

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
16001 SOUTH POST OAK LP	X	12/07/2023	General	\$257.26	\$257.26	\$257.26
24HOURSWRISTBANDS.COM		12/07/2023	Activity	\$1,243.00	\$1,243.00	\$1,243.00
360 AQUATIC		12/14/2023	General	\$1,400.00	\$1,400.00	\$1,400.00
4IMPRINT INC		12/07/2023	Activity	\$3,199.37		
			Grant	\$866.05	\$4,065.42	
		12/14/2023	Activity	\$3,290.66	\$3,290.66	
		12/21/2023	Activity	\$3,746.47		
			General	\$457.52	\$4,203.99	\$11,560.07
7721 PINEMONT LLC	X	12/14/2023	General	\$14,124.97	\$14,124.97	\$14,124.97
806 TECHNOLOGIES INC		12/21/2023	General	\$47,500.00	\$47,500.00	\$47,500.00
A CUT ABOVE BUCKLES INC.		12/07/2023	Activity	\$6,370.00	\$6,370.00	\$6,370.00
A E SCREEN PRINTING		12/14/2023	Activity	\$520.00	\$520.00	\$520.00
A WALDREP CO		12/21/2023	General	\$1,300.00	\$1,300.00	\$1,300.00
AARON BOYCE		12/14/2023	Grant	\$200.00	\$200.00	\$200.00
AARON GUERRERO		12/14/2023	General	\$130.00	\$130.00	
		12/21/2023	General	\$140.00	\$140.00	\$270.00
AARON KENNEL		12/07/2023	General	\$24.89	\$24.89	\$24.89
AARON P HERVEY		12/14/2023	General	\$1,400.00	\$1,400.00	
		12/21/2023	General	\$450.00	\$450.00	\$1,850.00
AARON ROLLINS		12/14/2023	General	\$215.00	\$215.00	
		12/21/2023	General	\$425.00	\$425.00	\$640.00
ABBIE GEVESHAUSEN		12/21/2023	General	\$94.32	\$94.32	\$94.32
ABBOTT-IPCO INC		12/21/2023	Activity	\$3,580.50	\$3,580.50	\$3,580.50
ABECEDARIAN ABC LLC		12/07/2023	General	\$448.00	\$448.00	
		12/14/2023	General	\$79.20		
			Grant	\$565.40	\$644.60	\$1,092.60
ABER FENCE AND SUPPLY CO INC		12/07/2023	General	\$9,740.00	\$9,740.00	\$9,740.00
ABSOLUTE ALL SPORTS		12/14/2023	Activity	\$28,650.10	\$28,650.10	\$28,650.10
ACCOUNTABLE HEALTHCARE STAFFING INC		12/21/2023	General	\$15,121.74	\$15,121.74	\$15,121.74
ACE MART RESTAURANT SUPPLY CO		12/14/2023	Child Nutrition	\$890.40		
			General	\$594.43	\$1,484.83	
		12/21/2023	Child Nutrition	\$915.22	\$915.22	\$2,400.05
ACET		12/21/2023	General	\$500.00	\$500.00	\$500.00
ACME ARCHITECTURAL HARDWARE		12/14/2023	General	\$725.29	\$725.29	\$725.29
ACTFL		12/21/2023	General	\$85.00	\$85.00	\$85.00
ACTION CLEANING EQUIP CO INC		12/21/2023	General	\$2,793.80	\$2,793.80	\$2,793.80

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ACTION WEAR PLUS		12/14/2023	Activity	\$1,211.04	\$1,211.04	\$1,211.04
ADAM DELKA		12/07/2023	Activity General	\$279.11 \$98.77	\$377.88	\$377.88
ADAM GRAY		12/07/2023 12/14/2023	General General	\$52.94 \$95.00	\$52.94 \$95.00	\$147.94
ADAM RAMIREZ		12/21/2023	General	\$180.00	\$180.00	\$180.00
ADAM WITHERS		12/21/2023	General	\$70.00	\$70.00	\$70.00
ADELI CORTEZ		12/14/2023	Grant	\$149.01	\$149.01	\$149.01
ADHAV RAJKUMAR		12/07/2023	Activity	\$200.00	\$200.00	\$200.00
ADITHI REDDY		12/07/2023	Activity	\$150.00	\$150.00	\$150.00
ADRIAN WILSON		12/14/2023	General	\$815.00	\$815.00	\$815.00
ADRIATIC CAFE ITALIAN GRILL INC		12/14/2023 12/21/2023	Activity Activity General	\$217.00 \$251.00 \$1,316.00	\$217.00 \$1,567.00	\$1,784.00
ADRIATIC CAFE TOMBALL		12/07/2023	Activity	\$1,020.00	\$1,020.00	\$1,020.00
ADVANCED BIONICS LLC		12/21/2023	Bond Funds	\$536.00	\$536.00	\$536.00
AFFILIATED ELECTRIC GROUP LLC		12/21/2023	General	\$3,950.00	\$3,950.00	\$3,950.00
AFT/TX FEDERATION OF TEACHERS		12/15/2023 12/29/2023	General General	\$48,772.83 \$48,727.76	\$48,772.83 \$48,727.76	\$97,500.59
AGOSTINI SUSAN	X	12/07/2023	General	\$527.84	\$527.84	\$527.84
AIA SERVICES LLC		12/14/2023	Activity	\$291.22	\$291.22	\$291.22
AILEEN AYME CARCAMO-BAHENA		12/07/2023 12/14/2023	Activity Activity	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
AIMEE MONDRAGON		12/21/2023	Grant	\$105.00	\$105.00	\$105.00
AIR FILTERS INC		12/07/2023 12/21/2023	General General	\$32,400.00 \$25,920.00	\$32,400.00 \$25,920.00	\$58,320.00
AKBAR SUMERA W & MUHAMMAD W	X	12/07/2023	General	\$769.18	\$769.18	\$769.18
ALAN P VILLAVASSO JR		12/14/2023 12/21/2023	General General	\$425.00 \$115.00	\$425.00 \$115.00	\$540.00
ALBERT FREEMAN		12/07/2023 12/14/2023 12/21/2023	General General General	\$230.00 \$195.00 \$180.00	\$230.00 \$195.00 \$180.00	\$605.00
ALBOUM & ASSOCIATES		12/07/2023 12/21/2023	Activity General	\$25.65 \$258.11	\$25.65 \$258.11	\$283.76
ALEXANDER CISNEROS		12/07/2023	Activity	\$455.00	\$455.00	\$455.00
ALEXANDER WILSON		12/07/2023 12/21/2023	Activity General	\$262.00 \$105.00	\$262.00 \$105.00	\$367.00

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ALEXANDRA CERNA		12/07/2023	General	\$46.96	\$46.96	\$46.96
ALEXIS SCHELSKI		12/14/2023	Activity	\$170.00	\$170.00	\$170.00
ALICE NGUYEN		12/07/2023	Activity	\$200.00	\$200.00	\$200.00
ALICIA LOERA		12/07/2023	General	\$21.62	\$21.62	\$21.62
ALIEF EARLY COLLEGE SPEECH & DEBATE		12/07/2023	Activity	\$295.00	\$295.00	\$295.00
ALISA PUENTES		12/07/2023 12/14/2023	Grant Grant	\$650.00 \$650.00	\$650.00 \$650.00	\$1,300.00
ALISON STEELE		12/07/2023	Activity	\$450.00	\$450.00	\$450.00
ALL FLORIDA PAPER LLC		12/21/2023	Child Nutrition	\$15,418.00	\$15,418.00	\$15,418.00
ALL OUT GRAPHICS		12/07/2023 12/14/2023 12/21/2023	Activity Activity Activity	\$7,998.69 \$15,644.49 \$2,076.00	\$7,998.69 \$15,644.49 \$2,076.00	\$25,719.18
ALLAN EBERT		12/01/2023 12/21/2023	General General	\$1,200.00 \$300.00	\$1,200.00 \$300.00	\$1,500.00
ALLEY THEATRE		12/07/2023	Activity	\$750.00	\$750.00	\$750.00
ALLISON HAMLING		12/07/2023	Grant	\$224.67	\$224.67	\$224.67
ALLTEX WELDING SUPPLY INC		12/07/2023 12/14/2023 12/21/2023	Activity General Child Nutrition General Activity General	\$5.58 \$10,609.06 \$183.60 \$911.72 \$632.11 \$2,427.12	\$10,614.64 \$1,095.32 \$3,059.23	\$14,769.19
ALLY ENERGY SOLUTIONS LLC		12/14/2023	General	\$9,500.00	\$9,500.00	\$9,500.00
ALLYSON KOETHER		12/14/2023	Grant	\$371.91	\$371.91	\$371.91
ALLYSON WOODBERRY		12/07/2023	Grant	\$41.92	\$41.92	\$41.92
ALONTI CATERING		12/07/2023	Activity	\$5,004.98	\$5,004.98	\$5,004.98
ALPHA FOODS CO INC		12/14/2023 12/21/2023	Child Nutrition Child Nutrition	\$51,360.48 \$68,480.64	\$51,360.48 \$68,480.64	\$119,841.12
ALSCO INC		12/07/2023 12/14/2023 12/21/2023	General General General	\$1,351.00 \$1,189.75 \$1,195.75	\$1,351.00 \$1,189.75 \$1,195.75	\$3,736.50
ALWATTAR TAREK & OMAR	X	12/07/2023	General	\$1,499.80	\$1,499.80	\$1,499.80
AMANDA AGUILAR		12/21/2023	Grant	\$111.09	\$111.09	\$111.09
AMANDA CAMPBELL		12/14/2023	General	\$14.41	\$14.41	\$14.41
AMANDA KREITZ CLEMONS		12/14/2023	Activity	\$200.00	\$200.00	\$200.00
AMANDA LOTT		12/14/2023 12/21/2023	General Grant	\$20.96 \$364.06	\$20.96 \$364.06	\$385.02

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AMANDA TRAN		12/21/2023	Grant	\$184.06	\$184.06	\$184.06
AMANDA WOLF-SCHRAMM		12/21/2023	General	\$489.73	\$489.73	\$489.73
AMAZON CAPITAL SERVICES		12/07/2023	Activity	\$16,736.66	\$41,118.43	
			General	\$24,381.77		
		12/14/2023	Activity	\$47,995.22	\$88,754.05	
			General	\$40,658.09		
			Grant	\$100.74	\$19,695.54	
		12/18/2023	Activity	\$10,074.66		
		12/21/2023	General	\$9,620.88	\$28,041.57	\$177,609.59
			Activity	\$13,568.62		
			General	\$14,472.95		
AMC MUSIC		12/07/2023	General	\$207.99	\$207.99	
		12/14/2023	General	\$909.35	\$909.35	
		12/21/2023	Activity	\$350.36	\$350.36	\$1,467.70
AMERICAN ASSOC OF TEACHERS FRENCH		12/21/2023	Activity	\$55.00	\$55.00	\$55.00
AMERICAN CLASSIC TOURS & FESTIVALS		12/14/2023	Activity	\$898.00	\$898.00	\$898.00
AMERICAN HEART ASSOC NAT'L CENTER		12/21/2023	General	\$2,009.00	\$2,009.00	\$2,009.00
AMERICAN HEART ASSOCIATION INC		12/07/2023	General	\$1,700.00	\$1,700.00	\$1,700.00
AMERICAN INDUSTRIAL SUPPLY		12/14/2023	Activity	\$8.00	\$8.00	\$8.00
AMERICAN PSYCHOLOGICAL ASSOC		12/07/2023	General	\$456.00	\$456.00	\$456.00
AMERICAN SCHOOL COUNSELOR ASSOC		12/07/2023	General	\$1,161.00	\$1,161.00	\$1,161.00
AMERIGAS PROPANE LP		12/07/2023	General	\$49,243.80	\$49,243.80	\$121,570.47
		12/21/2023	General	\$72,326.67	\$72,326.67	
AMJAED ABDULWAHAB		12/21/2023	General	\$97.00	\$97.00	\$97.00
AMN HEALTHCARE ALLIED INC.		12/14/2023	General	\$2,100.00	\$2,100.00	\$2,100.00
AMY L KAINER		12/14/2023	General	\$39.96	\$39.96	\$39.96
AMY L MITTON		12/21/2023	General	\$37.65	\$37.65	\$37.65
AMY TANGE		12/21/2023	Grant	\$182.09	\$182.09	\$182.09
AMY TROCQUET		12/21/2023	General	\$120.00	\$120.00	\$120.00
AMY VIOLANTE		12/07/2023	Grant	\$25.55	\$25.55	\$25.55
ANA CLARK		12/14/2023	General	\$49.12	\$49.12	\$49.12
ANA CONGDON		12/14/2023	Grant	\$148.03	\$148.03	\$209.60
		12/21/2023	Grant	\$61.57	\$61.57	
ANA TREJOS		12/21/2023	General	\$102.00	\$102.00	\$102.00
ANDERSON'S		12/07/2023	Activity	\$1,043.01	\$1,043.01	\$1,192.59
		12/14/2023	Activity	\$149.58	\$149.58	
ANDRE MORGAN		12/14/2023	General	\$390.00	\$390.00	\$390.00

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ANDRE SARGENT		12/21/2023	General	\$115.00	\$115.00	\$115.00
ANDREA MILLER		12/07/2023	Child Nutrition	\$43.85	\$43.85	\$43.85
ANDREW HART		12/07/2023	Activity	\$133.86	\$133.86	\$133.86
ANDREW MCWHORTER		12/14/2023 12/21/2023	General General	\$65.00 \$215.00	\$65.00 \$215.00	\$280.00
ANDREW MORITZ		12/21/2023	General	\$150.00	\$150.00	\$150.00
ANDREW SHANLE		12/14/2023	General	\$304.99	\$304.99	\$304.99
ANEW PSYCHOLOGICAL SERVICES PLLC		12/07/2023	Grant	\$4,200.00	\$4,200.00	\$4,200.00
ANGEL KURDAY		12/21/2023	General	\$199.26	\$199.26	\$199.26
ANGEL PUERTA		12/14/2023	General	\$180.00	\$180.00	\$180.00
ANGEL VERDEJO		12/07/2023	General	\$436.54	\$436.54	\$436.54
ANGELA BOUREN		12/14/2023	Child Nutrition	\$22.40	\$22.40	\$22.40
ANGELICA REYES		12/21/2023	General	\$29.76	\$29.76	\$29.76
ANGELINE H AGUIRRE		12/21/2023	General	\$18.34	\$18.34	\$18.34
ANGELO SMITH JR		12/14/2023 12/21/2023	General General	\$165.00 \$310.00	\$165.00 \$310.00	\$475.00
ANN C ROBERTS ORCHESTRA FESTIVAL		12/21/2023	Activity	\$160.00	\$160.00	\$160.00
ANN ROUBIQUE		12/14/2023	General	\$235.00	\$235.00	\$235.00
ANNA FISHER		12/14/2023	General	\$301.17	\$301.17	\$301.17
ANNA SENTIES		12/21/2023	General	\$281.65	\$281.65	\$281.65
ANNETTE STEWARD		12/07/2023	Activity	\$90.98	\$90.98	\$90.98
ANSONY JIMENEZ		12/21/2023	General	\$370.00	\$370.00	\$370.00
ANTHONY PINEDA		12/14/2023	General	\$280.00	\$280.00	\$280.00
ANTHONY R SOWDERS JR		12/07/2023 12/21/2023	General General	\$165.00 \$290.00	\$165.00 \$290.00	\$455.00
ANTHONY RAWSON		12/14/2023	General	\$354.00	\$354.00	\$354.00
ANTHONY TORRES		12/07/2023 12/14/2023 12/21/2023	General General General	\$125.00 \$410.00 \$115.00	\$125.00 \$410.00 \$115.00	\$650.00
ANTHONY W PERKINS		12/07/2023 12/14/2023 12/21/2023	General Activity General	\$280.00 \$275.00 \$145.00	\$280.00 \$275.00 \$145.00	\$700.00
APPETIZE TECHNOLOGIES LLC		12/07/2023	General	\$7,883.70	\$7,883.70	\$7,883.70
APPLE INC		12/07/2023	Activity	\$1,772.00		

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			General	\$3,938.00		
		12/14/2023	Grant	\$19,646.95	\$25,356.95	
			Grant	\$1,062.94		
		12/21/2023	Grant	\$7.97	\$1,070.91	
			Activity	\$419.00		
			Grant	\$917.94	\$1,336.94	\$27,764.80
APPLIED INDUSTRIAL TECHNOLOGIES		12/07/2023	General	\$9,326.25	\$9,326.25	
		12/14/2023	General	\$2,803.12	\$2,803.12	\$12,129.37
APRIL MCCULLAR		12/14/2023	Grant	\$134.93	\$134.93	\$134.93
AQUA CHILL GULF COAST		12/07/2023	Activity	\$71.00	\$71.00	
		12/21/2023	Activity	\$32.00	\$32.00	\$103.00
ARACELI CHAVARRIA		12/21/2023	Child Nutrition	\$71.25	\$71.25	\$71.25
ARACELY NAVA ALTAMIRANO		12/07/2023	Grant	\$739.20	\$739.20	
		12/21/2023	Grant	\$738.15	\$738.15	\$1,477.35
ARC DOCUMENT SOLUTIONS LLC		12/14/2023	General	\$187.43	\$187.43	\$187.43
ARCHIVE SUPPLIES INC		12/21/2023	General	\$2,160.60	\$2,160.60	\$2,160.60
AREA III FFA ASSOCIATION		12/07/2023	Activity	\$254.00	\$254.00	
		12/14/2023	Activity	\$25.00	\$25.00	\$279.00
AREA V FBLA		12/21/2023	Activity	\$2,340.00	\$2,340.00	\$2,340.00
ARMADILLO PHOTO SUPPLY INC		12/14/2023	Activity	\$553.56	\$553.56	\$553.56
ARMANDO SANTAMARIA		12/07/2023	General	\$130.00	\$130.00	
		12/14/2023	General	\$130.00	\$130.00	
		12/21/2023	General	\$140.00	\$140.00	\$400.00
ARMIDA MONTEMAYOR		12/14/2023	Activity	\$150.00	\$150.00	\$150.00
ARMSTRONG'S CRICKET FARM		12/07/2023	General	\$355.91	\$355.91	
		12/14/2023	General	\$145.65	\$145.65	\$501.56
ARTIST CBJ		12/21/2023	Activity	\$2,882.00	\$2,882.00	\$2,882.00
ARTREACH		12/07/2023	Activity	\$590.00	\$590.00	\$590.00
ARTURO GOMEZ		12/21/2023	General	\$260.00	\$260.00	\$260.00
ASCD		12/07/2023	General	\$49.00	\$49.00	
		12/14/2023	General	\$1,575.00	\$1,575.00	\$1,624.00
ASHLEY CABALLERO		12/14/2023	General	\$250.00	\$250.00	
		12/21/2023	General	\$757.00	\$757.00	\$1,007.00
ASHLEY DAVIS		12/14/2023	General	\$35.37	\$35.37	\$35.37
ASHLEY JENSEN		12/14/2023	General	\$154.58	\$154.58	\$154.58
ASHLEY MCNEILY		12/21/2023	Child Nutrition	\$.75	\$.75	\$.75
ASHLEY WALLACE		12/21/2023	Activity	\$27.42	\$27.42	\$27.42
ASHLYNN TAYLOR CASTILLO		12/14/2023	Activity	\$265.85	\$265.85	\$265.85

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ASIA SOCIETY TEXAS CENTER		12/07/2023	Grant	\$350.00	\$350.00	\$350.00
ASSN OF TEXAS PROF EDUCATORS		12/15/2023	General	\$7,695.81	\$7,695.81	
		12/29/2023	General	\$7,750.35	\$7,750.35	\$15,446.16
ASSOCIATION OF TEXAS		12/07/2023	Activity	\$114.00	\$114.00	
		12/14/2023	Activity	\$155.00	\$155.00	
		12/21/2023	Activity	\$56.00	\$56.00	\$325.00
AT&T		12/14/2023	General	\$8,372.10		
			General	\$11,247.11	\$19,619.21	
		12/21/2023	General	\$7,496.34		
			General	\$10.88	\$7,507.22	\$27,126.43
ATAP		12/21/2023	General	\$250.00	\$250.00	\$250.00
ATHLETIC SUPPLY INC / GAME ONE		12/07/2023	General	\$9,190.44	\$9,190.44	
		12/14/2023	Bond Funds	\$5,798.00		
			General	\$2,857.69	\$8,655.69	
		12/21/2023	Activity	\$1,077.00		
			Bond Funds	\$7,374.00		
			General	\$7,573.67	\$16,024.67	\$33,870.80
ATKINSON REAL ESTATE LEGACY	X	12/14/2023	General	\$3,743.66	\$3,743.66	\$3,743.66
ATTAINMENT CO INC		12/14/2023	Grant	\$20,795.75	\$20,795.75	\$20,795.75
ATTORNEY GENERAL		12/15/2023	General	\$56,242.45	\$56,242.45	
		12/29/2023	General	\$55,596.07	\$55,596.07	\$111,838.52
ATX SCIENCE OLYMPIAD		12/14/2023	General	\$400.00	\$400.00	\$400.00
AU CONCEPTS & DESIGNS LLC		12/14/2023	Activity	\$217.50	\$217.50	\$217.50
AUDIO RESOURCE GROUP INC		12/21/2023	General	\$5,400.00	\$5,400.00	\$5,400.00
AUDREY THANH TU NGUYEN		12/14/2023	Bond Funds	\$350.00	\$350.00	\$350.00
AVEANNA HEALTHCARE		12/14/2023	Grant	\$25,783.00	\$25,783.00	
		12/21/2023	Grant	\$14,927.00	\$14,927.00	\$40,710.00
AVERY OLIVER		12/21/2023	General	\$195.00	\$195.00	\$195.00
AVES AUDIO VISUAL SYSTEMS		12/07/2023	General	\$2,553.00	\$2,553.00	
		12/21/2023	Activity	\$2,114.00		
			General	\$1,332.00	\$3,446.00	\$5,999.00
AVS COMPANIES		12/14/2023	General	\$323.75	\$323.75	\$323.75
AWARDS UNLIMITED INC		12/14/2023	Activity	\$104.52	\$104.52	\$104.52
AWESOME EVENTS		12/07/2023	Activity	\$800.00	\$800.00	\$800.00
AYDEN CLAY		12/21/2023	Activity	\$50.00	\$50.00	\$50.00
B&H PHOTO-VIDEO		12/07/2023	Activity	\$9,523.13		
			Bond Funds	\$3,162.28		
			General	\$2,072.76	\$14,758.17	
		12/21/2023	General	\$8,132.54	\$8,132.54	\$22,890.71

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BABATUNDE LAWAL		12/07/2023	General	\$660.00	\$660.00	
		12/14/2023	General	\$395.00	\$395.00	
		12/21/2023	General	\$700.00	\$700.00	\$1,755.00
BABATUNDE OTINWA	X	12/07/2023	General	\$1,693.75	\$1,693.75	\$1,693.75
BACKYARD CATERING		12/07/2023	Activity	\$9,418.50		
			General	\$2,366.50	\$11,785.00	
		12/14/2023	Activity	\$5,716.90		
			General	\$220.00	\$5,936.90	
		12/21/2023	Activity	\$407.10	\$407.10	\$18,129.00
BACKYARD GRILL		12/07/2023	Activity	\$2,417.50	\$2,417.50	\$2,417.50
BAKE CRAFTERS FOOD COMPANY		12/21/2023	Child Nutrition	\$72,436.20	\$72,436.20	\$72,436.20
BAKE SHOPPE		12/21/2023	Activity	\$1,575.00	\$1,575.00	\$1,575.00
BAKEMARK USA LLC		12/07/2023	Child Nutrition	\$16,147.20	\$16,147.20	
		12/21/2023	Child Nutrition	\$31,280.00	\$31,280.00	\$47,427.20
BALLIN SPORTSWEAR		12/07/2023	Activity	\$1,544.50	\$1,544.50	\$1,544.50
BAND SHOPPE		12/14/2023	General	\$584.45	\$584.45	\$584.45
BARBA FRANCISCO J	X	12/07/2023	General	\$138.28	\$138.28	\$138.28
BARBARA BAKER JONES		12/07/2023	General	\$750.00	\$750.00	\$750.00
BARBARA LEVANDOSKI		12/07/2023	General	\$188.98	\$188.98	\$188.98
BARKDALE DONNA	X	12/07/2023	General	\$148.41	\$148.41	\$148.41
BARNES & NOBLE INC		12/07/2023	Grant	\$1,101.95	\$1,101.95	
		12/14/2023	Bond Funds	\$237.68	\$237.68	
		12/21/2023	General	\$240.64		
			Grant	\$6,049.80	\$6,290.44	\$7,630.07
BATTERIES PLUS BULBS		12/07/2023	General	\$3,768.85	\$3,768.85	\$3,768.85
BATTERIES PLUS BULBS #936		12/21/2023	General	\$117.45	\$117.45	\$117.45
BAY BRIDGE ADMINISTRATORS		12/21/2023	General	\$36,441.31	\$36,441.31	\$36,441.31
BC SOLUTIONS LLC		12/07/2023	General	\$600.06	\$600.06	
		12/14/2023	General	\$619.44	\$619.44	
		12/21/2023	General	\$3,047.14	\$3,047.14	\$4,266.64
BEAZER HOMES OF TEXAS LP	X	12/07/2023	General	\$1,142.12	\$1,142.12	\$1,142.12
BECK & MASTEN PONTIAC/GMC INC		12/07/2023	General	\$1,948.70	\$1,948.70	\$1,948.70
BELKIN INTERNATIONAL	X	12/07/2023	General	\$125.78	\$125.78	\$125.78
BELLAIRE DEBATE		12/07/2023	Activity	\$39.00	\$39.00	\$39.00
BEN ELYON ASSESS & SUPPORT SERVICES		12/14/2023	General	\$6,400.00	\$6,400.00	\$6,400.00
BENJAMIN DAVILA JR		12/14/2023	General	\$260.00	\$260.00	
		12/21/2023	General	\$185.00	\$185.00	\$445.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERTRAND NKALI		12/07/2023	General	\$73.36	\$73.36	\$73.36
BETH EUGENE		12/14/2023	General	\$15.72	\$15.72	\$15.72
BETSY HEATHCOCK		12/21/2023	General	\$500.00	\$500.00	\$500.00
BEVERLY WANNER		12/14/2023 12/21/2023	General General	\$800.00 \$750.00	\$800.00 \$750.00	\$1,550.00
BEYNON SPORTS SURFACES INC		12/07/2023	Bond Funds	\$37,317.00	\$37,317.00	\$37,317.00
BHAT SANDEEP	X	12/07/2023	General	\$156.30	\$156.30	\$156.30
BILAL AHMED QURESHI		12/07/2023 12/21/2023	Activity Activity	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
BILINGUAL DICTIONARIES		12/07/2023 12/21/2023	General General Grant	\$1,622.90 \$326.80 \$688.00	\$1,622.90 \$1,014.80	\$2,637.70
BILL CAREY		12/14/2023	General	\$115.00	\$115.00	\$115.00
BILL THEODORE		12/14/2023	Activity	\$722.04	\$722.04	\$722.04
BILLINGS EQUIPMENT SOLUTIONS LLC		12/07/2023	General	\$373.00	\$373.00	\$373.00
BILLY RAY BELL		12/14/2023	General	\$310.00	\$310.00	\$310.00
BIO CORPORATION		12/07/2023	General	\$2,415.50	\$2,415.50	\$2,415.50
BLAKE TAYLOR		12/14/2023	General	\$47.16	\$47.16	\$47.16
BLAZEN HALL		12/21/2023	General	\$420.00	\$420.00	\$420.00
BLENDER DIRECT		12/07/2023	General	\$5,825.00	\$5,825.00	\$5,825.00
BLICK ART MATERIAL		12/14/2023 12/21/2023	Activity Activity Grant	\$565.64 \$4,367.15 \$250.72	\$565.64 \$4,617.87	\$5,183.51
BLOOMS FROM THE HEART LLC		12/14/2023	Activity	\$55.00	\$55.00	\$55.00
BLX GROUP LLC		12/21/2023	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00
BOBBIE J JONES		12/07/2023	Grant	\$1,062.48	\$1,062.48	\$1,062.48
BOBBY JARMON		12/07/2023 12/14/2023	General Activity General	\$165.00 \$195.00 \$505.00	\$165.00 \$700.00	\$865.00
BOBBY VASHON RICH		12/21/2023	General	\$115.00	\$115.00	\$115.00
BONEHEAD GRAPHICS LLC		12/07/2023 12/21/2023	Activity Activity	\$2,532.85 \$195.00	\$2,532.85 \$195.00	\$2,727.85
BOOKLIST ONLINE ALA		12/21/2023	General	\$1,820.00	\$1,820.00	\$1,820.00
BOSWORTH PAPERS INC		12/14/2023 12/21/2023	General General	\$16,776.80 \$43,239.64	\$16,776.80 \$43,239.64	\$60,016.44
BOUND TO STAY BOUND BOOKS INC		12/07/2023	Activity	\$29.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,469.42	\$1,440.02	\$1,440.02
BOYS TOWN PRESS		12/21/2023	Grant	\$10,464.50	\$10,464.50	\$10,464.50
BP VISUAL DESIGNS		12/14/2023	General	\$3,250.00	\$3,250.00	\$3,250.00
BR F & B WILLOW CHASE BLVD LLC	X	12/07/2023	General	\$54,171.58	\$54,171.58	\$54,171.58
BRACEWELL LLP		12/07/2023	Debt Service	\$182,500.00	\$182,500.00	\$182,500.00
BRAD HARDIN		12/07/2023	General	\$600.00	\$600.00	
		12/21/2023	General	\$800.00	\$800.00	\$1,400.00
BRAD MARCUM		12/14/2023	Activity	\$180.00	\$180.00	\$180.00
BRADLEY HAYES		12/14/2023	General	\$215.00	\$215.00	
		12/21/2023	General	\$290.00	\$290.00	\$505.00
BRADLEY VICK		12/14/2023	Activity	\$510.00	\$510.00	\$510.00
BRAINPOP LLC		12/21/2023	Activity	\$3,795.00		
			Grant	\$3,515.00	\$7,310.00	\$7,310.00
BRAM SEBIO-RANGEL		12/14/2023	Activity	\$200.00	\$200.00	\$200.00
BRAMMER'S ATHLETIC WEARHOUSE		12/14/2023	Activity	\$1,074.48	\$1,074.48	
		12/21/2023	Activity	\$681.50	\$681.50	\$1,755.98
BRANDON PATTERSON		12/14/2023	General	\$115.00	\$115.00	\$115.00
BRANDON SMITH		12/07/2023	General	\$625.00	\$625.00	\$625.00
BRASS THIMBLE		12/14/2023	Activity	\$1,331.00	\$1,331.00	
		12/21/2023	Activity	\$3,526.00	\$3,526.00	\$4,857.00
BRAULT AUTO PAINT AND SUPPLY INC		12/07/2023	General	\$1,038.97	\$1,038.97	\$1,038.97
BRAUN BEEF CO		12/07/2023	Child Nutrition	\$67,750.62	\$67,750.62	
		12/14/2023	Child Nutrition	\$64,928.52	\$64,928.52	
		12/21/2023	Child Nutrition	\$47,197.80	\$47,197.80	\$179,876.94
BRAZIEL TERRY	X	12/21/2023	General	\$732.26	\$732.26	\$732.26
BREAKOUT EDU		12/07/2023	Activity	\$2,499.00	\$2,499.00	\$2,499.00
BRENT BIGGS		12/07/2023	Activity	\$97.02	\$97.02	\$97.02
BRENT RAWSON		12/07/2023	General	\$175.00	\$175.00	\$175.00
Brenton Bellamy		12/14/2023	Activity	\$262.00	\$262.00	\$262.00
BRIAN COURTNEY		12/14/2023	General	\$195.00	\$195.00	\$195.00
BRIAN KEITH BREWER		12/14/2023	Activity	\$80.00	\$80.00	\$80.00
BRIAN KLEB		12/14/2023	General	\$295.00	\$295.00	\$295.00
BRIAN LEOPOLD		12/07/2023	General	\$165.00	\$165.00	
		12/14/2023	General	\$100.00	\$100.00	
		12/21/2023	General	\$290.00	\$290.00	\$555.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN VANMIDDENDORP		12/14/2023	General	\$78.60	\$78.60	\$78.60
BRIANA BLANTON		12/14/2023	Child Nutrition	\$23.10	\$23.10	\$23.10
BRIARCREST VETERINARY CLINIC		12/14/2023	General	\$716.97	\$716.97	\$716.97
BRIGHT STAR PRODUCTIONS INC		12/07/2023	General	\$255.00	\$255.00	\$255.00
BRINKER PROPERTY CORPORATION	X	12/07/2023	General	\$970.71	\$970.71	\$970.71
BRITA BINNS		12/07/2023	General	\$65.00	\$65.00	
		12/14/2023	General	\$65.00	\$65.00	
		12/21/2023	General	\$135.00	\$135.00	\$265.00
BRITNEY GREEN		12/21/2023	Child Nutrition	\$47.00	\$47.00	\$47.00
BRITTRI RIDLEY		12/07/2023	Child Nutrition	\$9.25	\$9.25	\$9.25
BROCK PITTMAN		12/14/2023	Activity	\$180.00	\$180.00	\$180.00
BRONZEMAN INC		12/07/2023	Activity	\$9,300.00	\$9,300.00	\$9,300.00
BROOKLYN PUBLISHERS LLC		12/14/2023	General	\$327.00	\$327.00	\$327.00
BROOKS DUPLICATOR CO		12/14/2023	Activity	\$1,145.41		
			General	\$734.65		
			Grant	\$3,148.45	\$5,028.51	
		12/21/2023	Activity	\$379.80		
			General	\$2,744.15	\$3,123.95	\$8,152.46
BROTHERS PRODUCE		12/07/2023	Child Nutrition	\$58,078.65	\$58,078.65	
