.40
SCHOOL SPECIALTY LLC		09/07/2023 09/14/2023 09/21/2023 09/28/2023	Bond Funds General Grant General Activity General Grant Activity General Grant	\$171.24 \$19,621.93 \$259.19 \$61,130.45 \$1,218.66 \$17,410.33 \$3,788.59 \$249.05 \$2,474.32 \$133.78	\$20,052.36 \$61,130.45 \$22,417.58	\$106,457.54
SCHOOLHOUSE DRIVELINE		09/07/2023	Activity	\$895.00	\$895.00	\$895.00
SCHREIBER FOODS INTERNATIONAL INC		09/28/2023	Child Nutrition	\$9,414.05	\$9,414.05	\$9,414.05
SCHWAN'S FOOD SERVICE		09/28/2023	Child Nutrition	\$16,168.12	\$16,168.12	\$16,168.12
SCIENCE NATIONAL HONOR SOCIETY		09/28/2023	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCIENCE TEACHERS ASSN OF TEX		09/28/2023	Activity	\$570.00	\$570.00	\$570.00
SCOTT BEYER		09/21/2023	General	\$60.14	\$60.14	\$60.14
SCOTT DENTON		09/28/2023	General	\$235.00	\$235.00	\$235.00
SCOTT EQUIPMENT LLC		09/28/2023	General	\$514.74	\$514.74	\$514.74
SCOTT SPREEN		09/14/2023 09/21/2023	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
SCRIPPS NATIONAL SPELLING BEE		09/28/2023	Activity General	\$562.50 \$750.00	\$1,312.50	\$1,312.50
SDC PUBLICATIONS INC		09/07/2023 09/14/2023 09/21/2023 09/28/2023	Grant Grant General General Grant	\$3,775.00 \$18,875.00 \$3,340.00 \$3,340.00 \$3,775.00	\$3,775.00 \$18,875.00 \$3,340.00 \$3,340.00 \$7,115.00	\$33,105.00
SEALY N SAM HOUSTON PARKWAY W ONE L	X X	09/28/2023	General General	\$4,847.11 \$11,313.44	\$16,160.55	\$16,160.55
SEAN BENTON		09/28/2023	General	\$305.00	\$305.00	\$305.00
SEAN BROOKS		09/14/2023	Grant	\$122.49	\$122.49	\$122.49
SEAN DUBOSE		09/14/2023 09/21/2023 09/28/2023	General General General	\$320.00 \$260.00 \$125.00	\$320.00 \$260.00 \$125.00	\$705.00
SEAN JEMISON		09/14/2023	General	\$155.00	\$155.00	\$155.00
SEBASTIAN RAY		09/14/2023	General	\$140.00	\$140.00	\$140.00
SECURLY INC		09/21/2023	Grant	\$3,104.70	\$3,104.70	\$3,104.70
SEGOVIA LENA H & EFRAIN CHRISTOPHER	X	09/28/2023	General	\$1,204.16	\$1,204.16	\$1,204.16
SEHAR JAVED		09/28/2023	Grant	\$9.79	\$9.79	\$9.79
SEIDLITZ EDUCATION LLC		09/07/2023 09/14/2023 09/28/2023	Grant General Grant	\$7,846.37 \$1,615.93 \$2,693.66	\$7,846.37 \$1,615.93 \$2,693.66	\$12,155.96
SEILLAGH HILL		09/21/2023	General	\$12.45	\$12.45	\$12.45
SEMICO BROWN		09/14/2023	General	\$80.00	\$80.00	\$80.00
SEMICO BROWN JR		09/14/2023 09/21/2023 09/28/2023	General General General	\$80.00 \$300.00 \$195.00	\$80.00 \$300.00 \$195.00	\$575.00
SENEB RODRIGUEZ		09/14/2023	Child Nutrition	\$45.25	\$45.25	\$45.25
SERVICEMAC LLC	X	09/21/2023	General	\$888.33	\$888.33	\$888.33
SHAELYN NEAL PHOTOGRAPHY		09/14/2023	Activity	\$590.00	\$590.00	\$590.00
SHAND LATONYA	X	09/28/2023	General	\$1,832.93	\$1,832.93	\$1,832.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANE JORDAN PAUL & LAUREN RUTH PRE	X	09/14/2023	General	\$91.94	\$91.94	\$91.94
SHANNON DE LOS SANTOS		09/14/2023	Child Nutrition	\$7.60	\$7.60	\$7.60
SHANNON SMITH		09/07/2023	General	\$235.00	\$235.00	
		09/14/2023	General	\$175.00	\$175.00	
		09/28/2023	General	\$365.00	\$365.00	\$775.00
SHANNON VICKERS		09/28/2023	General	\$45.85	\$45.85	\$45.85
SHANNON WOOLVERTON		09/14/2023	Grant	\$30.13	\$30.13	\$30.13
SHANTE B MOORE		09/14/2023	General	\$35.37	\$35.37	\$35.37
SHAOLIN KUNG FU ACADEMY		09/28/2023	Grant	\$1,800.00	\$1,800.00	\$1,800.00
SHAPKAT AMIN		09/18/2023	General	\$25.00	\$25.00	\$25.00
SHAR PRODUCTS COMPANY		09/14/2023	General	\$348.62	\$348.62	
		09/28/2023	General	\$594.91	\$594.91	\$943.53
SHARMA ANURAG & NISHTHA	X	09/28/2023	General	\$905.41	\$905.41	\$905.41
SHARON L HOGUE		09/14/2023	General	\$39.30	\$39.30	\$39.30
SHAWN MCANEAR		09/28/2023	General	\$65.00	\$65.00	\$65.00
SHEILA MCMULLIN		09/14/2023	Grant	\$223.36	\$223.36	\$223.36
SHELLY ANN JAMES PERELION		09/14/2023	Grant	\$131.66	\$131.66	\$131.66
SHELTON JET & KIM CATERIN	X	09/28/2023	General	\$6.80	\$6.80	\$6.80
SHEMAKHI RAMADAN A	X	09/21/2023	General	\$1,242.33	\$1,242.33	\$1,242.33
SHERI HOFFMAN		09/14/2023	Grant	\$158.51	\$158.51	\$158.51
SHERWIN WILLIAMS		09/14/2023	General	\$12,434.51	\$12,434.51	\$12,434.51
SHEYLA REYES		09/18/2023	General	\$125.00	\$125.00	\$125.00
SHILPA PANDEY		09/28/2023	Grant	\$211.05	\$211.05	\$211.05
SHIN TYNG JIANG		09/14/2023	Grant	\$187.20	\$187.20	\$187.20
SHLOK VIJ		09/18/2023	General	\$25.00	\$25.00	\$25.00
SHLON SMITH		09/14/2023	Grant	\$77.16	\$77.16	\$77.16
SHOCKLEY JEREMY	X	09/28/2023	General	\$1,975.27	\$1,975.27	\$1,975.27
SHONDA GUTHRIE		09/07/2023	Grant	\$1,000.00	\$1,000.00	
		09/14/2023	Grant	\$10,200.00	\$10,200.00	\$11,200.00
SHOOTERS TECHNOLOGY LLC		09/28/2023	Activity	\$100.00	\$100.00	\$100.00
SHORT TOMMY & JOY E	X	09/14/2023	General	\$751.70	\$751.70	\$751.70
SIAHA PRISCA MERVEILLE & MAXIME	X	09/14/2023	General	\$369.83	\$369.83	\$369.83
SIBME		09/07/2023	Grant	\$27,000.00	\$27,000.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/14/2023	General	\$2,000.00		
			Grant	\$3,000.00	\$5,000.00	
		09/21/2023	Grant	\$511,000.00	\$511,000.00	
		09/28/2023	Grant	\$12,000.00	\$12,000.00	\$555,000.00
SIDDIQI MOHAMMAD HISSAM	X	09/21/2023	General	\$33.66	\$33.66	\$33.66
SIDELINE BLING		09/07/2023	Activity	\$1,751.00	\$1,751.00	
		09/14/2023	Activity	\$964.00	\$964.00	\$2,715.00
SIERRA JANETH & CARLOS M	X	09/28/2023	General	\$1,599.34	\$1,599.34	\$1,599.34
