

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
240 TUTORING		04/27/2023	Grant	\$3,000.00	\$3,000.00	\$3,000.00
3CHORDS INC		04/13/2023 04/27/2023	General General	\$5,495.00 \$14,327.25	\$5,495.00 \$14,327.25	\$19,822.25
4600 SOUTH PINEMONT LTD	X	04/06/2023	General	\$4,010.90	\$4,010.90	\$4,010.90
4IMPRINT INC		04/13/2023 04/20/2023	General Activity	\$1,531.63 \$315.62	\$1,531.63 \$315.62	\$1,847.25
6100 BRITTMOORE LTD	X	04/13/2023	General	\$3,992.21	\$3,992.21	\$3,992.21
99 VIOLIN SHOP		04/13/2023 04/27/2023	General Activity General	\$180.00 \$122.24 \$338.36	\$180.00 \$460.60	\$640.60
A TEMPO ENTERTAINMENT		04/06/2023 04/20/2023	Activity Activity	\$500.00 \$330.00	\$500.00 \$330.00	\$830.00
A&C PLASTICS INC		04/06/2023 04/20/2023	Activity General	\$762.00 \$788.00	\$762.00 \$788.00	\$1,550.00
A-1 PERSONNEL OF HOUSTON INC		04/06/2023 04/13/2023 04/20/2023	General General General	\$1,008.00 \$1,260.00 \$1,050.00	\$1,008.00 \$1,260.00 \$1,050.00	\$3,318.00
AAA FLEXIBLE PIPE CLEANING CO INC		04/06/2023	General	\$4,640.00	\$4,640.00	\$4,640.00
AARON DEMARCO		04/20/2023	Child Nutrition	\$105.25	\$105.25	\$105.25
AARON P HERVEY		04/27/2023	Activity General	\$443.75 \$400.00	\$843.75	\$843.75
AATSP		04/20/2023 04/27/2023	Activity Activity	\$90.00 \$135.80	\$90.00 \$135.80	\$225.80
ABARCA LIZETH	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
ABBIE GEVESHAUSEN		04/20/2023	General	\$115.94	\$115.94	\$115.94
ABBY MCGEATH		04/20/2023	Activity	\$3,602.50	\$3,602.50	\$3,602.50
ABBY RUST		04/20/2023	Activity	\$1,125.00	\$1,125.00	\$1,125.00
ABER FENCE AND SUPPLY CO INC		04/06/2023 04/20/2023	General Bond Funds	\$4,204.00 \$72,492.42	\$4,204.00 \$72,492.42	\$76,696.42
ABIGAIL GONZALEZ		04/13/2023	Activity	\$19,187.67	\$19,187.67	\$19,187.67
ABIGAIL MARIE COOK		04/27/2023	Activity	\$360.00	\$360.00	\$360.00
ABREGO DOUGLAS	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
ABSOLUTE ALL SPORTS		04/06/2023	Activity	\$1,340.25	\$1,340.25	\$1,340.25
AC HOTEL HOUSTON		04/20/2023	Activity	\$2,704.00	\$2,704.00	\$2,704.00
ACCO BRANDS USA LLC		04/06/2023	Grant	\$1,225.28	\$1,225.28	\$1,225.28
ACCOUNTABLE HEALTHCARE STAFFING INC		04/13/2023	General	\$13,800.00	\$13,800.00	\$13,800.00

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ACE MART RESTAURANT SUPPLY		04/06/2023	General	\$423.95	\$423.95	
		04/13/2023	General	\$102.10	\$102.10	\$526.05
ACME ARCHITECTURAL HARDWARE		04/06/2023	General	\$707.70	\$707.70	\$707.70
ACP DIRECT		04/06/2023	General	\$397.20	\$397.20	\$397.20
ACTION BASED LEARNING		04/20/2023	Grant	\$16,340.00	\$16,340.00	\$16,340.00
ACTION EDUCATE LLC		04/06/2023	General	\$650.00	\$650.00	\$650.00
ADA BADMINTON & TENNIS		04/20/2023	General	\$471.92	\$471.92	\$471.92
ADAM WATKINS		04/13/2023	General	\$100.00	\$100.00	\$100.00
ADDISON BARLOW		04/06/2023	Activity	\$270.00	\$270.00	\$270.00
ADDISON BRELAND		04/13/2023	Activity	\$495.00	\$495.00	
		04/20/2023	Activity	\$100.00	\$100.00	\$595.00
ADDISON KELLEY		04/27/2023	Activity	\$3,612.63	\$3,612.63	\$3,612.63
ADDISON MEREDITH		04/20/2023	Activity	\$585.00	\$585.00	\$585.00