		12/14/2023	Child Nutrition	\$120,834.35	\$120,834.35	
		12/21/2023	Child Nutrition	\$93,432.95	\$93,432.95	\$272,345.95
BROWNS AUTO REPAIR/TRANSMISSION WHL		12/07/2023	General	\$2,995.00	\$2,995.00	\$2,995.00
BRUCE SANFORD		12/14/2023	General	\$260.00	\$260.00	\$260.00
BRUNSWICK PRESS INC		12/21/2023	General	\$1,146.00	\$1,146.00	\$1,146.00
BRYAN CROWDER		12/21/2023	General	\$100.00	\$100.00	\$100.00
BRYAN RIEBEL		12/21/2023	General	\$65.00	\$65.00	\$65.00
BRYNAE LOVE YOUNG		12/14/2023	General	\$166.00	\$166.00	\$166.00
BSN SPORTS INC		12/14/2023	Activity	\$15,985.16		
			General	\$35,434.71	\$51,419.87	
		12/21/2023	Activity	\$3,062.67		
			General	\$3,647.34	\$6,710.01	\$58,129.88
BUCK TERRELL ATHLETICS		12/21/2023	Bond Funds	\$23,975.00	\$23,975.00	\$23,975.00
BUCKEYE CLEANING CENTER		12/14/2023	General	\$130,866.48	\$130,866.48	\$130,866.48
BUCK'S WHEEL & EQUIPMENT CO		12/07/2023	General	\$2,361.37	\$2,361.37	\$2,361.37
BUD GRIFFIN & ASSOCIATES INC		12/21/2023	General	\$1,024.00	\$1,024.00	\$1,024.00
BULL SHIRTS		12/14/2023	Activity	\$1,996.35	\$1,996.35	\$1,996.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUREAU OF EDUCATION & RESEARCH		12/14/2023	Grant	\$1,654.00	\$1,654.00	\$1,654.00
BURL JORDAN		12/21/2023	General	\$1,090.00	\$1,090.00	\$1,090.00
BURMAX		12/07/2023	Activity	\$5,593.32		
			General	\$5,079.74	\$10,673.06	
		12/14/2023	Activity	\$3,621.77		
			General	\$5,756.94	\$9,378.71	
		12/21/2023	Activity	\$4,899.12		
			General	\$5,628.51	\$10,527.63	\$30,579.40
BUTLER BUSINESS PRODUCTS		12/07/2023	General	\$5,574.00	\$5,574.00	
		12/14/2023	General	\$12,292.00	\$12,292.00	
		12/21/2023	General	\$63.42	\$63.42	\$17,929.42
BYRON EVANS		12/14/2023	General	\$115.00	\$115.00	\$115.00
BYRON G BURNETT		12/07/2023	General	\$165.00	\$165.00	
		12/21/2023	General	\$180.00	\$180.00	\$345.00
C2M HOLDINGS LLC	X	12/14/2023	General	\$8,237.22	\$8,237.22	\$8,237.22
CABO BOBS BURRITIOS		12/07/2023	Activity	\$1,850.40		
			General	\$2,079.40	\$3,929.80	\$3,929.80
CADE JOSEPH WALL		12/14/2023	Activity	\$200.00	\$200.00	\$200.00
CAIDEN MICHAEL-KEITH GARRETT		12/21/2023	Activity	\$40.00	\$40.00	\$40.00
CAITLYN CLEVELAND		12/21/2023	General	\$10.74	\$10.74	\$10.74
CALDWELL COUNTRY CHEVROLET		12/14/2023	General	\$108,680.00	\$108,680.00	\$108,680.00
CALEB BONDS		12/14/2023	General	\$115.00	\$115.00	\$115.00
CALEB MCGARRAH		12/14/2023	General	\$260.00	\$260.00	
		12/21/2023	General	\$185.00	\$185.00	\$445.00
CALIFORNIA STATE DISBURSEMENT UNIT		12/15/2023	General	\$300.00	\$300.00	
		12/29/2023	General	\$300.00	\$300.00	\$600.00
CAMERON INTERNATIONAL CORP	X	12/07/2023	General	\$82,835.88	\$82,835.88	\$82,835.88
CAMPOS ENGINEERING INC		12/15/2023	Bond Funds	\$27,390.05	\$27,390.05	
		12/21/2023	Bond Funds	\$23,757.00	\$23,757.00	\$51,147.05
CANARY SIMMONS		12/14/2023	General	\$115.00	\$115.00	\$115.00
CANDI WEIGE		12/07/2023	General	\$500.00	\$500.00	\$500.00
CANON SOLUTIONS AMERICA INC		12/21/2023	General	\$7,040.65	\$7,040.65	\$7,040.65
CAPE EQUIPMENT & SERVICES LLC		12/07/2023	General	\$10,631.21	\$10,631.21	\$10,631.21
CAPITAL ONE NA	X	12/07/2023	General	\$92.27	\$92.27	\$92.27
CAPP INC		12/07/2023	General	\$4,902.00	\$4,902.00	
		12/21/2023	General	\$3,340.00	\$3,340.00	\$8,242.00
CAPSTONE		12/21/2023	Activity	\$258.33		
			General	\$1,150.00	\$1,408.33	\$1,408.33

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CAPTURING KIDS' HEARTS		12/07/2023	Grant	\$295.00	\$295.00	\$295.00
CARDIO PARTNERS INC		12/07/2023	General	\$82.59	\$82.59	
		12/14/2023	General	\$1,124.02	\$1,124.02	\$1,206.61
CARIANNE STROUD		12/07/2023	Grant	\$89.08	\$89.08	\$89.08
CARL BLAZE		12/21/2023	General	\$115.00	\$115.00	\$115.00
CARLA HARRIS		12/14/2023	Child Nutrition	\$156.11	\$156.11	\$156.11
CARLA REID		12/14/2023	Grant	\$68.12	\$68.12	\$68.12
CARLENE THOMAS CONSULTING LLC		12/14/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
CARLINO'S PHOTOGRAPHY LLC		12/14/2023	Activity	\$523.90	\$523.90	\$523.90
CARLO CONCHA		12/07/2023	Grant	\$638.75	\$638.75	
		12/21/2023	Grant	\$186.90	\$186.90	\$825.65
CARLOS ALZATE		12/21/2023	General	\$445.00	\$445.00	\$445.00
CARLOS LOZANO		12/21/2023	Activity	\$150.00	\$150.00	\$150.00
CARLOS MARTINEZ		12/14/2023	General	\$65.00	\$65.00	\$65.00
CARL'S BAR-B-QUE		12/07/2023	Activity	\$270.00		
			General	\$253.00	\$523.00	
		12/21/2023	General	\$2,443.75	\$2,443.75	\$2,966.75
CARMEN LOHMANN		12/07/2023	Grant	\$1,454.95	\$1,454.95	
		12/14/2023	Grant	\$574.70	\$574.70	\$2,029.65
CARNELL D MOSES		12/21/2023	General	\$145.00	\$145.00	\$145.00
CAROL MOORE		12/14/2023	General	\$99.89	\$99.89	\$99.89
CAROL R WHEATFALL		12/07/2023	Grant	\$151.31	\$151.31	\$151.31
CAROLINA BIOLOGICAL SUPPLY		12/07/2023	General	\$5,799.38	\$5,799.38	\$5,799.38
CAROLINA SCIENCE		12/21/2023	Grant	\$4,466.00	\$4,466.00	\$4,466.00
CAROLYN CLAPHAM		12/14/2023	Grant	\$46.37	\$46.37	\$46.37
CAROLYN HARRIS		12/21/2023	Activity	\$59.58	\$59.58	\$59.58
CAROLYN M DOLBY		12/14/2023	Grant	\$1,022.78	\$1,022.78	\$1,022.78
CARRABBA'S ITALIAN GRILL		12/07/2023	Activity	\$2,775.84	\$2,775.84	
		12/14/2023	Activity	\$4,237.00	\$4,237.00	
		12/21/2023	Activity	\$1,407.94	\$1,407.94	\$8,420.78
CARRIE A MCCOLLISTER		12/21/2023	Activity	\$55.00	\$55.00	\$55.00
CARRIE SCHNEIDER		12/14/2023	General	\$120.00	\$120.00	
		12/21/2023	General	\$1,034.00	\$1,034.00	\$1,154.00
CARWIN SHAW		12/21/2023	Activity	\$510.00	\$510.00	\$510.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARY B COCHENOUR		12/07/2023	General	\$2,000.00	\$2,000.00	\$2,000.00
CASCADE SCHOOL SUPPLIES		12/14/2023	General	\$492.00	\$492.00	\$492.00
CASEY BLADES		12/14/2023 12/21/2023	General General	\$750.00 \$274.38	\$750.00 \$274.38	\$1,024.38
CASTILLO OSCAR S & EDY C	X	12/14/2023	General	\$1,521.65	\$1,521.65	\$1,521.65
CATHERINE CHENAULT		12/14/2023	Grant	\$77.95	\$77.95	\$77.95
CATHERINE FRANCO		12/14/2023 12/21/2023	Grant Grant	\$163.75 \$57.59	\$163.75 \$57.59	\$221.34
CATHRYN JACOBS		12/07/2023	Activity	\$7.40	\$7.40	\$7.40
CATNIPS WORD WALLS		12/07/2023 12/14/2023	General Grant	\$668.00 \$1,990.00	\$668.00 \$1,990.00	\$2,658.00
CAVAZOS ROBERT A & LAURA	X	12/21/2023	General	\$1,038.46	\$1,038.46	\$1,038.46
CC CREATIONS LTD		12/07/2023	Activity	\$1,452.80	\$1,452.80	\$1,452.80
CC TOWNE LAKE MF I LP	X	12/14/2023	General	\$2,576.86	\$2,576.86	\$2,576.86
CDW GOVERNMENT INC		12/07/2023 12/14/2023 12/21/2023	General General Grant General Grant	\$434.68 \$9,950.00 \$31.36 \$81.91 \$35.36	\$434.68 \$9,981.36 \$117.27	\$10,533.31
CECILIA MARIE KAULEILANI KILLALEA		12/14/2023	Bond Funds	\$125.00	\$125.00	\$125.00
CED INC		12/07/2023 12/14/2023	General General	\$1,940.23 \$534.00	\$1,940.23 \$534.00	\$2,474.23
CELIA GUTIERREZ		12/21/2023	General	\$21.62	\$21.62	\$21.62
CELIA WEAVER		12/14/2023	General	\$808.38	\$808.38	\$808.38
CENGAGE LEARNING		12/07/2023	General	\$84.00	\$84.00	\$84.00
CENTER FOR COLLABORATIVE CLASSROOM		12/14/2023	Grant	\$837.00	\$837.00	\$837.00
CERAMIC STORE OF HOUSTON LLC		12/07/2023 12/14/2023 12/21/2023	Activity General Activity General	\$1,576.60 \$574.20 \$2,132.28 \$50.00	\$2,150.80 \$2,132.28 \$50.00	\$4,333.08
CHAD B SULEIMANJI		12/07/2023	General	\$300.00	\$300.00	\$300.00
CHAD MONK		12/21/2023	General	\$234.00	\$234.00	\$234.00
CHALKS TRUCK PARTS INCORPORATE		12/07/2023 12/21/2023	General General	\$6,903.50 \$2,186.36	\$6,903.50 \$2,186.36	\$9,089.86
CHAMPIONS MUD		12/07/2023	General	\$1,185.97	\$1,185.97	\$1,185.97
CHANDRA YANCEY		12/07/2023	Child Nutrition	\$13.30	\$13.30	\$13.30
CHARLENE RAU		12/21/2023	General	\$1,068.00	\$1,068.00	\$1,068.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES ABULU		12/21/2023	General	\$260.00	\$260.00	\$260.00
CHARLES AMENT		12/07/2023	General	\$171.66	\$171.66	\$171.66
CHARLES P MOTLEY		12/14/2023	Grant	\$229.25	\$229.25	\$229.25
CHARLES STRONG		12/07/2023	General	\$230.00	\$230.00	\$230.00
CHARMION MOHNING		12/14/2023	General	\$33.42	\$33.42	
		12/21/2023	General	\$92.36		
			Grant	\$781.28	\$873.64	\$907.06
CHASEWOOD LAND VENTURE LP	X	12/14/2023	General	\$48,547.21	\$48,547.21	\$48,547.21
CHASTIN CLARK		12/07/2023	General	\$115.00	\$115.00	
		12/14/2023	General	\$200.00	\$200.00	
		12/21/2023	General	\$505.00	\$505.00	\$820.00
CHEANEY JAMES R & DOLORES G	X	12/07/2023	General	\$103.38	\$103.38	\$103.38
CHEERLEADING COMPANY		12/07/2023	Activity	\$214.93	\$214.93	
		12/14/2023	Activity	\$5,116.49	\$5,116.49	
		12/21/2023	Activity	\$335.92	\$335.92	\$5,667.34
CHELSEA FOSTER		12/14/2023	Activity	\$32.32	\$32.32	\$32.32
CHERI CRUZ		12/07/2023	General	\$1,394.08	\$1,394.08	\$1,394.08
CHERRY HOUSE MOVING COMPANY		12/14/2023	General	\$2,605.00	\$2,605.00	\$2,605.00
CHERYL BIONDILLO		12/14/2023	Grant	\$328.81	\$328.81	\$328.81
CHERYL FISHER		12/07/2023	Activity	\$21.34	\$21.34	\$21.34
CHERYL KAYE MAGILL		12/07/2023	Activity	\$200.00	\$200.00	
		12/14/2023	Activity	\$300.00	\$300.00	\$500.00
CHERYL LYNNE JENNINGS		12/14/2023	Grant	\$101.46	\$101.46	\$101.46
CHERYL PRICE		12/07/2023	Activity	\$82.13	\$82.13	
		12/21/2023	Activity	\$75.50	\$75.50	\$157.63
CHICK FIL- A AT CYPRESS TOWNE LAKE		12/07/2023	Activity	\$569.99		
		12/21/2023	General	\$5,684.00	\$6,253.99	
			Activity	\$482.68	\$482.68	\$6,736.67
CHICK FIL A MORTON RANCH		12/21/2023	Activity	\$85.58	\$85.58	\$85.58
CHICK-FIL-A		12/07/2023	Activity	\$1,388.41		
			Activity	\$179.50		
			General	\$538.50	\$2,106.41	
		12/14/2023	Activity	\$312.15		
			General	\$802.10	\$1,114.25	
		12/21/2023	Activity	\$159.50		
		Activity	\$295.20			
		Activity	\$1,079.00			
		General	\$1,109.45	\$2,643.15	\$5,863.81	
CHICK-FIL-A - COPPERFIELD		12/07/2023	Activity	\$167.75	\$167.75	\$167.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL-A FRY ROAD		12/07/2023	Activity	\$518.28	\$518.28	
		12/14/2023	Activity	\$91.30	\$91.30	
		12/21/2023	Activity	\$1,342.52	\$1,342.52	\$1,952.10
CHICK-FIL-A HWY 290 AND JONES ROAD		12/21/2023	Activity	\$476.38	\$476.38	\$476.38
CHILD FIRST SPEECH LLC		12/21/2023	General	\$23,738.70	\$23,738.70	\$23,738.70
CHILD SUPPORT SERVICES		12/15/2023	General	\$247.50	\$247.50	
		12/29/2023	General	\$247.50	\$247.50	\$495.00
CHILDREN'S PLUS INC		12/07/2023	General	\$546.49	\$546.49	
		12/21/2023	General	\$1,024.12	\$1,024.12	\$1,570.61
CHIP HINKLE		12/07/2023	Activity	\$260.00	\$260.00	\$260.00
CHO-YEH CAMP AND CONFERENCE CENTER		12/14/2023	Activity	\$1,834.00	\$1,834.00	\$1,834.00
CHRIS DACHNIWSKY		12/21/2023	General	\$260.00	\$260.00	\$260.00
CHRIS ECHOLS		12/14/2023	Activity	\$47.14	\$47.14	\$47.14
CHRIS HELTON		12/14/2023	Activity	\$288.00		
			General	\$180.00	\$468.00	\$468.00
CHRIS THAMES		12/21/2023	Activity	\$510.00	\$510.00	\$510.00
CHRISTIE PHILLIPS		12/14/2023	Grant	\$53.06	\$53.06	\$53.06
CHRISTIE ROSE		12/14/2023	General	\$37.99	\$37.99	\$37.99
CHRISTINA BRAMWELL		12/07/2023	Activity	\$363.52	\$363.52	\$363.52
CHRISTINA GETSCHMANN		12/21/2023	Grant	\$632.00	\$632.00	\$632.00
CHRISTINA HOWARD		12/07/2023	General	\$100.35	\$100.35	\$100.35
CHRISTINA HUTCHINSON		12/21/2023	General	\$965.00	\$965.00	\$965.00
CHRISTINA M HUGHES		12/07/2023	Grant	\$76.64	\$76.64	\$76.64
CHRISTINE HOANG		12/07/2023	Grant	\$137.20	\$137.20	\$137.20
CHRISTINE RUSSELL		12/14/2023	Grant	\$96.09	\$96.09	\$96.09
CHRISTOPHER BRISCO		12/07/2023	General	\$100.00	\$100.00	\$100.00
CHRISTOPHER CODY WILLIAMS		12/21/2023	General	\$700.00	\$700.00	\$700.00
CHRISTOPHER D GREEN JR		12/21/2023	General	\$290.00	\$290.00	\$290.00
CHRISTOPHER D MYERS		12/07/2023	Activity	\$262.00	\$262.00	\$262.00
CHRISTOPHER GEORGE		12/21/2023	General	\$65.00	\$65.00	\$65.00
CHRISTOPHER GREENE		12/07/2023	General	\$165.00	\$165.00	\$165.00
CHRISTOPHER PROBY		12/21/2023	General	\$755.00	\$755.00	\$755.00
CHRISTOPHER RAPACKI		12/07/2023	General	\$41.92	\$41.92	\$41.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER TAYLOR JOHNSTON		12/14/2023	General	\$65.00	\$65.00	\$65.00
CHRISTOPHER WAYNE MCCOMB		12/21/2023	General	\$370.00	\$370.00	\$370.00
CHUCK HOLCOMB		12/07/2023	Grant	\$279.03	\$279.03	\$279.03
CHURCHFIELD TRADING		12/07/2023	Child Nutrition	\$38,770.18	\$38,770.18	\$38,770.18
CHURCHILL HIGH SCHOOL		12/21/2023	General	\$310.00	\$310.00	\$310.00
CIGNA HEALTHCARE		12/21/2023	General	\$474,514.96	\$474,514.96	\$474,514.96
CINDY ARGUETA		12/21/2023	Grant	\$106.11	\$106.11	\$106.11
CINDY TRUITT		12/14/2023	General Grant	\$9.17 \$33.41	\$42.58	\$42.58
CINTAS CORPORATION		12/07/2023 12/21/2023	General General	\$1,043.52 \$2,085.87	\$1,043.52 \$2,085.87	\$3,129.39
CIRA INFOTECH INC		12/21/2023	Bond Funds	\$184,097.00	\$184,097.00	\$184,097.00
CIRCLE SAW SHOP OF HOUSTON INC		12/07/2023	General	\$292.95	\$292.95	\$292.95
CITY GIRL DESIGNS		12/21/2023	Activity	\$1,044.00	\$1,044.00	\$1,044.00
CITY OF HOUSTON		12/07/2023 12/21/2023	General General	\$193.67 \$2,706.90	\$193.67 \$2,706.90	\$2,900.57
CITY OF HOUSTON - ARA ALARM ADMIN		12/21/2023	General	\$626.56	\$626.56	\$626.56
CITY OF JERSEY VILLAGE		12/21/2023	General	\$4,564.68	\$4,564.68	\$4,564.68
CITY SUPPLY CO INC		12/07/2023 12/14/2023 12/21/2023	General General General	\$3,892.93 \$1,660.55 \$2,756.52	\$3,892.93 \$1,660.55 \$2,756.52	\$8,310.00
CLAMPITT PAPER COMPANY		12/14/2023	General	\$1,266.73	\$1,266.73	\$1,266.73
CLARA OESCHLER		12/14/2023 12/21/2023	General General	\$39.96 \$26.20	\$39.96 \$26.20	\$66.16
CLARUS HOTELS INC	X	12/14/2023	General	\$14,444.62	\$14,444.62	\$14,444.62
CLAUDIA BUENTELLO		12/14/2023 12/21/2023	Grant Grant	\$720.07 \$871.15	\$720.07 \$871.15	\$1,591.22
CLAUDIA MONAGAS		12/21/2023	General	\$400.00	\$400.00	\$400.00
CLEAR LAKE HIGH SCHOOL		12/14/2023	Activity	\$395.00	\$395.00	\$395.00
CLIFFORD SANDFORD		12/14/2023	General	\$390.00	\$390.00	\$390.00
CLINTON DYER		12/14/2023	General	\$225.00	\$225.00	\$225.00
CLPF GUHN ROAD LP	X	12/07/2023	General	\$36,481.57	\$36,481.57	\$36,481.57
CLYDE TOVAL		12/21/2023	Grant	\$90.39	\$90.39	\$90.39
COCA-COLA SOUTHWEST BEVERAGES LLC		12/07/2023 12/14/2023	General General	\$170.23 \$15,846.52	\$170.23 \$15,846.52	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2023	Activity General	\$230.72 \$700.80	\$931.52	\$16,948.27
CODY NEWNOM		12/07/2023	Activity	\$262.00	\$262.00	\$262.00
CODY SMITH		12/14/2023	General	\$88.00	\$88.00	\$88.00
CODY STEPHENS GO BIG OR GO HOME MEM		12/14/2023	General	\$19,125.00	\$19,125.00	\$19,125.00
COGENT COMMUNICATIONS INC		12/21/2023	General	\$5,050.00	\$5,050.00	\$5,050.00
COLBI TECHNOLOGIES INC		12/07/2023	Bond Funds	\$49,500.00	\$49,500.00	\$49,500.00
COLLECTION SERVICES CENTER		12/15/2023 12/29/2023	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN MANGOLD		12/07/2023	General	\$170.96	\$170.96	\$170.96
COLLEGE BOARD		12/21/2023	Activity	\$4,882.40	\$4,882.40	\$4,882.40
COLLIN GOEMMER		12/14/2023	Activity	\$200.00	\$200.00	\$200.00
COLLINS KENNETH & MARY T	X	12/07/2023	General	\$112.06	\$112.06	\$112.06
COMCAST		12/14/2023	General	\$338.36	\$338.36	\$338.36
COMMERCIAL ACQUISITIONS LLC	X	12/07/2023	General	\$3,116.61	\$3,116.61	\$3,116.61
COMPHEALTH MEDICAL STAFFING		12/14/2023 12/21/2023	General General	\$9,300.00 \$3,100.00	\$9,300.00 \$3,100.00	\$12,400.00
CONCOURSE TEAM EXPRESS LLC		12/07/2023 12/14/2023 12/21/2023	General General General	\$6,543.00 \$2,445.00 \$242.00	\$6,543.00 \$2,445.00 \$242.00	\$9,230.00
CONNIE WOOD		12/21/2023	General	\$32.75	\$32.75	\$32.75
CONOR RICE		12/21/2023	Activity	\$150.00	\$150.00	\$150.00
COOL TROPICS		12/21/2023	Child Nutrition	\$47,712.00	\$47,712.00	\$47,712.00
COPPERFIELD BOWL		12/14/2023	Activity	\$1,875.00	\$1,875.00	\$1,875.00
COREY JACKSON		12/14/2023 12/21/2023	General General	\$115.00 \$145.00	\$115.00 \$145.00	\$260.00
COREY LEWIS		12/14/2023	General	\$260.00	\$260.00	\$260.00
CORT GILLEN		12/07/2023	General	\$20.44	\$20.44	\$20.44
CORWIN PRESS INC		12/07/2023 12/21/2023	Grant Grant	\$7,500.00 \$7,500.00	\$7,500.00 \$7,500.00	\$15,000.00
COURTNEY GOLDWITZ		12/14/2023	General	\$166.00	\$166.00	\$166.00
COUSINS CONCERT ATTIRE		12/14/2023	Activity	\$2,213.78	\$2,213.78	\$2,213.78
COVENS INTERIOR PLANTS INC		12/14/2023	Activity	\$90.00	\$90.00	\$90.00
CPMR HOUSTON INC		12/07/2023	General	\$2,764.00	\$2,764.00	\$2,764.00

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CRAIG EUGENE SMITH		12/07/2023	General	\$165.00	\$165.00	
		12/14/2023	General	\$330.00	\$330.00	
		12/21/2023	General	\$145.00	\$145.00	\$640.00
CRAIG ROLLINS		12/21/2023	General	\$115.00	\$115.00	\$115.00
CREATIVE IDEAS INC		12/14/2023	Activity	\$1,528.00	\$1,528.00	\$1,528.00
CREEKWOOD GRILL		12/07/2023	Activity	\$2,342.00		
		12/21/2023	General	\$350.00	\$2,692.00	
		12/21/2023	Activity	\$1,064.00	\$1,064.00	\$3,756.00
CRISTINA THIBODEAUX		12/07/2023	General	\$140.00	\$140.00	\$140.00
CROWDER CHRISTOPHER LEE & LESLEY LO	X	12/07/2023	General	\$1,186.12	\$1,186.12	\$1,186.12
CROWN TROPHY		12/07/2023	Activity	\$677.90	\$677.90	
		12/14/2023	Activity	\$762.80	\$762.80	
		12/21/2023	Activity	\$150.04		
			General	\$25.70	\$175.74	\$1,616.44
CRYE PRECISION LLC		12/21/2023	General	\$1,577.98	\$1,577.98	\$1,577.98
CRYSTAL MARIE OCAMPO		12/07/2023	Grant	\$59.26	\$59.26	\$59.26
CRYSTALEE TRISTAN		12/21/2023	Grant	\$198.47	\$198.47	\$198.47
CUNNINGHAM RECREATION		12/07/2023	Activity	\$17,944.52	\$17,944.52	\$17,944.52
CUPCAKE QUILTS LLC		12/14/2023	General	\$425.00	\$425.00	\$425.00
CURTIS COOPER III		12/14/2023	Activity	\$80.00	\$80.00	\$80.00
CURTIS NEILL		12/14/2023	General	\$500.00	\$500.00	
		12/21/2023	General	\$1,167.00	\$1,167.00	\$1,667.00
CUSTOM INK		12/14/2023	Activity	\$2,977.90	\$2,977.90	
		12/21/2023	Activity	\$2,327.72	\$2,327.72	\$5,305.62
CUSTOM TACK SHOP		12/07/2023	Activity	\$1,722.00	\$1,722.00	\$1,722.00
CUTTEN ENTERPRISE INC	X	12/14/2023	General	\$4,457.72	\$4,457.72	\$4,457.72
CUTTING CREATIVE APPAREL LLC		12/14/2023	Activity	\$1,357.00	\$1,357.00	\$1,357.00
CW LIGHTING AND ASSOCIATES		12/07/2023	General	\$700.00	\$700.00	\$700.00
CW SPRING CYPRESS VENTURE LP	X	12/14/2023	General	\$4,325.65	\$4,325.65	\$4,325.65
CY-FAIR EDUCATIONAL FOUND		12/15/2023	General	\$9,137.42	\$9,137.42	
		12/29/2023	General	\$9,098.25	\$9,098.25	\$18,235.67
CY-FAIR FIRE DEPARTMENT		12/21/2023	General	\$6,869.50	\$6,869.50	\$6,869.50
CY-FAIR LAWMOWER HOLDINGS LLC		12/14/2023	General	\$4,370.00	\$4,370.00	\$4,370.00
CYFAIR TSTA/NEA		12/15/2023	General	\$9,485.34	\$9,485.34	
		12/29/2023	General	\$9,511.96	\$9,511.96	\$18,997.30
CYNTHIA HUGGINS		12/14/2023	Activity	\$104.98	\$104.98	\$104.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA LORENZ		12/21/2023	Grant	\$34.06	\$34.06	\$34.06
CYPHER SECURITY LLC		12/21/2023	General	\$6,382.00	\$6,382.00	\$6,382.00
CYPRESS 856 LTD	X	12/07/2023	General	\$79.55	\$79.55	\$79.55
CYPRESS ACE HARDWARE AND FEED		12/07/2023	Activity	\$487.67		
			General	\$857.44	\$1,345.11	
		12/21/2023	General	\$6,013.85	\$6,013.85	\$7,358.96
CYPRESS FAIRBANKS ISD		12/15/2023	General	\$1,112.00	\$1,112.00	\$1,112.00
CYPRESS FALLS FFA BOOSTER		12/21/2023	Activity	\$50.00	\$50.00	\$50.00
CYPRESS LAWN & TURF		12/07/2023	General	\$109.98	\$109.98	\$109.98
CYPRESS SIGNS		12/21/2023	Activity	\$90.00	\$90.00	\$90.00
D & J SPORTS HOUSTON		12/21/2023	General	\$304.00	\$304.00	\$304.00
DABBEAN JAMES		12/21/2023	Child Nutrition	\$66.50	\$66.50	\$66.50
DAIKIN APPLIED		12/14/2023	General	\$17,500.00	\$17,500.00	\$17,500.00
DAKTRONICS INC		12/14/2023	General	\$4,470.00	\$4,470.00	\$4,470.00
DALILA BELKHOUCHE		12/21/2023	General	\$58.95	\$58.95	\$58.95
DALTILE DISTRIBUTION INC		12/21/2023	General	\$68.85	\$68.85	\$68.85
DAN LANG		12/07/2023	General	\$263.00	\$263.00	\$263.00
DANA KELLY PHD OF PSYCHOLOGY PLLC		12/14/2023	Grant	\$312.50	\$312.50	\$312.50
DANIEL ARMANDO GOMEZ JR		12/14/2023	General	\$225.00	\$225.00	
		12/21/2023	General	\$165.00	\$165.00	\$390.00
DANIEL CANTU		12/14/2023	General	\$160.00	\$160.00	\$160.00
DANIEL GOBER		12/14/2023	Activity	\$972.96	\$972.96	\$972.96
DANIEL KEITH SAUNDERS		12/14/2023	General	\$115.00	\$115.00	\$115.00
DANIEL RAWSON		12/07/2023	Activity	\$455.00	\$455.00	\$455.00
DANIELLE N HAYMES		12/14/2023	General	\$34.06	\$34.06	\$34.06
DANIKA BURWELL		12/21/2023	General	\$290.00	\$290.00	\$290.00
DANTHONY E JENKINS		12/07/2023	General	\$165.00	\$165.00	
		12/14/2023	General	\$165.00	\$165.00	
		12/21/2023	General	\$780.00	\$780.00	\$1,110.00
DARIUS MACKAY		12/21/2023	General	\$195.00	\$195.00	\$195.00
DARLA HAMILTON		12/07/2023	Grant	\$94.98	\$94.98	\$94.98
DARLENE SCHEFFLER		12/21/2023	General	\$7,680.00	\$7,680.00	\$7,680.00
DARRYL HILL		12/07/2023	General	\$165.00	\$165.00	
		12/21/2023	General	\$145.00	\$145.00	\$310.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DATASITE DESIGNS		12/14/2023	Grant	\$9,687.50	\$9,687.50	
		12/21/2023	Grant	\$4,590.00	\$4,590.00	\$14,277.50
DAVID A NASH		12/07/2023	General	\$180.00	\$180.00	
		12/14/2023	General	\$195.00	\$195.00	
		12/21/2023	General	\$115.00	\$115.00	\$490.00
DAVID G PEAKE		12/15/2023	General	\$5,048.50		
			General	\$2,683.53	\$7,732.03	
		12/29/2023	General	\$2,578.24		
			General	\$5,048.50	\$7,626.74	\$15,358.77
DAVID GAECKE		12/07/2023	Grant	\$147.38	\$147.38	\$147.38
DAVID GLASS		12/14/2023	General	\$195.00	\$195.00	\$195.00
DAVID HEBERT		12/14/2023	General	\$95.00	\$95.00	\$95.00
DAVID KENDLER	X	12/07/2023	General	\$149.09	\$149.09	\$149.09
DAVID LEACH		12/07/2023	Activity	\$260.00	\$260.00	\$260.00
DAVID LONGHURST		12/14/2023	Grant	\$60.26	\$60.26	\$60.26
DAVID NIX		12/14/2023	Activity	\$80.00	\$80.00	\$80.00
DAVID OLOUGHLIN		12/14/2023	General	\$39.00	\$39.00	
		12/21/2023	General	\$280.00	\$280.00	\$319.00
DAVID SCOTT HUDSON		12/07/2023	General	\$286.00	\$286.00	\$286.00
DAVID SHAW		12/07/2023	General	\$330.00	\$330.00	
		12/21/2023	General	\$455.00	\$455.00	\$785.00
DAWN FOOD PRODUCTS		12/14/2023	Child Nutrition	\$357.00	\$357.00	\$357.00
DAWN KILGORE		12/14/2023	General	\$74.73	\$74.73	\$74.73
DAWN PACIOTTI		12/21/2023	Activity	\$150.00	\$150.00	\$150.00
DAXWELL		12/14/2023	Child Nutrition	\$4,930.00	\$4,930.00	
		12/21/2023	Child Nutrition	\$25,850.24	\$25,850.24	\$30,780.24
DCT TEXAS - DBA PAPA JOHNS PIZZA		12/07/2023	Activity	\$84.99	\$84.99	
		12/14/2023	Activity	\$126.99	\$126.99	\$211.98
DEAN & DRAPER INSURANCE AGENCY INC		12/07/2023	General	\$71.00	\$71.00	
		12/14/2023	General	\$71.00	\$71.00	\$142.00
DEANAN GOURMET POPCORN		12/14/2023	Activity	\$230.00	\$230.00	\$230.00
DEANDRA ROBINSON		12/07/2023	Activity	\$200.00	\$200.00	\$200.00
DEANDRE' K BELL		12/21/2023	General	\$195.00	\$195.00	\$195.00
DEANNA HICKS		12/07/2023	Grant	\$26.07	\$26.07	\$26.07
DEBBIE COWIE		12/14/2023	Grant	\$139.52	\$139.52	\$139.52
DEBBY HAREN		12/21/2023	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH BARTHOLOMEW		12/07/2023	Activity	\$29.02	\$29.02	