SIERRA TRAINING ASSOCIATES INC		09/14/2023	General	\$615.00	\$615.00	\$615.00
SIGIFREDO JARAMILLO		09/21/2023	General	\$97.00	\$97.00	\$97.00
SIGN CHAMP INC		09/07/2023	Activity	\$965.00	\$965.00	
		09/21/2023	Activity	\$360.00	\$360.00	\$1,325.00
SIGN SOLUTIONS		09/14/2023	Activity	\$153.00	\$153.00	\$153.00
SIMON L MANN		09/07/2023	General	\$145.00	\$145.00	
		09/14/2023	General	\$145.00	\$145.00	
		09/28/2023	General	\$145.00	\$145.00	\$435.00
SIMONE ROBINSON		09/21/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
SINGH SUKHDEV	X	09/28/2023	General	\$6.01	\$6.01	\$6.01
SIRI BONDU		09/18/2023	General	\$25.00	\$25.00	\$25.00
SKYPARK ONE LP	X	09/28/2023	General	\$9,235.58	\$9,235.58	\$9,235.58
SMITH JOHNI Y	X	09/28/2023	General	\$36.38	\$36.38	\$36.38
SMITH MEENAKSHI USHA & ADAM CHARLES	X	09/28/2023	General	\$1,180.25	\$1,180.25	\$1,180.25
SNO SITES		09/07/2023	Activity	\$601.00	\$601.00	
		09/14/2023	General	\$700.00	\$700.00	
		09/28/2023	General	\$700.00	\$700.00	\$2,001.00
SOBECK DAVID & NATHALIE	X	09/14/2023	General	\$773.54	\$773.54	\$773.54
SOBERANES JUAN DAVID PADILLA	X	09/21/2023	General	\$6,525.25	\$6,525.25	\$6,525.25
SOLID IT NETWORKS		09/07/2023	Bond Funds	\$62,337.36	\$62,337.36	
		09/21/2023	General	\$162.36	\$162.36	\$62,499.72
SOMETHING DIFFERENT LINEN INC		09/28/2023	General	\$599.79	\$599.79	\$599.79
SONGA NAVEEN CHAND	X	09/14/2023	General	\$70.26	\$70.26	\$70.26
SONIA VARKEY		09/07/2023	Grant	\$10.48	\$10.48	\$10.48
SONYA CLARK		09/07/2023	General	\$83.84	\$83.84	\$83.84
SOPHEA GRAVES		09/14/2023	General	\$92.38	\$92.38	\$92.38
SOUTH TEXAS GRAPHIC SPEC INC		09/28/2023	General	\$58.00	\$58.00	\$58.00
SOUTHEASTERN APPAREL		09/28/2023	General	\$739.37	\$739.37	\$739.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN DOCK PRODUCTS		09/21/2023	Child Nutrition	\$892.50	\$892.50	\$892.50
SOUTHERN FLORAL CO		09/07/2023	General	\$1,159.96	\$1,159.96	
		09/14/2023	Activity	\$2,344.80	\$3,610.36	
			General	\$1,265.56		
		09/28/2023	Activity	\$249.29		
			General	\$5,523.30	\$5,772.59	\$10,542.91
SOUTHERN ICE CREAM SHOP		09/14/2023	Child Nutrition	\$28,633.75	\$28,633.75	\$28,633.75
SOUTHERN TIRE MART LLC		09/07/2023	General	\$29,914.16	\$29,914.16	\$29,914.16
SOUTHWEST SEWING MACHINES LLC		09/07/2023	General	\$371.00	\$371.00	\$371.00
SOUTHWEST TEXAS EQUIP DIST		09/14/2023	General	\$1,284.30	\$1,284.30	\$1,284.30
SPACE CITY PRINTING LLC		09/21/2023	Activity	\$696.00	\$696.00	\$696.00
SPARKLETTS/SIERRA SPRINGS		09/21/2023	Activity	\$90.43	\$90.43	
		09/28/2023	Activity	\$162.76	\$162.76	\$253.19
SPECIALIZED ASSESSMENT & CONSULTING		09/14/2023	General	\$10,209.78	\$10,209.78	\$10,209.78
SPEECH CORNER		09/14/2023	General	\$86.96	\$86.96	\$86.96
SPEECH EMPORIUM INC		09/14/2023	Grant	\$300.00	\$300.00	\$300.00
SPENCER BIGNER		09/07/2023	General	\$130.00	\$130.00	\$130.00
SPENCER CLEANER		09/28/2023	General	\$706.00	\$706.00	\$706.00
SPENCER ROAD PUD		09/14/2023	General	\$478.00	\$478.00	\$478.00
SPIRIT MONKEY LLC		09/14/2023	Activity	\$3,489.00	\$3,489.00	
		09/21/2023	Activity	\$650.00	\$650.00	\$4,139.00
SPIRIT WORX LLC		09/14/2023	Activity	\$2,144.34	\$2,144.34	\$2,144.34
SPOT ON NEWCO, INC		09/14/2023	General	\$30.00	\$30.00	\$30.00
SPOTON TRANSACT LLC		09/07/2023	General	\$162.66	\$162.66	
		09/28/2023	General	\$1,805.57	\$1,805.57	\$1,968.23
SPRING BRANCH ISD		09/14/2023	Activity	\$2,400.00		
			General	\$2,600.00	\$5,000.00	
		09/21/2023	Activity	\$1,000.00		
			General	\$4,000.00	\$5,000.00	\$10,000.00
SPRING CREEK BARBEQUE		09/14/2023	General	\$6,701.50	\$6,701.50	\$6,701.50
STACEY MCDANIEL		09/21/2023	Activity	\$60.00	\$60.00	\$60.00
STACEY PANTIN		09/14/2023	General	\$175.00	\$175.00	
		09/21/2023	General	\$175.00	\$175.00	\$350.00
STACIE DAVIS		09/07/2023	Grant	\$158.51	\$158.51	\$158.51
STACIE EVERSON		09/07/2023	Activity	\$92.97	\$92.97	\$92.97
STACY SKELTON		09/14/2023	Grant	\$45.20	\$45.20	\$45.20



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACYE WHITE		09/21/2023	Grant	\$67.47	\$67.47	\$67.47
STAFF DEVELOPMENT WORKSHOPS		09/14/2023	Grant	\$14,000.00	\$14,000.00	
		09/28/2023	Grant	\$14,000.00	\$14,000.00	\$28,000.00
STAN EISKANT		09/07/2023	General	\$135.00	\$135.00	
		09/14/2023	General	\$135.00	\$135.00	
		09/28/2023	General	\$520.00	\$520.00	\$790.00
STAPLES		09/07/2023	Activity	\$204.90		
			Child Nutrition	\$260.30		
			General	\$748.58		
			Grant	\$19.55	\$1,233.33	
		09/14/2023	Activity	\$45.09		
			Child Nutrition	\$27.99		
			General	\$1,081.90		
			Grant	\$2,071.48	\$3,226.46	
		09/21/2023	Child Nutrition	\$1,473.28		
			General	\$108.65		
			Grant	\$673.03	\$2,254.96	
		09/28/2023	Activity	\$281.67		
			General	\$1,106.05		
			Grant	\$308.09	\$1,695.81	\$8,410.56
STARGEL OFFICE SYSTEMS INC		09/21/2023	General	\$2,092.48	\$2,092.48	\$2,092.48
STATE COLLECTIONS DISBURSEMENT UNIT		09/15/2023	General	\$281.50	\$281.50	
		09/29/2023	General	\$281.50	\$281.50	\$563.00
STEEL SUPPLY LP		09/07/2023	General	\$1,865.01	\$1,865.01	
		09/14/2023	Activity	\$625.54		
			General	\$12,367.72	\$12,993.26	
		09/28/2023	General	\$3,323.85	\$3,323.85	\$18,182.12
STEFANIE KOSKA		09/21/2023	General	\$13.10	\$13.10	\$13.10
STEFANIE R WARE		09/07/2023	General	\$175.02	\$175.02	