ADDYSON BEARD		04/27/2023	Activity	\$274.50	\$274.50	\$274.50
ADELI CORTEZ		04/27/2023	Grant	\$233.18	\$233.18	\$233.18
ADELYNN TODD		04/06/2023	Activity	\$189.00	\$189.00	\$189.00
ADORAMA		04/06/2023	General	\$281.20	\$281.20	
		04/27/2023	General	\$10,926.86	\$10,926.86	\$11,208.06
ADRIAN GERARDO MARTINEZ		04/06/2023	Activity	\$180.00	\$180.00	\$180.00
ADRIANA CANTU		04/20/2023	General	\$62.88	\$62.88	\$62.88
ADRIANA SITONE		04/13/2023	Activity	\$3,940.00	\$3,940.00	\$3,940.00
ADRIANNA BAIRD		04/13/2023	General	\$312.08	\$312.08	
		04/20/2023	General	\$10.38	\$10.38	\$322.46
ADRIATIC CAFE ITALIAN GRILL INC		04/20/2023	Activity	\$668.00	\$668.00	\$668.00
ADRIATIC CAFE TOMBALL		04/13/2023	Activity	\$740.00	\$740.00	\$740.00
ADVANCED BLENDING INC		04/06/2023	Child Nutrition	\$10,115.00	\$10,115.00	\$10,115.00
ADVANCED GRAPHICS ** **		04/06/2023	General	\$424.98	\$424.98	
		04/13/2023	Grant	\$490.47	\$490.47	\$915.45
AFT CREATIONS INC		04/06/2023	Activity	\$1,247.40	\$1,247.40	\$1,247.40
AFT/TX FEDERATION OF TEACHERS		04/14/2023	General	\$45,878.76	\$45,878.76	
		04/28/2023	General	\$46,749.41	\$46,749.41	\$92,628.17
AGEDNET.COM		04/27/2023	General	\$5,100.00	\$5,100.00	\$5,100.00
AGIREPAIR INC		04/20/2023	General	\$1,183.00	\$1,183.00	\$1,183.00
AHA! PROCESS INC		04/13/2023	General	\$8,225.00	\$8,225.00	

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		04/27/2023	General	\$839.16	\$839.16	\$9,064.16
AIDAN MATTHEW GOMEZ		04/20/2023	Activity	\$360.00	\$360.00	\$360.00
AILEEN AYME CARCAMO-BAHENA		04/06/2023	Activity	\$240.00	\$240.00	\$240.00
AIMEE MONDRAGON		04/06/2023	Grant	\$589.80	\$589.80	
		04/20/2023	Grant	\$93.45	\$93.45	
		04/27/2023	Grant	\$315.00	\$315.00	\$998.25
AINSLEY MCKELVEY		04/20/2023	Activity	\$495.00	\$495.00	\$495.00
AIR FILTERS INC		04/06/2023	General	\$1,065.60	\$1,065.60	
		04/13/2023	General	\$169.20	\$169.20	
		04/20/2023	General	\$32,400.00	\$32,400.00	\$33,634.80
AJ HURT JR INC		04/06/2023	General	\$1,846.70	\$1,846.70	
		04/20/2023	General	\$3,881.08	\$3,881.08	\$5,727.78
ALANNA SMITH		04/20/2023	Activity	\$1,862.00	\$1,862.00	\$1,862.00
ALBIES FOOD PRODUCTS LLC		04/27/2023	Child Nutrition	\$24,192.00	\$24,192.00	\$24,192.00
ALDANA LOIDA E	X	04/13/2023	General	\$513.10	\$513.10	\$513.10
ALDINE INDEPENDENT SCHOOL DISTRICT		04/13/2023	General	\$490.72	\$490.72	\$490.72
ALEC WARREN		04/27/2023	General	\$250.00	\$250.00	\$250.00
ALEJANDRA MEZANO GARZA		04/13/2023	Activity	\$2,680.00	\$2,680.00	\$2,680.00
ALERT SERVICES INC		04/06/2023	General	\$808.08	\$808.08	
		04/13/2023	Bond Funds	\$1,907.70		
			General	\$1,428.10	\$3,335.80	
		04/20/2023	General	\$61.64	\$61.64	
		04/27/2023	Bond Funds	\$1,872.07	\$1,872.07	\$6,077.59
ALESSANDRA MARISOL ZEPEDA		04/27/2023	Activity	\$360.00	\$360.00	\$360.00
ALEXANDRA CERNA		04/13/2023	General	\$306.67	\$306.67	\$306.67
ALEXANDRA PARKIN		04/13/2023	General	\$522.75	\$522.75	\$522.75
ALFREDO E SANUT		04/20/2023	General	\$110.00	\$110.00	\$110.00
ALIAH BAHENA		04/20/2023	Activity	\$405.00	\$405.00	\$405.00
ALICIA GRISON		04/27/2023	Activity	\$78.24	\$78.24	\$78.24