		12/14/2023	Activity	\$297.00	\$297.00	
		12/21/2023	Activity	\$131.22		
			General	\$44.54	\$175.76	\$501.78
DEBORAH L EDWARDS		12/14/2023	General	\$72.05	\$72.05	\$72.05
DEBORAH LOREDO MARTINEZ		12/07/2023	General	\$75.00	\$75.00	
		12/14/2023	General	\$75.00	\$75.00	
		12/21/2023	General	\$70.00	\$70.00	\$220.00
DEBORAH MCCRORY		12/14/2023	General	\$65.00	\$65.00	
		12/21/2023	General	\$255.00	\$255.00	\$320.00
DECHELL ALLEN		12/07/2023	Grant	\$45.81	\$45.81	\$45.81
DEDRIC MYERS		12/21/2023	General	\$115.00	\$115.00	\$115.00
DEIRDRE CASH		12/21/2023	Activity	\$57.59	\$57.59	\$57.59
DEJANAE BUGGS		12/07/2023	Activity	\$100.00	\$100.00	\$100.00
DELANO D HOWARD		12/07/2023	General	\$115.00	\$115.00	
		12/14/2023	General	\$115.00	\$115.00	
		12/21/2023	General	\$115.00	\$115.00	\$345.00
DELEGARD TOOL CO		12/07/2023	General	\$479.66	\$479.66	
		12/21/2023	General	\$3,211.47	\$3,211.47	\$3,691.13
DELTAMATH SOLUTIONS INC		12/21/2023	Grant	\$1,805.00	\$1,805.00	\$1,805.00
DEMCO INC		12/07/2023	Activity	\$2,772.75		
			General	\$1,804.50	\$4,577.25	
		12/14/2023	Activity	\$111.02		
			General	\$1,245.86	\$12,786.78	
		12/21/2023	Grant	\$11,429.90		
			General	\$162.66	\$162.66	\$17,526.69
DEMCO MEDIA		12/07/2023	Grant	\$381.40	\$381.40	\$381.40
DEMOND R HICKS		12/07/2023	General	\$9.44	\$9.44	
		12/21/2023	General	\$413.00	\$413.00	\$422.44
DENIS L KIDWELL		12/14/2023	General	\$400.00	\$400.00	
		12/21/2023	General	\$1,125.00	\$1,125.00	\$1,525.00
DENIS MAURICE BLAIS		12/21/2023	General	\$370.00	\$370.00	\$370.00
DENNIQUA HOLLOWAY		12/14/2023	Grant	\$237.11	\$237.11	
		12/21/2023	Grant	\$120.32	\$120.32	\$357.43
DENNIS CASANOVA		12/07/2023	General	\$92.00	\$92.00	\$92.00
DENNIS S HYMES		12/21/2023	General	\$455.00	\$455.00	\$455.00
DEPARTMENT CHILDREN FAMILY SERVICES		12/15/2023	General	\$1,024.64	\$1,024.64	
		12/29/2023	General	\$1,024.64	\$1,024.64	\$2,049.28
DEPARTMENT OF INFORMATION RESOURCES		12/21/2023	General	\$.12	\$.12	\$.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DERRICK L CROWDER		12/21/2023	Activity	\$212.11	\$212.11	\$212.11
DEVIN PATEL		12/21/2023	General	\$64.85	\$64.85	\$64.85
DEWALLACE ELLISON		12/14/2023	General	\$570.00	\$570.00	\$570.00
DEX DAVILA		12/21/2023	General	\$115.00	\$115.00	\$115.00
DGB COMPANY LP	X	12/14/2023	General	\$7,172.50	\$7,172.50	\$7,172.50
DIAMONDE HENSLEY		12/14/2023	Grant	\$178.82	\$178.82	\$178.82
DIANA CISNEROS		12/14/2023	Grant	\$104.80	\$104.80	\$104.80
DIANA SIBRIAN		12/21/2023	Activity General	\$248.40 \$160.00	\$408.40	\$408.40
DIANE HOPMANN		12/14/2023	General	\$652.99	\$652.99	\$652.99
DIEGO FERNANDO PINTO		12/14/2023 12/21/2023	Activity General	\$313.92 \$180.00	\$313.92 \$180.00	\$493.92
DIMARCUS KEITH WILSON		12/14/2023 12/21/2023	General General	\$100.00 \$455.00	\$100.00 \$455.00	\$555.00
DINAH ESTHER ALOMA CHUKWU		12/21/2023	Activity	\$75.00	\$75.00	\$75.00
DIRECTOR'S CHOICE		12/21/2023	Activity	\$750.00	\$750.00	\$750.00
DIV OF CHILD SUPPORT ENFORCEMENT		12/15/2023 12/29/2023	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
DIVISIONONE CONSTRUCTION		12/15/2023 12/21/2023	Bond Funds Bond Funds Grant	\$5,016,179.75 \$2,388,287.13 \$88,074.00	\$5,016,179.75 \$2,476,361.13	\$7,492,540.88
DJUAN JOSEPH MOUTON		12/14/2023	General	\$115.00	\$115.00	\$115.00
DLW STORYTELLER INC		12/07/2023 12/14/2023	Activity Activity	\$3,300.00 \$1,650.00	\$3,300.00 \$1,650.00	\$4,950.00
DOHERTY PAMELA R & TIMOTHY A	X	12/07/2023	General	\$1,170.80	\$1,170.80	\$1,170.80
DOLLAMUR SPORT SURFACES		12/07/2023	General	\$974.35	\$974.35	\$974.35
DOLORES CARTER		12/14/2023	Grant	\$371.07	\$371.07	\$371.07
DOLORES FRAYLER		12/14/2023	Activity	\$23.98	\$23.98	\$23.98
DOMINIQUE LANGFORD		12/21/2023	Activity	\$255.00	\$255.00	\$255.00
DONALD J CARPENTER		12/14/2023	General	\$195.00	\$195.00	\$195.00
DONALD MILBOURN		12/14/2023	General	\$230.00	\$230.00	\$230.00
DONALD ROBERTSON II		12/21/2023	General	\$435.00	\$435.00	\$435.00
DONALD WOJHAN		12/07/2023	Child Nutrition	\$25.45	\$25.45	\$25.45
DONDRIA MOORE		12/07/2023 12/14/2023	General General	\$115.00 \$115.00	\$115.00 \$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2023	General	\$115.00	\$115.00	\$345.00
DONNA BENOTTI		12/21/2023	General	\$1,289.00	\$1,289.00	\$1,289.00
DONNA GABIANA		12/07/2023	Activity	\$61.38	\$61.38	\$61.38
DONNA GILLIAM		12/07/2023	General	\$175.00	\$175.00	\$175.00
DONNA M TOVALIN		12/21/2023	General	\$75.98	\$75.98	\$75.98
DONUT SHACK		12/14/2023	Activity	\$441.22		
			Grant	\$335.65	\$776.87	
		12/21/2023	Activity	\$83.61	\$83.61	\$860.48
DOROTHY E SIMMONS		12/14/2023	Activity	\$100.00	\$100.00	\$100.00
DORSEY L MILTON		12/14/2023	General	\$390.00	\$390.00	\$390.00
DOUGLAS M BAKER		12/07/2023	General	\$124.45	\$124.45	\$124.45
DR NATALIE BLASINGAME		12/14/2023	General	\$375.92	\$375.92	\$375.92
DR PEPPER SNAPPLE GROUP		12/07/2023	Child Nutrition	\$13,672.56	\$13,672.56	
		12/14/2023	General	\$1,062.24	\$1,062.24	
		12/21/2023	General	\$173.80	\$173.80	\$14,908.60
DRAMATIC PUBLISHING CO		12/14/2023	Activity	\$55.00		
			General	\$609.87	\$664.87	
		12/21/2023	Activity	\$926.40		
			Bond Funds	\$259.18	\$1,185.58	\$1,850.45
DRAMATISTS PLAY SERVICE INC		12/14/2023	Activity	\$2,540.00	\$2,540.00	\$2,540.00
DRY CLEAN WORLD		12/14/2023	Activity	\$211.14		
			General	\$189.14	\$400.28	
		12/21/2023	General	\$353.05	\$353.05	\$753.33
DUBOSE DAVE E JR & TAMARA ANN	X	12/21/2023	General	\$1,249.02	\$1,249.02	\$1,249.02
DULCE CHONG		12/07/2023	Grant	\$1,254.52	\$1,254.52	
		12/14/2023	Grant	\$1,344.35	\$1,344.35	\$2,598.87
DURWOOD JAMES MANLEY		12/21/2023	Activity	\$676.46	\$676.46	\$676.46
DWAYNE A CHOATE		12/14/2023	General	\$14.15	\$14.15	\$14.15
DYLAN KUCISH		12/14/2023	General	\$260.00	\$260.00	
		12/21/2023	General	\$260.00	\$260.00	\$520.00
DYLAN MICHAEL LOVAGLIO		12/14/2023	Activity	\$455.00		
			General	\$155.00	\$610.00	
		12/21/2023	General	\$205.00	\$205.00	\$815.00
DYREN ROLLINS		12/07/2023	General	\$100.00	\$100.00	
		12/14/2023	General	\$165.00	\$165.00	
		12/21/2023	General	\$830.00	\$830.00	\$1,095.00
ECAP LTD		12/14/2023	General	\$3,060.00	\$3,060.00	\$3,060.00
EDDIE FOWLER		12/21/2023	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDISON SANON		12/07/2023	Activity	\$200.00	\$200.00	
		12/21/2023	Activity	\$150.00	\$150.00	\$350.00
EDNA TORRES DE LEON		12/21/2023	General	\$78.60	\$78.60	\$78.60
EDUCATION SERVICE CENTER		12/21/2023	General	\$660.00	\$660.00	\$660.00
EDUCATIONAL PRODUCTS INC		12/14/2023	Activity	\$5,243.19		
			Grant	\$19,668.00	\$24,911.19	
		12/21/2023	Activity	\$7,499.42	\$7,499.42	\$32,410.61
EDUCATIONAL THEATRE ASSOCIATION		12/07/2023	Activity	\$129.00	\$129.00	\$129.00
EFI GLOBAL INC		12/21/2023	General	\$404.50	\$404.50	\$404.50
EGAN PROPERTIES I LLC	X	12/07/2023	General	\$4,143.77	\$4,143.77	\$4,143.77
EISHA ROBERSON		12/14/2023	Grant	\$51.09	\$51.09	\$51.09
ELAINE WAIER		12/14/2023	Activity	\$684.64	\$684.64	\$684.64
ELDRIDGE PLAYS AND MUSICALS		12/14/2023	Activity	\$993.20	\$993.20	
		12/21/2023	Activity	\$630.60	\$630.60	\$1,623.80
ELERSON EMBERY		12/07/2023	General	\$165.00	\$165.00	
		12/21/2023	General	\$435.00	\$435.00	\$600.00
ELEVATE EDUCATIONAL SERVICES		12/07/2023	General	\$5,525.00	\$5,525.00	
		12/21/2023	General	\$4,356.25	\$4,356.25	\$9,881.25
ELITE MATERIAL HANDLING		12/14/2023	Child Nutrition	\$3,038.17	\$3,038.17	
		12/21/2023	Child Nutrition	\$2,392.23		
			General	\$69.00	\$2,461.23	\$5,499.40
ELIZABETH A BORSOS		12/14/2023	General	\$22.99	\$22.99	\$22.99
ELIZABETH BRADLEY		12/14/2023	Activity	\$196.67	\$196.67	\$196.67
ELIZABETH BRAUN		12/07/2023	General	\$16.11	\$16.11	
		12/14/2023	General	\$74.67	\$74.67	\$90.78
ELIZABETH FRANKLIN		12/21/2023	Activity	\$300.00	\$300.00	\$300.00
ELIZABETH GOLSCH		12/21/2023	General	\$21.62	\$21.62	\$21.62
ELIZABETH MARTIN		12/07/2023	Activity	\$1,200.00	\$1,200.00	
		12/14/2023	Grant	\$2,400.00	\$2,400.00	\$3,600.00
ELIZABETH MCDOWELL		12/14/2023	Grant	\$65.50	\$65.50	\$65.50
ELIZABETH STOREY		12/07/2023	Grant	\$68.78	\$68.78	\$68.78
ELSTON WILLIAMS		12/21/2023	General	\$115.00	\$115.00	\$115.00
ELVIRA THIBODEAUX		12/21/2023	Child Nutrition	\$119.25	\$119.25	\$119.25
EMANUEL WHITE		12/07/2023	General	\$495.00	\$495.00	
		12/14/2023	General	\$165.00	\$165.00	
		12/21/2023	General	\$435.00	\$435.00	\$1,095.00
EMERGENCY MANAGEMENT ASSOC OF TX		12/21/2023	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMA ALLISON		12/21/2023	General	\$78.60	\$78.60	\$78.60
EMMA RAGEN MAUGHAN		12/14/2023	Activity	\$200.00	\$200.00	\$200.00
EMMANUEL BLUEFORD		12/14/2023	General	\$195.00	\$195.00	\$310.00
		12/21/2023	General	\$115.00	\$115.00	
ENDZONE VIDEO SYSTEMS		12/14/2023	Activity	\$12,000.00	\$12,000.00	\$12,000.00
ENERGY TRAINING ASSOC LLC		12/07/2023	General	\$1,165.79	\$1,165.79	\$5,170.32
		12/14/2023	General	\$1,121.58	\$1,121.58	
		12/21/2023	General	\$2,882.95	\$2,882.95	
ENGINEERED AIR BALANCE CO INC		12/15/2023	Bond Funds	\$38,820.00	\$38,820.00	\$167,795.00
		12/21/2023	Bond Funds	\$128,975.00	\$128,975.00	
ENHANCED LASER PRODUCTS		12/07/2023	General	\$361.00	\$885.00	\$16,681.89
			Grant	\$524.00		
		12/14/2023	Grant	\$3,742.50	\$3,742.50	
		12/21/2023	Activity	\$296.94	\$12,054.39	
		General	\$11,757.45			
ENVIROCARE HOME SOLUTIONS LLC	X	12/07/2023	General	\$273.84	\$273.84	\$273.84
EPIC SPECIAL EDUCATION STAFFING		12/14/2023	General	\$15,705.50	\$20,954.25	\$28,915.50
			General	\$5,248.75		
		12/21/2023	General	\$5,248.75	\$7,961.25	
			General	\$2,712.50		
EQUIPMENT DEPOT		12/14/2023	Child Nutrition	\$2,591.82	\$2,591.82	\$3,919.21
		12/21/2023	General	\$1,327.39	\$1,327.39	
ERIC ARMIN INC		12/07/2023	Grant	\$12,499.80	\$12,499.80	\$24,665.24
		12/14/2023	General	\$131.22	\$570.31	
			Grant	\$439.09		
		12/21/2023	Grant	\$11,595.13	\$11,595.13	
ERIC BARRETT		12/07/2023	General	\$165.00	\$165.00	\$1,260.00
		12/14/2023	General	\$330.00	\$330.00	
		12/21/2023	General	\$765.00	\$765.00	
ERIC BEANE		12/21/2023	General	\$135.00	\$135.00	\$135.00
ERIC GARDNER		12/07/2023	Activity	\$455.00	\$455.00	\$455.00
ERIC TANKERSLEY		12/07/2023	Activity	\$200.00	\$200.00	\$200.00
ERICA BRYANT		12/21/2023	Activity	\$150.00	\$150.00	\$150.00
ERICA DUPLCHAIN		12/14/2023	General	\$87.12	\$87.12	\$87.12
ERICA REYES		12/07/2023	Activity	\$262.00	\$262.00	\$262.00
ERIN FAITH		12/14/2023	Grant	\$89.74	\$89.74	\$89.74
ERIN WALKER		12/14/2023	Activity	\$980.00	\$1,146.00	\$1,146.00
			General	\$166.00		
ERNESTINA GYIMAH		12/21/2023	Child Nutrition	\$52.00	\$52.00	\$52.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESITEFUL		12/21/2023	General	\$1,790.00	\$1,790.00	\$1,790.00
ESTRELLITA INC		12/21/2023	General	\$765.35	\$765.35	\$765.35
EUGENE M STEIN		12/14/2023	Activity	\$80.00	\$80.00	\$80.00
EVAN NIX		12/07/2023 12/14/2023	Activity Activity	\$80.00 \$80.00	\$80.00 \$80.00	\$160.00
EVELYN HOOTEN		12/14/2023	Activity	\$86.59	\$86.59	\$86.59
EVELYN SHEPHARD		12/07/2023 12/14/2023	Grant Grant	\$216.97 \$93.01	\$216.97 \$93.01	\$309.98
EVERDRIVEN TECHNOLOGIES LLC		12/14/2023	General	\$21,494.75	\$21,494.75	\$21,494.75
EVOLVE HOLDINGS INC		12/07/2023	General	\$782.40	\$782.40	\$782.40
EVROY THOMPSON		12/07/2023 12/21/2023	General General	\$650.00 \$755.00	\$650.00 \$755.00	\$1,405.00
EXPAND CENTER LLC EXPOSEU		12/21/2023	Activity	\$500.00	\$500.00	\$500.00
EXPLORE LEARNING		12/14/2023	Grant	\$2,196.67	\$2,196.67	\$2,196.67
EZB PEST CONTROL INC		12/21/2023	General	\$276.88	\$276.88	\$276.88
EZEKIEL N KING III		12/14/2023 12/21/2023	General General	\$195.00 \$195.00	\$195.00 \$195.00	\$390.00
FACILITY INTERIORS INC		12/07/2023	Bond Funds	\$233.75	\$233.75	\$233.75
FAJITA PETE'S		12/14/2023 12/21/2023	Activity Activity Child Nutrition	\$2,600.00 \$2,185.00 \$3,715.00	\$2,600.00 \$5,900.00	\$8,500.00
FAMILY DOLLAR STORE #08418	X	12/07/2023	General	\$104.84	\$104.84	\$104.84
FARAH SALEH		12/14/2023	General	\$88.43	\$88.43	\$88.43
FBLA PBL		12/14/2023	Activity	\$17.00	\$17.00	\$17.00
FEDEX		12/14/2023	General General	\$82.00 \$127.51	\$209.51	\$209.51
FERNANDO ZALDANA		12/07/2023	General	\$160.00	\$160.00	\$160.00
FINISH LINE PROMOTIONS		12/14/2023	Activity	\$1,306.94	\$1,306.94	\$1,306.94
FIRE SAFE PROTECTION SERVICES LP		12/07/2023	General	\$1,600.00	\$1,600.00	\$1,600.00
FIRETRON INC		12/07/2023 12/14/2023	General General	\$2,465.00 \$3,911.00	\$2,465.00 \$3,911.00	\$6,376.00
FIRST		12/21/2023	General	\$3,000.00	\$3,000.00	\$3,000.00
FIRST CLASS TRANSPORTATION		12/21/2023	Activity General	\$1,853.04 \$7,234.48	\$9,087.52	\$9,087.52
FIRST FINANCIAL CAPITAL CORPORATION		12/21/2023	General	\$70,282.12	\$70,282.12	\$70,282.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FISHER SCIENTIFIC		12/14/2023	Activity	\$67.56	\$67.56	\$67.56
FITNESS FINDERS INC		12/21/2023	Activity	\$257.08	\$257.08	\$257.08
FIX A BUMPER		12/21/2023	General	\$2,125.00	\$2,125.00	\$2,125.00
FLEET CHARGE		12/07/2023 12/21/2023	General General	\$41,785.53 \$37,961.17	\$41,785.53 \$37,961.17	\$79,746.70
FLEETPRIDE HEAVY DUTY PARTS		12/21/2023	General	\$5,465.70	\$5,465.70	\$5,465.70
FLEMING INSTRUMENT REPAIR		12/07/2023 12/21/2023	General General	\$1,336.00 \$755.00	\$1,336.00 \$755.00	\$2,091.00
FLINN CHEMICAL & BIOLOGICAL		12/14/2023	Activity	\$117.90	\$117.90	\$117.90
FLINN SCIENTIFIC INCORPORATED		12/14/2023 12/21/2023	General General Grant	\$697.29 \$595.54 \$498.85	\$697.29 \$1,094.39	\$1,791.68
FLIPDOG SPORTSWEAR		12/07/2023	Activity	\$3,409.60	\$3,409.60	\$3,409.60
FLOSPORTS INC		12/07/2023 12/21/2023	Activity Activity	\$363.95 \$251.12	\$363.95 \$251.12	\$615.07
FOLLETT CONTENT SOLUTIONS LLC		12/14/2023	Bond Funds General Grant	\$6,937.80 \$387.21 \$594.50	\$7,919.51	\$7,919.51
FOLLETT SCHOOL SOLUTIONS INC		12/07/2023 12/14/2023	General Grant General Grant	\$2,433.27 \$1,885.72 \$10,031.68 \$2,786.71	\$4,318.99 \$12,818.39	\$17,137.38
FORMAX LLC		12/21/2023	General	\$791.00	\$791.00	\$791.00
FORNINE MUSIC LLC		12/07/2023	General	\$4,000.00	\$4,000.00	\$4,000.00
FOSTER FARMS		12/14/2023	Child Nutrition	\$26,452.80	\$26,452.80	\$26,452.80
FOUR SEASONS BUSINESS PARK I LLC	X X	12/14/2023	General General	\$14.54 \$7,492.78	\$7,507.32	\$7,507.32
FOUR SEASONS BUSINESS PARK II LTD	X X	12/14/2023	General General	\$7,473.94 \$1,721.97	\$9,195.91	\$9,195.91
FOUR SEASONS DEVELOPMENT CO	X X X	12/14/2023	General General General	\$138.61 \$9.21 \$88.94	\$236.76	\$236.76
FRANCISCA CARTER		12/14/2023	General Grant	\$50.34 \$300.65	\$350.99	\$350.99
FRANCISCO JAVIER RINCON		12/21/2023	General	\$520.00	\$520.00	\$520.00
FRANK GUY		12/14/2023 12/21/2023	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
FRANK PRICE		12/14/2023	Grant	\$139.52	\$139.52	\$139.52
FRANK YOUNG		12/07/2023	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/14/2023	General	\$685.00	\$685.00	\$800.00
FRANKLIN CARTAGENA		12/14/2023	General	\$229.10	\$229.10	\$229.10
FRANKLIN SAMPSON		12/14/2023	Activity	\$141.54		
			General	\$134.64	\$276.18	
		12/21/2023	General	\$1,767.07	\$1,767.07	\$2,043.25
FREDERICK DOWLEN		12/07/2023	General	\$510.00	\$510.00	
		12/14/2023	General	\$180.00	\$180.00	
		12/21/2023	General	\$635.00	\$635.00	\$1,325.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		12/14/2023	Activity	\$17,726.59		
			General	\$1,256.27	\$18,982.86	\$18,982.86
FRESH COUNTRY FUND RAISING		12/21/2023	Activity	\$240.00	\$240.00	\$240.00
FRIO HYDRATION LLC		12/21/2023	Activity	\$15,361.00	\$15,361.00	\$15,361.00
FRIOS GOURMET POPS		12/07/2023	Child Nutrition	\$1,020.00	\$1,020.00	\$1,020.00
FRITO-LAY INC		12/07/2023	General	\$9,350.70	\$9,350.70	
		12/14/2023	General	\$518.40	\$518.40	
		12/21/2023	Child Nutrition	\$21,741.26		
			General	\$4,723.58	\$26,464.84	\$36,333.94
FROG STREET PRESS		12/21/2023	Grant	\$54,169.51	\$54,169.51	\$54,169.51
FULL COMPASS SYSTEMS LTD		12/14/2023	General	\$2,784.65	\$2,784.65	\$2,784.65
FULLY PROMOTED		12/07/2023	Activity	\$1,916.60	\$1,916.60	
		12/14/2023	Activity	\$9,311.80		
			General	\$400.00	\$9,711.80	
		12/21/2023	Activity	\$3,995.58		
			General	\$2,261.30	\$6,256.88	\$17,885.28
FUNTASTIC LEARNING TOYS		12/07/2023	Grant	\$106.89	\$106.89	\$106.89
G & I IX STEEPLECHASE LP	X	12/07/2023	General	\$50,341.79	\$50,341.79	\$50,341.79
GABRIEL MARTINEZ-GRACIDA		12/21/2023	General	\$630.00	\$630.00	\$630.00
GABRIELA BOCHUS		12/14/2023	General	\$750.00	\$750.00	\$750.00
GANDY INK		12/07/2023	Activity	\$6,760.45		
			General	\$1,705.75	\$8,466.20	
		12/14/2023	Activity	\$7,323.35	\$7,323.35	
		12/21/2023	Activity	\$3,666.60	\$3,666.60	\$19,456.15
GARDA CL SOUTHWEST INC		12/07/2023	Activity	\$8,992.30		
			Child Nutrition	\$6,841.85		
			General	\$378.65	\$16,212.80	
		12/21/2023	Activity	\$7,584.84		
			Child Nutrition	\$5,789.97		
			General	\$360.23	\$13,735.04	\$29,947.84
GAROLD L KINNINGER		12/14/2023	Activity	\$386.40	\$386.40	\$386.40
GARY THOMPSON SR		12/14/2023	General	\$295.00	\$295.00	
		12/21/2023	General	\$115.00	\$115.00	\$410.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARZA MIRTHA	X	12/21/2023	General	\$44.83	\$44.83	\$44.83
GATEWAY PRINTING & OFFICE SUPPLY		12/21/2023	Activity	\$1,235.72	\$1,235.72	\$1,235.72
GAVIN MATHEW		12/14/2023	Activity	\$200.00	\$200.00	\$200.00
GAYE STUCHLY		12/07/2023	Grant	\$64.19	\$64.19	\$64.19
GAYLE V CALLAHAN		12/14/2023	Grant	\$16.38	\$16.38	\$16.38
GC GRAPHICS		12/21/2023	Activity	\$345.60	\$345.60	\$345.60
GCASE		12/07/2023	Grant	\$1,685.00	\$1,685.00	\$1,685.00
GDI TIMS		12/14/2023	General	\$8.41	\$8.41	\$8.41
GENA GLENN		12/21/2023	General	\$159.00	\$159.00	\$159.00
GEORGE TIMOTHY W & FE A	X	12/07/2023	General	\$154.49	\$154.49	\$154.49
GERALD S GREENE		12/14/2023 12/21/2023	General General	\$115.00 \$310.00	\$115.00 \$310.00	\$425.00
GERALD WILSON		12/07/2023 12/14/2023	Activity Activity	\$240.00 \$430.00	\$240.00 \$430.00	\$670.00
GERALDINE GONZALEZ HERNANDEZ		12/21/2023	Activity	\$100.00	\$100.00	\$100.00
GEXPRO/GE SUPPLY		12/07/2023 12/14/2023 12/21/2023	General General General	\$4,013.10 \$13,006.99 \$2,710.75	\$4,013.10 \$13,006.99 \$2,710.75	\$19,730.84
GFL ENVIRONMENTAL		12/21/2023	General	\$20,554.86	\$20,554.86	\$20,554.86
GHFCA		12/07/2023 12/21/2023	Activity General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
GIA RODRIGUEZ		12/21/2023	Grant	\$210.38	\$210.38	\$210.38
GIANNINAS PIZZA & CATERING		12/14/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
GIMKIT INC		12/07/2023	General	\$1,000.00	\$1,000.00	\$1,000.00
GINGER KISER		12/14/2023	General	\$166.00	\$166.00	\$166.00
GLADSTONE INC		12/14/2023	Activity	\$450.00	\$450.00	\$450.00
GLEND A HORNER		12/14/2023 12/21/2023	General General	\$396.80 \$54.99	\$396.80 \$54.99	\$451.79
GLEND A ITA		12/07/2023	Grant	\$953.29	\$953.29	\$953.29
GLEND A LE PARADE STORE LLC		12/07/2023 12/14/2023 12/21/2023	Activity General General Activity	\$47.40 \$189.55 \$701.65 \$188.75	\$236.95 \$701.65 \$188.75	\$1,127.35
GLENN WHEELER		12/21/2023	General	\$200.00	\$200.00	\$200.00
GLOBAL INDUSTRIAL		12/07/2023 12/14/2023	Child Nutrition Child Nutrition	\$283.43 \$124.55	\$283.43 \$124.55	\$407.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLOBAL VENDING GROUP INC		12/07/2023	Activity	\$257.90	\$257.90	\$257.90
GLOBO LANGUAGE SOLUTIONS		12/14/2023	Activity	\$55.00		
			Grant	\$110.00	\$165.00	
		12/21/2023	General	\$110.00	\$110.00	\$275.00
GLORIA RAMIREZ		12/21/2023	General	\$1,125.00	\$1,125.00	\$1,125.00
GOLD CREEK FOODS LLC		12/07/2023	Child Nutrition	\$122,010.00	\$122,010.00	
		12/14/2023	Child Nutrition	\$117,835.20	\$117,835.20	
		12/21/2023	Child Nutrition	\$195,804.00	\$195,804.00	\$435,649.20
GOODMAN FOOD PRODUCTS		12/14/2023	Child Nutrition	\$22,867.20	\$22,867.20	\$22,867.20
GOPHER		12/07/2023	General	\$4,805.26	\$4,805.26	
		12/14/2023	General	\$692.77	\$692.77	
		12/21/2023	Grant	\$1,756.46	\$1,756.46	\$7,254.49
GOT PRIDE USA		12/21/2023	Activity	\$570.00	\$570.00	\$570.00
GRACIE ALDERETE-BROWN		12/07/2023	Child Nutrition	\$21.90	\$21.90	\$21.90
GRADY CASTLEBERRY		12/07/2023	General	\$165.00	\$165.00	
		12/14/2023	General	\$490.00	\$490.00	
		12/21/2023	General	\$315.00	\$315.00	\$970.00
GRADYS FOODSERVICE EQUIPMENT		12/14/2023	Child Nutrition	\$894.35	\$894.35	\$894.35
GRAINGER		12/07/2023	Child Nutrition	\$1,194.61		
			General	\$7,061.72	\$8,256.33	
		12/14/2023	Child Nutrition	\$1,019.46		
			General	\$4,706.69	\$5,726.15	
		12/21/2023	Child Nutrition	\$3,082.28		
			General	\$3,772.65	\$6,854.93	\$20,837.41
GRAPHIC RESULTS		12/21/2023	Activity	\$591.00	\$591.00	\$591.00
GRAYBAR ELECTRIC COMPANY INC		12/14/2023	General	\$3,709.04	\$3,709.04	\$3,709.04
GRAYLANE BELL		12/14/2023	General	\$30.65	\$30.65	\$30.65
GREAT AMERICAN MOBILITY AND MEDICAL		12/21/2023	Grant	\$879.00	\$879.00	\$879.00
GREG ROGERS		12/14/2023	General	\$125.00	\$125.00	\$125.00
GREGORY GUNN		12/14/2023	General	\$115.00	\$115.00	
		12/21/2023	General	\$115.00	\$115.00	\$230.00
GREGORY LOZANO		12/14/2023	General	\$191.26	\$191.26	\$191.26
GREGORY W DICK		12/21/2023	General	\$250.00	\$250.00	\$250.00
GROGGY DOG SPORTSWEAR		12/14/2023	Activity	\$298.50	\$298.50	\$298.50
GSA EMS GROUP LLC		12/07/2023	General	\$4,200.00	\$4,200.00	
		12/14/2023	General	\$2,250.00	\$2,250.00	
		12/21/2023	Activity	\$6,000.00		
			General	\$10,725.00	\$16,725.00	\$23,175.00
GT DISTRIBUTORS INC		12/07/2023	General	\$2,847.84	\$2,847.84	\$2,847.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GTS TECHNOLOGY SOLUTIONS INC		12/07/2023	Bond Funds	\$160,756.01	\$160,756.01	
		12/14/2023	Bond Funds	\$44,394.98	\$44,394.98	
		12/21/2023	Bond Funds	\$106,942.28	\$106,942.28	\$312,093.27
GTT GENERAL CONTRACTORS INC		12/15/2023	Bond Funds	\$800,298.65	\$800,298.65	\$800,298.65
GUARDIAN REPAIR & PARTS		12/21/2023	General	\$9,990.11	\$9,990.11	\$9,990.11
GULF COAST PAPER		12/14/2023	Child Nutrition	\$1,147.80	\$1,147.80	\$1,147.80
GULF COAST REGION CPSO		12/07/2023	General	\$5,100.00	\$5,100.00	\$5,100.00
GULF COAST TAPT		12/21/2023	General	\$510.00	\$510.00	\$510.00
GULFTEX		12/07/2023	General	\$135.80	\$135.80	\$135.80
GUY BARNI		12/14/2023	Activity	\$80.00	\$80.00	\$80.00
GUZMAN ANDRES CORREA		12/14/2023	Activity	\$3,410.00	\$3,410.00	\$3,410.00
HAAG TOBIAS	X	12/14/2023	General	\$3,791.45	\$3,791.45	\$3,791.45
HADLEY FARMS INC		12/14/2023	Child Nutrition	\$28,201.80	\$28,201.80	\$28,201.80
HALF BAKED		12/14/2023	Activity	\$28.74	\$28.74	
		12/21/2023	Activity	\$120.00	\$120.00	\$148.74
HAND2MIND INC		12/07/2023	Bond Funds	\$215.72		
			General	\$1,699.33		
			Grant	\$441.91	\$2,356.96	
		12/14/2023	Bond Funds	\$509.97		
			General	\$101.11		
			Grant	\$3,500.54	\$4,111.62	\$6,468.58
HARDIES FRUIT AND VEGETABLE CO		12/14/2023	General	\$3,394.43	\$3,394.43	
		12/21/2023	General	\$1,955.63	\$1,955.63	\$5,350.06