		09/14/2023	General	\$122.35	\$122.35	\$297.37
STEFANIE STEPHENS		09/14/2023	General	\$318.00	\$318.00	\$318.00
STEFANIE YATES		09/14/2023	Grant	\$216.81	\$216.81	\$216.81
STELLAR CUSTOMS LLC		09/07/2023	Activity	\$771.50	\$771.50	\$771.50
STEPHANIE BAKER		09/28/2023	Grant	\$3,535.00	\$3,535.00	\$3,535.00
STEPHANIE BUCKLEY		09/14/2023	Grant	\$61.57	\$61.57	\$61.57
STEPHANIE M TERRELL		09/07/2023	General	\$85.00	\$85.00	
		09/14/2023	General	\$990.00	\$990.00	
		09/21/2023	General	\$155.00	\$155.00	
		09/28/2023	General	\$435.00	\$435.00	\$1,665.00
STEPHANIE MILLS		09/28/2023	Child Nutrition	\$4.25	\$4.25	\$4.25
STEPHANIE MOSELY		09/14/2023	General	\$97.00	\$97.00	\$97.00
STEPHANIE NIESWIADOMY BAILEY		09/07/2023	General	\$10.00	\$10.00	
		09/21/2023	General	\$73.36	\$73.36	
		09/28/2023	Activity	\$103.86	\$103.86	\$187.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE STEPANEK		09/14/2023	Child Nutrition	\$36.00	\$36.00	\$36.00
STEPHEN ROBERTS		09/14/2023	General	\$155.00	\$155.00	\$155.00
STEPS TO LITERACY LLC		09/28/2023	Bond Funds General Grant	\$77.78 \$330.19 \$11,094.46	\$11,502.43	\$11,502.43
STEVE BRASWELL		09/07/2023 09/14/2023	General General	\$245.00 \$155.00	\$245.00 \$155.00	\$400.00
STEVE WEISS MUSIC		09/07/2023 09/14/2023 09/21/2023	General General General	\$269.95 \$1,160.04 \$358.95	\$269.95 \$1,160.04 \$358.95	\$1,788.94
STEVEN BURAS		09/14/2023 09/21/2023 09/28/2023	General General General	\$440.00 \$155.00 \$155.00	\$440.00 \$155.00 \$155.00	\$750.00
STEVEN CAMPBELL		09/28/2023	General	\$9.83	\$9.83	\$9.83
STEVEN E STURTZ		09/28/2023	Activity	\$40,300.00	\$40,300.00	\$40,300.00
STEVEN R MILLER		09/28/2023	Activity	\$33.99	\$33.99	\$33.99
STEVEN S STONE		09/14/2023	General	\$6,000.00	\$6,000.00	\$6,000.00
STEVEN TODD OBRIEN		09/07/2023 09/14/2023 09/21/2023 09/28/2023	General General General General	\$255.00 \$100.00 \$160.00 \$95.00	\$255.00 \$100.00 \$160.00 \$95.00	\$610.00
STOKES TERRY L & YOLANDA	X	09/21/2023	General	\$7.19	\$7.19	\$7.19
STONE BUILDING SYSTEMS INC		09/14/2023	General	\$149,149.00	\$149,149.00	\$149,149.00
STORY MASON	X	09/21/2023	General	\$138.83	\$138.83	\$138.83
STROSE JAMALL D & ADRIANA E	X	09/28/2023	General	\$2,318.94	\$2,318.94	\$2,318.94
STUART WEBB		09/07/2023 09/14/2023 09/28/2023	General General General	\$175.00 \$1,300.00 \$350.00	\$175.00 \$1,300.00 \$350.00	\$1,825.00
STUDIO PRINT DIRECT		09/07/2023 09/14/2023	Activity Activity	\$1,393.25 \$420.00	\$1,393.25 \$420.00	\$1,813.25
SUAREZ NIZMY	X	09/28/2023	General	\$797.21	\$797.21	\$797.21
SUE ANNE DEVELOPMENT LLC	X	09/14/2023	General	\$324.50	\$324.50	\$324.50
SUGAR LAND 6 LTD	X	09/28/2023	General	\$2,735.99	\$2,735.99	\$2,735.99
SUMMIT K12		09/28/2023	Grant	\$4,705.00	\$4,705.00	\$4,705.00
SUN CITY TEXAS COMMUNITY ASSOC		09/14/2023	General	\$280.34	\$280.34	\$280.34
SUN COAST RESOURCES LLC		09/07/2023	General	\$794.30	\$794.30	\$794.30
SUN LIFE FINANCIAL		09/21/2023	General	\$210,707.70	\$210,707.70	\$210,707.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUNBELT STAFFING		09/28/2023	General	\$14,423.25	\$14,423.25	\$14,423.25
SUNDAY BOBBY D JR & BRANDY	X	09/14/2023	General	\$73.90	\$73.90	\$73.90
SUNLINE PRODUCTS		09/07/2023	Activity	\$1,218.00	\$1,218.00	
		09/14/2023	Activity	\$6,714.50	\$6,714.50	
		09/21/2023	Activity	\$9,045.00		
			General	\$1,523.80	\$10,568.80	
		09/28/2023	Activity	\$564.50	\$564.50	\$19,065.80
SUNRISE PACKAGING PRODUCTS INC		09/14/2023	Child Nutrition	\$4,590.00	\$4,590.00	\$4,590.00
SUPER DUPER INC		09/14/2023	General	\$131.90		
			Grant	\$815.40	\$947.30	\$947.30
SUPERIOR TEXT LLC		09/14/2023	Grant	\$4,141.12	\$4,141.12	\$4,141.12
SUPPLEMENTAL HEALTH CARE		09/14/2023	General	\$2,880.00	\$2,880.00	\$2,880.00
SURESH SRIJAYA	X	09/14/2023	General	\$121.92	\$121.92	\$121.92
SURGE TEAM BUILDING		09/14/2023	General	\$1,000.00	\$1,000.00	\$1,000.00
SURVEY MONKEY.COM		09/14/2023	General	\$468.00	\$468.00	\$468.00
SUSAN BARCELONA		09/07/2023	General	\$225.00	\$225.00	
		09/14/2023	General	\$465.00	\$465.00	
		09/21/2023	General	\$280.00	\$280.00	
		09/28/2023	General	\$435.00	\$435.00	\$1,405.00
SUSANA BALDERAS		09/21/2023	Child Nutrition	\$5.67	\$5.67	\$5.67
SVR INTERESTS CYPRESS LLC	X	09/28/2023	General	\$4,299.30	\$4,299.30	\$4,299.30
SWEET MARISSA	X	09/28/2023	General	\$413.26	\$413.26	\$413.26
SWEETWATER		09/21/2023	Activity	\$1,183.33	\$1,183.33	\$1,183.33
SWEETWATER SOUND INC		09/07/2023	General	\$599.00	\$599.00	
		09/14/2023	Activity	\$299.99	\$299.99	\$898.99
SYDNEY COLEMAN		09/28/2023	Activity	\$49.99	\$49.99	\$49.99
SYLVIE LECLERC-CAREY		09/07/2023	Child Nutrition	\$53.50	\$53.50	\$53.50
SYSCO HOUSTON INC		09/07/2023	General	\$24,571.11	\$24,571.11	
		09/14/2023	General	\$32,069.36	\$32,069.36	
		09/21/2023	General	\$19,213.39	\$19,213.39	
		09/28/2023	General	\$13,812.09	\$13,812.09	\$89,665.95
T C PORT NORTHWEST DEVELOPMENT LLC	X X	09/28/2023	General	\$29,101.70		
			General	\$14,417.14	\$43,518.84	\$43,518.84
T3 PROMOTIONS		09/07/2023	Activity	\$1,622.12	\$1,622.12	
		09/14/2023	Activity	\$1,416.75	\$1,416.75	
		09/21/2023	General	\$3,188.87	\$3,188.87	\$6,227.74
TAB TECHNOLOGIES, LLC		09/22/2023	Bond Funds	\$36,922.00	\$36,922.00	\$36,922.00
TAFE		09/07/2023	Activity	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TALLULA MOLAY		09/28/2023	General	\$385.00	\$385.00	\$385.00