ALISA PUENTES		04/27/2023	Grant	\$764.00	\$764.00	\$764.00
ALISON STEELE		04/06/2023	General	\$600.00	\$600.00	
		04/20/2023	Activity	\$400.00	\$400.00	\$1,000.00
ALIYAH MIMS		04/06/2023	Activity	\$237.60	\$237.60	\$237.60
ALL AMERICAN LETTER JACKETS		04/27/2023	Activity	\$465.00	\$465.00	\$465.00
ALL FLORIDA PAPER LLC		04/06/2023	Child Nutrition	\$53,885.60	\$53,885.60	
		04/20/2023	Child Nutrition	\$3,558.00	\$3,558.00	
		04/27/2023	Child Nutrition	\$42,696.00	\$42,696.00	\$100,139.60

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ALL OUT GRAPHICS		04/06/2023	Activity	\$1,605.55	\$1,605.55	
		04/13/2023	Activity	\$1,524.07	\$1,524.07	
		04/27/2023	Activity	\$717.25	\$717.25	\$3,846.87
ALL STAR SPORTS & PROMOTIONS		04/06/2023	Activity	\$312.00	\$312.00	\$312.00
ALLEY THEATRE		04/27/2023	Activity	\$375.00	\$375.00	\$375.00
ALLISON ELAINE WEAVER		04/13/2023	Activity	\$120.00	\$120.00	\$120.00
ALLISON GRACE THOMPSON		04/27/2023	Activity	\$270.00	\$270.00	\$270.00
ALLISON HAMLING		04/20/2023	Grant	\$243.01	\$243.01	\$243.01
ALLISON PEDDY		04/20/2023	Activity	\$300.00	\$300.00	\$300.00
ALLTEX WELDING SUPPLY INC		04/06/2023	General	\$5,699.54	\$5,699.54	
		04/13/2023	Activity	\$687.61		
			Child Nutrition	\$189.72		
		04/20/2023	General	\$1,099.05	\$1,976.38	
			Activity	\$30.38		
		04/27/2023	General	\$4,655.77	\$4,686.15	
		Activity	\$645.32			
		General	\$2,583.54	\$3,228.86	\$15,590.93	
ALLYSON ELAM		04/06/2023	Activity	\$1,026.00	\$1,026.00	\$1,026.00
ALLYSON KOETHER		04/20/2023	Grant	\$516.60	\$516.60	\$516.60
ALLYSON WOODBERRY		04/06/2023	Grant	\$37.99	\$37.99	\$37.99
ALONTI CAFE & CATERING		04/20/2023	Activity	\$1,433.85		
			General	\$1,395.78	\$2,829.63	\$2,829.63
ALPHA FOODS CO INC		04/06/2023	Child Nutrition	\$51,360.48	\$51,360.48	
		04/13/2023	Child Nutrition	\$68,480.64	\$68,480.64	
		04/20/2023	Child Nutrition	\$68,480.64	\$68,480.64	
		04/27/2023	Child Nutrition	\$34,240.32	\$34,240.32	\$222,562.08
ALTEX ELECTRONICS LTD		04/20/2023	General	\$59.90	\$59.90	
		04/27/2023	General	\$471.22	\$471.22	\$531.12
ALVALISHA COLE		04/06/2023	Activity	\$205.00	\$205.00	\$205.00
ALVARADO BILLY L	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
ALVAREZ MAXIMILIANO & REYNA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
ALVAREZ TERESITA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
ALYSSA MARIE GONZALES		04/13/2023	Activity	\$405.00	\$405.00	\$405.00
ALYSSA TURNER		04/20/2023	Activity	\$810.00	\$810.00	\$810.00
ALYVIA MONTEMAYOR		04/13/2023	Activity	\$450.00	\$450.00	\$450.00
AMALIA RODRIGUEZ		04/20/2023	Child Nutrition	\$39.25	\$39.25	\$39.25
AMANDA ACOSTA		04/27/2023	Child Nutrition	\$15.00		
			General	\$25.00	\$40.00	\$40.00

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AMANDA AGUILAR		04/20/2023	Grant	\$160.48	\$160.48	\$160.48
AMANDA CAMPBELL		04/13/2023	General	\$22.93	\$22.93	\$22.93
AMANDA L WILSON		04/20/2023	General	\$32.10	\$32.10	\$32.10
AMANDA MURPHY		04/19/2023 04/26/2023	General General	\$585.00 \$325.00	\$585.00 \$325.00	\$910.00
AMANDA SLABACK		04/27/2023	Activity	\$13,841.60	\$13,841.60	\$13,841.60