HAROLD RUNNELS		12/14/2023	Grant	\$313.75	\$313.75	\$313.75
HAROLD TRYON		12/07/2023	Activity	\$80.00	\$80.00	\$80.00
HARRELLS LLC		12/07/2023	General	\$10,454.40	\$10,454.40	
		12/14/2023	General	\$37,800.00	\$37,800.00	\$48,254.40
HARRIS CENTRAL APPRAISAL DISTRICT		12/07/2023	General	\$1,725,058.00	\$1,725,058.00	\$1,725,058.00
HARRIS COUNTY DEPT OF EDUCATION		12/21/2023	Activity	\$80.00	\$80.00	\$80.00
HARRIS COUNTY FWS DIST #61		12/21/2023	General	\$12,560.87	\$12,560.87	\$12,560.87
HARRIS COUNTY MUD #102		12/07/2023	General	\$5,388.26	\$5,388.26	\$5,388.26
HARRIS COUNTY MUD #105		12/14/2023	General	\$33,521.25	\$33,521.25	\$33,521.25
HARRIS COUNTY MUD #130		12/21/2023	General	\$7,934.60	\$7,934.60	\$7,934.60
HARRIS COUNTY MUD #162		12/21/2023	General	\$3,079.00	\$3,079.00	\$3,079.00
HARRIS COUNTY MUD #163		12/07/2023	General	\$1,431.06	\$1,431.06	\$1,431.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #166		12/21/2023	General	\$3,873.12	\$3,873.12	\$3,873.12
HARRIS COUNTY MUD #167		12/07/2023 12/14/2023	General General	\$2,553.40 \$20,204.25	\$2,553.40 \$20,204.25	\$22,757.65
HARRIS COUNTY MUD #172		12/14/2023	General	\$16,077.50	\$16,077.50	\$16,077.50
HARRIS COUNTY MUD #18		12/07/2023	General	\$6,074.25	\$6,074.25	\$6,074.25
HARRIS COUNTY MUD #196		12/21/2023	General	\$1,484.67	\$1,484.67	\$1,484.67
HARRIS COUNTY MUD #239		12/07/2023	General	\$6,935.85	\$6,935.85	\$6,935.85
HARRIS COUNTY MUD #322		12/07/2023	General	\$1,916.00	\$1,916.00	\$1,916.00
HARRIS COUNTY MUD #354		12/07/2023	General	\$644.50	\$644.50	\$644.50
HARRIS COUNTY MUD #364		12/07/2023	General	\$1,840.00	\$1,840.00	\$1,840.00
HARRIS COUNTY MUD #374		12/14/2023	General	\$14,751.36	\$14,751.36	\$14,751.36
HARRIS COUNTY MUD #396		12/07/2023	General	\$586.30	\$586.30	\$586.30
HARRIS COUNTY MUD #397		12/07/2023	General	\$1,958.60	\$1,958.60	\$1,958.60
HARRIS COUNTY MUD #419		12/21/2023	General	\$1,961.08	\$1,961.08	\$1,961.08
HARRIS COUNTY MUD 155 JSTP		12/07/2023 12/21/2023	General General	\$3,343.06 \$653.69	\$3,343.06 \$653.69	\$3,996.75
HARRIS COUNTY MUD 165		12/21/2023	General	\$3,865.00	\$3,865.00	\$3,865.00
HARRIS COUNTY MUD 168		12/21/2023	General	\$739.00	\$739.00	\$739.00
HARRIS COUNTY MUD NO 264		12/07/2023	General	\$2,025.10	\$2,025.10	\$2,025.10
HARRIS COUNTY MUD NO 489		12/21/2023	General	\$52,865.40	\$52,865.40	\$52,865.40
HARRIS COUNTY TOLL ROAD AUTHOR		12/14/2023	General	\$11,931.74	\$11,931.74	\$11,931.74
HARRIS COUNTY TREASURER		12/21/2023	General	\$39.00	\$39.00	\$39.00
HARRIS CRAIG O JR & LIZZA M	X	12/14/2023	General	\$3,528.94	\$3,528.94	\$3,528.94
HARRISON NOBLES		12/07/2023	General	\$40.00	\$40.00	\$40.00
HARVEY BROWNLOW		12/14/2023	General	\$97.00	\$97.00	\$97.00
HEALTHSOUTH-CYPRESS REAL ESTATE LLC	X	12/07/2023	General	\$29,419.42	\$29,419.42	\$29,419.42
HEATHER HULL		12/14/2023	Grant	\$157.20	\$157.20	\$157.20
HEATHER KIMBROUGH		12/21/2023	General	\$23.58	\$23.58	\$23.58
HEATHER MIX		12/14/2023	General	\$75.00	\$75.00	\$75.00
HEATHER R SMITH		12/14/2023	General	\$199.00	\$199.00	\$199.00
HEATHER RAHM		12/14/2023	Activity	\$276.33	\$276.33	\$276.33
HEATHER RENEE WEBSTER		12/14/2023	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER STRICKLAND		12/07/2023	General	\$53.77	\$53.77	\$53.77
HEB		12/07/2023	Activity	\$3,011.25		
			General	\$206.94		
		12/14/2023	Grant	\$6,330.88	\$9,549.07	
			Activity	\$2,597.72		
			General	\$297.86		
		12/21/2023	Grant	\$1,844.06	\$4,739.64	
			Activity	\$7,548.72		
			General	\$1,990.86		
			Grant	\$985.66	\$10,525.24	\$24,813.95
HEBERT CHARLINDA D	X	12/07/2023	General	\$1,584.39	\$1,584.39	\$1,584.39
HECTOR CENTENO SOTO		12/14/2023	General	\$97.00	\$97.00	\$97.00
HECTOR LEON		12/21/2023	General	\$370.00	\$370.00	\$370.00
HEIBERG BRUCE KINGSLEY & TRACY LYNN	X	12/07/2023	General	\$687.45	\$687.45	\$687.45
HEIGHTS ICE		12/01/2023	General	\$4,682.50	\$4,682.50	
		12/14/2023	General	\$200.00	\$200.00	\$4,882.50
HEINEMANN		12/21/2023	Grant	\$9,041.46	\$9,041.46	\$9,041.46
HENRY SCHEIN INC		12/14/2023	Activity	\$505.00		
			General	\$345.00	\$850.00	
		12/21/2023	Activity	\$2,510.45	\$2,510.45	\$3,360.45
HERC RENTALS INC		12/07/2023	General	\$2,372.94	\$2,372.94	
		12/14/2023	Activity	\$1,276.18	\$1,276.18	\$3,649.12
HERFF JONES LLC		12/14/2023	Activity	\$24,357.44	\$24,357.44	\$24,357.44
HERICKA ACEVEDO		12/14/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
HERITAGE CRYSTAL CLEAN LLC		12/07/2023	General	\$104.50	\$104.50	
		12/21/2023	General	\$45.00	\$45.00	\$149.50
HERITAGE PROFESSIONAL PRODUCTS		12/07/2023	General	\$34,022.98	\$34,022.98	\$34,022.98
HERNANDEZ VICTORIA	X	12/07/2023	General	\$1,332.86	\$1,332.86	\$1,332.86
HEYDI MARTINEZ		12/21/2023	General	\$225.00	\$225.00	\$225.00
HIGGINBOTHAM INSURANCE AGENCY INC		12/07/2023	General	\$1,200.00	\$1,200.00	\$1,200.00
HIGH POINT SANITARY SOLUTIONS		12/07/2023	General	\$49,649.60	\$49,649.60	
		12/21/2023	General	\$49,649.60	\$49,649.60	\$99,299.20
HILAND DAIRY FOODS CO LLC		12/07/2023	General	\$288.51	\$288.51	
		12/14/2023	Child Nutrition	\$577,420.33	\$577,420.33	
		12/21/2023	Child Nutrition	\$753.93	\$753.93	\$578,462.77
HILTI INCORPORATED		12/14/2023	General	\$713.65	\$713.65	\$713.65
HIROKO MULLNER		12/14/2023	Grant	\$24.24	\$24.24	\$24.24
HOBBY LOBBY STORES INC		12/21/2023	General	\$384.65	\$384.65	\$384.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOBY REGISTRATION		12/21/2023	Activity	\$700.00	\$700.00	\$700.00
HOGUE FRANKIE J	X	12/07/2023	General	\$175.04	\$175.04	\$175.04
HOLLIDAY DOOR & GATE		12/07/2023	General	\$1,535.95	\$1,535.95	\$1,535.95
HOLLIE D SAILORS		12/14/2023	Grant	\$179.60	\$179.60	\$179.60
HOLLY ARLDT		12/21/2023	General	\$11.59	\$11.59	\$11.59
HOLLY BEHR		12/14/2023	Grant	\$229.25	\$229.25	\$229.25
HOME DEPOT CREDIT SERVICES		12/14/2023	Child Nutrition	\$179.88	\$179.88	\$179.88
HOPSKIPDRIVE INC		12/21/2023	General	\$119,339.48	\$119,339.48	\$119,339.48
HORSEPEN BAYOU MUD		12/07/2023	General	\$3,265.68	\$3,265.68	\$3,265.68
HOSA TA HOSA TX ASSOC TEXAS HOSA		12/07/2023	Activity	\$75.00	\$75.00	
		12/14/2023	Activity	\$1,390.00	\$1,390.00	
		12/21/2023	Activity	\$2,830.00	\$2,830.00	\$4,295.00
HOSA-FUTURE HEALTH PROFESSIONALS		12/07/2023	Activity	\$2,250.00	\$2,250.00	
		12/14/2023	Activity	\$4,875.00	\$4,875.00	\$7,125.00
HOUGHTON MIFFLIN HARCOURT		12/07/2023	Grant	\$52,615.20	\$52,615.20	
		12/14/2023	General	\$3,040.82	\$3,040.82	
		12/21/2023	Grant	\$11,691.48	\$11,691.48	\$67,347.50
HOUSTON ACHIEVEMENT PLACE		12/14/2023	Grant	\$12,500.00	\$12,500.00	\$12,500.00
HOUSTON AREA VOLLEYBALL OFFICIALS		12/21/2023	General	\$350.00	\$350.00	\$350.00
HOUSTON CHRONICLE		12/14/2023	Child Nutrition	\$478.66		
			General	\$2,645.20	\$3,123.86	
		12/15/2023	General	\$1,470.00	\$1,470.00	
		12/29/2023	General	\$1,470.00	\$1,470.00	\$6,063.86
HOUSTON EDUC LEADERSHIP PARTNERS		12/07/2023	General	\$15,000.00	\$15,000.00	\$15,000.00
HOUSTON HOSPITALITY GROUP LLC		12/21/2023	Activity	\$487.23	\$487.23	\$487.23
HOUSTON ISD ATHLETIC DEPT		12/21/2023	General	\$925.00	\$925.00	\$925.00
HOUSTON LIVESTOCK SHOW & RODEO		12/21/2023	Activity	\$30.00	\$30.00	\$30.00
HOUSTON MUSEUM OF NATURAL SCIENCE		12/07/2023	Grant	\$2,090.00	\$2,090.00	
		12/14/2023	Grant	\$525.00	\$525.00	
		12/21/2023	Grant	\$1,615.00	\$1,615.00	\$4,230.00
HOUSTON ROCKETS		12/21/2023	Activity	\$2,040.00	\$2,040.00	\$2,040.00
HOUSTON SYMPHONY		12/21/2023	Activity	\$625.00	\$625.00	\$625.00
HOU-TEX GLASS AND MIRROR COMPANY		12/07/2023	General	\$1,668.77	\$1,668.77	\$1,668.77
HOWARD SMITH		12/07/2023	General	\$115.00	\$115.00	
		12/21/2023	General	\$115.00	\$115.00	\$230.00
HUBERT COMPANY		12/21/2023	Child Nutrition	\$1,649.88	\$1,649.88	\$1,649.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUBERT OWUSU		12/21/2023	General	\$1,075.00	\$1,075.00	\$1,075.00
HUCKABEE AND ASSOCIATES INC		12/07/2023	Bond Funds	\$225,437.97	\$225,437.97	
		12/15/2023	Bond Funds	\$32,079.75	\$32,079.75	
		12/21/2023	Bond Funds	\$42,239.48	\$42,239.48	\$299,757.20
HUFFMEISTER BOAT & RV STORAGE LLC	X	12/07/2023	General	\$1,337.83	\$1,337.83	\$1,337.83
HUNTON DISTRIBUTION GROUP		12/07/2023	General	\$273.22	\$273.22	\$273.22
HYGIENA		12/21/2023	Child Nutrition	\$2,637.35	\$2,637.35	\$2,637.35
ICI CONSTRUCTION INC		12/07/2023	Bond Funds	\$47,702.28	\$47,702.28	
		12/15/2023	Bond Funds	\$1,363,308.67	\$1,363,308.67	\$1,411,010.95
ID SCREEN PRINT LLC		12/14/2023	Activity	\$221.64	\$221.64	\$221.64
IDENTIFIX INC		12/14/2023	General	\$1,428.00	\$1,428.00	\$1,428.00
IDENTISYS		12/14/2023	General	\$10,500.00	\$10,500.00	\$10,500.00
IDN ACME INC		12/14/2023	General	\$2,469.00	\$2,469.00	\$2,469.00
ILIANA MARIA TORRES BRAVO		12/07/2023	Grant	\$1,303.75	\$1,303.75	
		12/21/2023	Grant	\$1,216.25	\$1,216.25	\$2,520.00
IMAGE 2C LLC		12/07/2023	Activity	\$225.00	\$225.00	
		12/14/2023	Activity	\$1,484.00	\$1,484.00	
		12/21/2023	Activity	\$200.00	\$200.00	\$1,909.00
IMPACT PROMOTIONAL SERVICES LLC		12/07/2023	General	\$19,551.81	\$19,551.81	\$19,551.81
INCWEBS INC		12/14/2023	General	\$2,845.00	\$2,845.00	\$2,845.00
INDECO SALES INC		12/21/2023	Bond Funds	\$10,010.46	\$10,010.46	\$10,010.46
INDOFF INC		12/07/2023	Child Nutrition	\$3,313.46	\$3,313.46	\$3,313.46
INKDOTS LLC		12/07/2023	General	\$125.10	\$125.10	
		12/14/2023	Activity	\$261.00		
			General	\$200.64	\$461.64	
		12/21/2023	Activity	\$831.71		
			General	\$4,860.00	\$5,691.71	\$6,278.45
INS'TENT INDUSTRIES VITABRI CANOPIE		12/21/2023	Activity	\$1,828.80	\$1,828.80	\$1,828.80
INTELTEK STEM CTE EDUC FOUNDATION		12/21/2023	Activity	\$1,800.00	\$1,800.00	\$1,800.00
INTERFACING COMPANY OF TEXAS LLC		12/21/2023	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL CENTER FOR LEADERSHIP		12/14/2023	Grant	\$8,445.00	\$8,445.00	
		12/21/2023	Grant	\$2,385.00	\$2,385.00	\$10,830.00
INTERNATIONAL DYSLEXIA ASSOCIATION		12/21/2023	General	\$395.00	\$395.00	\$395.00
INTERNATIONAL LITERACY ASSOCIATION		12/21/2023	General	\$68.00	\$68.00	\$68.00
INTERSTATE ALL BATTERY CENTER		12/07/2023	General	\$1,023.20	\$1,023.20	\$1,023.20
IPROMOTEU INC		12/14/2023	Activity	\$1,774.50		
			General	\$768.80	\$2,543.30	\$2,543.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IPT RAMPART IC II LLC	X	12/14/2023	General	\$7,449.00	\$7,449.00	\$7,449.00
IQ TOTAL SOURCE LLC		12/14/2023	General	\$499.80	\$499.80	\$499.80
IRIS E GOMEZ		12/14/2023	Grant	\$1,557.15	\$1,557.15	\$1,557.15
IRIS JAEGER		12/07/2023	Grant	\$396.55	\$396.55	\$396.55
IRRIGATION STATION		12/07/2023	General	\$687.33	\$687.33	\$687.33
ISAAC MCKINNON		12/21/2023	General	\$115.00	\$115.00	\$115.00
ISABEL BENAVIDEZ		12/14/2023	Grant	\$133.62	\$133.62	\$133.62
ISPHERE INNOVATION PARTNERS LLC		12/07/2023	Bond Funds	\$85,621.00	\$85,621.00	\$194,497.00
		12/14/2023	Bond Funds	\$9,680.00		
			General	\$5,659.00	\$15,339.00	
		12/21/2023	Bond Funds	\$89,009.00		
			General	\$4,528.00	\$93,537.00	
ISRAEL REYES		12/14/2023	General	\$235.00	\$235.00	\$235.00
IT'Z WILLOWBROOK		12/07/2023	Activity	\$8,035.98	\$8,035.98	\$8,035.98
IVORY BOWIE JR		12/14/2023	General	\$230.00	\$230.00	\$230.00
IXL LEARNING INC		12/07/2023	Grant	\$5,233.00	\$5,233.00	\$5,233.00
J BRANDT RECOGNITION		12/07/2023	General	\$11,125.00	\$11,125.00	\$11,125.00
J HARDING & CO		12/07/2023	Activity	\$98.00	\$98.00	\$6,196.35
		12/14/2023	Activity	\$2,212.15	\$2,212.15	
		12/21/2023	Activity	\$3,886.20	\$3,886.20	
JABLIN WILLIAMS		12/14/2023	General	\$375.00	\$375.00	\$375.00
JACOB ANDERSON		12/14/2023	General	\$65.00	\$65.00	\$205.00
		12/21/2023	General	\$140.00	\$140.00	
JACOB R MCKINLEY		12/14/2023	General	\$300.00	\$300.00	\$300.00
JACQUELINE GUERRERO		12/14/2023	General	\$106.77	\$106.77	\$106.77
JACQUELINE RAY		12/14/2023	Grant	\$113.97	\$113.97	\$113.97
JACQUELYN LOYD		12/14/2023	General	\$68.13	\$68.13	\$68.13
JADE BENNETT		12/14/2023	Grant	\$42.58	\$42.58	\$42.58
JADEVERETT MAYHORN		12/07/2023	General	\$180.00	\$180.00	\$460.00
		12/14/2023	General	\$100.00	\$100.00	
		12/21/2023	General	\$180.00	\$180.00	
JAGJIT SINGH		12/14/2023	Child Nutrition	\$66.20	\$66.20	\$66.20
JAHAIN LEWIS		12/14/2023	General	\$165.00	\$165.00	\$165.00
JAIME DECANTILLON		12/14/2023	General	\$478.20	\$478.20	\$478.20
JAIME GUILLOT-DYKES		12/07/2023	Grant	\$36.68	\$36.68	\$36.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAKE AVERITT		12/14/2023 12/21/2023	Activity General	\$100.00 \$360.00	\$100.00 \$360.00	\$460.00
JAKOB Z ZERTUCHE		12/14/2023	Activity	\$350.00	\$350.00	\$350.00
JAMAAL RUTHERFORD		12/14/2023 12/21/2023	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JAMARCUS D ROBERSON		12/21/2023	General	\$145.00	\$145.00	\$145.00
JAMES E BURKHALTER III		12/14/2023 12/21/2023	General General	\$345.00 \$115.00	\$345.00 \$115.00	\$460.00
JAMES KELLGREN		12/14/2023	Grant	\$284.34	\$284.34	\$284.34
JAMES L CORE		12/21/2023	Activity	\$285.67	\$285.67	\$285.67
JAMES LEE RAINS		12/14/2023	General	\$115.00	\$115.00	\$115.00
JAMES MOHR		12/21/2023	General	\$310.00	\$310.00	\$310.00
JAMES R HAYES		12/14/2023 12/21/2023	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JAMES ROMAN		12/07/2023	Activity	\$455.00	\$455.00	\$455.00
JAMES WALLACE		12/21/2023	General	\$39.30	\$39.30	\$39.30
JAMES Z DANIEL		12/14/2023 12/21/2023	General General	\$180.00 \$230.00	\$180.00 \$230.00	\$410.00
JAMIE G RICKETTS		12/14/2023	General	\$64.85	\$64.85	\$64.85
JAMIE L BROTEMARKLE		12/21/2023	Activity	\$113.45	\$113.45	\$113.45
JAMKAYA MILL LP	X	12/07/2023	General	\$8,164.97	\$8,164.97	\$8,164.97
JARED BERRY		12/07/2023	Activity	\$200.00	\$200.00	\$200.00
JARMAINAL JOHNSON		12/14/2023	General	\$80.57	\$80.57	\$80.57
JARON SWEATT		12/21/2023	General	\$435.00	\$435.00	\$435.00
JASMINE ALEJOS		12/07/2023	Activity	\$200.00	\$200.00	\$200.00
JASON HUFFMAN		12/07/2023 12/14/2023 12/21/2023	General General General	\$65.00 \$65.00 \$65.00	\$65.00 \$65.00 \$65.00	\$195.00
JASON SPARKS		12/14/2023	General	\$180.00	\$180.00	\$180.00
JASON'S DELI		12/21/2023	Activity General	\$224.35 \$1,545.65	\$1,770.00	\$1,770.00
JAY ROBERT GRAVE		12/21/2023	General	\$175.00	\$175.00	\$175.00
JB MAKHANI		12/21/2023	General	\$445.00	\$445.00	\$445.00
JD PALATINE LLC		12/21/2023	General	\$12,718.45	\$12,718.45	\$12,718.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANETTE GERAULT		12/07/2023	General	\$236.16	\$236.16	\$236.16
JEANS RESTAURANT SUPPLY		12/21/2023	Child Nutrition	\$18,535.38	\$18,535.38	\$18,535.38
JEFF BRICE		12/14/2023	Child Nutrition	\$33.50	\$33.50	\$33.50
JEFFREY A HIRT		12/21/2023	General	\$260.00	\$260.00	\$260.00
JEFFREY B CADENHEAD		12/21/2023	Grant	\$30.79	\$30.79	\$30.79
JEFFREY GALINDO		12/21/2023	Activity	\$180.00	\$180.00	\$180.00
JEFFREY GREENE		12/21/2023	General	\$1,526.00	\$1,526.00	\$1,526.00
JENIFER L JONES		12/14/2023 12/21/2023	General Grant	\$82.39 \$633.20	\$82.39 \$633.20	\$715.59
JENNIFER L DUKE		12/07/2023 12/21/2023	Grant Grant	\$53.06 \$30.13	\$53.06 \$30.13	\$83.19
JENNIFER LOPEZ		12/14/2023 12/21/2023	Grant Grant	\$85.15 \$63.54	\$85.15 \$63.54	\$148.69
JENNIFER NIESNER		12/07/2023	General	\$116.59	\$116.59	\$116.59
JENNIFER ONGOCO		12/14/2023	General	\$56.99	\$56.99	\$56.99
JENNIFER PRITCHARD		12/14/2023	Grant	\$68.12	\$68.12	\$68.12
JENNIFER STEINER		12/21/2023	General	\$205.00	\$205.00	\$205.00
JENNIFER WILLEY		12/14/2023	General	\$166.00	\$166.00	\$166.00
JENNY BURKE		12/21/2023	Grant	\$70.74	\$70.74	\$70.74
JEREMY K ALBRECHT		12/21/2023	General	\$29.48	\$29.48	\$29.48
JERMAINE D WILLIAMS		12/14/2023	General	\$115.00	\$115.00	\$115.00
JERRY BOYD		12/21/2023	General	\$138.07	\$138.07	\$138.07
JERRY MURPHY		12/07/2023	General	\$115.00	\$115.00	\$115.00
JERSEY MIKES SUBS		12/14/2023	Activity	\$167.17	\$167.17	\$167.17
JESSE J GUERRERO		12/07/2023	Grant	\$239.08	\$239.08	\$239.08
JESSE LOEZA		12/07/2023 12/14/2023 12/21/2023	General General General	\$165.00 \$330.00 \$620.00	\$165.00 \$330.00 \$620.00	\$1,115.00
JESSICA GRAHAM		12/07/2023	Grant	\$70.09	\$70.09	\$70.09
JESSICA OTWELL		12/07/2023 12/14/2023 12/21/2023	General General General	\$140.00 \$140.00 \$135.00	\$140.00 \$140.00 \$135.00	\$415.00
JESSICA ROBICHEAUX		12/14/2023	Grant	\$42.58	\$42.58	\$42.58
JESSICA S GABBANELLI		12/07/2023	General	\$131.00	\$131.00	\$131.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESUS ALONZO JR		12/07/2023	General	\$430.00	\$430.00	
		12/14/2023	General	\$100.00	\$100.00	
		12/21/2023	General	\$555.00	\$555.00	\$1,085.00
JESUS GARCIA		12/21/2023	General	\$145.00	\$145.00	\$145.00
JEWEL ANGELO		12/21/2023	General	\$115.00	\$115.00	\$115.00
JILL COLE		12/14/2023	General	\$39.00	\$39.00	\$39.00
JILL MUCHA		12/14/2023	Activity	\$740.00	\$740.00	\$740.00
JIM BAILEY		12/21/2023	General	\$195.00	\$195.00	\$195.00
JIM MARCINIEC		12/07/2023	General	\$495.00	\$495.00	
		12/14/2023	General	\$495.00	\$495.00	
		12/21/2023	General	\$765.00	\$765.00	\$1,755.00
JIMMIE L BALDWIN		12/21/2023	General	\$195.00	\$195.00	\$195.00
JKNESEK & ASSOCIATES INC		12/14/2023	Activity	\$500.00	\$500.00	\$500.00
JLD PLAZA LLC	X	12/07/2023	General	\$2,122.31	\$2,122.31	\$2,122.31
JOANNELL WILSON		12/14/2023	Grant	\$521.97	\$521.97	\$521.97
JOCELYN ADAMS		12/07/2023	General	\$125.00	\$125.00	\$125.00
JOCELYN HILL SAULS		12/21/2023	General	\$102.00	\$102.00	\$102.00
JOE WILBERT		12/14/2023	Activity	\$195.00		
			General	\$195.00	\$390.00	\$390.00
JOEL GARCIA MARTINEZ		12/21/2023	General	\$538.00	\$538.00	\$538.00
JOEL SCOTT		12/21/2023	General	\$290.00	\$290.00	\$290.00
JOHN BARKER		12/21/2023	General	\$115.00	\$115.00	\$115.00
JOHN BOLLAND		12/21/2023	Grant	\$36.03	\$36.03	\$36.03
JOHN BYORK JR		12/21/2023	General	\$371.00	\$371.00	\$371.00
JOHN H LOVE III		12/07/2023	General	\$115.00	\$115.00	\$115.00
JOHN JEFFERSON		12/21/2023	General	\$290.00	\$290.00	\$290.00
JOHN KARL ROBERTSON		12/07/2023	General	\$115.00	\$115.00	
		12/14/2023	General	\$115.00	\$115.00	\$230.00
JOHN M BANAS		12/21/2023	Activity	\$200.00		
			General	\$625.00	\$825.00	\$825.00
JOHN M HENDERSON		12/14/2023	General	\$45.20	\$45.20	\$45.20
JOHN MARKERT		12/14/2023	General	\$150.00	\$150.00	
		12/21/2023	General	\$700.00	\$700.00	\$850.00
JOHN MITCHELL		12/14/2023	General	\$145.00	\$145.00	\$145.00
JOHN MORRISON		12/14/2023	General	\$624.06	\$624.06	\$624.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNNA T SIMPSON-BUTLER		12/07/2023	Grant	\$363.57	\$363.57	\$379.29
		12/21/2023	General	\$15.72	\$15.72	
JOHNSON SUPPLY		12/07/2023	General	\$1,543.08	\$1,543.08	\$2,190.05
		12/14/2023	Child Nutrition	\$646.97	\$646.97	
JOHNSTONE SUPPLY		12/07/2023	General	\$991.34	\$991.34	\$3,175.85
		12/21/2023	General	\$2,184.51	\$2,184.51	
JOLLY FARMER PRODUCTS US INC		12/21/2023	Activity	\$452.76	\$452.76	\$452.76
JONES DAIRY FARM		12/21/2023	Child Nutrition	\$38,792.00	\$38,792.00	\$38,792.00
JONES SCHOOL SUPPLY CO INC		12/07/2023	Activity	\$93.30	\$217.80	\$217.80
			General	\$124.50		
JORDAN COOK		12/21/2023	General	\$195.00	\$195.00	\$195.00
JORGE ALBERTO TRONCOSO JR		12/07/2023	Activity	\$262.00	\$497.00	\$497.00
			General	\$235.00		
JOSE BARRERA		12/07/2023	Activity	\$47.62	\$47.62	\$47.62
JOSE LIBRADO FLORES		12/21/2023	General	\$185.00	\$185.00	\$185.00
JOSE MUNOZ		12/07/2023	General	\$46.00	\$46.00	\$302.71
		12/21/2023	General	\$256.71	\$256.71	
JOSE PEREZ		12/07/2023	General	\$150.00	\$150.00	\$150.00
JOSEPH ADAMOLEKUN		12/21/2023	General	\$185.00	\$185.00	\$185.00
JOSEPH CUILLIER		12/14/2023	General	\$115.00	\$115.00	\$115.00
JOSEPH D COOPER		12/14/2023	General	\$195.00	\$195.00	\$505.00
		12/21/2023	General	\$310.00	\$310.00	
JOSEPH I GLASS		12/07/2023	General	\$34.06	\$34.06	\$34.06
JOSEPH TAYLOR		12/07/2023	General	\$410.00	\$410.00	\$1,505.00
		12/14/2023	General	\$330.00	\$330.00	
		12/21/2023	General	\$765.00	\$765.00	
JOSHUA CARROLL		12/21/2023	Activity	\$80.43	\$80.43	\$80.43
JOSHUA EASTERLING		12/14/2023	General	\$195.00	\$195.00	\$195.00
JOSHUA HUNT		12/21/2023	Activity	\$40.00	\$40.00	\$40.00
JOSHUA T BURKE		12/14/2023	Grant	\$101.53	\$101.53	\$101.53
JR SIMPLOT COMPANY		12/07/2023	Child Nutrition	\$40,358.77	\$40,358.77	\$40,358.77
JROTC DOG TAGS INC		12/14/2023	Activity	\$38.84	\$38.84	\$38.84
JSTARZ ACADEMY		12/07/2023	General	\$165.00	\$165.00	\$165.00
JUAN CARLOS ORELLANA		12/21/2023	Activity	\$500.00	\$500.00	\$500.00
JUANITA TORRES-ZAVALA		12/07/2023	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUAREZ-ORTIZ DOMINIC	X	12/21/2023	General	\$1,807.46	\$1,807.46	\$1,807.46
JUDITH PINES		12/14/2023	Grant	\$60.26	\$60.26	\$60.26
JUDY MASTER		12/14/2023	General	\$425.00	\$425.00	\$425.00
JULIA GIBSON		12/21/2023	General	\$44.54	\$44.54	\$44.54
JULIA HUNT		12/14/2023	Grant	\$22.27	\$22.27	\$22.27
JULIA NOVOSAD		12/21/2023	General	\$1,090.00	\$1,090.00	\$1,090.00
JULIANA GIBBS		12/07/2023	Activity	\$116.00	\$116.00	\$116.00
JULIE BARRETT		12/21/2023	General	\$48.19	\$48.19	\$48.19
JULIE M ANDERSON		12/14/2023	Grant	\$22.27	\$22.27	\$22.27
JUMANA N ABID		12/21/2023	Grant	\$116.55	\$116.55	\$116.55
JUNIOR JOSUE REYES BONILLA		12/21/2023	General	\$260.00	\$260.00	\$260.00
JUSTIN HALE		12/07/2023	Activity	\$455.00	\$455.00	\$455.00
JUSTIN KYLE ROBINSON		12/21/2023	General	\$245.00	\$245.00	\$245.00
JUSTIN SANCHEZ		12/14/2023	Activity	\$262.00	\$262.00	\$262.00
JW PEPPER & SON INC		12/07/2023	Bond Funds	\$1,375.00		
			General	\$2,856.24	\$4,231.24	
		12/14/2023	Activity	\$1,242.57		
			General	\$722.46	\$1,965.03	
		12/21/2023	General	\$1,480.98	\$1,480.98	\$7,677.25
KACEE DUGAS		12/07/2023	General	\$300.00	\$300.00	\$300.00
KAITLIE MASKUS		12/14/2023	Grant	\$120.00	\$120.00	\$120.00
KAM R JORDAN		12/14/2023	Activity	\$68.49	\$68.49	\$68.49
KAO WILLIAMS	X	12/07/2023	General	\$2,133.23	\$2,133.23	\$2,133.23
KAPLAN EARLY LEARNING COMPANIES INC		12/07/2023	Grant	\$375.92	\$375.92	
		12/14/2023	General	\$611.14	\$611.14	\$987.06
KAREN P DOWNEY		12/21/2023	General	\$125.00	\$125.00	\$125.00
KAREN RICHARDSON		12/07/2023	Grant	\$294.52	\$294.52	\$294.52
KARIN OLSEN		12/14/2023	Grant	\$39.96	\$39.96	\$39.96
KASEY RYAN WILLEBY		12/21/2023	Activity	\$400.00	\$400.00	\$400.00
KATEY ELDRED		12/14/2023	Grant	\$112.01	\$112.01	\$112.01
KATHERINE FULLER		12/07/2023	General	\$55.02	\$55.02	\$55.02
KATHERINE ISEA		12/21/2023	Activity	\$31.64	\$31.64	\$31.64
KATHERINE M PARKER		12/21/2023	General	\$265.00	\$265.00	\$265.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE MCMULLIN		12/14/2023	Activity	\$294.00	\$294.00	\$294.00
KATHERINE NOBLE		12/14/2023	General	\$70.09	\$70.09	\$70.09
KATHLEEN BILLETTE SAUL		12/14/2023	Grant	\$206.39	\$206.39	\$206.39
KATHRYN JOHNSON		12/07/2023	Activity	\$16.24	\$16.24	\$16.24
KATHRYN MCANINCH		12/14/2023	General	\$166.00	\$166.00	\$166.00
KATHRYN SANDERS		12/14/2023	General	\$88.16	\$88.16	\$88.16