TAM DUONG		09/28/2023	Activity	\$200.00	\$200.00	\$200.00
TAMARA PERRET		09/14/2023	Grant	\$111.35	\$111.35	\$111.35
TAMMY MCINTYRE NEYLAND		09/14/2023	Grant	\$159.82	\$159.82	\$159.82
TAMMY NGUYEN		09/18/2023	General	\$25.00	\$25.00	\$25.00
TANG MATH LLC		09/28/2023	Grant	\$279.00	\$279.00	\$279.00
TANGA MATTICE		09/28/2023	Child Nutrition	\$9.05	\$9.05	\$9.05
TANIA ROSS		09/28/2023	Grant	\$157.50	\$157.50	\$157.50
TANISHA GARNIER		09/14/2023	Activity	\$56.96	\$56.96	\$56.96
TANNER LEDFORD		09/21/2023	General	\$225.00	\$225.00	\$225.00
TANYA NEEDHAM		09/21/2023	Grant	\$150.65	\$150.65	\$150.65
TARA HURD HARRIS		09/28/2023	General	\$185.00	\$185.00	\$185.00
TARA MAXWELL		09/28/2023	General	\$65.50	\$65.50	\$65.50
TARYN MCFARLANE		09/21/2023 09/28/2023	Activity General	\$48.93 \$450.00	\$48.93 \$450.00	\$498.93
TASA/TPERF		09/14/2023	General	\$2,147.00	\$2,147.00	\$2,147.00
TASC DISTRICT 13		09/28/2023	Activity	\$70.00	\$70.00	\$70.00
TASSP		09/07/2023 09/14/2023 09/21/2023 09/28/2023	General General General General	\$6,460.00 \$4,050.00 \$3,240.00 \$270.00	\$6,460.00 \$4,050.00 \$3,240.00 \$270.00	\$14,020.00
TAUREAN JEMISON		09/21/2023	General	\$155.00	\$155.00	\$155.00
TAVARIS HOLLIDAY		09/07/2023 09/14/2023 09/21/2023 09/28/2023	General General General General	\$1,535.00 \$175.00 \$295.00 \$175.00	\$1,535.00 \$175.00 \$295.00 \$175.00	\$2,180.00
TAYLOR HARRISON		09/18/2023	General	\$25.00	\$25.00	\$25.00
TAYLOR MORRISON CORP	X	09/28/2023	General	\$4,275.23	\$4,275.23	\$4,275.23
TAYLOR MUSIC INC		09/28/2023	General	\$28,440.00	\$28,440.00	\$28,440.00
TAYLORED ENTERTAINMENT LLC		09/28/2023	Activity	\$2,245.00	\$2,245.00	\$2,245.00
TCEA REGISTRATION		09/28/2023	General	\$4,386.00	\$4,386.00	\$4,386.00
TCG ADMINISTRATORS		09/28/2023	General	\$4,543.50	\$4,543.50	\$4,543.50
TDERRICK AND ASSOCIATES PLLC		09/21/2023	Grant	\$6,100.00	\$6,100.00	\$6,100.00
TEACHERS INSURANCE AND	X	09/28/2023	General	\$5,942.86	\$5,942.86	\$5,942.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHING SYSTEMS INC		09/14/2023	General	\$1,253.12	\$1,253.12	
		09/21/2023	General	\$985.00	\$985.00	
		09/28/2023	General	\$7,687.00	\$7,687.00	\$9,925.12
TEAM FITZ GRAPHICS LLC		09/28/2023	Activity	\$68.00	\$68.00	\$68.00
TECHLAND HOUSTON		09/07/2023	General	\$118.80	\$118.80	
		09/14/2023	Grant	\$72,086.39	\$72,086.39	
		09/28/2023	General	\$1,717.52	\$1,717.52	\$73,922.71
TECHNICAL LABORATORY SYST		09/14/2023	General	\$16,691.40	\$16,691.40	\$16,691.40
TECHNOLOGY & CALIBRATION INC		09/28/2023	General	\$1,120.00	\$1,120.00	\$1,120.00
TECHNOLOGY STUDENTS ASSC		09/14/2023	Activity	\$1,810.00	\$1,810.00	\$1,810.00
TED RICE	X	09/21/2023	General	\$2,132.65	\$2,132.65	\$2,132.65
TEMITAYO OSHIN		09/18/2023	General	\$25.00	\$25.00	\$25.00
TENNIS EXPRESS		09/14/2023	General	\$2,548.08	\$2,548.08	\$2,548.08
TEPSA		09/21/2023	General	\$1,840.00	\$1,840.00	
		09/28/2023	General	\$1,045.00	\$1,045.00	\$2,885.00
TERANCE COLQUITT		09/07/2023	General	\$145.00	\$145.00	
		09/14/2023	General	\$285.00	\$285.00	
		09/28/2023	General	\$145.00	\$145.00	\$575.00
TERRACON CONSULTANTS INC		09/14/2023	Bond Funds	\$2,200.00	\$2,200.00	
		09/22/2023	Bond Funds	\$121,858.65	\$121,858.65	\$124,058.65
TERRANCE JOHNSON		09/28/2023	General	\$250.00	\$250.00	\$250.00
TERRANCE T J PETERMAN		09/28/2023	General	\$65.00	\$65.00	\$65.00
TERRENCE MURRAY		09/07/2023	General	\$100.00	\$100.00	
		09/28/2023	General	\$155.00	\$155.00	\$255.00
TERRI NEWBOLT		09/14/2023	Grant	\$187.99	\$187.99	\$187.99
TERRILL DARNELL MITCHELL		09/07/2023	Activity	\$850.00	\$850.00	
		09/14/2023	Activity	\$375.00	\$375.00	\$1,225.00
TERRY MCDONNELL		09/28/2023	Activity	\$40.00	\$40.00	\$40.00
TERRY MILLER		09/28/2023	General	\$155.00	\$155.00	\$155.00
TEXAS A&M UNIVERSITY		09/21/2023	Activity	\$500.00	\$500.00	
		09/28/2023	Activity	\$400.00	\$400.00	\$900.00
TEXAS AIRSYSTEMS LLC		09/21/2023	General	\$1,689.00	\$1,689.00	\$1,689.00
TEXAS ARCADIS INC		09/14/2023	Bond Funds	\$72,154.87	\$72,154.87	
		09/22/2023	Bond Funds	\$152,484.37	\$152,484.37	\$224,639.24
TEXAS ART EDUCATION ASSN		09/21/2023	General	\$285.00	\$285.00	\$285.00
TEXAS ART SUPPLY		09/21/2023	General	\$6,432.00	\$6,432.00	\$6,432.00
TEXAS ASCD		09/14/2023	General	\$139.00	\$139.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/21/2023	Activity	\$499.00	\$499.00	
		09/28/2023	Activity	\$189.00		
			General	\$285.00	\$474.00	\$1,112.00
TEXAS ASSC SCHOOL ADMINISTRATORS		09/14/2023	General	\$480.00	\$480.00	\$480.00
TEXAS ASSN FUTURE EDUCATORS		09/07/2023	Activity	\$80.00	\$80.00	\$80.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		09/28/2023	Activity	\$1,465.00	\$1,465.00	\$1,465.00
TEXAS ASSOC OF SCHOOL BUS TECHN		09/07/2023	General	\$3,990.00	\$3,990.00	\$3,990.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		09/21/2023	General	\$145.00	\$145.00	
		09/28/2023	General	\$145.00	\$145.00	\$290.00
TEXAS ASSOC SUPER/CURR DEV		09/21/2023	General	\$378.00	\$378.00	\$378.00
TEXAS ASSOCIATION STUDENT COUNCIL		09/14/2023	Activity	\$190.00	\$190.00	\$190.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		09/21/2023	General	\$75.00	\$75.00	\$75.00
TEXAS CLASSROOM TEACHERS ASSN		09/15/2023	General	\$717.59	\$717.59	