AMAZON CAPITAL SERVICES		04/06/2023	Activity Bond Funds	\$30,829.14 \$958.00		
		04/13/2023	General Activity	\$32,521.10 \$33,565.98	\$64,308.24	
		04/20/2023	General Activity	\$38,145.28 \$22,003.91	\$71,711.26	
		04/27/2023	General Activity	\$32,764.62 \$34,001.49	\$54,768.53	
			General	\$60,003.17	\$94,004.66	\$284,792.69
AMBER MCGEATH		04/27/2023	Activity	\$427.50	\$427.50	\$427.50
AMC MUSIC		04/06/2023 04/13/2023	Activity Activity	\$758.02 \$401.17	\$758.02	
		04/20/2023	General	\$1,108.03	\$1,509.20	
		04/27/2023	General	\$1,605.71 \$1,443.33	\$1,605.71 \$1,443.33	\$5,316.26
AMEIALI DEL CARMEN CORNELIO		04/20/2023	Activity	\$720.00	\$720.00	\$720.00
AMER LEGION AUXILIARY UNIT 127		04/06/2023	Activity	\$500.00	\$500.00	\$500.00
AMER LEGION JERSEY VILLAGE POST 324		04/06/2023 04/13/2023	Activity Activity	\$830.00 \$830.00	\$830.00 \$830.00	\$1,660.00
AMERICAN HEART ASSOCIATION		04/13/2023	Activity	\$330.00	\$330.00	\$330.00
AMERICAN HEART ASSOCIATION, INC		04/20/2023 04/27/2023	Activity Activity	\$1,245.00 \$660.00	\$1,245.00	
			General	\$1,462.50	\$2,122.50	\$3,367.50
AMERICAN INDUSTRIAL SUPPLY		04/13/2023	Activity	\$8.00	\$8.00	\$8.00
AMERICAN LEGION AUXILIARY		04/27/2023	Activity	\$425.00	\$425.00	\$425.00
AMERICAN LEGION AUXILLARY UNIT 127		04/13/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
AMERICAN RED CROSS		04/20/2023	Activity	\$2,000.00	\$2,000.00	\$2,000.00
AMERICAN RED CROSS HEALTH & SAFETY		04/27/2023	Activity	\$440.00	\$440.00	\$440.00
AMERIGAS PROPANE LP		04/06/2023	General	\$88,826.16	\$88,826.16	\$88,826.16
AMILCAR R MIGUEL		04/06/2023	General	\$120.00	\$120.00	\$120.00
AMN HEALTHCARE ALLIED INC.		04/20/2023	General	\$11,935.00	\$11,935.00	\$11,935.00
AMY HOUSTON		04/27/2023	Activity	\$450.00	\$450.00	\$450.00
AMY L KAINER		04/27/2023	General	\$56.99	\$56.99	\$56.99

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AMY TANGE		04/13/2023	Grant	\$258.07	\$258.07	\$258.07
ANA CLARK		04/13/2023	General	\$58.95	\$58.95	\$58.95
ANA CONGDON		04/20/2023	Grant	\$166.37	\$166.37	\$166.37
ANA L MARTIN		04/20/2023	General	\$115.12	\$115.12	\$115.12
ANA YARBROUGH		04/20/2023	General	\$24.24	\$24.24	\$24.24
ANABEL A MESSER		04/20/2023	Activity General	\$180.00 \$53.06	\$233.06	\$233.06
ANABEL VALENZUELA		04/06/2023	Activity	\$544.50	\$544.50	\$544.50
ANALI PEREZ		04/20/2023	Activity	\$360.00	\$360.00	\$360.00
ANAYELLI SONIA LINDA WHITE		04/13/2023 04/20/2023	Activity Activity	\$459.00 \$100.00	\$459.00 \$100.00	\$559.00
ANDERSON'S		04/06/2023 04/13/2023	Activity Activity	\$1,143.74 \$176.76	\$1,143.74 \$176.76	\$1,320.50
ANDRE CRUMEDY		04/19/2023 04/26/2023	General General	\$624.00 \$455.00	\$624.00 \$455.00	\$1,079.00
ANDREA BARNES		04/20/2023 04/27/2023	Activity General	\$450.71 \$288.00	\$450.71 \$288.00	\$738.71
ANDREAS LEODIOU		04/20/2023	Grant	\$32.55	\$32.55	\$32.55
ANDRETTI INDOOR KARTING & GAMES		04/27/2023	Activity	\$1,578.55	\$1,578.55	\$1,578.55
ANDREW CAVAZOS		04/06/2023	General	\$240.00	\$240.00	\$240.00
ANDREW EASTON		04/06/2023	General	\$278.00	\$278.00	\$278.00
ANDREW NICOLAS PENA		04/06/2023 04/20/2023	General General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