KATHRYN SZKODY		12/07/2023	Grant	\$99.95	\$99.95	\$99.95
KATHY HUGHES		12/14/2023	Grant	\$44.54	\$44.54	\$44.54
KATRINA TIE		12/14/2023	Grant	\$101.53	\$101.53	\$101.53
KATY BLINDS COMMERCIAL		12/07/2023	Bond Funds General	\$5,360.00 \$2,974.00	\$8,334.00	\$8,334.00
KAY PECHACEK		12/14/2023 12/21/2023	General General	\$38.75 \$56.99	\$38.75 \$56.99	\$95.74
KAYLA TURNER		12/14/2023	Activity	\$1,010.00	\$1,010.00	\$1,010.00
KEITH LEMONS		12/07/2023	General	\$155.00	\$155.00	\$155.00
KEITH PIERCE		12/21/2023	General	\$505.00	\$505.00	\$505.00
KELLEY HUGHES		12/07/2023	General	\$592.02	\$592.02	\$592.02
KELLI BOUDREAUX		12/14/2023	Grant	\$32.75	\$32.75	\$32.75
KELLI M CURRAN		12/14/2023	General	\$166.00	\$166.00	\$166.00
KELLY DALTON		12/07/2023	Activity	\$241.22	\$241.22	\$241.22
KELLY KLARE		12/14/2023 12/21/2023	General General	\$500.00 \$1,217.00	\$500.00 \$1,217.00	\$1,717.00
KELLY MCMAHON		12/07/2023	Grant	\$140.83	\$140.83	\$140.83
KELLY ONHAIZER		12/21/2023	General	\$61.57	\$61.57	\$61.57
KEMAH CHOIR DAYS		12/14/2023	Activity	\$590.00	\$590.00	\$590.00
KEN ODENWELLER		12/07/2023	Activity	\$262.00	\$262.00	\$262.00
KENDALL H MCKINNEY		12/21/2023	Grant	\$105.46	\$105.46	\$105.46
KENDRA JOHNSON		12/15/2023	General	\$402.62	\$402.62	\$402.62
KENDRICK JOHNSON		12/07/2023 12/14/2023 12/21/2023	General General General	\$165.00 \$165.00 \$145.00	\$165.00 \$165.00 \$145.00	\$475.00
KENNETH B ZEIGBO		12/21/2023	General	\$260.00	\$260.00	\$260.00
KENNETH GARCIA		12/07/2023	General	\$215.00	\$215.00	\$215.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH HOWELL		12/14/2023	General	\$305.00	\$305.00	\$305.00
KENNETH NUTT		12/14/2023	Activity General	\$115.00 \$115.00	\$230.00	\$230.00
KENNETH PARKER		12/14/2023 12/21/2023	General Activity General	\$600.00 \$450.00 \$300.00	\$750.00	\$1,350.00
KENTECH INC		12/07/2023	General	\$1,152.75	\$1,152.75	\$1,152.75
KENZIE BILLEITER		12/14/2023	Grant	\$57.64	\$57.64	\$57.64
KERRI WATSON ELROD		12/21/2023	General	\$395.00	\$395.00	\$395.00
KESHA MCGILL		12/14/2023	Grant	\$159.17	\$159.17	\$159.17
KEVIN BOONE		12/14/2023	General	\$195.00	\$195.00	\$195.00
KEVIN EDOZIA BRUMFIELD II		12/07/2023	General	\$180.00	\$180.00	\$180.00
KEVIN HARVEY		12/07/2023 12/14/2023 12/21/2023	General General General	\$165.00 \$690.00 \$455.00	\$165.00 \$690.00 \$455.00	\$1,310.00
KEVIN JAMES PACKMAN		12/14/2023	Activity	\$299.91	\$299.91	\$299.91
KEVIN NAPIER		12/21/2023	General	\$225.00	\$225.00	\$225.00
KEVIN RAY		12/07/2023	Activity	\$80.00	\$80.00	\$80.00
KEVIN RUSSELL		12/21/2023	General	\$39.00	\$39.00	\$39.00
KEVIN WOOD		12/14/2023	General	\$74.02	\$74.02	\$74.02
KEVIN YARBROUGH		12/14/2023	Activity	\$510.00	\$510.00	\$510.00
KEY BUSINESS SOLUTIONS		12/07/2023	General	\$1,545.00	\$1,545.00	\$1,545.00
KEY CLUB INTERNATIONAL		12/14/2023	Activity	\$2,912.00	\$2,912.00	\$2,912.00
KEY INSTALLATIONS LLC		12/07/2023	General	\$9,932.00	\$9,932.00	\$9,932.00
KEYONNA HARNEY SATTERWHITE		12/07/2023	Grant	\$108.73	\$108.73	\$108.73
KIENINGER CHRIS G	X	12/07/2023	General	\$1,018.82	\$1,018.82	\$1,018.82
KIKKOMAN SALES USA INC		12/07/2023	Child Nutrition	\$19,500.00	\$19,500.00	\$19,500.00
KIM M GULLICKSON		12/07/2023 12/14/2023 12/21/2023	General General General	\$560.00 \$475.00 \$245.00	\$560.00 \$475.00 \$245.00	\$1,280.00
KIM PIERI		12/14/2023	General	\$166.00	\$166.00	\$166.00
KIMANI RUCKER		12/07/2023 12/14/2023 12/21/2023	General Activity General	\$125.00 \$275.00 \$310.00	\$125.00 \$275.00 \$310.00	\$710.00
KIMBERLY A ROTH		12/21/2023	General	\$50.44	\$50.44	\$50.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY ROBIA		12/14/2023	General	\$100.22	\$100.22	\$100.22
KIMBERLY STRONG		12/21/2023	Activity	\$121.90	\$121.90	\$121.90
KIMBERLY WALLACE		12/21/2023	Activity	\$40.98	\$40.98	\$40.98
KIMBERLY WALTER-CLARK		12/07/2023 12/14/2023	General General	\$200.00 \$675.00	\$200.00 \$675.00	\$875.00
KIMHOANG T NGUYEN		12/14/2023	Grant	\$48.47	\$48.47	\$48.47
KING RANCH AG & TURF		12/07/2023	General	\$2,025.97	\$2,025.97	\$2,025.97
KLEBER PITA		12/21/2023	General	\$149.00	\$149.00	\$149.00
KOESEL CONSULTING		12/14/2023	Activity	\$685.00	\$685.00	\$685.00
KOLACHE FACTORY		12/21/2023	General	\$136.46	\$136.46	\$136.46
KONA ICE OF HOUSTON LLC		12/07/2023	Activity	\$384.00	\$384.00	\$384.00
KRENZER DEBBIE	X	12/07/2023	General	\$1,369.96	\$1,369.96	\$1,369.96
KREUZ CONSULTING GROUP		12/14/2023	General	\$2,250.00	\$2,250.00	\$2,250.00
KRISTEN KNIPP		12/07/2023	Activity	\$1,400.00	\$1,400.00	\$1,400.00
KRISTINA DELGADO		12/14/2023	General	\$97.00	\$97.00	\$97.00
KRISTINA EDWARDS-TORRES		12/14/2023	Grant	\$174.89	\$174.89	\$174.89
KRISTINE BERGER		12/14/2023	Grant	\$164.54	\$164.54	\$164.54
KROGER SW KMA CUST CHR		12/07/2023	Activity General Grant	\$1,630.34 \$1,580.36 \$4,537.27		
		12/14/2023	Activity General	\$4,729.83 \$245.00	\$7,747.97 \$4,974.83	
		12/21/2023	Activity General Grant	\$4,282.86 \$694.62 \$2,066.05		\$19,766.33
KURZ AND COMPANY		12/07/2023 12/21/2023	Child Nutrition Child Nutrition	\$19,578.00 \$34,946.20	\$19,578.00 \$34,946.20	\$54,524.20
KYLA ZASOWSKI		12/07/2023	Grant	\$60.92	\$60.92	\$60.92
KYLE DYER		12/14/2023	Grant	\$203.05	\$203.05	\$203.05
KYLE MARX DESIGN		12/14/2023	General	\$225.00	\$225.00	\$225.00
KYLE WOOD		12/07/2023	Activity	\$27.30	\$27.30	\$27.30
KYRA HOLIFIELD		12/21/2023	Activity	\$90.00	\$90.00	\$90.00
LA MADELEINE		12/14/2023	Activity	\$285.42	\$285.42	\$285.42
LABATT FOOD SERVICE		12/07/2023	Activity Child Nutrition General	\$72.21 \$36,007.76 \$393.14		\$36,473.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/14/2023	Activity	\$783.67		
			Child Nutrition	\$55,690.84		
			General	\$3,436.01	\$59,910.52	
		12/21/2023	Activity	\$675.84		
			Child Nutrition	\$12,861.13		
			General	\$1,454.95	\$14,991.92	\$111,375.55
LAJAI ETTIENNE DAVIS		12/14/2023	General	\$115.00	\$115.00	\$115.00
LAKE FOREST UTILITY DISTRICT		12/07/2023	General	\$1,454.43	\$1,454.43	\$1,454.43
LAKE MANAGEMENT SERVICES LP		12/07/2023	General	\$465.00	\$465.00	
		12/21/2023	General	\$158.70	\$158.70	\$623.70
LAKESHORE LEARNING MATERIALS LLC		12/07/2023	Activity	\$1,235.76		
			General	\$2,482.72		
			Grant	\$24,439.47	\$28,157.95	
		12/14/2023	Grant	\$12,560.91	\$12,560.91	
		12/21/2023	Activity	\$4,577.04		
			General	\$7,963.52		
			Grant	\$2,201.59	\$14,742.15	\$55,461.01
LALAIN P FERRER		12/07/2023	Grant	\$140.97	\$140.97	
		12/14/2023	General	\$34.06	\$34.06	\$175.03
LALARNIE NEITZEY		12/14/2023	Grant	\$187.33	\$187.33	\$187.33
LANA MOCK		12/21/2023	General	\$104.80	\$104.80	\$104.80
LANGHAM CREEK ACE HARDWARE		12/21/2023	General	\$896.40	\$896.40	\$896.40
LANZHI JIANG		12/14/2023	General	\$216.15	\$216.15	\$216.15
LARRY BOYKIN		12/07/2023	General	\$250.00	\$250.00	\$250.00
LARRY E JOHNSON		12/21/2023	General	\$145.00	\$145.00	\$145.00
LARRY M GREEN		12/07/2023	General	\$330.00	\$330.00	
		12/14/2023	General	\$330.00	\$330.00	
		12/21/2023	General	\$310.00	\$310.00	\$970.00
LARRY MATYSIAK		12/07/2023	General	\$250.00	\$250.00	
		12/14/2023	General	\$700.00	\$700.00	\$950.00
LATIN SPECIALTIES LLC		12/07/2023	Child Nutrition	\$15,977.50	\$15,977.50	
		12/14/2023	Child Nutrition	\$15,515.50	\$15,515.50	
		12/21/2023	Child Nutrition	\$12,223.75	\$12,223.75	\$43,716.75
LATISHA BARD		12/07/2023	General	\$58.30	\$58.30	
		12/14/2023	General	\$43.89	\$43.89	\$102.19
LATONYA ARDOIN		12/21/2023	Child Nutrition	\$47.00	\$47.00	\$47.00
LATONYA WILLIS		12/21/2023	General	\$102.00	\$102.00	\$102.00
LATOR CONNOR	X	12/07/2023	General	\$400.18	\$400.18	\$400.18
LAURA ADAMS		12/21/2023	General	\$170.80	\$170.80	\$170.80
LAURA BACKS		12/14/2023	Activity	\$1,140.00	\$1,140.00	\$1,140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA CIVIDINO		12/07/2023	Activity	\$1,130.00	\$1,130.00	\$1,130.00
LAUREE JOHNSON		12/07/2023	Activity	\$49.49	\$49.49	\$49.49
LAUREN HORNBEAK		12/14/2023	General	\$212.00	\$212.00	\$212.00
LAUREN MILLER		12/14/2023	Activity	\$27.78	\$27.78	\$27.78
LAUREN OLVERA-GARCIA		12/07/2023	Grant	\$87.50	\$87.50	\$87.50
LAUREN REILLY GREGORY		12/14/2023	General	\$166.00	\$166.00	\$166.00
LAUREN WHITEMAN		12/14/2023	General	\$39.00	\$39.00	\$39.00
LAURIE POPE-BEEKHUIZEN		12/14/2023	Grant	\$37.99	\$37.99	\$37.99
LAURIE RUSSELL		12/07/2023 12/14/2023	Grant Grant	\$177.40 \$211.57	\$177.40 \$211.57	\$388.97
LAWRENCE ERMIS		12/14/2023	General	\$115.00	\$115.00	\$115.00
LAYER 3 COMMUNICATIONS LLC		12/14/2023	General	\$45,444.13	\$45,444.13	\$45,444.13
LD PRODUCTS INC		12/07/2023 12/14/2023 12/21/2023	General General General	\$191.94 \$1,225.77 \$2,454.25	\$191.94 \$1,225.77 \$2,454.25	\$3,871.96
LD SYSTEMS		12/07/2023	Bond Funds	\$160,551.36	\$160,551.36	\$160,551.36
LEAD4WARD LLC		12/14/2023 12/21/2023	Grant Grant	\$510.00 \$14,500.00	\$510.00 \$14,500.00	\$15,010.00
LEAPIN LEOTARDS		12/07/2023 12/14/2023 12/21/2023	Activity Activity General	\$2,161.60 \$2,864.62 \$1,035.00	\$2,161.60 \$2,864.62 \$1,035.00	\$6,061.22
LEARN21		12/14/2023	General	\$164,230.00	\$164,230.00	\$164,230.00
LEARNING A - Z		12/21/2023	General	\$114.25	\$114.25	\$114.25
LEARNING WITHOUT TEARS		12/14/2023	Grant	\$1,207.00	\$1,207.00	\$1,207.00
LEE ANN CARRIER		12/07/2023 12/21/2023	General General	\$869.45 \$60.01	\$869.45 \$60.01	\$929.46
LEE GILLIAN		12/07/2023 12/14/2023 12/21/2023	General Activity General	\$200.00 \$470.00 \$410.00	\$200.00 \$470.00 \$410.00	\$1,080.00
LEEVAN LEWIS		12/07/2023	General	\$115.00	\$115.00	\$115.00
LEGENDS OF LEARNING INC		12/07/2023	Grant	\$3,060.00	\$3,060.00	\$3,060.00
LEIA MAKSOUD		12/07/2023	Activity	\$200.00	\$200.00	\$200.00
LEIGH RAPPAPORT		12/21/2023	General	\$18.34	\$18.34	\$18.34
LEONETTI GRAPHICS INC		12/21/2023	Activity	\$4,546.00	\$4,546.00	\$4,546.00
LETICIA ROJAS		12/07/2023 12/21/2023	Grant Grant	\$317.80 \$396.55	\$317.80 \$396.55	\$714.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LETREAL D BALLINGER		12/07/2023	General	\$175.00	\$175.00	
		12/14/2023	Activity	\$455.00		
			General	\$295.00	\$750.00	\$925.00
LETSOS		12/07/2023	General	\$14,482.73	\$14,482.73	\$14,482.73
LIBERTY OFFICE PRODUCTS		12/07/2023	General	\$1,480.29		
			Grant	\$423.63	\$1,903.92	
		12/14/2023	General	\$477.46		
			Grant	\$598.64	\$1,076.10	\$2,980.02
LIBORIO CONSULTING LLC		12/21/2023	Grant	\$11,600.00	\$11,600.00	\$11,600.00
LIEU NGUYEN		12/14/2023	Activity	\$151.67	\$151.67	\$151.67
LIFT SERVICE NOW		12/14/2023	General	\$4,134.20	\$4,134.20	
		12/21/2023	General	\$2,136.31	\$2,136.31	\$6,270.51
LIGHTSPEED TECHNOLOGIES INC		12/07/2023	General	\$4,800.00	\$4,800.00	
		12/14/2023	Bond Funds	\$49,041.00	\$49,041.00	
		12/21/2023	Bond Funds	\$1,279,321.00	\$1,279,321.00	\$1,333,162.00
LILIA SANDOVAL		12/07/2023	Grant	\$436.80	\$436.80	\$436.80
LILIANA ALSPAUGH		12/07/2023	Grant	\$447.65	\$447.65	\$447.65
LILIANA DOMINGUEZ		12/14/2023	Grant	\$134.28	\$134.28	\$134.28
LILY MARROQUIN		12/14/2023	Grant	\$228.53	\$228.53	\$228.53
LINA M ADOLPH		12/07/2023	General	\$68.78	\$68.78	\$68.78
LINA MARCELA ARIAS-PAEZ		12/07/2023	Grant	\$245.00	\$245.00	
		12/21/2023	Grant	\$221.55	\$221.55	\$466.55
LINCOLN ELECTRIC COMPANY		12/07/2023	General	\$2,677.46		
			Grant	\$1,168.91	\$3,846.37	\$3,846.37
LINDA GORTON		12/07/2023	Grant	\$85.15	\$85.15	\$85.15
LINDA L SAMS		12/21/2023	General	\$39.81	\$39.81	\$39.81
LINDA M MACK		12/14/2023	Grant	\$40.94	\$40.94	\$40.94
LINDENWOOD UNIVERSITY		12/07/2023	General	\$1,653.00	\$1,653.00	\$1,653.00
LINDSAY RINEHART		12/14/2023	Activity	\$26.33	\$26.33	\$26.33
LINDSEY ROSENBAUM		12/21/2023	General	\$8.38	\$8.38	\$8.38
LINO ALANIS OCAMPO		12/14/2023	General	\$260.00	\$260.00	\$260.00
LISA KINTZ		12/14/2023	General	\$99.30	\$99.30	\$99.30
LISA KITZMANN		12/14/2023	Activity	\$14.54	\$14.54	\$14.54
LISA KOKOCINSKI		12/14/2023	General	\$212.48	\$212.48	\$212.48
LISLE VIOLIN SHOP		12/07/2023	General	\$2,008.26	\$2,008.26	
		12/14/2023	Activity	\$315.00	\$315.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2023	General	\$770.83	\$770.83	\$3,094.09
LITERACY RESOURCES LLC		12/21/2023	General	\$937.96	\$937.96	\$937.96
LITERATI INC		12/07/2023	Activity	\$2,898.87	\$2,898.87	
		12/14/2023	Activity	\$1,468.51	\$1,468.51	
		12/21/2023	Activity	\$5,038.05	\$5,038.05	\$9,405.43
LIZ DELEON		12/14/2023	General	\$50.44	\$50.44	\$50.44
LOCAL TABLE GROUP LLC		12/21/2023	Activity	\$1,030.57	\$1,030.57	\$1,030.57
LONE STAR BOILERS LLC		12/07/2023	General	\$212.50	\$212.50	\$212.50
LONE STAR COACHING CLINIC		12/14/2023	Activity	\$160.00	\$160.00	\$160.00
LONE STAR SILVERSMITH INC		12/14/2023	Activity	\$99.70	\$99.70	\$99.70
LORI BORKOVICH		12/14/2023	Grant	\$435.58	\$435.58	\$435.58
LORI DAVIS		12/14/2023	Grant	\$275.76	\$275.76	\$275.76
LORI L ANDRADE		12/07/2023	Activity	\$50.00	\$50.00	\$50.00
LORI LONGORIA		12/14/2023	General	\$130.00	\$130.00	\$130.00
LORI M BROWN		12/14/2023	Activity	\$54.35	\$54.35	\$54.35
LORI RANDO		12/07/2023	Grant	\$64.19	\$64.19	\$64.19
LORIN BANJA		12/21/2023	General	\$185.00	\$185.00	\$185.00
LORINDA SMITH		12/14/2023	Grant	\$246.81	\$246.81	\$246.81
LOUIS HARKLESS		12/21/2023	General	\$114.00	\$114.00	\$114.00
LOWE'S COMPANIES INC		12/07/2023	Activity	\$2,050.20		
			Bond Funds	\$1,385.10		
			General	\$4,545.86		
			Grant	\$3,765.61	\$11,746.77	
		12/14/2023	Activity	\$699.17		
			General	\$9,073.97	\$9,773.14	
		12/21/2023	Activity	\$605.02		
			General	\$3,889.19	\$4,494.21	\$26,014.12
LUIS VILLARREAL		12/14/2023	General	\$39.00	\$39.00	\$39.00
LUKAS YOUNG		12/21/2023	Activity	\$22.50	\$22.50	\$22.50
LUKE KIRKWOOD		12/21/2023	General	\$1,542.00	\$1,542.00	\$1,542.00
LUKE STONER		12/14/2023	General	\$39.30	\$39.30	\$39.30
LYNNE WEIXEL		12/14/2023	Activity	\$80.80	\$80.80	\$80.80
MABRY DENNIS	X	12/07/2023	General	\$84.00	\$84.00	\$84.00
MAC PIZZA MANAGEMENT INC		12/14/2023	Activity	\$397.37	\$397.37	\$397.37
MACKIN EDUCATIONAL RESOURCES		12/07/2023	Bond Funds	\$41,347.16	\$41,347.16	
		12/14/2023	General	\$660.59	\$660.59	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2023	General	\$1,567.79	\$1,567.79	\$43,575.54
MADELEINI BRAVO		12/07/2023	Child Nutrition	\$64.75	\$64.75	\$64.75
MADELINE CHAVEZ PEREZ		12/14/2023	Bond Funds	\$250.00	\$250.00	\$250.00
MADISE ROCHEL	X	12/07/2023	General	\$167.36	\$167.36	\$167.36
MADISON MAJEWSKI		12/14/2023	Activity	\$110.12	\$110.12	\$110.12
MAGDALA VOLTAIRE		12/14/2023	General	\$172.92	\$172.92	\$172.92
MAHMOUD MOHAMED HANY ABDELSAMAD	X	12/07/2023	General	\$453.56	\$453.56	\$453.56
MAIN EVENT ENTERTAINMENT		12/14/2023	Activity	\$1,098.50	\$1,098.50	\$1,098.50
MAIN EVENT TOMBALL		12/07/2023	Activity	\$3,805.59	\$3,805.59	
		12/14/2023	Activity	\$754.25	\$754.25	\$4,559.84
MAIN STREET THEATER		12/21/2023	Activity	\$1,080.00	\$1,080.00	\$1,080.00
MAITLOND J WANZA		12/07/2023	General	\$330.00	\$330.00	
		12/21/2023	General	\$765.00	\$765.00	\$1,095.00
MAKEMUSIC INC		12/07/2023	Grant	\$1,968.85	\$1,968.85	\$1,968.85
MANUEL VILLALOBOS		12/14/2023	General	\$1,269.81	\$1,269.81	\$1,269.81
MARCIA OMAR		12/14/2023	Activity	\$56.38	\$56.38	\$56.38
MARCOS PIZZA		12/07/2023	Activity	\$431.94		
			Activity	\$144.25	\$576.19	
		12/14/2023	Activity	\$1,065.25	\$1,065.25	
		12/21/2023	Activity	\$1,133.75		
			Activity	\$545.75	\$1,679.50	\$3,320.94
MARCO'S PIZZA		12/21/2023	Activity	\$113.20	\$113.20	\$113.20
MARCUS MARTIN		12/14/2023	General	\$165.00	\$165.00	
		12/21/2023	General	\$410.00	\$410.00	\$575.00
MARCUS ROMANELLI		12/14/2023	General	\$100.00	\$100.00	\$100.00
MARGARET CLAUDER		12/07/2023	Activity	\$512.50	\$512.50	
		12/21/2023	Activity	\$1,537.50	\$1,537.50	\$2,050.00
MARIA RUIZ CARDENAS		12/14/2023	Activity	\$150.00	\$150.00	\$150.00
MARIA TREJO		12/07/2023	General	\$65.00	\$65.00	
		12/21/2023	General	\$131.00		
			Grant	\$181.50	\$312.50	\$377.50
MARIANA T FERNANDEZ		12/21/2023	Grant	\$1,151.85	\$1,151.85	\$1,151.85
MARIANNA INC		12/14/2023	General	\$1,491.82	\$1,491.82	\$1,491.82
MARIELLEN VASQUEZ		12/07/2023	General	\$26.20	\$26.20	
		12/21/2023	General	\$24.89	\$24.89	\$51.09
MARILYN SCHUSTER		12/14/2023	Activity	\$171.64	\$171.64	\$171.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARION TIMOTHY	X	12/07/2023	General	\$3,636.31	\$3,636.31	\$3,636.31
MARISELA ALANIZ		12/21/2023	Grant	\$560.00	\$560.00	\$560.00
MARK ALDERETE		12/07/2023	Child Nutrition	\$102.80	\$102.80	\$102.80
MARK BISHOP		12/14/2023 12/21/2023	Activity Activity	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
MARK DAVIS		12/14/2023	General	\$115.00	\$115.00	\$115.00
MARK OSTROWSKI		12/14/2023	General	\$14.15	\$14.15	\$14.15
MARK P WILLIAMS		12/07/2023	General	\$106.11	\$106.11	\$106.11
MARK RANDALL NICHOLSON JR		12/21/2023	Activity	\$150.00	\$150.00	\$150.00
MARK S SOLOMON		12/07/2023	Activity	\$455.00	\$455.00	\$455.00
MARK SHAW		12/07/2023 12/14/2023 12/21/2023	General General General	\$180.00 \$195.00 \$230.00	\$180.00 \$195.00 \$230.00	\$605.00
MARK'S PLUMBING PARTS		12/07/2023	General	\$168.40	\$168.40	\$168.40
MARLON DAMON FITE		12/21/2023	General	\$435.00	\$435.00	\$435.00
MARRIOTT MARQUIS HOUSTON		12/07/2023	Activity	\$223.57	\$223.57	\$223.57
MARTIN SKODA		12/07/2023	Grant	\$4.58	\$4.58	\$4.58
MARVIN L WEBB JR		12/14/2023 12/21/2023	General General	\$505.00 \$195.00	\$505.00 \$195.00	\$700.00
MARY BETH MARSH		12/21/2023	Activity	\$311.71	\$311.71	\$311.71
MARY M FITZGERALD		12/14/2023	Grant	\$194.27	\$194.27	\$194.27
MARY ORR DORNAK		12/14/2023 12/21/2023	General General	\$500.00 \$200.00	\$500.00 \$200.00	\$700.00
MASON'S MILL & LUMBER CO INC		12/07/2023 12/14/2023 12/21/2023	Activity General Activity General Activity	\$1,347.10 \$640.95 \$376.53 \$249.25 \$53.85	\$1,988.05 \$625.78 \$53.85	\$2,667.68
MASTERS DISTRIBUTION SYSTEM		12/07/2023 12/14/2023 12/21/2023	Child Nutrition General Child Nutrition General Child Nutrition General	\$1,747.85 \$2,610.25 \$207,535.78 \$852.50 \$63,619.20 \$1,113.00	\$4,358.10 \$208,388.28 \$64,732.20	\$277,478.58
MASTERWORD SERVICES INC		12/14/2023	Activity Grant	\$111.88 \$3,089.82	\$3,201.70	\$3,201.70
MATHLINK CONSULTING		12/07/2023	Grant	\$3,200.00	\$3,200.00	\$3,200.00
MATTHEW BELAND		12/14/2023	General	\$62.88	\$62.88	\$62.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW CONNELLY		12/21/2023	General	\$145.00	\$145.00	\$145.00
MATTHEW D WELLS		12/07/2023	Activity	\$134.36	\$134.36	\$134.36
MATTHEW FREESE		12/21/2023	General	\$220.60	\$220.60	\$220.60
MATTHEW HERRERA		12/07/2023	General	\$330.00	\$330.00	
		12/14/2023	General	\$165.00	\$165.00	
		12/21/2023	General	\$475.00	\$475.00	\$970.00
MATTHEW LAWLESS		12/14/2023	General	\$550.00	\$550.00	
		12/21/2023	General	\$1,100.00	\$1,100.00	\$1,650.00
MAVICH LLC		12/21/2023	Child Nutrition	\$106.40	\$106.40	\$106.40
MAXI AIDS		12/21/2023	Grant	\$534.25	\$534.25	\$534.25
MAXIM HEALTHCARE SERVICES		12/07/2023	General	\$3,890.00	\$3,890.00	
		12/14/2023	General	\$3,950.00	\$3,950.00	
		12/21/2023	General	\$4,280.00	\$4,280.00	\$12,120.00
MAYA FLOURNOY		12/14/2023	Activity	\$195.00	\$195.00	\$195.00
MCA COMMUNICATIONS INC		12/07/2023	Bond Funds	\$21,024.44		
			General	\$15,334.77	\$36,359.21	
		12/14/2023	Bond Funds	\$210,085.90		
			General	\$37,398.31	\$247,484.21	
		12/21/2023	Bond Funds	\$31,606.06		
			General	\$45,152.10	\$76,758.16	\$360,601.58
MCGRAW HILL INC		12/14/2023	General	\$1,933.20	\$1,933.20	\$1,933.20
MCGRIFF INSURANCE SERVICES		12/14/2023	General	\$77,452.02	\$77,452.02	\$77,452.02
MCKENNA CONTRACTING INC		12/07/2023	General	\$490.50	\$490.50	
		12/14/2023	Activity	\$4,680.00	\$4,680.00	\$5,170.50
MCLAUGHLIN ERECTORS INC		12/07/2023	General	\$13,458.20	\$13,458.20	\$13,458.20
MCMASTER-CARR SUPPLY CO		12/07/2023	General	\$490.26	\$490.26	\$490.26
MDDTTXAS		12/21/2023	General	\$672.00	\$672.00	\$672.00
MED SHOP PLUS INC		12/07/2023	Activity	\$3,491.58	\$3,491.58	\$3,491.58
MEGAN LONCONO		12/14/2023	General	\$97.00	\$97.00	\$97.00
MEHRDAD EBRAHIMI		12/14/2023	General	\$115.00	\$115.00	\$115.00
MEI-EN CHOU		12/14/2023	General	\$750.00	\$750.00	\$750.00
MELANIE G CEYNAR		12/21/2023	Grant	\$110.54	\$110.54	\$110.54
MELISSA DOSSETT		12/14/2023	General	\$10.74	\$10.74	\$10.74
MELISSA MAREK		12/14/2023	General	\$10.35	\$10.35	
		12/21/2023	General	\$12.38	\$12.38	\$22.73
MELISSA MONTGOMERY		12/14/2023	General	\$402.48	\$402.48	\$402.48
MELISSA SISSON		12/14/2023	General	\$70.09	\$70.09	\$70.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA THIRY		12/07/2023	Child Nutrition	\$39.05	\$39.05	\$39.05
MELVIN SUGGS JR		12/21/2023	General	\$165.00	\$165.00	\$165.00
MEMPHIS NET & TWINE CO INC		12/14/2023	Child Nutrition	\$1,647.28	\$1,647.28	\$1,647.28
MERCY OKRAH		12/14/2023	General	\$22.27	\$22.27	\$22.27
MERLE A QUAVE		12/14/2023	Grant	\$46.51	\$46.51	\$46.51
MERLIN E PATTERSON		12/14/2023	General	\$750.00	\$750.00	\$750.00
METALCRAFT INC		12/07/2023	General	\$2,225.00	\$2,225.00	\$2,225.00
METE SENSOY		12/21/2023	General	\$630.00	\$630.00	\$630.00
METROPOLITAN REPROGRAPHICS INC		12/21/2023	General	\$1,352.75	\$1,352.75	\$1,352.75
MHI INVESTMENTS LLC	X	12/21/2023	General	\$1,258.05	\$1,258.05	\$1,258.05
MIA ESTRADA		12/07/2023	Activity	\$50.00	\$50.00	\$50.00
MICHAEL ALVAREZ-PHILLIPS		12/14/2023	Activity	\$200.00	\$200.00	\$200.00
MICHAEL B RAIFORD		12/14/2023	General	\$5,000.00	\$5,000.00	\$5,000.00
MICHAEL BROWN		12/21/2023	General	\$310.00	\$310.00	\$310.00
MICHAEL CHANDLER		12/07/2023 12/14/2023	Activity General	\$50.00 \$80.00	\$50.00 \$80.00	\$130.00
MICHAEL DREW WASSON		12/14/2023 12/21/2023	General General	\$130.00 \$65.00	\$130.00 \$65.00	\$195.00
MICHAEL GARCIA		12/14/2023	General	\$468.00	\$468.00	\$468.00
MICHAEL MURPHY		12/14/2023	General	\$65.00	\$65.00	\$65.00
MICHAEL P DEARMAN		12/14/2023	Grant	\$160.48	\$160.48	\$160.48
MICHAEL R DORRINGTON		12/07/2023 12/14/2023 12/21/2023	General General General	\$595.00 \$330.00 \$600.00	\$595.00 \$330.00 \$600.00	\$1,525.00
MICHAEL SISSON		12/21/2023	General	\$214.84	\$214.84	\$214.84
MICHAEL ST JULIEN		12/07/2023 12/14/2023	General Activity General	\$165.00 \$275.00 \$165.00	\$165.00 \$440.00	\$605.00
MICHAEL THOMPSON		12/07/2023	General	\$270.00	\$270.00	\$270.00
MICHAEL VASQUEZ		12/07/2023 12/21/2023	Activity General	\$225.00 \$275.00	\$225.00 \$275.00	\$500.00
MICHELE SPEES		12/21/2023	General	\$45.85	\$45.85	\$45.85
MICHELLE A MARTIN		12/07/2023 12/14/2023 12/21/2023	General General General	\$309.13 \$368.11 \$210.41	\$309.13 \$368.11 \$210.41	\$887.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE A MUZYKA		12/14/2023	Grant	\$478.15	\$478.15	\$478.15
MICHELLE CANTU		12/21/2023	General	\$114.00	\$114.00	\$114.00
MICHELLE DELAUNE		12/14/2023	Grant	\$88.43	\$88.43	\$88.43
MICHELLE GRAHAM		12/14/2023	Grant	\$172.00	\$172.00	\$172.00
MICHELLE L DAVIS		12/21/2023	General	\$24.98	\$24.98	\$24.98