		09/29/2023	General	\$739.98	\$739.98	\$1,457.57
TEXAS COUNSELING ASSOCIATION		09/28/2023	Grant	\$640.00	\$640.00	\$640.00
TEXAS DECA		09/14/2023	Activity	\$375.00		
			Grant	\$150.00	\$525.00	\$525.00
TEXAS DEPT AGRICULTURE		09/28/2023	General	\$140.00	\$140.00	\$140.00
TEXAS DEPT LICENSING & REGULATION		09/14/2023	General	\$20.00	\$20.00	
		09/21/2023	General	\$100.00	\$100.00	\$120.00
TEXAS DEPT OF STATE HEALTH SVCS		09/21/2023	General	\$57.00	\$57.00	\$57.00
TEXAS EDUCATION AGENCY		09/07/2023	General	\$325.00	\$325.00	
		09/14/2023	General	\$3,600.00	\$3,600.00	
		09/21/2023	General	\$175.00	\$175.00	\$4,100.00
TEXAS EDUCATION AGENCY - MSC		09/07/2023	Grant	\$26.06	\$26.06	
		09/14/2023	Grant	\$49.15	\$49.15	\$75.21
TEXAS EDUCATIONAL THEATRE ASSOC		09/07/2023	General	\$210.00	\$210.00	
		09/21/2023	Activity	\$150.00		
			General	\$420.00	\$570.00	
		09/28/2023	General	\$150.00	\$150.00	\$930.00
TEXAS ELEM PRINCIPALS & SUPV		09/15/2023	General	\$16.86	\$16.86	
		09/29/2023	General	\$16.86	\$16.86	\$33.72
TEXAS ENVIRONMENTAL CONTROL	X	09/21/2023	General	\$31.68		
	X		General	\$115.81	\$147.49	\$147.49
TEXAS ENVIRONMENTAL CONTROL INC	X	09/21/2023	General	\$26.19		
	X		General	\$72.83	\$99.02	\$99.02
TEXAS HILLCROFT PARTNERSHIP LP	X	09/28/2023	General	\$525.21	\$525.21	\$525.21
TEXAS MESQUITE GRILL		09/07/2023	Activity	\$100.00		
			General	\$2,040.00	\$2,140.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/14/2023	Activity	\$2,000.00		
			General	\$800.00	\$2,800.00	
		09/21/2023	Activity	\$547.50	\$547.50	\$5,487.50
TEXAS SCENIC COMPANY INC		09/14/2023	General	\$2,107.32	\$2,107.32	\$2,107.32
TEXAS SCHOOL ALLIANCE		09/14/2023	General	\$25,200.00	\$25,200.00	\$25,200.00
TEXAS SCHOOL FOR THE BLIND AND		09/14/2023	Grant	\$40.00	\$40.00	\$40.00
TEXAS SCIENCE OLYMPIAD		09/21/2023	General	\$500.00	\$500.00	\$500.00
TEXAS SPEECH COMMUNICATION ASSOC		09/14/2023	Activity	\$265.00		
			General	\$240.00	\$505.00	
		09/21/2023	General	\$225.00	\$225.00	\$730.00
TEXAS STATE FLORISTS ASSOCIATION		09/21/2023	Activity	\$225.00	\$225.00	\$225.00
TEXAS THESPIANS		09/07/2023	Activity	\$100.00	\$100.00	
		09/21/2023	Activity	\$2,580.00		
			General	\$4,150.00	\$6,730.00	
		09/28/2023	Activity	\$235.00	\$235.00	\$7,065.00
THACH VU		09/21/2023	Child Nutrition	\$44.60	\$44.60	\$44.60
THE BACKYARD GRILL		09/07/2023	General	\$130.00	\$130.00	
		09/21/2023	General	\$130.00	\$130.00	\$260.00
THE BEST LITTLE EMBROIDERY HOUSE		09/21/2023	General	\$32,574.00	\$32,574.00	\$32,574.00
THE IRIS COMPANIES		09/21/2023	Child Nutrition	\$759.00	\$759.00	\$759.00
THE LETCO GROUP LLC		09/14/2023	General	\$4,917.00	\$4,917.00	\$4,917.00
THE MATH LEARNING CENTER		09/14/2023	Grant	\$3,780.00	\$3,780.00	
		09/21/2023	Activity	\$125.00	\$125.00	\$3,905.00
THE PENWORTHY CO		09/14/2023	Grant	\$1,832.88	\$1,832.88	\$1,832.88
THE SOCCER CORNER		09/14/2023	General	\$1,044.00	\$1,044.00	\$1,044.00
THE STEPPING STONE GROUP LLC		09/21/2023	General	\$3,348.00	\$3,348.00	\$3,348.00
THE VIRTUAL MEET EXPERIENCE LLC		09/28/2023	General	\$700.00	\$700.00	\$700.00
THERAPY SHOPPE INC		09/07/2023	Grant	\$7,945.15	\$7,945.15	
		09/14/2023	Grant	\$269.84	\$269.84	\$8,214.99
THERMO KING OF HOUSTON LLC		09/07/2023	Child Nutrition	\$291.52	\$291.52	\$291.52
THINK BIG LEARNING INC		09/07/2023	Grant	\$8,500.00	\$8,500.00	\$8,500.00
THOMAS AUDIE REYNOLDS		09/14/2023	General	\$290.00	\$290.00	
		09/28/2023	General	\$260.00	\$260.00	\$550.00
THOMAS AUTRY WALLIS		09/07/2023	General	\$160.00	\$160.00	
		09/14/2023	General	\$240.00	\$240.00	
		09/28/2023	General	\$305.00	\$305.00	\$705.00
THOMAS BRALY		09/28/2023	General	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS BUS GULF CST LTD/SELECTRNSP		09/07/2023	General	\$7,521.54	\$7,521.54	\$7,521.54
THOMAS MURRAY		09/14/2023	General	\$70.00	\$70.00	\$70.00
THOMAS W HARRINGTON		09/28/2023	General	\$640.00	\$640.00	\$640.00
THOMSON REUTERS - WEST		09/21/2023	General	\$1,104.39	\$1,104.39	\$1,104.39
THONI BERRY		09/14/2023	Grant	\$95.63	\$95.63	\$95.63
THSADA		09/14/2023	General	\$1,650.00	\$1,650.00	\$1,650.00
THU NGUYEN		09/18/2023	General	\$125.00	\$125.00	\$125.00
THURMAN SMITH		09/07/2023 09/14/2023 09/28/2023	General General General	\$155.00 \$100.00 \$80.00	\$155.00 \$100.00 \$80.00	\$335.00
THUY VO		09/14/2023	Child Nutrition	\$49.60	\$49.60	\$49.60
TIFFANY RAZO		09/14/2023	General	\$62.88	\$62.88	\$62.88
TIFFIN EHR		09/14/2023	General	\$100.00	\$100.00	\$100.00
TIM RAY		09/28/2023	General	\$160.00	\$160.00	\$160.00
TIMBERLAKE ID		09/14/2023	General	\$902.66	\$902.66	\$902.66
TIMOTEO ISRAEL A	X	09/28/2023	General	\$2,214.43	\$2,214.43	\$2,214.43
TIMOTHY J DEAN		09/14/2023	Grant	\$43.89	\$43.89	\$43.89
TINA GONZALEZ		09/14/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
TK ELEVATOR CORPORATION		09/07/2023 09/21/2023 09/28/2023	General General General	\$130,920.57 \$11,599.27 \$277.13	\$130,920.57 \$11,599.27 \$277.13	\$142,796.97
TMOBILE		09/07/2023 09/28/2023	General General	\$406.70 \$58.10	\$406.70 \$58.10	\$464.80
TODD CLEARWATER		09/21/2023	General	\$160.00	\$160.00	\$160.00
TOM KENNEDY		09/14/2023 09/21/2023	General General	\$230.00 \$140.00	\$230.00 \$140.00	\$370.00