ANDREW SUNDIN		04/05/2023	General	\$364.00	\$364.00	\$364.00
ANGEL VERDEJO		04/20/2023 04/27/2023	General General	\$186.02 \$199.09	\$186.02 \$199.09	\$385.11
ANGELA L BAIRD		04/13/2023	General	\$96.94	\$96.94	\$96.94
ANGELA LANGENBERG		04/20/2023	General	\$18.34	\$18.34	\$18.34
ANGELA RHYMES		04/20/2023	General	\$42.58	\$42.58	\$42.58
ANGELA WILLIAMS-THOMAS		04/13/2023	General	\$205.00	\$205.00	\$205.00
ANGELINA SMITH		04/20/2023	Activity	\$1,555.00	\$1,555.00	\$1,555.00
ANGELINE H AGUIRRE		04/20/2023	General	\$24.24	\$24.24	\$24.24
ANIMAL CARE TECHNOLOGIES		04/13/2023	General	\$10,085.00	\$10,085.00	\$10,085.00
ANN LAMKIN		04/20/2023	Grant	\$71.40	\$71.40	\$71.40

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ANNA LAEL PORTWOOD		04/27/2023	Activity	\$40.00	\$40.00	\$40.00
ANTHONY HUNTER		04/27/2023	Activity	\$4,030.00	\$4,030.00	\$4,030.00
ANTHONY J ROMANO		04/06/2023	General	\$175.00	\$175.00	
		04/20/2023	General	\$175.00	\$175.00	
		04/27/2023	General	\$175.00	\$175.00	\$525.00
ANTHONY PADILLA		04/20/2023	General	\$10.48	\$10.48	\$10.48
ANTHONY RANGEL		04/06/2023	General	\$273.00	\$273.00	\$273.00
ANTHONY TORRES		04/20/2023	General	\$175.00	\$175.00	\$175.00
ANUP & JENNIFER A SINGH		04/27/2023	General	\$1,710.55	\$1,710.55	\$1,710.55
APPLE INC		04/13/2023	Grant	\$1,298.00	\$1,298.00	
		04/20/2023	General	\$1,625.00	\$1,625.00	
			Grant	\$932.00	\$2,557.00	
		04/27/2023	Grant	\$1,815.98	\$1,815.98	\$5,670.98
APPLE SPECIALTIES INC		04/06/2023	General	\$799.00	\$799.00	
		04/13/2023	General	\$1,210.70	\$1,210.70	\$2,009.70
APPLIED INDUSTRIAL TECHNOLOGIES		04/06/2023	General	\$847.93	\$847.93	
		04/20/2023	General	\$89.42	\$89.42	
		04/27/2023	General	\$98.77	\$98.77	\$1,036.12
APRIL ARMWOOD MCCULLAR		04/20/2023	Grant	\$161.79	\$161.79	\$161.79
APRIL PAREDES		04/20/2023	Activity	\$77.87	\$77.87	\$77.87
APRIL WRIGHT		04/20/2023	General	\$264.78	\$264.78	\$264.78
AQUA CHILL GULF COAST		04/13/2023	Activity	\$206.00	\$206.00	\$206.00
ARACELY NAVA ALTAMIRANO		04/06/2023	Grant	\$956.90	\$956.90	
		04/20/2023	Grant	\$350.00	\$350.00	
		04/27/2023	Grant	\$245.00	\$245.00	\$1,551.90
ARANA ANTONIO & JOSEFINA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
ARCHIE B DANIELS		04/27/2023	General	\$350.00	\$350.00	\$350.00
ARGUELLO RICARDO A	X	04/13/2023	General	\$1,450.28	\$1,450.28	\$1,450.28
ARIANA HERNANDEZ		04/13/2023	Activity	\$855.00	\$855.00	\$855.00
ARIEL WATSON		04/19/2023	General	\$507.00	\$507.00	\$507.00
ARMADILLO PHOTO SUPPLY INC		04/06/2023	Activity	\$100.54	\$100.54	\$100.54
ARMANDO LOPEZ		04/06/2023	Activity	\$150.00	\$150.00	\$150.00
ARMIDA D MONTEMAYOR		04/06/2023	Activity	\$200.00	\$200.00	\$200.00
ARMSTRONG'S CRICKET FARM		04/13/2023	General	\$141.49	\$141.49	\$141.49
ARTEX NEU LLC		04/06/2023	Activity	\$3,396.20	\$3,396.20	
		04/13/2023	Activity	\$4,664.34	\$4,664.34	
		04/20/2023	Activity	\$1,080.00	\$1,080.00	\$9,140.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARTREACH		04/06/2023	Activity	\$1,080.00	\$1,080.00	\$1,080.00
ASCD		04/13/2023	Activity	\$59.00	\$59.00	\$59.00