MICHELLE L RICE		12/07/2023	Grant	\$92.28	\$92.28	\$92.28
MICHELLE LODDER		12/14/2023	Grant	\$170.96	\$170.96	\$170.96
MICHELLE PASTOREK		12/14/2023	General	\$50.44	\$50.44	\$50.44
MICHELLE RILEY		12/14/2023	Grant	\$118.56	\$118.56	\$118.56
MICHELLE TRUITT		12/21/2023	Grant	\$196.50	\$196.50	\$196.50
MICHIGAN STATE DISBURSEMENT UNIT		12/15/2023 12/29/2023	General General	\$163.25 \$163.25	\$163.25 \$163.25	\$326.50
MIESHA MATTISON		12/14/2023 12/21/2023	General General	\$330.00 \$145.00	\$330.00 \$145.00	\$475.00
MIKE C BOECK		12/21/2023	General	\$260.00	\$260.00	\$260.00
MILLENNIUM PROJECT SOLUTIONS INC		12/07/2023 12/15/2023 12/21/2023	Bond Funds General Grant Bond Funds Bond Funds	\$210,712.21 \$5,294.05 \$5,760.66 \$8,517.01 \$565,681.48	\$221,766.92 \$8,517.01 \$565,681.48	\$795,965.41
MILLS ROAD MUNICIPAL UTILITY DIST		12/07/2023 12/14/2023	General General	\$41.60 \$2,611.69	\$41.60 \$2,611.69	\$2,653.29
MIN ZHANG		12/07/2023	General	\$49.12	\$49.12	\$49.12
MIND EDUCATION		12/07/2023	Grant	\$181.90	\$181.90	\$181.90
MINDY ARMSTRONG		12/21/2023	General	\$65.00	\$65.00	\$65.00
MINH LE		12/07/2023 12/14/2023	Activity Activity	\$500.00 \$150.00	\$500.00 \$150.00	\$650.00
MINMOR INDUSTRIES		12/14/2023	Child Nutrition	\$24,144.04	\$24,144.04	\$24,144.04
MIRAMESA COMMERCIAL NWC LLC	X	12/07/2023	General	\$1,191.71	\$1,191.71	\$1,191.71
MISSISSIPPI DEPT OF HUMAN SERVICES		12/15/2023 12/29/2023	General General	\$325.29 \$278.99	\$325.29 \$278.99	\$604.28
MISTI VILLARREAL		12/14/2023 12/21/2023	General General	\$65.00 \$205.00	\$65.00 \$205.00	\$270.00
MOBILE INDUST SAFETY SUPPL INC		12/14/2023	General	\$2,347.10	\$2,347.10	\$2,347.10
MOIRA E CASTRO		12/21/2023	General	\$79.26	\$79.26	\$79.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOISES SALINAS		12/21/2023	General	\$145.00	\$145.00	\$145.00
MOMMA'S TAMALES		12/14/2023	Activity	\$624.00	\$624.00	\$624.00
MONARCH TROPHY INC		12/14/2023	Activity	\$16.50		
			General	\$1,389.80	\$1,406.30	
		12/21/2023	Activity	\$213.50		
			General	\$14.90	\$228.40	\$1,634.70
MONDY DORMIL		12/21/2023	General	\$180.00	\$180.00	\$180.00
MONSERRAT CRUZ		12/07/2023	Activity	\$455.00	\$455.00	\$455.00
MONSTER TECHNOLOGY LLC		12/07/2023	General	\$834.00	\$834.00	
		12/14/2023	Activity	\$496.00	\$496.00	
		12/21/2023	General	\$929.00	\$929.00	\$2,259.00
MONTE BIPPERT		12/21/2023	Activity	\$180.00	\$180.00	\$180.00
MONTE BROWN		12/07/2023	General	\$125.00	\$125.00	\$125.00
MOODY DUANE WILLIAM	X	12/21/2023	General	\$346.36	\$346.36	\$346.36
MOORE SUPPLY COMPANY		12/07/2023	General	\$20,425.13	\$20,425.13	
		12/21/2023	General	\$2,370.34	\$2,370.34	\$22,795.47
MORGAN BERK		12/07/2023	General	\$118.87	\$118.87	\$118.87
MORRIS KATHRYN & CHRISTOPHER	X	12/07/2023	General	\$598.83	\$598.83	\$598.83
MOTT KAREN R	X	12/07/2023	General	\$261.21	\$261.21	\$261.21
MS OF A DENT-ALL PLAN INC		12/21/2023	General	\$13,190.00	\$13,190.00	\$13,190.00
MSB SCHOOL SERVICES LLC		12/07/2023	General	\$30,149.71	\$30,149.71	
		12/21/2023	General	\$1,256.14	\$1,256.14	\$31,405.85
MSC INDUSTRIAL SUPPLY		12/07/2023	General	\$1,230.98	\$1,230.98	\$1,230.98
MTF EQUIPMENT SALES INC		12/07/2023	General	\$2,300.00	\$2,300.00	
		12/14/2023	General	\$220.00	\$220.00	
		12/21/2023	General	\$1,386.00	\$1,386.00	\$3,906.00
MU ALPHA THETA		12/14/2023	Activity	\$3.00	\$3.00	\$3.00
MUELLER WATER CONDITIONING INC		12/07/2023	Child Nutrition	\$1,675.00	\$1,675.00	\$1,675.00
MUFFINTOWN / AESOPS BAGELS		12/07/2023	Child Nutrition	\$41,700.00	\$41,700.00	\$41,700.00
MULTIVISTA		12/07/2023	Bond Funds	\$24,395.00	\$24,395.00	
		12/21/2023	Bond Funds	\$12,355.00	\$12,355.00	\$36,750.00
MUSIC & ARTS		12/07/2023	Activity	\$3,459.44		
			General	\$155.59	\$3,615.03	
		12/14/2023	General	\$1,318.74	\$1,318.74	
		12/21/2023	Activity	\$432.68		
			General	\$1,141.14	\$1,573.82	\$6,507.59
MUSIC THEATRE INTERNATIONAL		12/14/2023	Activity	\$370.00		
			General	\$370.00	\$740.00	\$740.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUSTAFA MAZIN	X	12/07/2023	General	\$648.02	\$648.02	\$648.02
MY ECOPLANET LLC		12/07/2023	Child Nutrition	\$15,926.40	\$15,926.40	\$15,926.40
MY LAN DUONG		12/21/2023	General	\$65.00	\$65.00	\$65.00
MYERS TIRE SUPPLY		12/07/2023 12/14/2023	General General	\$18,480.00 \$1,257.20	\$18,480.00 \$1,257.20	\$19,737.20
MYLLE WHIGHAM		12/07/2023	Grant	\$281.65	\$281.65	\$281.65
MYRON M. WANZA		12/07/2023 12/21/2023	General General	\$330.00 \$620.00	\$330.00 \$620.00	\$950.00
MYSTERY SCIENCE INC		12/21/2023	Activity	\$1,999.00	\$1,999.00	\$1,999.00
NABIL PANJWANI		12/21/2023	Activity	\$150.00	\$150.00	\$150.00
NAHIDI CHAYNE	X	12/21/2023	General	\$10,960.97	\$10,960.97	\$10,960.97
NANAS POPCORN AND MORE		12/14/2023 12/21/2023	Activity Activity	\$159.80 \$284.00	\$159.80 \$284.00	\$443.80
NAPA AUTO PARTS		12/07/2023 12/21/2023	General General	\$2,628.26 \$471.66	\$2,628.26 \$471.66	\$3,099.92
NASCO		12/07/2023 12/14/2023	General Grant General	\$288.48 \$206.99 \$1,171.07	\$495.47 \$1,171.07	\$1,666.54
NASH PRINTING INC		12/14/2023	Activity General	\$8.00 \$110.00	\$118.00	\$118.00
NASIR RAJA NADIM	X	12/07/2023	General	\$1,953.57	\$1,953.57	\$1,953.57
NATA MEMBERSHIP		12/21/2023	General	\$4,760.00	\$4,760.00	\$4,760.00
NATALIA NOLETO SUMODJO		12/14/2023	General	\$39.00	\$39.00	\$39.00
NATALIE A JUERGENS		12/14/2023	General	\$30.13	\$30.13	\$30.13
NATALIE GARCIA		12/07/2023 12/14/2023	Grant Grant	\$364.70 \$207.20	\$364.70 \$207.20	\$571.90
NATALIE JOHNSON		12/21/2023	General	\$660.00	\$660.00	\$660.00
NATASHA BOWDEN		12/14/2023	Grant	\$342.96	\$342.96	\$342.96
NATEX CORPORATION ARCHITECTS		12/07/2023 12/15/2023 12/21/2023	Bond Funds Bond Funds Bond Funds	\$16,431.75 \$77,750.60 \$193,327.02	\$16,431.75 \$77,750.60 \$193,327.02	\$287,509.37
NATH AJAY	X	12/21/2023	General	\$1,123.71	\$1,123.71	\$1,123.71
NATHALY RODRIGUEZ		12/21/2023	Activity	\$150.00	\$150.00	\$150.00
NATHAN WILLIAMS		12/21/2023	General	\$420.00	\$420.00	\$420.00
NATIONAL ART EDUCATION ASSOCIATION		12/14/2023	Activity	\$230.00	\$230.00	\$230.00
NATIONAL ASSOCIATION OF DISTRICT		12/21/2023	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL CHEERLEADERS ASSN		12/21/2023	Activity	\$4,280.00	\$4,280.00	\$4,280.00
NATIONAL EDUCATIONAL SYSTEMS INC		12/14/2023	General Grant	\$923.25 \$2,102.03	\$3,025.28	\$3,025.28
NATIONAL FFA ORGANIZATION		12/07/2023	Activity	\$84.00	\$84.00	\$84.00
NATIONAL FOOD GROUP INC		12/14/2023	Child Nutrition	\$23,040.00	\$23,040.00	\$23,040.00
NATIONAL HEALTHCAREER ASSOCIATION		12/14/2023 12/21/2023	Grant General Grant	\$625.00 \$1,500.00 \$1,675.00	\$625.00 \$3,175.00	\$3,800.00
NATIONAL LATIN EXAM		12/14/2023	Activity	\$74.00	\$74.00	\$74.00
NATIONAL RECRUITING CONSULTANTS LLC		12/14/2023 12/21/2023	General General	\$34,373.58 \$29,064.08	\$34,373.58 \$29,064.08	\$63,437.66
NATIONAL RESTAURANT ASSOCIATION		12/14/2023 12/21/2023	General General	\$864.00 \$810.00	\$864.00 \$810.00	\$1,674.00
NATIONAL SPEECH & DEBATE ASSOC		12/07/2023 12/14/2023 12/21/2023	Activity Activity General Activity	\$143.00 \$400.00 \$840.00 \$449.00	\$143.00 \$1,240.00 \$449.00	\$1,832.00
NATIONAL TECHNICAL HONOR SOCIETY		12/21/2023	Activity	\$770.00	\$770.00	\$770.00
NATIONWIDE TRAILERS LLC		12/07/2023	General	\$2,347.74	\$2,347.74	\$2,347.74
NATL COUNCIL OF TEACHERS OF ENGLISH		12/14/2023	General	\$200.00	\$200.00	\$200.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		12/14/2023 12/21/2023	Activity Activity	\$2,929.00 \$1,032.00	\$2,929.00 \$1,032.00	\$3,961.00
NATURA / PLANT INTERSCAPES INC		12/14/2023 12/21/2023	General General	\$1,324.04 \$2,310.77	\$1,324.04 \$2,310.77	\$3,634.81
NAVIGATE360 LLC		12/07/2023 12/14/2023 12/21/2023	Grant Grant Grant	\$3,250.00 \$2,990.00 \$5,620.00	\$3,250.00 \$2,990.00 \$5,620.00	\$11,860.00
NCS PEARSON INC		12/07/2023 12/21/2023	General Grant General	\$4,800.00 \$11,128.00 \$1,600.84	\$15,928.00 \$1,600.84	\$17,528.84
NEARPOD INC		12/14/2023 12/21/2023	Grant Grant	\$7,435.00 \$7,176.00	\$7,435.00 \$7,176.00	\$14,611.00
NEBRASKA CHILD SUPPORT PAY CENTER		12/15/2023 12/29/2023	General General	\$317.50 \$317.50	\$317.50 \$317.50	\$635.00
NERIDA MANTELLINI DE BAUDER		12/07/2023	Grant	\$131.25	\$131.25	\$131.25
NETSYNC NETWORK SOLUTIONS		12/21/2023	Bond Funds	\$137,038.85	\$137,038.85	\$137,038.85
NEUHAUS EDUCATION CENTER		12/14/2023 12/21/2023	Grant General	\$400.00 \$1,125.00	\$400.00 \$1,125.00	\$1,525.00
NEXT GENERATION FILMS		12/14/2023	Activity	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIA TORRU		12/21/2023	General	\$145.00	\$145.00	\$145.00
NICHOLAS JOHNSON		12/07/2023 12/21/2023	General General	\$950.00 \$800.00	\$950.00 \$800.00	\$1,750.00
NICHOLAS PORTILLO		12/14/2023	General	\$39.00	\$39.00	\$39.00
NICHOLAS WALKER-BALDWIN		12/14/2023	General	\$115.00	\$115.00	\$115.00
NICHOLAS WHITE		12/07/2023	General	\$165.00	\$165.00	\$165.00
NICHOLE GRIFFITH		12/07/2023	Activity	\$59.61	\$59.61	\$59.61
NICKSON WESTLAND INDUSTR LLC	X	12/14/2023	General	\$27,553.00	\$27,553.00	\$27,553.00
NICOLA LOUISE THOMSON		12/14/2023	General	\$112.50	\$112.50	\$112.50
NICOLE L TRIPP		12/07/2023	Grant	\$1,200.00	\$1,200.00	\$1,200.00
NIKITA WILLIAMS		12/21/2023	General	\$81.00	\$81.00	\$81.00
NISSA ARREDONDO		12/07/2023	Child Nutrition	\$47.50	\$47.50	\$47.50
NNN AUTO OWNER II LLC	X	12/07/2023	General	\$2,179.41	\$2,179.41	\$2,179.41
NORCOSTCO INC		12/21/2023	Bond Funds	\$191.45	\$191.45	\$191.45
NORDSTROM ASCENSION DANCE LLC		12/21/2023	General	\$1,843.02	\$1,843.02	\$1,843.02
NORTHWEST COMMUNICATIONS INC		12/07/2023 12/14/2023 12/21/2023	Activity Bond Funds General General Bond Funds General	\$151.00 \$27,453.02 \$8,953.17 \$13,197.58 \$8,845.00 \$3,719.77	\$36,557.19 \$13,197.58	\$62,319.54
NORTHWEST DISTRICT FFA		12/07/2023	Activity	\$127.00	\$127.00	\$127.00
NW HARRIS CO MUD #10		12/21/2023	General	\$25,276.90	\$25,276.90	\$25,276.90
NW HARRIS CO MUD #5		12/14/2023	General	\$1,612.81	\$1,612.81	\$1,612.81
NW HARRIS CO MUD 12		12/14/2023	General	\$1,742.70	\$1,742.70	\$1,742.70
NWP HOUSTON BUSINESS	X	12/07/2023	General	\$29,039.74	\$29,039.74	\$29,039.74
NYS CHILD SUPPORT PROCESSING CENTER		12/15/2023 12/29/2023	General General	\$206.83 \$206.83	\$206.83 \$206.83	\$413.66
OAK GROVE PSYCHOLOGICAL ASSOCIATES		12/14/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
OAKMONT MAINTENANCE & RENTAL		12/07/2023	General	\$28,286.00	\$28,286.00	\$28,286.00
OAKTREE PRODUCTS		12/07/2023	Grant	\$507.36	\$507.36	\$507.36
OASIS ISLAND HOSPITALITY LLC	X	12/14/2023	General	\$2,301.64	\$2,301.64	\$2,301.64
OCCUPATIONAL HEALTH CENTERS SW PA		12/21/2023	Child Nutrition General	\$3,094.00 \$2,842.00	\$5,936.00	\$5,936.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OCHOA NOEL J	X	12/07/2023	General	\$576.37	\$576.37	\$576.37
ODP BUSINESS SOLUTIONS LLC		12/01/2023	Activity General	\$1,348.29 \$6,086.58		
		12/07/2023	Grant Activity Child Nutrition	\$16,806.41 \$165.23 \$428.34	\$24,241.28	
		12/14/2023	General Grant	\$2,361.92 \$6,624.50	\$9,579.99	
		12/21/2023	Activity General Grant	\$399.43 \$2,874.02 \$9,408.37	\$12,681.82	
			Activity General Grant	\$71.74 \$7,098.24 \$3,319.31	\$10,489.29	\$56,992.38
OFFICIATE THE GAME LLC		12/07/2023	General	\$115.00	\$115.00	
		12/14/2023	General	\$115.00	\$115.00	
		12/21/2023	General	\$115.00	\$115.00	\$345.00
OHIO CHILD SUPPORT		12/15/2023	General	\$841.50	\$841.50	
		12/29/2023	General	\$841.50	\$841.50	\$1,683.00
OLIVIER JOUFFRON		12/14/2023	General	\$130.00	\$130.00	
		12/21/2023	General	\$65.00	\$65.00	\$195.00
OM WEST LLC	X	12/07/2023	General	\$30,598.81	\$30,598.81	\$30,598.81
ONEDIA GAGE		12/21/2023	General	\$230.00	\$230.00	\$230.00
ONSITE DECALS LLC		12/14/2023	General	\$920.00	\$920.00	\$920.00
OPELA DANIEL L JR	X	12/21/2023	General	\$1,142.12	\$1,142.12	\$1,142.12
ORCHARD WILLOWBROOK LP	X	12/21/2023	General	\$15,717.06	\$15,717.06	\$15,717.06
ORDER MY STEPS		12/21/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
O'REILLY AUTOMOTIVE STORES INC		12/07/2023	Activity General	\$498.81 \$6,347.20	\$6,846.01	
		12/14/2023	Activity General	\$1,779.24 \$10,533.86	\$12,313.10	
		12/21/2023	Activity General	\$3,739.26 \$2,526.65	\$6,265.91	\$25,425.02
ORIENTAL TRADING CO INC		12/07/2023	Activity General Grant	\$1,744.22 \$845.28 \$2,884.26	\$5,473.76	
		12/14/2023	Activity Grant	\$874.72 \$5,052.68	\$5,927.40	
		12/21/2023	Activity	\$126.05	\$126.05	\$11,527.21
ORIGO EDUCATION		12/07/2023	General	\$3,293.40	\$3,293.40	
		12/14/2023	Grant	\$19,516.52	\$19,516.52	\$22,809.92
ORKIN PEST CONTROL		12/21/2023	General	\$40,095.78	\$40,095.78	\$40,095.78
ORLANDO CHAVEZ		12/07/2023	General	\$115.00	\$115.00	
		12/14/2023	Activity	\$195.00	\$195.00	\$310.00
ORTEGA SERGIO & LILIANA	X	12/07/2023	General	\$1,296.79	\$1,296.79	\$1,296.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORVIN L WOOTEN JR		12/21/2023	General	\$115.00	\$115.00	\$115.00
OSLIN NATION CO		12/07/2023	General	\$2,622.74	\$2,622.74	\$2,622.74
OTICON INC		12/07/2023	Grant	\$8,400.80	\$8,400.80	\$8,400.80
OVERDRIVE INC		12/14/2023	General	\$6,100.00	\$6,100.00	\$6,100.00
PACESETTER K9 LLC		12/07/2023	General	\$10,000.00	\$10,000.00	\$10,000.00
PAM FLANAGAN		12/21/2023	General	\$24.00	\$24.00	\$24.00
PAM SLATER		12/07/2023 12/21/2023	General General	\$280.00 \$400.00	\$280.00 \$400.00	\$680.00
PAMELA R BOKEMEYER		12/21/2023	Activity	\$75.00	\$75.00	\$75.00
PANERA BREAD LLC		12/14/2023 12/21/2023	General Activity General	\$314.74 \$390.36 \$205.06	\$314.74 \$595.42	\$910.16
PAOLA CRUZ		12/07/2023 12/21/2023	Grant Grant	\$621.60 \$554.75	\$621.60 \$554.75	\$1,176.35
PARNELL MICHEL & VICKI	X	12/07/2023	General	\$323.70	\$323.70	\$323.70
PARTNERS DEVELOPMENT LLC	X	12/07/2023	General	\$4,298.05	\$4,298.05	\$4,298.05
PARTS TOWN LLC		12/07/2023 12/14/2023 12/21/2023	Child Nutrition Child Nutrition Child Nutrition	\$3,483.08 \$789.02 \$1,200.00	\$3,483.08 \$789.02 \$1,200.00	\$5,472.10
PASADENA SPORTING GOODS		12/07/2023	General	\$2,345.00	\$2,345.00	\$2,345.00
PASCO BROKERAGE INC		12/07/2023	Child Nutrition	\$162.00	\$162.00	\$162.00
PATINO DARIO	X	12/07/2023	General	\$190.61	\$190.61	\$190.61
PATRICIA CAIN		12/21/2023	General	\$90.00	\$90.00	\$90.00
PATRICIA CONTRERAS		12/21/2023	Activity	\$36.00	\$36.00	\$36.00
PATRICIA N ZEPEDA		12/14/2023	General	\$25.55	\$25.55	\$25.55
PATRICK GEORGE GOSSELINK		12/21/2023	General	\$335.00	\$335.00	\$335.00
PATRICK KANABY		12/14/2023	General	\$35.00	\$35.00	\$35.00
PATRICK OMO-OSAGIE		12/14/2023	General	\$260.00	\$260.00	\$260.00
PATRICK SHAMUS OBRIEN		12/14/2023	Activity	\$80.00	\$80.00	\$80.00
PATTON ANGELA & DAVID T	X	12/14/2023	General	\$3,995.77	\$3,995.77	\$3,995.77
PAUL DOOLEY		12/21/2023	General	\$990.00	\$990.00	\$990.00
PAUL TYLER		12/14/2023	Child Nutrition	\$116.30	\$116.30	\$116.30
PAUL WOROSELLO		12/21/2023	General	\$1,200.00	\$1,200.00	\$1,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAULA Y PITTMAN		12/07/2023	General	\$95.00	\$95.00	\$95.00
PAWLAK JAMES R	X	12/14/2023	General	\$771.18	\$771.18	
	X	12/21/2023	General	\$257.06	\$257.06	\$1,028.24
PBK ARCHITECTS INC		12/15/2023	Bond Funds	\$105,452.17	\$105,452.17	
		12/21/2023	Bond Funds	\$6,836.51	\$6,836.51	\$112,288.68
PC INNOVATIONS INC		12/21/2023	Grant	\$5,099.87	\$5,099.87	\$5,099.87
PEDRO BUENO		12/14/2023	General	\$468.00	\$468.00	\$468.00
PEMBROOK HILL SCHOOL		12/14/2023	General	\$310.00	\$310.00	\$310.00
PENN STATE INDUSTRIES		12/07/2023	Grant	\$375.00	\$375.00	
		12/14/2023	Activity	\$5,417.15	\$5,417.15	
		12/21/2023	Activity	\$576.55	\$576.55	\$6,368.70
PENNY DODSON		12/21/2023	General	\$170.57	\$170.57	\$170.57
PEPSI-COLA COMPANY		12/07/2023	General	\$499.34	\$499.34	
		12/14/2023	General	\$499.34	\$499.34	\$998.68
PEPWEAR		12/07/2023	Activity	\$686.24	\$686.24	
		12/14/2023	Activity	\$673.00	\$673.00	\$1,359.24
PERCY L GILLIAM		12/07/2023	General	\$72.05	\$72.05	\$72.05
PERIPOLE INC		12/07/2023	Activity	\$464.01	\$464.01	\$464.01
PERLMUTTER PURCHASING POWER		12/14/2023	General	\$520.00	\$520.00	\$520.00
PETROLEUM TRADERS CORPORATION		12/07/2023	General	\$149,912.07	\$149,912.07	
		12/11/2023	General	\$173,345.95	\$173,345.95	
		12/14/2023	General	\$260,722.44	\$260,722.44	
		12/21/2023	General	\$96,650.31	\$96,650.31	\$680,630.77
PETROSYS SOLUTIONS INC		12/14/2023	General	\$34,450.00	\$34,450.00	\$34,450.00
PHAN SONGHONG TERESA	X	12/07/2023	General	\$5,641.40	\$5,641.40	\$5,641.40
PHEAA		12/15/2023	General	\$343.94	\$343.94	
		12/29/2023	General	\$344.63	\$344.63	\$688.57
PHILLIPS MARCUS E	X	12/07/2023	General	\$962.84	\$962.84	\$962.84
PIN-CENTIVES INC		12/07/2023	General	\$632.00	\$632.00	\$632.00
PINNACLE MEDICAL MANAGEMENT CORP		12/14/2023	General	\$2,600.00	\$2,600.00	
		12/21/2023	General	\$28,385.00	\$28,385.00	\$30,985.00
PINWHEEL THERAPY LLC		12/07/2023	General	\$25,446.00	\$25,446.00	
		12/14/2023	General	\$15,380.00	\$15,380.00	
		12/21/2023	General	\$17,308.50	\$17,308.50	\$58,134.50
PIONEER DRAMA SERVICE		12/14/2023	General	\$241.00	\$241.00	\$241.00
PIONEER MANUFACTURING COMPANY		12/21/2023	General	\$37,166.00	\$37,166.00	\$37,166.00
PITSCO EDUCATION LLC		12/14/2023	Activity	\$618.19	\$618.19	
		12/21/2023	Activity	\$295.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$6,607.50	\$6,902.50	\$7,520.69
PLASCON PACKAGING INC		12/07/2023	Child Nutrition	\$12,337.60	\$12,337.60	
		12/21/2023	Child Nutrition	\$14,947.20	\$14,947.20	\$27,284.80
PLAYGROUND SOLUTIONS OF TEXAS INC		12/21/2023	Activity	\$1,274.08	\$1,274.08	\$1,274.08
PLAYSCRIPTS INC		12/07/2023	General	\$581.71	\$581.71	
		12/14/2023	Activity	\$531.95		
			General	\$363.75	\$895.70	\$1,477.41
PLD USLV RAMPART IC LP	X	12/14/2023	General	\$10,646.56	\$10,646.56	\$10,646.56
POLLOCK INVESTMENTS		12/21/2023	General	\$16,604.91	\$16,604.91	\$16,604.91
POPLIFE POPPING COMPANY LLC		12/18/2023	Activity	\$370.00	\$370.00	\$370.00
POPULATION & SURVEY ANALYSTS		12/21/2023	General	\$47,960.00	\$47,960.00	\$47,960.00
POSITIVE PROMOTIONS		12/14/2023	Activity	\$127.35		
			General	\$577.31	\$704.66	
		12/21/2023	Activity	\$444.25	\$444.25	\$1,148.91
PR EAKON LIMITED LIABILITY COMPANY		12/14/2023	General	\$165.00	\$165.00	
		12/21/2023	General	\$435.00	\$435.00	\$600.00
PRECISION BUSINESS MACHINES INC		12/07/2023	General	\$533.92	\$533.92	
		12/14/2023	General	\$376.19	\$376.19	\$910.11
PREFERRED DOCUMENT SOLUTIONS		12/14/2023	Activity	\$392.00	\$392.00	\$392.00
PREFERRED PACKAGING		12/07/2023	Child Nutrition	\$11,960.00	\$11,960.00	\$11,960.00
PREGASHANI NARESSA GOVENDER		12/14/2023	Grant	\$122.81	\$122.81	\$122.81
PRESTON HUTSON		12/14/2023	Activity	\$200.00	\$200.00	
		12/21/2023	Activity	\$150.00	\$150.00	\$350.00
PRESTONWOOD FOREST UTILITY DIS		12/07/2023	General	\$1,824.93	\$1,824.93	\$1,824.93
PRIDE & RECOGNITION		12/14/2023	Activity	\$1,395.00		
			General	\$999.50	\$2,394.50	\$2,394.50
PRIETO CESAR A	X	12/07/2023	General	\$1,959.16	\$1,959.16	\$1,959.16
PRIME CONTRACTORS INC		12/15/2023	Bond Funds	\$75,238.39	\$75,238.39	
		12/21/2023	Bond Funds	\$190,661.27	\$190,661.27	\$265,899.66
PRIME SYSTEMS INC		12/07/2023	General	\$89.00	\$89.00	
		12/14/2023	Activity	\$2,480.00		
			Bond Funds	\$5,420.32		
			General	\$7,626.08		
			Grant	\$16,538.88	\$32,065.28	
		12/21/2023	Bond Funds	\$1,223,275.37	\$1,223,275.37	\$1,255,429.65
PRO ENERGY PARTNERS LLC		12/07/2023	Child Nutrition	\$6,902.19		
			General	\$85,479.95	\$92,382.14	
		12/21/2023	Child Nutrition	\$7,299.65		
			General	\$105,287.00	\$112,586.65	\$204,968.79
PROCARE THERAPY		12/07/2023	General	\$13,456.68	\$13,456.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2023	General	\$5,268.50	\$5,268.50	\$18,725.18
PROCOMPUTING CORPORATION		12/01/2023	Bond Funds	\$605,184.70	\$605,184.70	
		12/07/2023	Bond Funds	\$439,780.70	\$439,780.70	
		12/14/2023	Bond Funds	\$369,211.90		
			General	\$864.00	\$370,075.90	
		12/21/2023	Bond Funds	\$709,797.20		
			General	\$89.00	\$709,886.20	\$2,124,927.50
PRODIGY ALL STARS		12/07/2023	Activity	\$3,164.00	\$3,164.00	\$3,164.00
PRO-ED INC		12/07/2023	General	\$6,872.80	\$6,872.80	\$6,872.80
PROGRESS LEARNING LLC		12/21/2023	Activity Grant	\$3,424.00		
				\$17,313.75	\$20,737.75	\$20,737.75
PROLOGIS LP	X	12/14/2023	General	\$125,942.89	\$125,942.89	\$125,942.89
PROMAXIMA MANUFACTURING LTD		12/21/2023	Activity	\$9,072.50	\$9,072.50	\$9,072.50
PROMO RETAILER		12/07/2023	Activity	\$575.00	\$575.00	
		12/21/2023	Activity	\$1,144.80	\$1,144.80	\$1,719.80
PS LIGHTWAVE		12/07/2023	General	\$5,469.54	\$5,469.54	\$5,469.54
PS LPT PROPERTIES INVESTORS	X	12/14/2023	General	\$9,184.56	\$9,184.56	\$9,184.56
PTM DOCUMENT SYSTEMS		12/21/2023	General	\$1,202.13	\$1,202.13	\$1,202.13
PUMPS MOTORS & CONTROLS INC		12/21/2023	General	\$2,180.00	\$2,180.00	\$2,180.00
PV RENTALS LLC		12/07/2023	General	\$83,673.40	\$83,673.40	
		12/14/2023	Activity	\$1,590.88	\$1,590.88	
		12/21/2023	General	\$9,068.58	\$9,068.58	\$94,332.86
PYRAMID SCHOOL PRODUCTS		12/07/2023	General	\$16,014.60	\$16,014.60	
		12/14/2023	General	\$4,680.00	\$4,680.00	
		12/21/2023	General	\$4,477.68	\$4,477.68	\$25,172.28
QBR REFRIGERATION		12/14/2023	Child Nutrition	\$28,018.47	\$28,018.47	\$28,018.47
QUALITY REEFER SERVICE INC		12/14/2023	Child Nutrition	\$2,111.75	\$2,111.75	
		12/21/2023	Child Nutrition	\$5,237.35	\$5,237.35	\$7,349.10
QUENTIN BRANDON KEASLER		12/21/2023	General	\$55.00	\$55.00	\$55.00
QUINLANE BUTLER		12/14/2023	Activity	\$195.00	\$195.00	\$195.00
QUINTON BUTLER		12/21/2023	General	\$260.00	\$260.00	\$260.00
R & C PRINTING		12/07/2023	Grant	\$374.50	\$374.50	
		12/21/2023	Activity	\$3,041.00	\$3,041.00	\$3,415.50
RABA-KISTNER CONSULTANTS INC		12/15/2023	Bond Funds	\$85,347.60	\$85,347.60	\$85,347.60
RACHEL HOBBS		12/07/2023	Activity	\$600.00	\$600.00	\$600.00
RACHEL RODRIGUEZ FLORES		12/21/2023	General	\$140.00	\$140.00	\$140.00
RADIO ENGINEERING INDUSTRIES		12/07/2023	General	\$497.45	\$497.45	\$497.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAINBOW WATER PURIFICATION		12/07/2023	General	\$9,377.64	\$9,377.64	\$9,377.64
RAM SPECIALTY PRODUCTS		12/07/2023 12/14/2023	Activity Activity	\$5,730.00 \$2,540.00	\$5,730.00 \$2,540.00	\$8,270.00
RAMIRO GUTIERREZ		12/07/2023 12/14/2023	Grant Grant	\$460.95 \$342.30	\$460.95 \$342.30	\$803.25
RANDALL BOROVIKA		12/21/2023	General	\$300.00	\$300.00	\$300.00
RANDALL RHODES		12/07/2023	Activity	\$455.00	\$455.00	\$455.00
RANDY VAUGHN		12/07/2023	Activity	\$400.00	\$400.00	\$400.00
RAPTOR TECHNOLOGIES INC		12/14/2023 12/21/2023	General General	\$110.00 \$117.60	\$110.00 \$117.60	\$227.60
READYREFRESH		12/07/2023 12/21/2023	Activity General	\$200.90 \$803.47	\$200.90 \$803.47	\$1,004.37
REALITY WORKS		12/21/2023	General	\$3,812.45	\$3,812.45	\$3,812.45
REALLY GOOD STUFF LLC		12/21/2023	Grant	\$549.72	\$549.72	\$549.72