TOM SPRAGUE		09/14/2023 09/28/2023	General General	\$285.00 \$155.00	\$285.00 \$155.00	\$440.00
TOM TRIGGER		09/07/2023 09/14/2023 09/21/2023	General General General	\$275.00 \$155.00 \$155.00	\$275.00 \$155.00 \$155.00	\$585.00
TOMMIE VAUGHN MOTORS		09/07/2023	General	\$8,240.46	\$8,240.46	\$8,240.46
TOMMY JOE JOHNSON III		09/14/2023	General	\$360.00	\$360.00	\$360.00
TOMMY L SHORT	X	09/14/2023	General	\$375.85	\$375.85	\$375.85
TONY MOORE		09/07/2023 09/14/2023	General General	\$100.00 \$155.00	\$100.00 \$155.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/28/2023	General	\$160.00	\$160.00	\$415.00
TORRES INVESTMENTS NO 1 LTD	X	09/28/2023	General	\$2,098.03	\$2,098.03	\$2,098.03
TORRES IVAN F	X	09/28/2023	General	\$3,269.08	\$3,269.08	\$3,269.08
TOUNKARA CHEICK	X	09/28/2023	General	\$2,057.59	\$2,057.59	\$2,057.59
TOUR RIFIC OF TEXAS		09/14/2023 09/21/2023	Activity General	\$900.00 \$600.00	\$900.00 \$600.00	\$1,500.00
TOWNE LAKE COMMUNITY ASSOCIATION IN	X	09/28/2023	General	\$13,235.15	\$13,235.15	\$13,235.15
TR FACILITY SERVICES LLC		09/28/2023	General	\$881.50	\$881.50	\$881.50
TRACI SCHLUTER		09/28/2023	Grant	\$32.75	\$32.75	\$32.75
TRACY A MCDANIEL		09/21/2023	General	\$23.58	\$23.58	\$23.58
TRACY L ORSAK		09/28/2023	General	\$24.24	\$24.24	\$24.24
TRADEMARKS PROMOTIONAL PROD LP		09/07/2023 09/14/2023 09/21/2023 09/28/2023	Activity Activity Activity Activity	\$5,374.37 \$15,460.34 \$5,136.00 \$674.64	\$5,374.37 \$15,460.34 \$5,136.00 \$674.64	\$26,645.35
TRAF-TEX		09/14/2023	Bond Funds	\$15,383.73	\$15,383.73	\$15,383.73
TRAILER WHEEL & FRAME CO		09/14/2023	General	\$391.67	\$391.67	\$391.67
TRAN KACY THUY	X	09/28/2023	General	\$1,146.76	\$1,146.76	\$1,146.76
TRAN LAM HO	X	09/14/2023	General	\$4,966.49	\$4,966.49	\$4,966.49
TRANG TRAN	X	09/14/2023	General	\$522.29	\$522.29	\$522.29
TRANSFINDER CORPORATION		09/07/2023	General	\$20,200.00	\$20,200.00	\$20,200.00
TRAPP JOSEPH G	X	09/28/2023	General	\$46.00	\$46.00	\$46.00
TRAVANTI DOWNS		09/21/2023 09/28/2023	General General	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
TRAVELIN' TOM'S COFFEE OF		09/21/2023	Activity	\$305.00	\$305.00	\$305.00
TRAVIS LEON		09/14/2023	General	\$995.00	\$995.00	\$995.00
TREHAN MANIK	X	09/14/2023	General	\$223.91	\$223.91	\$223.91
TRENT SOLTES		09/14/2023	General	\$150.00	\$150.00	\$150.00
TRENT T HOLMES		09/21/2023 09/28/2023	General General	\$160.00 \$305.00	\$160.00 \$305.00	\$465.00
TREVEON DONTA GREGORY		09/14/2023	General	\$80.00	\$80.00	\$80.00
TREVOR LEON		09/07/2023 09/14/2023 09/28/2023	General General General	\$175.00 \$995.00 \$175.00	\$175.00 \$995.00 \$175.00	\$1,345.00
TRINA SNODDY		09/14/2023	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRIPLE-S STEEL SUPPLY LLC		09/28/2023	General	\$725.00	\$725.00	\$725.00
TROUT JENNY CASEY	X	09/28/2023	General	\$486.38	\$486.38	\$486.38
TRUE HERNANDEZ		09/21/2023 09/28/2023	Activity General	\$27.50 \$65.00	\$27.50 \$65.00	\$92.50
TRUJILLO ROSIO	X	09/28/2023	General	\$1,947.91	\$1,947.91	\$1,947.91
TSI INCORPORATED		09/07/2023	General	\$575.66	\$575.66	\$575.66
TSPRA		09/21/2023	Child Nutrition General	\$230.00 \$2,990.00	\$3,220.00	\$3,220.00
TUAN VO	X	09/21/2023	General	\$201.75	\$201.75	\$201.75
TUMINSKI SARAH M & JACOB J	X	09/28/2023	General	\$735.06	\$735.06	\$735.06
TUNE AMERICA INC		09/14/2023 09/21/2023	General General	\$165.00 \$164.90	\$165.00 \$164.90	\$329.90
TUNLEY SHARON & EARL V	X	09/28/2023	General	\$1,075.43	\$1,075.43	\$1,075.43
TUNSI TALAL ADNAN AL	X	09/28/2023	General	\$155.37	\$155.37	\$155.37
TWISTED ENTERTAINMENT		09/07/2023	Activity	\$1,600.00	\$1,600.00	\$1,600.00
TWYLA KINGSTON		09/21/2023	Child Nutrition	\$47.50	\$47.50	\$47.50
TX ASSOC OF SCHOOL PSYCHOLOGISTS		09/07/2023 09/21/2023 09/28/2023	General General Grant General	\$400.00 \$150.00 \$580.00 \$1,300.00	\$400.00 \$730.00 \$1,300.00	\$2,430.00
TX INDUSTRIAL VOCATIONAL ASSN		09/15/2023 09/29/2023	General General	\$68.55 \$68.55	\$68.55 \$68.55	\$137.10
TXU ENERGY		09/07/2023 09/14/2023 09/21/2023	General Child Nutrition General Child Nutrition General	\$497.67 \$24,960.07 \$1,178,519.32 \$404.76 \$14,893.03	\$497.67 \$1,203,479.39	\$1,219,274.85
TYLER DABEL		09/28/2023	General	\$180.00	\$180.00	\$180.00
TYLER DENTON		09/14/2023	General	\$80.00	\$80.00	\$80.00
TYLER TECHNOLOGIES, INC		09/21/2023 09/28/2023	Bond Funds Bond Funds	\$188,033.68 \$64,804.87	\$188,033.68 \$64,804.87	\$252,838.55
TYRELL J SPENCER		09/28/2023	General	\$150.00	\$150.00	\$150.00
TYRRELL SMITH		09/14/2023 09/28/2023	General General	\$135.00 \$125.00	\$135.00 \$125.00	\$260.00
U S TREASURY DEPARTMENT		09/15/2023 09/29/2023	General General	\$1,361.64 \$1,361.64	\$1,361.64 \$1,361.64	\$2,723.28
UIL MUSIC REGION 27		09/14/2023	General	\$6,300.00	\$6,300.00	\$6,300.00
ULINE		09/07/2023	Child Nutrition	\$295.62		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$23,356.10	\$23,651.72	
		09/14/2023	Child Nutrition	\$547.89	\$547.89	
		09/21/2023	Activity	\$1,678.30		
			General	\$1,241.00	\$2,919.30	
		09/28/2023	General	\$6,187.12	\$6,187.12	\$33,306.03
UNIT SETS UNLIMITED		09/14/2023	Bond Funds	\$8,250.00	\$8,250.00	\$8,250.00
UNITAS CONSTRUCTION INC		09/07/2023	Bond Funds	\$2,541,400.10	\$2,541,400.10	\$2,541,400.10
UNITED LABORATORIES INC		09/07/2023	General	\$1,270.24	\$1,270.24	\$1,270.24