ASHLEY CABALLERO		04/06/2023	General	\$312.00	\$312.00	\$312.00
ASHLEY DAVIS		04/06/2023	General	\$13.76	\$13.76	
		04/13/2023	General	\$49.78	\$49.78	\$63.54
ASHLEY FROEBEL		04/13/2023	Activity	\$2,567.50	\$2,567.50	\$2,567.50
ASHLEY JENSEN		04/13/2023	General	\$195.19	\$195.19	\$195.19
ASHLEY KATE REINKOESTER		04/13/2023	Activity	\$495.00	\$495.00	
		04/20/2023	Activity	\$100.00	\$100.00	\$595.00
ASHLEY MILLER		04/27/2023	Grant	\$19.65	\$19.65	\$19.65
ASHLEY NGUYEN		04/06/2023	Grant	\$9.06	\$9.06	\$9.06
ASHLEY PAIGE GARCIA		04/13/2023	Activity	\$405.00	\$405.00	\$405.00
ASHLYN FAITH PIEPER		04/20/2023	Activity	\$2,725.00	\$2,725.00	\$2,725.00
ASPIRE FERTILITY INSTITUE	X	04/13/2023	General	\$2,911.01	\$2,911.01	\$2,911.01
ASSN OF TEXAS PROF EDUCATORS		04/14/2023	General	\$6,259.49	\$6,259.49	
		04/28/2023	General	\$6,271.55	\$6,271.55	\$12,531.04
AT&T		04/06/2023	General	\$35,555.59		
			General	\$10.73	\$35,566.32	
		04/13/2023	General	\$11,086.62	\$11,086.62	
		04/20/2023	General	\$10.73	\$10.73	
		04/27/2023	General	\$6,211.05	\$6,211.05	\$52,874.72
AT&T MOBILITY		04/06/2023	General	\$37.99	\$37.99	\$37.99
ATHLETIC SUPPLY INC		04/06/2023	General	\$365.00	\$365.00	
		04/13/2023	General	\$72,842.94	\$72,842.94	
		04/20/2023	Activity	\$403.20		
			General	\$31,297.84	\$31,701.04	
		04/27/2023	General	\$89,824.05	\$89,824.05	\$194,733.03
ATHZIRI GARCIA		04/20/2023	Activity	\$630.00	\$630.00	\$630.00
ATTAINMENT CO INC		04/20/2023	Grant	\$277.30	\$277.30	
		04/27/2023	Grant	\$554.60	\$554.60	\$831.90
ATTORNEY GENERAL		04/14/2023	General	\$51,447.40	\$51,447.40	
		04/28/2023	General	\$51,265.73	\$51,265.73	\$102,713.13
AUBREY LANCASTER		04/06/2023	Activity	\$450.00	\$450.00	\$450.00
AUDREY BARTKOWIAK		04/20/2023	Activity	\$405.00	\$405.00	\$405.00
AUGUSTINE ERAZO		04/13/2023	Activity	\$405.00	\$405.00	\$405.00
AUMPAI PAISIN & SUKUNYA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
AUSTIN HUNT		04/06/2023	Activity	\$5,065.00	\$5,065.00	\$5,065.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUSTIN LAAS		04/20/2023	General	\$220.00	\$220.00	\$220.00
AUSTIN MICHAEL NICHOLS		04/06/2023	Activity	\$3,130.00	\$3,130.00	\$3,130.00
AUSTIN RIETH		04/20/2023	Activity	\$1,330.00	\$1,330.00	\$1,330.00
AUTHORS UNBOUND AGENCY		04/13/2023	Grant	\$2,000.00	\$2,000.00	\$2,000.00
AUTOMATED LOGIC		04/20/2023	Bond Funds	\$62,336.80	\$62,336.80	\$62,336.80
AUTUMN BRONSON		04/20/2023	Activity	\$1,352.50	\$1,352.50	\$1,352.50
AVA MARIE WILLIAMS		04/06/2023	Activity	\$697.50	\$697.50	\$697.50
AVEANNA HEALTHCARE		04/13/2023 04/27/2023	Grant Grant	\$19,205.00 \$33,223.50	\$19,205.00 \$33,223.50	\$52,428.50
AVERY COLEMAN		04/20/2023	Activity	\$1,960.00	\$1,960.00	\$1,960.00
AVES AUDIO VISUAL SYSTEMS		04/13/2023	Grant	\$750.00	\$750.00	\$750.00
AVS COMPANIES		04/13/2023 04/27/2023	General General	\$420.90 \$151.00	\$420.90 \$151.00	\$571.90
AWARDS UNLIMITED INC		04/27/2023	Activity	\$834.60	\$834.60	\$834.60
AYALA JOSE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
B J DOUGLAS		04/13/2023	General	\$62.88	\$62.88	\$62.88