REALLY GREAT READING		12/14/2023	Grant	\$40.95	\$40.95	\$40.95
REBECCA S PULLIAM		12/07/2023	Grant	\$17.03	\$17.03	\$17.03
REBECCA WELLS		12/21/2023	General	\$148.08	\$148.08	\$148.08
RED CIRCLE SOLUTIONS		12/07/2023	Grant	\$4,995.00	\$4,995.00	\$4,995.00
REESE WARE		12/07/2023	Grant	\$211.70	\$211.70	\$211.70
REGINA MORALES		12/07/2023	Child Nutrition	\$12.35	\$12.35	\$12.35
REGION 5 EDUCATION SERVICE CENTER		12/21/2023	General	\$16,500.00	\$16,500.00	\$16,500.00
REGION IV ED SER CENTER		12/07/2023 12/14/2023 12/21/2023	General General Grant General	\$2,597.08 \$220.00 \$28,804.20 \$3,280.00	\$2,597.08 \$29,024.20 \$3,280.00	\$34,901.28
REGION X EDUCATION SERVICE CENTER		12/15/2023 12/29/2023	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
REID ROAD MUD 1		12/07/2023	General	\$929.86	\$929.86	\$929.86
REID ROAD MUD 2		12/14/2023	General	\$687.98	\$687.98	\$687.98
RENE LEDESMA		12/14/2023	Activity	\$200.00	\$200.00	\$200.00
RENE ROSAS		12/07/2023	General	\$74.68	\$74.68	\$74.68
RENEE LONON		12/14/2023	General	\$39.00	\$39.00	\$39.00
RENTACRATE ENTERPRISES LLC		12/07/2023	General	\$6,255.36	\$6,255.36	\$6,255.36
REX ANDERSON		12/14/2023	Activity General	\$262.00 \$377.00	\$639.00	\$639.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REYNOLDS MANUFACTURING		12/14/2023	Grant	\$36.60	\$36.60	\$36.60
RHEANA CUNDIFF		12/07/2023	Child Nutrition	\$97.50	\$97.50	\$97.50
RHINO TEXAS LLC		12/14/2023	General	\$2,949.00	\$2,949.00	\$2,949.00
RHONDA HAMN		12/14/2023	Grant	\$9.99	\$9.99	\$9.99
RIBS LLC		12/14/2023 12/21/2023	Activity Activity	\$7,000.00 \$3,500.00	\$7,000.00 \$3,500.00	\$10,500.00
RICARDO CRUZ		12/21/2023	General	\$424.00	\$424.00	\$424.00
RICE UNIVERSITY		12/07/2023	Activity	\$1,200.00	\$1,200.00	\$1,200.00
RICHARD DAVIS		12/14/2023	Activity	\$180.00	\$180.00	\$180.00
RICHARD G KURTZ		12/07/2023	General	\$22.27	\$22.27	\$22.27
RICHARD GRIFFIN		12/14/2023	General	\$297.50	\$297.50	\$297.50
RICHARD KITTERMAN		12/14/2023 12/21/2023	General General	\$500.00 \$1,267.00	\$500.00 \$1,267.00	\$1,767.00
RICHARD M MELOY		12/07/2023 12/14/2023 12/21/2023	General General General	\$725.00 \$470.00 \$765.00	\$725.00 \$470.00 \$765.00	\$1,960.00
RICHARD W BAKER		12/14/2023	General	\$63.54	\$63.54	\$63.54
RIDDELL/ALL AMERICAN SPORTS CORP		12/14/2023	Activity	\$359.70	\$359.70	\$359.70
RIGHT CALL REFEREE SERVICES		12/07/2023 12/14/2023 12/21/2023	General General General	\$340.00 \$330.00 \$330.00	\$340.00 \$330.00 \$330.00	\$1,000.00
RITA HEALY		12/07/2023	Grant	\$308.51	\$308.51	\$308.51
RIVERO ANGEL J	X	12/07/2023	General	\$1,079.25	\$1,079.25	\$1,079.25
ROBERT BARBEE		12/07/2023 12/14/2023	General Activity	\$491.00 \$455.00	\$491.00 \$455.00	\$946.00
ROBERT KING		12/14/2023	General	\$155.00	\$155.00	\$155.00
ROBERT RADER		12/21/2023	General	\$689.06	\$689.06	\$689.06
ROBERT RUCKER		12/07/2023 12/14/2023 12/21/2023	General General General	\$180.00 \$180.00 \$115.00	\$180.00 \$180.00 \$115.00	\$475.00
ROBERT SANDERS		12/14/2023	General	\$310.00	\$310.00	\$310.00
ROBERT TREVINO		12/14/2023 12/21/2023	General General	\$195.00 \$195.00	\$195.00 \$195.00	\$390.00
ROBERTA WOLF		12/14/2023	Activity	\$15.00	\$15.00	\$15.00
ROBOTICS EDUCATION AND COMPETITION		12/07/2023 12/14/2023 12/21/2023	Activity Activity Activity	\$920.00 \$210.00 \$570.00	\$920.00 \$210.00 \$570.00	\$1,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODERICK D KANIDA		12/21/2023	General	\$90.00	\$90.00	\$90.00
ROESSLER EQUIPMENT CO INC		12/14/2023	General	\$180.00	\$180.00	\$180.00
ROGELIO RODRIGUEZ	X	12/07/2023	General	\$52.39	\$52.39	\$52.39
ROLLING FORK PUD		12/07/2023	General	\$2,068.39	\$2,068.39	\$2,068.39
ROMEO MUSIC		12/14/2023	Grant	\$10,651.56	\$10,651.56	\$10,651.56
RONALD CHANDLER II		12/14/2023 12/21/2023	General General	\$180.00 \$115.00	\$180.00 \$115.00	\$295.00
RONALD D DIXON		12/07/2023	General	\$235.00	\$235.00	\$235.00
RONNIE MORGAN		12/07/2023	Activity	\$260.00	\$260.00	\$260.00
RONNIE MORGAN II		12/07/2023	Activity	\$260.00	\$260.00	\$260.00
ROOTED LINGUISTICS LLC		12/21/2023	Grant	\$6,000.00	\$6,000.00	\$6,000.00
ROSA GUZMAN		12/21/2023	General	\$8.52	\$8.52	\$8.52
ROSALINE CORONA		12/21/2023	Activity	\$225.00	\$225.00	\$225.00
ROSALYN WEST		12/14/2023	General	\$390.00	\$390.00	\$390.00
ROSARIO PRADO	X	12/21/2023	General	\$323.70	\$323.70	\$323.70
ROSE STREET SAXOPHONE ROOM		12/21/2023	Activity	\$210.00	\$210.00	\$210.00
ROSS LITTLE		12/14/2023	General	\$39.00	\$39.00	\$39.00
ROTARY INTERNATIONAL DIST 5890 INC		12/21/2023	Activity	\$141.00	\$141.00	\$141.00
ROXANA ROGERS		12/14/2023	Grant	\$264.10	\$264.10	\$264.10
ROXANNE COVARRUBIAS		12/14/2023	Grant	\$112.01	\$112.01	\$112.01
ROXANNE THOMPSON		12/21/2023	Activity	\$20.88	\$20.88	\$20.88
ROY HERPIN III		12/07/2023	Activity General	\$262.00 \$491.00	\$753.00	\$753.00
ROZEK ELIZABETH BARNETT	X	12/07/2023	General	\$43.63	\$43.63	\$43.63
RTI INTERNATIONAL		12/14/2023	General	\$20,568.00	\$20,568.00	\$20,568.00
RUBA W YOUNES		12/07/2023 12/14/2023	Grant Grant	\$37.80 \$37.80	\$37.80 \$37.80	\$75.60
RUBEN ESPINOZA		12/21/2023	General	\$235.00	\$235.00	\$235.00
RUBEN TURCIOS		12/07/2023	Activity	\$455.00	\$455.00	\$455.00
RUDYS COUNTRY STORE & BARBQ		12/21/2023	General	\$324.63	\$324.63	\$324.63
RUDY'S COUNTRY STORE & BBQ		12/14/2023 12/21/2023	General Activity	\$4,455.01 \$2,251.98	\$4,455.01 \$2,251.98	\$6,706.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUGBY BUILDING PRODUCTS		12/07/2023	General	\$195.17	\$195.17	
		12/21/2023	General	\$244.65	\$244.65	\$439.82
RUNA CHATTERJEE		12/14/2023	General	\$65.00	\$65.00	
		12/21/2023	General	\$65.00	\$65.00	\$130.00
RUNOFF MANAGEMENT GROUP INC		12/21/2023	General	\$25,490.00	\$25,490.00	\$25,490.00
RUSH BUS/REG INTERSTATE BILL SVC		12/07/2023	General	\$7,150.17	\$7,150.17	
		12/21/2023	General	\$11,490.36	\$11,490.36	\$18,640.53
RUSSELL G OPPELT		12/21/2023	General	\$220.60	\$220.60	\$220.60
RUSSELL THOMSON		12/07/2023	General	\$130.00	\$130.00	
		12/14/2023	General	\$130.00	\$130.00	
		12/21/2023	General	\$205.00	\$205.00	\$465.00
RUTH CATTANACH		12/14/2023	Grant	\$100.80	\$100.80	\$100.80
RW PHOTOS		12/21/2023	Activity	\$35.00	\$35.00	\$35.00
RYALS ADAM J	X	12/07/2023	General	\$2,464.10	\$2,464.10	\$2,464.10
RYAN A ROGERS		12/21/2023	General	\$470.00	\$470.00	\$470.00
RYAN CLARK		12/07/2023	General	\$165.00	\$165.00	
		12/14/2023	General	\$165.00	\$165.00	
		12/21/2023	Activity	\$195.00		
			General	\$145.00	\$340.00	\$670.00
RYAN CROSBY		12/07/2023	General	\$600.00	\$600.00	
		12/21/2023	General	\$1,100.00	\$1,100.00	\$1,700.00
RYAN HENNESSEY		12/14/2023	General	\$77.95	\$77.95	\$77.95
RYAN MCLAUGHLIN		12/14/2023	General	\$29.48	\$29.48	\$29.48
RYAN MICHAEL DUFFEE		12/21/2023	Activity	\$996.67	\$996.67	\$996.67
RYAN WILLIAMS		12/14/2023	General	\$44.54	\$44.54	\$44.54
RYDIN DECAL		12/14/2023	Activity	\$727.00	\$727.00	\$727.00
S&R SPORT		12/21/2023	General	\$528.00	\$528.00	\$528.00
S&S WORLDWIDE		12/14/2023	Activity	\$253.74	\$253.74	\$253.74
SAAD SHAIKH		12/07/2023	Activity	\$200.00	\$200.00	\$200.00
SABRINA L BARNETT		12/14/2023	General	\$215.00	\$215.00	\$215.00
SABRINA LE FAVOUR		12/07/2023	General	\$235.00	\$235.00	\$235.00
SABRINA SCHENK		12/14/2023	Grant	\$28.17	\$28.17	\$28.17
SADDLEBACK EDUCATIONAL INC		12/21/2023	General	\$5,847.85	\$5,847.85	\$5,847.85
SAFE2HELP		12/14/2023	Grant	\$6,750.00	\$6,750.00	\$6,750.00
SAFETY KLEEN SYSTEMS INC		12/07/2023	General	\$561.13	\$561.13	
		12/14/2023	General	\$160.00	\$160.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2023	General	\$792.35	\$792.35	\$1,513.48
SAFETYMED LLC		12/07/2023	General	\$47,960.00	\$47,960.00	\$47,960.00
SAGE A OWENS		12/14/2023	Activity	\$40.56	\$40.56	
		12/21/2023	Activity	\$103.76	\$103.76	\$144.32
SAHAK WAHIDULLAH	X	12/14/2023	General	\$1,310.24	\$1,310.24	\$1,310.24
SALEH BROTHERS INVESTMENTS LLC	X	12/14/2023	General	\$9,655.39	\$9,655.39	\$9,655.39
SALIK FAISAL		12/07/2023	Activity	\$100.00	\$100.00	\$100.00
SALLY WHEELER	X	12/14/2023	General	\$970.70	\$970.70	\$970.70
SALVADOR LOPEZ		12/21/2023	General	\$260.00	\$260.00	\$260.00
SAM HOU COUNCIL BOY SCOUTS OF AMER		12/14/2023	Activity	\$1,276.00	\$1,276.00	\$1,276.00
SAM KRYSTLE P	X	12/07/2023	General	\$144.01	\$144.01	\$144.01
SAM TELL AND SON INC		12/07/2023	Child Nutrition	\$2,053.60	\$2,053.60	\$2,053.60
SAMMAI GBANDI		12/21/2023	General	\$55.00	\$55.00	\$55.00
SAMMY WRIGHT		12/21/2023	Activity	\$320.00	\$320.00	\$320.00
SAMUEL CHAU		12/07/2023	Activity	\$455.00	\$455.00	\$455.00
SAN BENITO TEXTILE INC		12/21/2023	General	\$2,925.00	\$2,925.00	\$2,925.00
SANCHEZ MARCELINO	X	12/14/2023	General	\$1,126.33	\$1,126.33	\$1,126.33
SANDRA DUNN		12/14/2023	General	\$166.00	\$166.00	\$166.00
SANDRA GUSMAN		12/21/2023	General	\$25.02	\$25.02	\$25.02
SANDRA LYNNE SEARS		12/21/2023	General	\$1,180.00	\$1,180.00	\$1,180.00
SANI-WELD INC		12/21/2023	Child Nutrition	\$6,000.00	\$6,000.00	\$6,000.00
SARA FISHBURN		12/14/2023	Grant	\$75.91	\$75.91	\$75.91
SARA GLENNON		12/07/2023	Grant	\$41.92	\$41.92	\$41.92
SARA HOLTGREWE		12/07/2023	General	\$39.30	\$39.30	\$39.30
SARAH MUELLER		12/21/2023	Activity General	\$175.00 \$600.00	\$775.00	\$775.00
SARGENT WELCH		12/07/2023	Bond Funds	\$2,630.03	\$2,630.03	\$2,630.03
SARITA PENNINGTON		12/21/2023	General	\$36.68	\$36.68	\$36.68
SATTERFIELD & PONTIKES CONST		12/21/2023	Bond Funds	\$159,975.85	\$159,975.85	\$159,975.85
SAYLOR SAFE & LOCK INC		12/07/2023	General	\$80.00	\$80.00	
		12/21/2023	Child Nutrition	\$150.00	\$150.00	\$230.00
SCHATZEL HILL		12/14/2023	General	\$41.92	\$41.92	\$41.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHMIDT DAVID	X	12/07/2023	General	\$144.53	\$144.53	\$144.53
SCHOLASTIC BOOK FAIRS		12/07/2023	Activity	\$6,351.58	\$6,351.58	
		12/14/2023	Activity	\$24,499.11	\$24,499.11	
		12/21/2023	Activity	\$25,022.89	\$25,022.89	\$55,873.58
SCHOLASTIC INC		12/07/2023	Activity	\$2,839.41		
			Grant	\$694.50	\$3,533.91	
		12/14/2023	Grant	\$100.25	\$100.25	\$3,634.16
SCHOLASTIC MAGAZINES		12/07/2023	General	\$346.52	\$346.52	\$346.52
SCHOOL HEALTH CORPORATION		12/07/2023	Bond Funds	\$23,462.58		
			Grant	\$835.65	\$24,298.23	
		12/14/2023	Grant	\$591.04	\$591.04	\$24,889.27
SCHOOL NURSE SUPPLY INC		12/07/2023	General	\$268.81	\$268.81	
		12/21/2023	General	\$19.96	\$19.96	\$288.77
SCHOOL NUTRITION ASSOCIATION		12/21/2023	Child Nutrition	\$3,213.00	\$3,213.00	\$3,213.00
SCHOOL SPECIALTY LLC		12/07/2023	General	\$6,873.02		
			Grant	\$521.31	\$7,394.33	
		12/14/2023	Activity	\$1,879.49		
			Bond Funds	\$3,700.96		
			General	\$8,393.45		
			Grant	\$2,557.91	\$16,531.81	
		12/21/2023	Bond Funds	\$21,142.03		
			General	\$30.80		
			Grant	\$8,511.36	\$29,684.19	\$53,610.33
SCHREIBER FOODS INTERNATIONAL INC		12/07/2023	Child Nutrition	\$30,227.00	\$30,227.00	\$30,227.00
SCHREVE BERNARD F & LUCILLE	X	12/07/2023	General	\$116.02	\$116.02	\$116.02
SCHWAN'S FOOD SERVICE		12/14/2023	Child Nutrition	\$20,494.80	\$20,494.80	\$20,494.80
SCOTT HOLLOWAY		12/21/2023	General	\$972.00	\$972.00	\$972.00
SCOTT TUCKER		12/14/2023	General	\$309.02	\$309.02	
		12/21/2023	General	\$72.25	\$72.25	\$381.27
SEAN BENTON		12/07/2023	General	\$495.00	\$495.00	
		12/14/2023	General	\$165.00	\$165.00	
		12/21/2023	General	\$290.00	\$290.00	\$950.00
SEAN BROOKS		12/14/2023	Grant	\$204.88	\$204.88	\$204.88
SEAN DUBOSE		12/07/2023	General	\$180.00	\$180.00	
		12/14/2023	General	\$415.00	\$415.00	
		12/21/2023	General	\$475.00	\$475.00	\$1,070.00
SECONDS CHANNELVIEW MINI STORAGE LL	X	12/07/2023	General	\$1,334.84	\$1,334.84	\$1,334.84
SEGOVIA LENA H & EFRAIN CHRISTOPHER	X	12/07/2023	General	\$1,204.16	\$1,204.16	\$1,204.16
SEHAR JAVED		12/14/2023	Grant	\$10.98	\$10.98	\$10.98
SEIDLITZ EDUCATION LLC		12/07/2023	Grant	\$818.50	\$818.50	\$818.50
SEILLAGH HILL		12/14/2023	General	\$21.62	\$21.62	\$21.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SETH ROSS BRANDON		12/07/2023	General	\$560.00	\$560.00	
		12/14/2023	General	\$510.00	\$510.00	
		12/21/2023	General	\$605.00	\$605.00	\$1,675.00
SEVEN LAKES HIGH SCHOOL		12/07/2023	Activity	\$140.00		
			General	\$350.00	\$490.00	
		12/14/2023	Activity	\$175.00	\$175.00	
		12/21/2023	General	\$350.00	\$350.00	\$1,015.00
SEWING PARTS ONLINE INC		12/07/2023	General	\$250.48	\$250.48	
		12/14/2023	General	\$382.42	\$382.42	
		12/21/2023	General	\$1,605.39	\$1,605.39	\$2,238.29
SHANNON JISTEL		12/14/2023	General	\$65.00	\$65.00	\$65.00
SHANNON WOOLVERTON		12/07/2023	Grant	\$96.29	\$96.29	\$96.29
SHAREE MOORE		12/14/2023	Grant	\$798.84	\$798.84	\$798.84
SHARLONDREA BASQUINE FRANKLIN		12/14/2023	General	\$75.00	\$75.00	
		12/21/2023	General	\$70.00	\$70.00	\$145.00
SHARMIKA KIDD		12/21/2023	Activity	\$1,360.00	\$1,360.00	\$1,360.00
SHARON L HOGUE		12/07/2023	General	\$53.71	\$53.71	\$53.71
SHARON OLAIFA		12/21/2023	Activity	\$175.00	\$175.00	\$175.00
SHARYN GOEMMER		12/14/2023	Activity	\$200.00	\$200.00	\$200.00
SHAVER FOODS		12/21/2023	Child Nutrition	\$17,791.20	\$17,791.20	\$17,791.20
SHAWN HELLER		12/14/2023	General	\$1,000.00	\$1,000.00	
		12/21/2023	Activity	\$360.00	\$360.00	\$1,360.00
SHAWONDA DIXON		12/21/2023	General	\$98.00	\$98.00	\$98.00
SHAZIA DARUGAR		12/07/2023	Activity	\$185.37	\$185.37	\$185.37
SHEILA MCMULLIN		12/14/2023	Grant	\$250.21	\$250.21	\$250.21
SHELBY HVEEM		12/14/2023	General	\$115.00	\$115.00	\$115.00
SHELLY ANN JAMES PERELION		12/14/2023	Grant	\$163.10	\$163.10	\$163.10
SHELTON ERNEST S	X	12/21/2023	General	\$100.00	\$100.00	\$100.00
SHERI HOFFMAN		12/07/2023	Grant	\$208.95	\$208.95	\$208.95
SHERMAN JONES JR		12/21/2023	General	\$455.00	\$455.00	\$455.00
SHERWIN WILLIAMS		12/14/2023	General	\$5,794.93	\$5,794.93	\$5,794.93
SHI GOVERNMENT SOLUTIONS INC		12/21/2023	General	\$215.18	\$215.18	\$215.18
SHILPA PANDEY		12/07/2023	Grant	\$131.25	\$131.25	
		12/21/2023	Grant	\$46.55	\$46.55	\$177.80
SHIN TYNG JIANG		12/14/2023	Grant	\$292.59	\$292.59	\$292.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHINE BY DESIGN LLC		12/07/2023	Activity	\$936.00	\$936.00	
		12/14/2023	Activity	\$1,674.00	\$1,674.00	\$2,610.00
SHLON SMITH		12/21/2023	Grant	\$41.92	\$41.92	\$41.92
SHONDA GUTHRIE		12/07/2023	Grant	\$3,200.00	\$3,200.00	
		12/14/2023	Grant	\$42,400.00	\$42,400.00	\$45,600.00
SIBME		12/14/2023	Grant	\$27,000.00	\$27,000.00	
		12/21/2023	Grant	\$3,000.00	\$3,000.00	\$30,000.00
SIERRA MEDINA		12/14/2023	General	\$11.00	\$11.00	\$11.00
SIGN CHAMP INC		12/07/2023	Activity	\$2,175.00	\$2,175.00	
		12/21/2023	Activity	\$215.00	\$215.00	\$2,390.00
SIGN SOLUTIONS		12/07/2023	Activity	\$802.50	\$802.50	
		12/21/2023	Activity	\$901.50	\$901.50	\$1,704.00
SIJOY VARGHESE		12/14/2023	General	\$375.00	\$375.00	\$375.00
SKATETIME HOUSTON		12/21/2023	Activity	\$3,804.00	\$3,804.00	\$3,804.00
SKILLS USA		12/14/2023	Activity	\$216.00	\$216.00	\$216.00
SMITH RABIA HASAN	X	12/07/2023	General	\$1,814.28	\$1,814.28	\$1,814.28
SMITHFIELD PACKAGED MEATS SALES		12/07/2023	Child Nutrition	\$26,080.00	\$26,080.00	\$26,080.00
SNAP ON INDUSTRIAL		12/14/2023	General	\$3,588.98	\$3,588.98	
		12/21/2023	Bond Funds	\$8,356.97	\$8,356.97	\$11,945.95
SNO SITES		12/21/2023	General	\$450.00	\$450.00	\$450.00
SOCIAL THINKING		12/07/2023	Grant	\$995.14	\$995.14	\$995.14
SOLIANT HEALTH		12/07/2023	General	\$3,674.25	\$3,674.25	
		12/21/2023	General	\$14,104.29	\$14,104.29	\$17,778.54
SONIA FASULLO		12/21/2023	General	\$75.98	\$75.98	\$75.98
SONOVA USA INC		12/07/2023	Grant	\$420.00	\$420.00	\$420.00
SONYA CLARK		12/14/2023	General	\$90.39	\$90.39	\$90.39
SOPHIA LARSEN		12/07/2023	Activity	\$200.00	\$200.00	\$200.00
SOUTH TEXAS GRAPHIC SPEC INC		12/07/2023	Activity	\$59.00		
			Bond Funds	\$7,995.00		
SOUTHEASTERN APPAREL		12/21/2023	General	\$174.00	\$8,228.00	
			Bond Funds	\$1,716.00	\$1,716.00	\$9,944.00
SOUTHERN FLORAL CO		12/07/2023	Activity	\$149.50		
			General	\$416.23	\$565.73	
		12/21/2023	General	\$11,284.35	\$11,284.35	\$11,850.08
SOUTHERN FLORAL CO		12/07/2023	Activity	\$1,377.41	\$1,377.41	
		12/14/2023	Activity	\$3,472.22	\$3,472.22	
		12/21/2023	Activity	\$1,716.98	\$1,716.98	\$6,566.61
SOUTHERN ICE CREAM SHOP		12/07/2023	Child Nutrition	\$44,846.50	\$44,846.50	\$44,846.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHERN TIRE MART LLC		12/07/2023	General	\$52,799.31	\$52,799.31	
		12/21/2023	General	\$59,623.42	\$59,623.42	\$112,422.73
SOUTHWASTE DISPOSAL LLC		12/07/2023	Child Nutrition	\$1,794.50	\$1,794.50	\$1,794.50
SOUTHWEST BINDING AND LAMINATING		12/21/2023	General	\$24,673.48	\$24,673.48	\$24,673.48
SPARKLETTS/SIERRA SPRINGS		12/14/2023	Activity	\$73.95	\$73.95	
		12/21/2023	Activity	\$34.28	\$34.28	\$108.23
SPECIALIZED ASSESSMENT & CONSULTING		12/07/2023	General	\$7,473.38	\$7,473.38	\$7,473.38
SPECTRUM BY WATCHFIRE		12/21/2023	General	\$360.50	\$360.50	\$360.50
SPENCER ROAD PUD		12/07/2023	General	\$1,715.82	\$1,715.82	\$1,715.82
SPEZZA CRAIG	X	12/07/2023	General	\$93.03	\$93.03	\$93.03
SPIRIT MONKEY LLC		12/14/2023	Activity	\$50.00	\$50.00	\$50.00
SPIRIT WORX LLC		12/21/2023	Activity	\$5,196.37		
			General	\$258.96	\$5,455.33	\$5,455.33
SPORTEE INK		12/07/2023	Activity	\$2,195.00	\$2,195.00	
		12/14/2023	Activity	\$2,208.00		
			General	\$720.48	\$2,928.48	
		12/21/2023	Activity	\$1,560.00	\$1,560.00	\$6,683.48
SPRING BRANCH ISD		12/21/2023	General	\$1,223.45	\$1,223.45	\$1,223.45
SPRING CREEK BARBEQUE		12/14/2023	Activity	\$1,156.00	\$1,156.00	\$1,156.00
SPRING PARTY RENTALS LLC		12/14/2023	Activity	\$3,464.30	\$3,464.30	\$3,464.30
SPRING WOODS HIGH SCHOOL		12/14/2023	General	\$924.00	\$924.00	\$924.00
SPT USA INC		12/21/2023	Activity	\$440.98	\$440.98	\$440.98
SSJA LLC		12/14/2023	Activity	\$467.66	\$467.66	\$467.66
ST PAUL FIRE AND MARINE	X	12/14/2023	General	\$15,355.11	\$15,355.11	\$15,355.11
ST STEPHEN COPTIC ORTHODOX	X	12/14/2023	General	\$31,807.02	\$31,807.02	\$31,807.02
STACIE DAVIS		12/14/2023	Grant	\$78.60	\$78.60	\$78.60
STACIE WOODRUFF		12/14/2023	Grant	\$68.78	\$68.78	\$68.78
STACY J LACOUR		12/14/2023	General	\$100.00	\$100.00	
		12/21/2023	General	\$215.00	\$215.00	\$315.00
STACY LOVE		12/14/2023	Grant	\$131.66	\$131.66	\$131.66
STACY SKELTON		12/21/2023	Grant	\$12.45	\$12.45	\$12.45
STACYE WHITE		12/14/2023	Grant	\$160.48	\$160.48	\$160.48
STAGE PARTNERS LLC		12/07/2023	General	\$390.00	\$390.00	\$390.00
STAN EISKANT		12/14/2023	Activity	\$275.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$180.00	\$455.00	
		12/21/2023	General	\$115.00	\$115.00	\$570.00
STAN MCMILLIAN		12/21/2023	General	\$560.00	\$560.00	\$560.00
STAPLES		12/07/2023	General	\$593.26		
			Grant	\$5,752.48	\$6,345.74	
		12/14/2023	Activity	\$49.53		
			Child Nutrition	\$556.39		
			General	\$991.66		
		12/21/2023	Grant	\$2,482.89	\$4,080.47	
			General	\$989.83		
			Grant	\$624.15	\$1,613.98	\$12,040.19
STARGEL OFFICE SYSTEMS INC		12/07/2023	General	\$377.12	\$377.12	
		12/14/2023	General	\$3,547.75	\$3,547.75	\$3,924.87
STATE COLLECTIONS DISBURSEMENT UNIT		12/15/2023	General	\$281.50	\$281.50	
		12/29/2023	General	\$281.50	\$281.50	\$563.00
STEEL SUPPLY LP		12/07/2023	Activity	\$121.83	\$121.83	
		12/14/2023	Activity	\$2,043.25		
			General	\$8,587.42	\$10,630.67	
		12/21/2023	General	\$5,158.66	\$5,158.66	\$15,911.16
STEENE MICHAEL SIMMONS		12/21/2023	General	\$115.00	\$115.00	\$115.00
STEFANIE KOSKA		12/07/2023	General	\$39.30	\$39.30	
		12/21/2023	General	\$118.87	\$118.87	\$158.17
STEFANIE YATES		12/14/2023	Grant	\$297.37	\$297.37	\$297.37
STEPHANIE BAKER		12/07/2023	Grant	\$2,900.00	\$2,900.00	
		12/14/2023	Activity	\$6,015.00	\$6,015.00	
		12/21/2023	Grant	\$2,900.00	\$2,900.00	\$11,815.00
STEPHANIE BUCKLEY		12/21/2023	Grant	\$71.40	\$71.40	\$71.40
STEPHANIE COLEMAN		12/21/2023	Activity	\$102.33	\$102.33	\$102.33
STEPHANIE FIELDS		12/07/2023	Grant	\$86.46	\$86.46	
		12/21/2023	Grant	\$20.31	\$20.31	\$106.77
STEPHANIE GARCIA		12/14/2023	Activity	\$17.76	\$17.76	\$17.76
STEPHANIE JACKSON		12/07/2023	Activity	\$25.46	\$25.46	\$25.46
STEPHANIE JOHNSON		12/07/2023	General	\$115.00	\$115.00	
		12/21/2023	General	\$115.00	\$115.00	\$230.00
STEPHANIE KOPESKY		12/07/2023	General	\$36.68	\$36.68	\$36.68
STEPHANIE NIESWIADOMY BAILEY		12/14/2023	General	\$62.23	\$62.23	\$62.23
STEPHANIE ROSE		12/21/2023	Activity	\$15.00	\$15.00	\$15.00
STEPHEN ALISTAIR WRIGHT		12/14/2023	Activity	\$100.00	\$100.00	\$100.00
STEPHEN COULON		12/14/2023	General	\$60.92	\$60.92	\$60.92
STEPHEN D JENKINS		12/07/2023	Activity	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE WEISS MUSIC		12/07/2023	General Grant	\$1,310.91 \$845.95	\$2,156.86	\$2,156.86
STEVEN CAMPBELL		12/14/2023	General	\$39.30	\$39.30	\$39.30
STEVEN HENSON		12/14/2023	Child Nutrition	\$47.95	\$47.95	\$47.95
STEVEN R ALEXANDER		12/07/2023	Activity	\$260.00	\$260.00	\$260.00
STEVEN R MILLER		12/14/2023	Activity	\$43.00	\$43.00	\$43.00
STEVENSON KYLES		12/14/2023	General	\$195.00	\$195.00	\$195.00
STEWART PRESNALL		12/21/2023	General	\$440.00	\$440.00	\$440.00
STORE MASTER FUNDING III LLC	X	12/14/2023	General	\$24,601.20	\$24,601.20	\$24,601.20
STRATFORD HIGH SCHOOL		12/21/2023	General	\$1,735.00	\$1,735.00	\$1,735.00
STRIPING UNLIMITED/ROCKTEK PAVING		12/14/2023	General	\$5,700.00	\$5,700.00	\$5,700.00
STUDIO PRINT DIRECT		12/21/2023	General	\$720.00	\$720.00	\$720.00
STUDY ROSEMARIE J	X	12/07/2023	General	\$1,433.32	\$1,433.32	\$1,433.32
SUAREZ MONICA VIVIANA	X	12/21/2023	General	\$1,293.98	\$1,293.98	\$1,293.98
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		12/14/2023 12/21/2023	General General	\$85.00 \$85.00	\$85.00 \$85.00	\$170.00
SUMMIT K12		12/07/2023	Grant	\$5,508.25	\$5,508.25	\$5,508.25
SUN COAST RESOURCES LLC		12/07/2023 12/21/2023	General General	\$11,211.42 \$2,589.61	\$11,211.42 \$2,589.61	\$13,801.03
SUN LIFE FINANCIAL		12/21/2023	General	\$218,892.67	\$218,892.67	\$218,892.67
SUNBELT STAFFING		12/14/2023	General	\$4,696.00	\$4,696.00	\$4,696.00
SUNLINE PRODUCTS		12/07/2023	Activity	\$2,162.50	\$2,162.50	\$2,162.50
SUPER DUPER INC		12/21/2023	Grant	\$79.90	\$79.90	\$79.90
SUPPLEMENTAL HEALTH CARE		12/07/2023	General	\$19,242.00	\$19,242.00	\$19,242.00
SUPPORTING SUCCESS FOR CHILDREN		12/14/2023	Grant	\$129.00	\$129.00	\$129.00
SUPREME ELITE AUDIO LLC		12/14/2023	Activity	\$350.00	\$350.00	\$350.00
SUSAN BARCELONA		12/14/2023 12/21/2023	General General	\$330.00 \$145.00	\$330.00 \$145.00	\$475.00
SUSAN MEYER PATTERSON		12/07/2023 12/14/2023	General Activity General	\$400.00 \$400.00 \$3,300.00	\$400.00 \$400.00 \$3,700.00	\$4,100.00
SUSAN SCARBOROUGH		12/21/2023	General	\$225.00	\$225.00	\$225.00
SUSAN STEVENS CRUMMEL		12/07/2023	Activity	\$1,500.00	\$1,500.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SVEN VERBEET		12/21/2023	General	\$118.00	\$118.00	\$118.00