UNITED REFRIGERATION INC		09/14/2023	Child Nutrition	\$60.32		
			General	\$480.00	\$540.32	\$540.32
UNITED RENTALS (NA) INC		09/28/2023	General	\$5,721.00	\$5,721.00	\$5,721.00
UNIVERSAL CHEERLEADERS ASSOCIATION		09/21/2023	Activity	\$1,610.00	\$1,610.00	\$1,610.00
UNIVERSAL MELODY SERVICES		09/14/2023	General	\$10,293.00	\$10,293.00	
		09/21/2023	Activity	\$152.00		
			General	\$516.00	\$668.00	
		09/28/2023	Activity	\$162.00		
			General	\$155.00		
			General	\$1,425.00	\$1,742.00	\$12,703.00
UNIVERSITY OF HOUSTON		09/21/2023	Activity	\$1,150.00	\$1,150.00	\$1,150.00
UNIVERSITY OF ST THOMAS		09/28/2023	Activity	\$400.00	\$400.00	\$400.00
UNIVERSITY OF TEXAS AT AUSTIN UIL		09/28/2023	Activity	\$99.00	\$99.00	\$99.00
UNIVERSITY OF TEXAS/ARLINGTON		09/28/2023	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS/SAN ANTONI		09/28/2023	Activity	\$400.00	\$400.00	\$400.00
URIAH BROWN		09/28/2023	General	\$150.00	\$150.00	\$150.00
US DEPT OF TREASURY		09/15/2023	General	\$812.46	\$812.46	
		09/29/2023	General	\$692.28	\$692.28	\$1,504.74
US FOODS INC		09/07/2023	General	\$7,784.51	\$7,784.51	
		09/14/2023	General	\$1,053.56	\$1,053.56	
		09/21/2023	General	\$9,017.02	\$9,017.02	\$17,855.09
USCIF OAK HOLLOW LLC	X	09/21/2023	General	\$2,489.40	\$2,489.40	\$2,489.40
USCIF WINDFERN DC LLC	X	09/28/2023	General	\$8,472.63	\$8,472.63	\$8,472.63
USE 00012722***TFLA		09/21/2023	General	\$70.00	\$70.00	\$70.00
USE 00192566*BROOKSIDE EQUIP SALES		09/14/2023	General	\$4,465.00	\$4,465.00	\$4,465.00
VALENCIA GLORIA ESTELLA	X	09/21/2023	General	\$16.80	\$16.80	\$16.80
VALERIE IRIARTE		09/18/2023	General	\$129.00	\$129.00	\$129.00
VALERIE LORD		09/21/2023	Grant	\$26.20	\$26.20	\$26.20
VALIDATEME!		09/14/2023	Grant	\$11,250.00	\$11,250.00	
		09/21/2023	Grant	\$6,525.00	\$6,525.00	\$17,775.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANESSA DURAN		09/28/2023	General	\$15.07	\$15.07	\$15.07
VANISHA PATEL		09/21/2023	General	\$118.87	\$118.87	\$118.87
VANTAGE		09/14/2023	Activity	\$1,128.50	\$1,128.50	\$1,128.50
VARGHESE BENJAMIN G & JASMINE O	X	09/28/2023	General	\$1,609.19	\$1,609.19	\$1,609.19
VARSITY SPIRIT FASHIONS		09/14/2023	Activity	\$244.15	\$244.15	\$244.15
VASA		09/28/2023	General	\$1,091.00	\$1,091.00	\$1,091.00
VBC LLC		09/21/2023	General	\$29,135.25	\$29,135.25	\$29,135.25
VECTORWORKS INC		09/21/2023	General	\$10,178.00	\$10,178.00	\$10,178.00
VENTRIS LEARNING LLC		09/07/2023 09/14/2023	Grant Grant	\$301.00 \$602.00	\$301.00 \$602.00	\$903.00
VENTURA PRISCILLA	X	09/28/2023	General	\$926.85	\$926.85	\$926.85
VERA GABRIEL	X	09/28/2023	General	\$1,543.48	\$1,543.48	\$1,543.48
VERITAS EQUITY WINDFERN LLC	X	09/28/2023	General	\$15,178.20	\$15,178.20	\$15,178.20
VERIZON CONNECT FLEET USA LLC		09/21/2023	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		09/14/2023 09/21/2023 09/28/2023	Child Nutrition General General General	\$1,060.79 \$10,551.70 \$11,636.69 \$511.11	\$11,612.49 \$11,636.69 \$511.11	\$23,760.29
VERNIER SOFTWARE		09/14/2023 09/28/2023	Grant General	\$2,500.00 \$590.98	\$2,500.00 \$590.98	\$3,090.98
VERONICA CUNNINGHAM		09/28/2023	Grant	\$138.21	\$138.21	\$138.21
VERONICA FIELD		09/07/2023	Activity	\$47.58	\$47.58	\$47.58
VERONICA GARZA		09/14/2023 09/21/2023	General General	\$110.00 \$383.18	\$110.00 \$383.18	\$493.18
VERONICA HIGAREDA PEREZ		09/14/2023	General	\$129.04	\$129.04	\$129.04
VERONICA SALAZAR		09/14/2023	Child Nutrition	\$55.25	\$55.25	\$55.25
VEX ROBOTICS INC		09/07/2023 09/14/2023 09/21/2023 09/28/2023	General General General General	\$2,499.00 \$13,655.23 \$2,003.61 \$17,049.97	\$2,499.00 \$13,655.23 \$2,003.61 \$17,049.97	\$35,207.81
VICKIE NOLEN		09/21/2023	Grant	\$155.89	\$155.89	\$155.89
VICTOR SAEZ		09/07/2023	General	\$70.00	\$70.00	\$70.00
VIDAS WIN LLC	X X X	09/28/2023	General General General	\$391.62 \$679.58 \$758.01	\$1,829.21	\$1,829.21
VIE DE LUXE STAFFING SERVICES		09/14/2023	General	\$2,398.00	\$2,398.00	\$2,398.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VINCENT F CARTER		09/14/2023	General	\$285.00	\$285.00	\$285.00
VIPIN GUPTA	X	09/21/2023	General	\$1,997.39	\$1,997.39	\$1,997.39
VIRAGE SIMULATION INC		09/28/2023	Bond Funds	\$264,462.00	\$264,462.00	\$264,462.00
VISTAR		09/07/2023	General	\$12,327.68	\$12,327.68	\$12,327.68
VLEET GEORGE W VAN II	X	09/28/2023	General	\$1,093.65	\$1,093.65	\$1,093.65
VLK ARCHITECTS		09/07/2023 09/22/2023	Bond Funds Bond Funds	\$13,971.01 \$265,381.41	\$13,971.01 \$265,381.41	\$279,352.42
VO LAN T	X	09/28/2023	General	\$30.77	\$30.77	\$30.77
VR COLES LIMITED PARTNERSHIP	X	09/28/2023	General	\$100,193.09	\$100,193.09	\$100,193.09
VU ANHTAM	X	09/28/2023	General	\$1,033.66	\$1,033.66	\$1,033.66
VU LONG	X	09/28/2023	General	\$1,372.66	\$1,372.66	\$1,372.66
W CHOS LIMITED PARTNERSHIP	X	09/28/2023	General	\$1,285.22	\$1,285.22	\$1,285.22
WAL MART STORES TEXAS LP	X	09/14/2023	General	\$22,989.03	\$22,989.03	\$22,989.03
WALKER COLT & KRISTINE KREMERS	X	09/21/2023	General	\$1,849.50	\$1,849.50	\$1,849.50
WALLER HIGH SCHOOL		09/28/2023	Activity	\$60.00	\$60.00	\$60.00
WALNUT CREEK FARM		09/07/2023 09/14/2023 09/21/2023 09/28/2023	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$67,568.15 \$49,040.03 \$50,113.22 \$44,776.03	\$67,568.15 \$49,040.03 \$50,113.22 \$44,776.03	\$211,497.43