B&H PHOTO-VIDEO		04/06/2023 04/27/2023	Activity General Activity General	\$2,543.43 \$248.50 \$4,218.95 \$1,599.87	\$2,791.93 \$5,818.82	\$8,610.75
BABYKAKES		04/06/2023	General	\$125.00	\$125.00	\$125.00
BACKYARD CATERING		04/06/2023 04/20/2023 04/27/2023	Activity General Activity	\$230.00 \$337.50 \$2,104.50	\$230.00 \$337.50 \$2,104.50	\$2,672.00
BAHAMA BUCKS		04/13/2023	Activity	\$650.00	\$650.00	\$650.00
BAILEY NICHOLE OATS		04/06/2023	Activity	\$558.00	\$558.00	\$558.00
BAILEY SMITH		04/13/2023	Activity	\$3,602.50	\$3,602.50	\$3,602.50
BAKE CRAFTERS FOOD COMPANY		04/20/2023	Child Nutrition	\$51,126.60	\$51,126.60	\$51,126.60
BALCEREK REBECCA & RANDALL	X	04/06/2023	General	\$1,408.96	\$1,408.96	\$1,408.96
BALFOUR CAMPUS SUPPLY		04/13/2023	Activity	\$937.00	\$937.00	\$937.00
BANCROFT MICHAEL ARTHUR	X	04/06/2023	General	\$577.96	\$577.96	\$577.96
BARBARA GRIMAN CAMACHO		04/20/2023	Activity	\$100.00	\$100.00	\$100.00
BARBARA HOOTON BYARGEON		04/20/2023	General	\$79.92	\$79.92	\$79.92
BARKER CYPRESS MUD		04/27/2023	General	\$20,081.60	\$20,081.60	\$20,081.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARKLEY JEANNE C	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
BARNES & NOBLE INC		04/06/2023	General	\$420.52		
			Grant	\$188.57	\$609.09	
		04/13/2023	Grant	\$281.69	\$281.69	
		04/27/2023	Activity	\$759.50		
			General	\$6,300.69		
			Grant	\$11,876.49	\$18,936.68	\$19,827.46
BARRETT HOUSTON		04/27/2023	Activity	\$405.00	\$405.00	\$405.00
BARTLETT MARCUS & SHERRIE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
BATTERIES PLUS BULBS		04/06/2023	General	\$6,047.20	\$6,047.20	\$6,047.20
BAY BRIDGE ADMINISTRATORS		04/20/2023	General	\$37,766.08	\$37,766.08	\$37,766.08
BAYLEE TURPIN		04/13/2023	Activity	\$5,090.00	\$5,090.00	\$5,090.00
BC BAND SOLUTIONS LLC		04/06/2023	General	\$310.00	\$310.00	
		04/13/2023	Activity	\$275.00	\$275.00	\$585.00
BC SOLUTIONS LLC		04/27/2023	General	\$8,878.04	\$8,878.04	\$8,878.04
BEAR CREEK ROLLER RINK		04/06/2023	Activity	\$1,280.00	\$1,280.00	
		04/13/2023	Activity	\$1,843.00	\$1,843.00	
		04/27/2023	Activity	\$1,035.00	\$1,035.00	\$4,158.00
BECK & MASTEN PONTIAC/GMC INC		04/06/2023	General	\$27.66	\$27.66	\$27.66
BELL ARTHUR L & CAROLYN	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
BELLA COLCA		04/13/2023	Activity	\$495.00	\$495.00	\$495.00
BELLA FRENZEL		04/20/2023	Activity	\$1,395.00	\$1,395.00	\$1,395.00
BELLA JONES		04/06/2023	Activity	\$360.00	\$360.00	\$360.00
BENCHMARK EDUCATION CO		04/06/2023	General	\$770.00	\$770.00	\$770.00
BENITEZ ROBERTO CARLOS RUIZ	X	04/06/2023	General	\$1,048.79	\$1,048.79	\$1,048.79
BENJAMIN JOHN FAHNDERS		04/13/2023	General	\$200.00	\$200.00	\$200.00
BERKLEY LUKISH		04/06/2023	Activity	\$12,580.00	\$12,580.00	
		04/13/2023	Activity	\$120.00	\$120.00	\$12,700.00
BESSEY BRETT D & ALLISON A	X	04/13/2023	General	\$72.90	\$72.90	\$72.90
BEST BAND REPAIR INC		04/13/2023	General	\$1,359.00	\$1,359.00	\$1,359.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		04/06/2023	General	\$599.99	\$599.99	\$599.99
BEST OF TEXAS CONTEST		04/13/2023	General	\$479.92	\$479.92	\$479.92
BEST PLUMBING SPECIALTIES INC		04/13/2023	General	\$149.50	\$149.50	\$149.50