SWANK MOTION PICTURES INC		12/07/2023	Activity	\$647.00		
			General	\$753.00	\$1,400.00	\$1,400.00
SYLVIA PUENTE		12/07/2023	General	\$34.68	\$34.68	\$34.68
SYSCO HOUSTON INC		12/07/2023	General	\$16,199.44	\$16,199.44	
		12/14/2023	Child Nutrition	\$274.57		
			General	\$9,290.34	\$9,564.91	
		12/21/2023	General	\$3,382.02	\$3,382.02	\$29,146.37
T3 PROMOTIONS		12/14/2023	Activity	\$2,176.54	\$2,176.54	
		12/21/2023	Activity	\$3,716.52		
			Child Nutrition	\$7,780.60		
			General	\$1,195.55	\$12,692.67	\$14,869.21
TA FRY RD HOLDINGS LLC	X	12/07/2023	General	\$5,728.77	\$5,728.77	\$5,728.77
TAB TECHNOLOGIES LLC		12/07/2023	Bond Funds	\$5,008.00	\$5,008.00	
		12/21/2023	Bond Funds	\$5,007.00	\$5,007.00	\$10,015.00
TAFE		12/14/2023	Activity	\$80.00	\$80.00	\$80.00
TAHPERD		12/07/2023	Grant	\$190.00	\$190.00	\$190.00
TALIA DUDLEY		12/14/2023	General	\$166.00	\$166.00	\$166.00
TAMARA FERGUSON		12/14/2023	General	\$36.03	\$36.03	\$36.03
TAMARA PERRET		12/14/2023	Grant	\$84.50	\$84.50	\$84.50
TAMBERLEY PATTERSON		12/21/2023	Activity	\$765.00	\$765.00	\$765.00
TAMEKA N PRESSLEY		12/07/2023	Grant	\$228.75	\$228.75	\$228.75
TAMMY MCINTYRE NEYLAND		12/14/2023	Grant	\$388.42	\$388.42	\$388.42
TAMRA SCAMMAN		12/14/2023	Grant	\$164.54	\$164.54	\$164.54
TANIA ROSS		12/07/2023	Grant	\$315.00	\$315.00	
		12/21/2023	Grant	\$247.80	\$247.80	\$562.80
TANNER MICHAEL KING		12/21/2023	General	\$445.00	\$445.00	\$445.00
TANYA NEEDHAM		12/21/2023	Grant	\$225.58	\$225.58	\$225.58
TARIAH JONES		12/21/2023	General	\$102.00	\$102.00	\$102.00
TARRIER FOODS CORP		12/07/2023	Child Nutrition	\$72,240.00	\$72,240.00	\$72,240.00
TASHA MA		12/07/2023	General	\$141.06	\$141.06	
		12/14/2023	General	\$10.48	\$10.48	\$151.54
TASHERA LOVELOCK		12/07/2023	General	\$160.00	\$160.00	\$160.00
TAWFIQ SHADID		12/21/2023	General	\$185.00	\$185.00	\$185.00
TAYLOR DEBATE		12/07/2023	General	\$420.00	\$420.00	\$420.00
TAYLOR GEE		12/14/2023	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR KENT-KOWALSKI		12/14/2023	Grant	\$135.59	\$135.59	\$135.59
TAYLOR MUSIC INC		12/14/2023	Bond Funds	\$136,461.00	\$136,461.00	\$136,461.00
TAYLOR PRINTZ		12/14/2023 12/21/2023	General General	\$195.00 \$115.00	\$195.00 \$115.00	\$310.00
TAYLOR PUBLISHING		12/07/2023	Activity	\$395.84	\$395.84	\$395.84
TAYLOR SHEILA CONES	X	12/07/2023	General	\$1,179.22	\$1,179.22	\$1,179.22
TCB SPECIALTIES LLC		12/07/2023	Activity	\$1,579.00	\$1,579.00	\$1,579.00
TCG ADMINISTRATORS		12/21/2023	General	\$4,779.00	\$4,779.00	\$4,779.00
TEACHER SYNERGY LLC		12/21/2023	General	\$82.51	\$82.51	\$82.51
TEACHERS DISCOVERY		12/07/2023	General	\$469.06	\$469.06	\$469.06
TEACHING SYSTEMS INC		12/07/2023 12/14/2023	General General	\$2,759.00 \$328.36	\$2,759.00 \$328.36	\$3,087.36
TEAM FITZ GRAPHICS LLC		12/07/2023	Activity	\$32.00	\$32.00	\$32.00
TECHLAND HOUSTON		12/07/2023 12/21/2023	Bond Funds General	\$439.19 \$4,087.20	\$439.19 \$4,087.20	\$4,526.39
TECHNICAL LABORATORY SYST		12/07/2023	General	\$9,986.48	\$9,986.48	\$9,986.48
TECHNOLOGY STUDENTS ASSC		12/07/2023 12/14/2023	Activity Activity	\$1,750.00 \$310.00	\$1,750.00 \$310.00	\$2,060.00
TERANCE COLQUITT		12/07/2023	General	\$165.00	\$165.00	\$165.00
TERESA KALINA		12/14/2023	Grant	\$7.86	\$7.86	\$7.86
TERRA ALMOGABAR LOZANO		12/07/2023	Activity	\$111.86	\$111.86	\$111.86
TERRACON CONSULTANTS INC		12/15/2023 12/21/2023	Bond Funds Bond Funds	\$19,550.00 \$40,768.95	\$19,550.00 \$40,768.95	\$60,318.95
TERRANCE MARSHALL JR		12/14/2023 12/21/2023	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
TERRI NEWBOLT		12/14/2023	Grant	\$303.27	\$303.27	\$303.27
TERRIE H SCHEXNAIDER		12/07/2023	Activity	\$49.95	\$49.95	\$49.95
TESCO INDUSTRIES LP		12/21/2023	Bond Funds	\$3,710.00	\$3,710.00	\$3,710.00
TEXAS ALTERNATOR STARTER SERVICE		12/07/2023 12/21/2023	General General	\$3,116.93 \$125.00	\$3,116.93 \$125.00	\$3,241.93
TEXAS ARCADIS INC		12/21/2023	Bond Funds	\$46,682.93	\$46,682.93	\$46,682.93
TEXAS ASSN PUPIL TRANSPORTATION		12/21/2023	General	\$570.00	\$570.00	\$570.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		12/07/2023	General	\$200.00	\$200.00	\$200.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		12/14/2023	General	\$1,400.00	\$1,400.00	\$1,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2023	General	\$900.00	\$900.00	\$2,300.00
TEXAS BOOK DISTRIBUTION		12/14/2023	Activity	\$837.24		
			General	\$88.74	\$925.98	
		12/21/2023	Activity	\$124.61	\$124.61	\$1,050.59
TEXAS CLASSROOM TEACHERS ASSN		12/15/2023	General	\$795.46	\$795.46	
		12/29/2023	General	\$795.46	\$795.46	\$1,590.92
TEXAS DECA		12/14/2023	Activity	\$315.00	\$315.00	\$315.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/07/2023	General	\$345.00	\$345.00	\$345.00
TEXAS DEPT LICENSING & REGULATION		12/14/2023	General	\$1,400.00	\$1,400.00	\$1,400.00
TEXAS ELEM PRINCIPALS & SUPV		12/15/2023	General	\$50.93	\$50.93	
		12/29/2023	General	\$50.93	\$50.93	\$101.86
TEXAS FFA ASSOCIATION		12/21/2023	Activity	\$392.00	\$392.00	\$392.00
TEXAS FORENSIC ASSOCIATION		12/07/2023	General	\$400.00	\$400.00	\$400.00
TEXAS INTERSCHOLASTIC SWIM CO ASSN		12/07/2023	Activity	\$783.00	\$783.00	\$783.00
TEXAS MESQUITE GRILL		12/14/2023	Activity	\$1,047.50	\$1,047.50	\$1,047.50
TEXAS PARKS & WILDLIFE		12/07/2023	General	\$125.00	\$125.00	\$125.00
TEXAS POLICE TRAINERS LLC		12/21/2023	General	\$50.00	\$50.00	\$50.00
TEXAS PROMOWEAR		12/21/2023	General	\$530.50	\$530.50	\$530.50
TEXAS SCENIC COMPANY INC		12/07/2023	General	\$1,231.56	\$1,231.56	
		12/21/2023	Bond Funds	\$99,808.00	\$99,808.00	\$101,039.56
TEXAS SCIENCE OLYMPIAD		12/07/2023	Activity	\$125.00	\$125.00	\$125.00
TEXAS STATE FLORISTS ASSOCIATION		12/07/2023	Activity	\$35.00		
			General	\$5,865.00	\$5,900.00	\$5,900.00
TEXAS STATE MATHEMATICS LEAGUE		12/14/2023	Activity	\$186.00	\$186.00	\$186.00
THE ALWAYS FOOD SAFE COMPANY		12/14/2023	Grant	\$1,008.00	\$1,008.00	
		12/21/2023	Activity	\$1,120.00		
			Grant	\$840.00	\$1,960.00	\$2,968.00
THE BANK OF NEW YORK MELLON		12/14/2023	Debt Service	\$3,650.00	\$3,650.00	\$3,650.00
THE HAPPY CHEF INC		12/14/2023	Grant	\$557.95	\$557.95	\$557.95
THE HONEY BAKED HAM COMPANY LLC		12/14/2023	Activity	\$1,774.96	\$1,774.96	\$1,774.96
THE LETCO GROUP LLC		12/14/2023	General	\$1,576.00	\$1,576.00	\$1,576.00
THE LIFEGUARD STORE		12/21/2023	General	\$12,422.50	\$12,422.50	\$12,422.50
THE MASTER TEACHER INC		12/21/2023	Grant	\$45,350.00	\$45,350.00	\$45,350.00
THE PACKAGING FACTORY LTD		12/07/2023	Child Nutrition	\$1,504.02	\$1,504.02	
		12/14/2023	Child Nutrition	\$11,518.56	\$11,518.56	\$13,022.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE PENWORTHY CO		12/21/2023	Activity	\$1,668.88	\$1,668.88	\$1,668.88
THE PLAQUE SHACK INC		12/14/2023	Activity	\$314.60	\$314.60	\$314.60
THE PULSERA PROJECT		12/07/2023	Activity	\$952.00	\$952.00	\$952.00
THE SOCCER CORNER		12/21/2023	General	\$8,357.00	\$8,357.00	\$8,357.00
THE VIRTUAL MEET EXPERIENCE LLC		12/14/2023	General	\$350.00	\$350.00	\$350.00
THEATRE UNDER THE STARS		12/07/2023	Activity	\$175.00	\$175.00	\$175.00
THERAPRO INC		12/07/2023 12/14/2023	Grant Grant	\$553.30 \$130.46	\$553.30 \$130.46	\$683.76
THERAPY CONSULTANTS		12/14/2023	General	\$20,674.40	\$20,674.40	\$20,674.40
THERESA DEAN		12/14/2023	Activity	\$39.79	\$39.79	\$39.79
THOMAS AUDIE REYNOLDS		12/07/2023 12/21/2023	General General	\$330.00 \$180.00	\$330.00 \$180.00	\$510.00
THOMAS BUS GULF CST LTD/SELECTRNSP		12/07/2023 12/21/2023	General General	\$1,774.93 \$4,457.11	\$1,774.93 \$4,457.11	\$6,232.04
THOMAS D BEENE		12/14/2023	Activity	\$723.76	\$723.76	\$723.76
THOMAS GREGORY MAYO		12/07/2023 12/14/2023	Activity Activity	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
THOMAS MURRAY		12/07/2023	General	\$600.00	\$600.00	\$600.00
THOMAS W HARRINGTON		12/07/2023 12/14/2023 12/21/2023	General Activity General	\$400.00 \$400.00 \$400.00	\$400.00 \$800.00 \$480.00	\$1,680.00
THOMAS WALKER		12/21/2023	General	\$94.00	\$94.00	\$94.00
THOMPSON & HORTON LLP		12/07/2023 12/14/2023 12/21/2023	General General General	\$44,118.19 \$33,765.15 \$42,747.75	\$44,118.19 \$33,765.15 \$42,747.75	\$120,631.09
THOMSON REUTERS - WEST		12/14/2023	General	\$1,104.39	\$1,104.39	\$1,104.39
THONI BERRY		12/14/2023	Grant	\$158.51	\$158.51	\$158.51
THUAN NGUYEN		12/07/2023 12/14/2023	Activity Activity	\$100.00 \$150.00	\$100.00 \$150.00	\$250.00
THURMAN SMITH		12/21/2023	General	\$145.00	\$145.00	\$145.00
TIFFANY DREWS		12/07/2023	Activity	\$5.00	\$5.00	\$5.00
TIFFANY PORTER		12/07/2023 12/14/2023	General General	\$87.12 \$68.78	\$87.12 \$68.78	\$155.90
TIFFANY RAZO		12/21/2023	General	\$85.15	\$85.15	\$85.15
TIFFIN UNIVERSITY		12/07/2023	General	\$3,950.00	\$3,950.00	\$3,950.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIM RAY		12/07/2023	General	\$600.00	\$600.00	
		12/21/2023	General	\$300.00	\$300.00	\$900.00
TIMBERLAKE ID		12/07/2023	General	\$2,181.56	\$2,181.56	\$2,181.56
TIMMOTHY S CROOK		12/21/2023	General	\$165.06	\$165.06	\$165.06
TIMOTHY A ESTELLE		12/21/2023	Activity	\$204.54	\$204.54	\$204.54
TIMOTHY J DEAN		12/14/2023	Grant	\$83.84	\$83.84	\$83.84
TIMOTHY YARBROUGH		12/21/2023	Activity	\$424.38	\$424.38	\$424.38
TINA L CLINKENBEARD		12/14/2023	General	\$6.55	\$6.55	\$6.55
TINDBEOGO OUEDRAOGO		12/21/2023	Child Nutrition	\$50.00	\$50.00	\$50.00
TISHER GARLAND LEE	X	12/21/2023	General	\$323.70	\$323.70	\$323.70
TMOBILE		12/14/2023	General	\$406.70	\$406.70	\$406.70
TODD BLAIR		12/07/2023	General	\$485.64	\$485.64	\$485.64
TODD BURT & TROY SMITH INV LLC	X	12/07/2023	General	\$1,757.86	\$1,757.86	\$1,757.86
TODD CLEARWATER		12/07/2023	Activity	\$350.00	\$350.00	
		12/14/2023	General	\$460.00	\$460.00	
		12/21/2023	Activity	\$450.00		
			General	\$800.00	\$1,250.00	\$2,060.00
TOM KILGORE		12/07/2023	General	\$115.00	\$115.00	
		12/14/2023	General	\$115.00	\$115.00	
		12/21/2023	General	\$195.00	\$195.00	\$425.00
TOMMIE VAUGHN MOTORS		12/07/2023	General	\$858.18	\$858.18	
		12/21/2023	General	\$2.23	\$2.23	\$860.41
TONKING RANDY W	X	12/07/2023	General	\$310.12	\$310.12	\$310.12
TONY MOMA		12/07/2023	Activity	\$41.50	\$41.50	\$41.50
TONYA DIXON		12/14/2023	General	\$260.42	\$260.42	\$260.42
TONYA GOREE		12/07/2023	General	\$408.69	\$408.69	\$408.69
TORINE CHAMPION		12/14/2023	General	\$266.31	\$266.31	\$266.31
TORRES FELIX B JR & JESUSA	X	12/07/2023	General	\$308.01	\$308.01	\$308.01
TOTE UNLIMITED		12/07/2023	Activity	\$2,358.51	\$2,358.51	\$2,358.51
TOUR RIFIC OF TEXAS		12/14/2023	Activity	\$9,804.00		
			General	\$8,600.00	\$18,404.00	
		12/21/2023	Activity	\$24,887.00	\$24,887.00	\$43,291.00
TRACEY EDMONDS		12/07/2023	General	\$180.00	\$180.00	
		12/14/2023	General	\$180.00	\$180.00	\$360.00
TRACI ALLEN-HALL		12/07/2023	Grant	\$1,009.83	\$1,009.83	\$1,009.83
TRACI M UNDERWOOD		12/14/2023	General	\$202.40	\$202.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/21/2023	Grant	\$665.33	\$665.33	\$867.73
TRACI SCHLUTER		12/14/2023	General	\$141.00	\$141.00	\$141.00
TRACIE POPE		12/14/2023	General	\$19.00	\$19.00	
		12/21/2023	General	\$45.20	\$45.20	\$64.20
TRACY A MCDANIEL		12/14/2023	General	\$48.47	\$48.47	\$48.47
TRACY L ORSAK		12/14/2023	General	\$62.23	\$62.23	\$62.23
TRACY R BARSTOW		12/21/2023	Activity	\$37.93	\$37.93	\$37.93
TRADEMARKS PROMOTIONAL PROD LP		12/07/2023	Activity	\$3,635.12	\$3,635.12	
		12/14/2023	Activity	\$490.40		
			General	\$315.83	\$806.23	\$4,441.35
TRAFFIC ENGINEERS INC		12/15/2023	Bond Funds	\$2,500.00	\$2,500.00	\$2,500.00
TRAILER WHEEL & FRAME CO		12/21/2023	General	\$2,938.63	\$2,938.63	\$2,938.63
TRANSNET COMMUNICATIONS LLC		12/07/2023	General	\$17,729.45	\$17,729.45	\$17,729.45
TRAVIS CORNETT		12/14/2023	Activity	\$75.00	\$75.00	\$75.00
TRENT E COOPER		12/07/2023	General	\$600.00	\$600.00	\$600.00
TRENT T HOLMES		12/14/2023	General	\$250.00	\$250.00	\$250.00
TRENTON SOLSMA		12/21/2023	General	\$767.00	\$767.00	\$767.00
TRISTAN THIGPEN		12/07/2023	General	\$180.00	\$180.00	
		12/14/2023	General	\$115.00	\$115.00	\$295.00
TROY COOK		12/14/2023	General	\$295.00	\$295.00	\$295.00
TROY NEWTON		12/07/2023	General	\$165.00	\$165.00	
		12/14/2023	General	\$540.00	\$540.00	
		12/21/2023	General	\$165.00	\$165.00	\$870.00
T'S TAILOR & ALTERATION		12/14/2023	Activity	\$1,032.00	\$1,032.00	\$1,032.00
TUNER CADDY LLC		12/14/2023	Activity	\$405.00	\$405.00	\$405.00
TUXEDO CONNECT		12/07/2023	Activity	\$1,543.43	\$1,543.43	\$1,543.43
TX INDUSTRIAL VOCATIONAL ASSN		12/15/2023	General	\$68.55	\$68.55	
		12/29/2023	General	\$68.55	\$68.55	\$137.10
TXU ENERGY		12/07/2023	Child Nutrition	\$38,440.28		
			General	\$1,483,397.85	\$1,521,838.13	\$1,521,838.13
TYLER DENTON		12/14/2023	Activity	\$80.00	\$80.00	\$80.00
TYLER LUKES		12/21/2023	General	\$175.00	\$175.00	\$175.00
TYLER TECHNOLOGIES INC		12/07/2023	Bond Funds	\$32,166.46	\$32,166.46	\$32,166.46
TYNKER		12/21/2023	Grant	\$50,000.00	\$50,000.00	\$50,000.00
TYRELL J SPENCER		12/07/2023	General	\$165.00	\$165.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/14/2023	General	\$165.00	\$165.00	
		12/21/2023	General	\$455.00	\$455.00	\$785.00
U S TREASURY DEPARTMENT		12/15/2023	General	\$1,361.64	\$1,361.64	
		12/29/2023	General	\$1,361.64	\$1,361.64	\$2,723.28
Ubeydullah Yavuz		12/21/2023	General	\$445.00	\$445.00	\$445.00
UIL MUSIC REGION 27		12/07/2023	Activity	\$1,199.00	\$1,199.00	
		12/14/2023	Activity	\$1,661.00	\$1,661.00	
		12/21/2023	Activity	\$1,177.00	\$1,177.00	\$4,037.00
ULINE		12/07/2023	General	\$5,131.45	\$5,131.45	
		12/14/2023	Activity	\$566.90		
			General	\$5,140.34	\$5,707.24	\$10,838.69
UNITED REFRIGERATION INC		12/07/2023	Child Nutrition	\$7,248.43		
			General	\$122.64	\$7,371.07	\$7,371.07
UNITED RENTALS (NA) INC		12/07/2023	General	\$32,780.00	\$32,780.00	
		12/14/2023	General	\$23,106.28	\$23,106.28	\$55,886.28
UNIVERSAL CHEERLEADERS ASSOCIATION		12/21/2023	Activity	\$1,200.00	\$1,200.00	\$1,200.00
UNIVERSAL MELODY SERVICES		12/07/2023	Activity	\$99.00		
			General	\$84.50	\$183.50	
		12/14/2023	General	\$1,444.90	\$1,444.90	
		12/21/2023	Activity	\$997.50		
			Activity	\$118.00		
			General	\$857.00		
			General	\$2,063.27	\$4,035.77	\$5,664.17
UNIVERSITY EYE INSTITUTE/UNIV HSTN		12/14/2023	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF HOUSTON		12/07/2023	General	\$1,499.00	\$1,499.00	\$1,499.00
UNIVERSITY OF HOUSTON ATHLETICS		12/21/2023	Activity	\$1,571.87	\$1,571.87	\$1,571.87
UNIVERSITY OF TEXAS AT AUSTIN		12/21/2023	Grant	\$20,000.00	\$20,000.00	\$20,000.00
UPNEET KAUR		12/21/2023	Activity	\$150.00	\$150.00	\$150.00
URBAN AIR ADVENTURE PARK-NW HOUSTON		12/14/2023	Activity	\$805.69	\$805.69	\$805.69
US DEPT OF TREASURY		12/15/2023	General	\$587.60	\$587.60	
		12/29/2023	General	\$438.05	\$438.05	\$1,025.65
US FOODS INC		12/07/2023	General	\$2,547.75	\$2,547.75	
		12/14/2023	General	\$10,639.69	\$10,639.69	\$13,187.44
US POSTMASTER #84349451		12/21/2023	General	\$30,000.00	\$30,000.00	\$30,000.00
USA FUNDRAISERS		12/07/2023	Activity	\$1,878.00	\$1,878.00	\$1,878.00
USA SDS INC		12/14/2023	General	\$1,472.00	\$1,472.00	\$1,472.00
VALERIE LORD		12/14/2023	Grant	\$58.95	\$58.95	\$58.95
VALIDATEME!		12/07/2023	Grant	\$2,475.00	\$2,475.00	\$2,475.00
VAN ROBINSON		12/07/2023	General	\$111.00	\$111.00	\$111.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANESSA KOCH		12/21/2023	General	\$267.25	\$267.25	\$267.25
VASQUEZ CONY F	X	12/21/2023	General	\$1,093.98	\$1,093.98	\$1,093.98
VAUGHN UGANDA R	X	12/21/2023	General	\$45.80	\$45.80	\$45.80
VENTRIS LEARNING LLC		12/07/2023 12/21/2023	Grant Grant	\$90.00 \$2,257.50	\$90.00 \$2,257.50	\$2,347.50
VERA NWEKE		12/21/2023	Activity	\$75.00	\$75.00	\$75.00
VERIZON WIRELESS		12/14/2023 12/21/2023	Child Nutrition General General	\$607.94 \$19,712.85 \$8,482.20	\$20,320.79 \$8,482.20	\$28,802.99
VERONICA ESPINOZA		12/07/2023	Child Nutrition	\$15.00	\$15.00	\$15.00
VERONICA GARZA		12/07/2023 12/14/2023	General General	\$303.27 \$179.00	\$303.27 \$179.00	\$482.27
VEX ROBOTICS INC		12/14/2023 12/21/2023	Activity General	\$1,444.56 \$706.43	\$1,444.56 \$706.43	\$2,150.99
VEYSEL KARANI GUMUSDERELI		12/14/2023 12/21/2023	General General	\$260.00 \$260.00	\$260.00 \$260.00	\$520.00
VICKIE GUILLORY	X X	12/07/2023	General General	\$334.80 \$323.70	\$658.50	\$658.50
VICKIE NOLEN		12/07/2023 12/14/2023	Grant Grant	\$440.16 \$353.37	\$440.16 \$353.37	\$793.53
VICTOR D GOMEZ		12/14/2023	Activity	\$320.00	\$320.00	\$320.00
VICTOR HINOJOSA		12/21/2023	General	\$295.00	\$295.00	\$295.00
VICTORIA DONNELLY		12/14/2023	General	\$166.00	\$166.00	\$166.00
VICTORIA MARTINEZ		12/14/2023	General	\$65.00	\$65.00	\$65.00
VIE DE LUXE STAFFING SERVICES		12/14/2023 12/21/2023	General General	\$2,678.50 \$2,669.26	\$2,678.50 \$2,669.26	\$5,347.76
VILLAR ORIENTAL ANNA	X	12/07/2023	General	\$323.70	\$323.70	\$323.70
VISTA HIGHER LEARNING		12/07/2023 12/14/2023	Grant Grant	\$11,495.75 \$92,279.31	\$11,495.75 \$92,279.31	\$103,775.06
VISTAR		12/07/2023 12/14/2023	General General	\$5,083.33 \$1,920.33	\$5,083.33 \$1,920.33	\$7,003.66
VISUAL SERVICES OF TEXAS		12/21/2023	Activity	\$1,100.00	\$1,100.00	\$1,100.00
VLK ARCHITECTS		12/21/2023	Bond Funds	\$123,174.09	\$123,174.09	\$123,174.09
VORK JESSE LEE	X	12/14/2023	General	\$1,558.53	\$1,558.53	\$1,558.53
VY NGUYEN		12/14/2023	General	\$164.41	\$164.41	\$164.41
WAL MART STORES TEXAS LP	X	12/07/2023	General	\$22,989.03	\$22,989.03	\$22,989.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALLER ISD		12/21/2023	General	\$132.50	\$132.50	\$132.50
WALNUT CREEK FARM		12/07/2023	Child Nutrition	\$103,127.57	\$103,127.57	
		12/14/2023	Child Nutrition	\$121,801.51	\$121,801.51	
		12/21/2023	Child Nutrition	\$65,628.95	\$65,628.95	\$290,558.03
WAQAS SHAH		12/21/2023	General	\$106.00	\$106.00	\$106.00
WARD'S SCIENCE		12/14/2023	Grant	\$2,525.31	\$2,525.31	\$2,525.31
WASHING EQUIPMENT OF TEXAS		12/21/2023	General	\$395.25	\$395.25	\$395.25
WASHINGTON ANIMAL CLINIC		12/07/2023	Activity	\$65.64	\$65.64	
		12/21/2023	Activity	\$1,672.06	\$1,672.06	\$1,737.70
WASHINGTON STATE SUPPORT REGISTRY		12/15/2023	General	\$562.52	\$562.52	
		12/29/2023	General	\$562.52	\$562.52	\$1,125.04
WAUNA JOHNSON		12/07/2023	Activity	\$55.00	\$55.00	\$55.00
WE BRAND IT PROMOTIONS		12/07/2023	Activity	\$1,136.25	\$1,136.25	\$1,136.25
WEAVER AND TIDWELL LLP		12/07/2023	General	\$36,500.00	\$36,500.00	
		12/14/2023	General	\$29,743.75	\$29,743.75	\$66,243.75
WEDEL JANNETTE L & CHRISTOPHER S	X	12/14/2023	General	\$2,094.42	\$2,094.42	\$2,094.42
WEISSMAN DESIGNS FOR DANCE		12/21/2023	General	\$2,151.56	\$2,151.56	\$2,151.56
WENDY W GILLIKIN		12/21/2023	General	\$58.58	\$58.58	\$58.58
WENDY YERALDI SOSA IBARRA		12/21/2023	Child Nutrition	\$19.60	\$19.60	\$19.60
WEST & ASSOCIATES LLP		12/07/2023	Debt Service	\$55,000.00	\$55,000.00	\$55,000.00
WEST HARRIS COUNTY MUD #10		12/21/2023	General	\$2,261.34	\$2,261.34	\$2,261.34
WEST HARRIS COUNTY MUD #11		12/21/2023	General	\$984.85	\$984.85	\$984.85
WEST HARRIS COUNTY MUD #9		12/21/2023	General	\$1,484.11	\$1,484.11	\$1,484.11
WEST SIDE RECORDING STUDIO		12/21/2023	Activity	\$320.00	\$320.00	\$320.00
WESTERN STATES FIRE PROTECTION CO		12/14/2023	General	\$16,178.00	\$16,178.00	\$16,178.00
WESTFIELD COMMERCE CENTER LLC	X	12/14/2023	General	\$29,492.22	\$29,492.22	\$29,492.22
WEX BANK		12/14/2023	General	\$1,423.59	\$1,423.59	\$1,423.59
WHATABURGER INC		12/07/2023	Activity	\$606.40	\$606.40	\$606.40
WHITE OAK BEND MUD		12/14/2023	General	\$286.00	\$286.00	
		12/21/2023	General	\$3,694.71	\$3,694.71	\$3,980.71
WILDFLOWER FLORIST		12/21/2023	Activity	\$180.85	\$180.85	\$180.85
WILFREDO BARAHONA		12/07/2023	General	\$375.00	\$375.00	
		12/14/2023	General	\$180.00	\$180.00	\$555.00
WILLIAM CONDE		12/07/2023	General	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAM E FRANCIS		12/21/2023	General	\$670.00	\$670.00	\$670.00
WILLIAM E HEITKAMP		12/15/2023 12/29/2023	General General	\$8,135.85 \$8,135.85	\$8,135.85 \$8,135.85	\$16,271.70
WILLIAMS CURTIS A	X	12/07/2023	General	\$130.32	\$130.32	\$130.32
WILLIAMS RICHARD M	X	12/14/2023	General	\$494.66	\$494.66	\$494.66
WILLIAMS SCOTSMAN INC		12/21/2023	Bond Funds	\$8,563.74	\$8,563.74	\$8,563.74
WILLIE DEMBY		12/07/2023	Activity	\$260.00	\$260.00	\$260.00
WILLIE MAURICE JONES		12/21/2023	General	\$165.00	\$165.00	\$165.00
WILLIES CATERING		12/14/2023	Activity	\$289.69	\$289.69	\$289.69
WILSON FIRE EQUIP/SERV CO INC		12/07/2023 12/14/2023 12/21/2023	General General General	\$491.00 \$84.00 \$28.50	\$491.00 \$84.00 \$28.50	\$603.50
WINZER CORPORATION		12/07/2023 12/14/2023 12/21/2023	General General General	\$3,182.56 \$759.65 \$2,615.48	\$3,182.56 \$759.65 \$2,615.48	\$6,557.69
WM CORPORATE SERVICES INC		12/07/2023	General	\$213.34	\$213.34	\$213.34
WND HOLDING LLC	X	12/07/2023	General	\$13,822.15	\$13,822.15	\$13,822.15
WORLD BOOK SCHOOL & LIBRARY		12/21/2023	General	\$694.47	\$694.47	\$694.47
WORLD'S FINEST CHOCOLATE		12/14/2023	Activity	\$696.00	\$696.00	\$696.00
WORLD'S FINEST CHOCOLATE INC		12/14/2023	Activity	\$3,000.00	\$3,000.00	\$3,000.00
WSS 9 BARKER COMMONS LLC	X	12/14/2023	General	\$4,876.71	\$4,876.71	\$4,876.71
WURTH LOUIS & COMPANY		12/14/2023	General	\$39.19	\$39.19	\$39.19
WYATT BENNIE KEY	X	12/14/2023	General	\$96.66	\$96.66	\$96.66
XL PARTS LLC		12/07/2023 12/21/2023	General General	\$4,644.01 \$3,058.30	\$4,644.01 \$3,058.30	\$7,702.31
YALONDA GATSON		12/14/2023	Grant	\$156.55	\$156.55	\$156.55
YANGS 5TH TASTE		12/07/2023	Child Nutrition	\$60,828.60	\$60,828.60	\$60,828.60
YELLOWSTONE LANDSCAPE		12/07/2023	General	\$44,689.00	\$44,689.00	\$44,689.00
YEN CHAU		12/14/2023	Activity	\$310.73	\$310.73	\$310.73
YOUR FAMILY PSYCHIATRIST PLLC		12/14/2023 12/21/2023	Grant Grant	\$850.00 \$425.00	\$850.00 \$425.00	\$1,275.00
YUE YIYING	X	12/14/2023	General	\$13,671.09	\$13,671.09	\$13,671.09
YUL JEFFERSON		12/07/2023 12/14/2023 12/21/2023	General General General	\$495.00 \$165.00 \$330.00	\$495.00 \$165.00 \$330.00	\$990.00

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Cypress-Fairbanks I.S.D. - AP Check Register  
Check Dates: 12/01/2023 through 12/31/2023

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YULANDA R BRAZELTON		12/14/2023	Grant	\$9.58	\$9.58	\$9.58
ZACHARY HVEEM		12/21/2023	General	\$115.00	\$115.00	\$115.00
ZACHARY REESE		12/07/2023 12/21/2023	General General	\$850.00 \$625.00	\$850.00 \$625.00	\$1,475.00
ZACHARY SCOTT BAKER		12/14/2023 12/21/2023	Activity Activity	\$200.00 \$150.00	\$200.00 \$150.00	\$350.00
ZAKI FAUZIA	X	12/07/2023	General	\$1,642.61	\$1,642.61	\$1,642.61
ZANER BLOSER		12/07/2023 12/14/2023	Bond Funds General	\$2,833.60 \$576.00	\$2,833.60 \$576.00	\$3,409.60
ZEINAB MAROUCH		12/07/2023	Grant	\$329.70	\$329.70	\$329.70
Report Total				\$35,420,485.06		