WANDA BAKER		09/28/2023	Grant	\$63.08	\$63.08	\$63.08
WARD'S SCIENCE		09/21/2023 09/28/2023	Bond Funds General General	\$1,525.48 \$269.41 \$2,583.79	\$1,794.89 \$2,583.79	\$4,378.68
WARRICK DEWAYNE FRANKLIN		09/14/2023 09/28/2023	General General	\$80.00 \$155.00	\$80.00 \$155.00	\$235.00
WASHINGTON MUSIC SALES CENTER		09/14/2023	General	\$14,694.10	\$14,694.10	\$14,694.10
WASHINGTON STATE SUPPORT REGISTRY		09/15/2023 09/29/2023	General General	\$562.52 \$562.52	\$562.52 \$562.52	\$1,125.04
WATCO EQUIPMENT		09/07/2023	General	\$140.05	\$140.05	\$140.05
WAYNE H PETERS JR		09/14/2023 09/21/2023 09/28/2023	General General General	\$135.00 \$125.00 \$125.00	\$135.00 \$125.00 \$125.00	\$385.00
WEAVER AND TIDWELL LLP		09/14/2023	General	\$20,000.00	\$20,000.00	\$20,000.00
WEIDMANN INGE & TRUSTEE	X	09/28/2023	General	\$3,516.31	\$3,516.31	\$3,516.31
WEISSMAN DESIGNS FOR DANCE		09/07/2023	General	\$2,303.80	\$2,303.80	\$2,303.80
WELCH ALLYN INC		09/21/2023	General	\$2,329.47	\$2,329.47	\$2,329.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WELDON L RANSBARGER		09/22/2023	General Grant	\$243.56 \$2,088.00	\$2,331.56	\$2,331.56
WENG XIU	X	09/21/2023	General	\$3,034.40	\$3,034.40	\$3,034.40
WENGER CORP		09/28/2023	Activity Bond Funds	\$168.43 \$34,560.99	\$34,729.42	\$34,729.42
WEST HARRIS COUNTY MUD #10		09/28/2023	General	\$10,408.92	\$10,408.92	\$10,408.92
WEST HARRIS COUNTY MUD #11		09/21/2023	General	\$3,274.76	\$3,274.76	\$3,274.76
WEST HARRIS COUNTY MUD #15		09/21/2023	General	\$40,923.80	\$40,923.80	\$40,923.80
WEST HARRIS COUNTY MUD #9		09/21/2023	General	\$1,756.59	\$1,756.59	\$1,756.59
WEST MUSIC COMPANY		09/07/2023	Activity Bond Funds General	\$1,834.36 \$2,888.14 \$287.55	\$5,010.05	\$5,010.05
WESTERN STATES FIRE PROTECTION CO		09/28/2023	General	\$4,205.00	\$4,205.00	\$4,205.00
WEX BANK		09/21/2023	General	\$979.01	\$979.01	\$979.01
WHITE NICOLE CHEN & MICHAEL CHEYENN	X	09/28/2023	General	\$124.47	\$124.47	\$124.47
WHITE OAK BEND MUD		09/21/2023	General	\$1,102.13	\$1,102.13	\$1,102.13
WHITE QUANNAS & LEAH	X	09/28/2023	General	\$145.67	\$145.67	\$145.67
WHOLE PHONICS INC		09/21/2023	Grant	\$1,307,440.00	\$1,307,440.00	\$1,307,440.00
WILLIAM CONDE		09/14/2023	General	\$220.00	\$220.00	\$220.00
WILLIAM CROSS		09/28/2023	General	\$250.00	\$250.00	\$250.00
WILLIAM E HEITKAMP		09/15/2023 09/29/2023	General General	\$7,367.09 \$7,793.35	\$7,367.09 \$7,793.35	\$15,160.44
WILLIE W JEFFERSON JR		09/21/2023	General	\$155.00	\$155.00	\$155.00
WILSON COLE & BROOK	X	09/28/2023	General	\$366.58	\$366.58	\$366.58
WILSON FIRE EQUIP/SERV CO INC		09/21/2023	General	\$21,753.75	\$21,753.75	\$21,753.75
WILSON TAYLOR G	X	09/28/2023	General	\$79.55	\$79.55	\$79.55
WINDHAM PARK SQUARE LLC	X	09/28/2023	General	\$4,635.82	\$4,635.82	\$4,635.82
WINTER ANDREW L	X	09/28/2023	General	\$1,156.28	\$1,156.28	\$1,156.28
WINZER CORPORATION		09/07/2023 09/14/2023	General General	\$2,798.72 \$1,319.98	\$2,798.72 \$1,319.98	\$4,118.70
WISCONSIN'S FINEST INC		09/21/2023	Child Nutrition	\$11,160.00	\$11,160.00	\$11,160.00
WLLIAMS BRIAN MICHAEL	X	09/28/2023	General	\$714.44	\$714.44	\$714.44
WM CORPORATE SERVICES INC		09/14/2023	General	\$1,655.81	\$1,655.81	\$1,655.81
WOJNICKI ANDREW M & JULIANN M	X	09/28/2023	General	\$775.16	\$775.16	\$775.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOLTER JENNIFER LYNN & CALVIN	X	09/28/2023	General	\$161.85	\$161.85	\$161.85
WORKPLACE SOLUTIONS INC		09/14/2023	Bond Funds	\$2,650.00	\$2,650.00	\$2,650.00
WRIGHT GENE & ROBIN	X	09/21/2023	General	\$23.22	\$23.22	\$23.22
WWC L LP	X	09/21/2023	General	\$2,171.55	\$2,171.55	\$2,171.55
XIOMARA PEREZ DE SVENSON		09/21/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
XL PARTS LLC		09/07/2023	General	\$5,015.56	\$5,015.56	\$5,015.56
YAKHSHIBAEV FARKHAD SOKHIBZH	X	09/14/2023	General	\$118.29	\$118.29	\$118.29
YALONDA GATSON		09/21/2023	Grant	\$142.79	\$142.79	\$142.79
YANAKA MACKYEON		09/14/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
YARDI SYSTEMS INC	X	09/21/2023	General	\$126.10	\$126.10	\$126.10
YELLOWSTONE LANDSCAPE		09/14/2023 09/21/2023	General General	\$58,804.00 \$97,703.13	\$58,804.00 \$97,703.13	\$156,507.13
YENZER ELIZABETH & JOSHUA	X	09/28/2023	General	\$1,036.59	\$1,036.59	\$1,036.59
YOUNG NATALIYA OLEGIVNA	X	09/28/2023	General	\$103.16	\$103.16	\$103.16
YOUNG ROBERT HAROLD	X	09/28/2023	General	\$1,367.08	\$1,367.08	\$1,367.08
YOUR FAMILY PSYCHIATRIST PLLC		09/14/2023 09/21/2023	Grant Grant	\$425.00 \$425.00	\$425.00 \$425.00	\$850.00
YOUSIF ALSAMARRAI		09/18/2023	General	\$25.00	\$25.00	\$25.00
ZACHARY CRUZ		09/07/2023	General	\$150.00	\$150.00	\$150.00
ZAKI ARBAZ	X	09/21/2023	General	\$537.83	\$537.83	\$537.83
ZANE PENWELL		09/07/2023	General	\$60.00	\$60.00	\$60.00
ZAPATA STEVE	X	09/28/2023	General	\$353.54	\$353.54	\$353.54
ZARIFA ALIYEVA		09/14/2023	General	\$185.00	\$185.00	\$185.00
ZEARN		09/14/2023	General	\$2,500.00	\$2,500.00	\$2,500.00
ZHANG HONG	X	09/14/2023	General	\$2,135.14	\$2,135.14	\$2,135.14
ZOCH SHELTON PARTNERS LLC	X X	09/28/2023	General General	\$4,109.44 \$5,241.36	\$9,350.80	\$9,350.80
ZWERNEMAN BRYAN JR & KAYLA	X	09/28/2023	General	\$1,269.52	\$1,269.52	\$1,269.52
Report Total				\$58,949,297.44		