BETH MUYSKENS		04/20/2023	Activity	\$217.31	\$217.31	\$217.31
BETHANY BUNTING		04/06/2023	Grant	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETHANY DANIELS		04/06/2023	Grant	\$256.37	\$256.37	\$256.37
BEVERLY JOANN CROWDER		04/20/2023	Grant	\$20.96	\$20.96	\$20.96
BEVERLY WANNER		04/20/2023 04/27/2023	General General	\$1,700.00 \$1,600.00	\$1,700.00 \$1,600.00	\$3,300.00
BHAVESH PATEL		04/20/2023	General	\$300.00	\$300.00	\$300.00
BIENEK BENJAMIN	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
BILAL AHMED QURESHI		04/06/2023	Activity	\$240.00	\$240.00	\$240.00
BILINGUAL DICTIONARIES		04/13/2023 04/20/2023 04/27/2023	General General Grant	\$448.80 \$227.28 \$439.80	\$448.80 \$227.28 \$439.80	\$1,115.88
BILL F SMITH		04/13/2023	General	\$111.00	\$111.00	\$111.00
BILLINGS EQUIPMENT SOLUTIONS LLC		04/06/2023	General	\$2,395.00	\$2,395.00	\$2,395.00
BINGIEE O SHIU		04/06/2023	General	\$200.00	\$200.00	\$200.00
BIO CORPORATION		04/06/2023 04/20/2023 04/27/2023	General Grant General General	\$5,664.16 \$289.92 \$494.40 \$2,420.30	\$5,954.08 \$494.40 \$2,420.30	\$8,868.78
BLACKHORSE STORAGE LLC		04/13/2023	Activity	\$270.00	\$270.00	\$270.00
BLAINE FRITCHER		04/13/2023 04/20/2023	Activity Activity	\$120.00 \$7,697.50	\$120.00 \$7,697.50	\$7,817.50
BLAKE SHUMAKE		04/20/2023	Activity	\$495.00	\$495.00	\$495.00
BLAKE TAYLOR		04/13/2023	General	\$62.88	\$62.88	\$62.88
BLAKE WELLS		04/13/2023	Activity	\$18,910.00	\$18,910.00	\$18,910.00
BLAKELYN ROSE LITTLE		04/13/2023	Activity	\$1,494.00	\$1,494.00	\$1,494.00
BLANCO DIANA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
BLENDER DIRECT		04/06/2023	General	\$11,067.50	\$11,067.50	\$11,067.50
BLICK ART MATERIAL		04/06/2023 04/13/2023 04/20/2023 04/27/2023	Activity Grant Activity General Activity	\$2,645.51 \$618.39 \$9,981.14 \$237.95 \$362.10	\$3,263.90 \$9,981.14 \$237.95 \$362.10	\$13,845.09
BLINN COLLEGE		04/20/2023	Activity	\$750.00	\$750.00	\$750.00
BLUE WILLOW BOOKSHOP		04/06/2023 04/27/2023	Activity General	\$648.09 \$124.87	\$648.09 \$124.87	\$772.96
BLUSKY INTERESTS LTD	X X X X X	04/13/2023	General General General General General	\$12,313.39 \$4,732.77 \$3,965.23 \$2,690.95 \$3,524.06	\$27,226.40	\$27,226.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLUSKY INTRESTS LTD	X	04/13/2023	General	\$261.05	\$261.05	\$261.05
BO KOLTON KEOGH		04/06/2023	Activity	\$450.00	\$450.00	\$450.00
BOB CHARMO		04/20/2023 04/27/2023	General General	\$275.00 \$110.00	\$275.00 \$110.00	\$385.00
BOBBIE J JONES		04/20/2023	Grant	\$40.87	\$40.87	\$40.87
BOBBY JARMON		04/06/2023 04/13/2023	General General	\$295.00 \$285.00	\$295.00 \$285.00	\$580.00
BOBBY VASHON RICH		04/27/2023	General	\$230.00	\$230.00	\$230.00
BOBSAITH FAISAL OMAR	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
BOCAL MAJORITY		04/06/2023 04/13/2023 04/20/2023	Activity Activity Activity	\$148.00 \$170.00 \$74.50	\$148.00 \$170.00 \$74.50	\$392.50
BONEHEAD GRAPHICS LLC		04/13/2023 04/20/2023 04/27/2023	Activity Activity Activity	\$2,451.80 \$6,895.89 \$50.00	\$2,451.80 \$6,895.89 \$50.00	\$9,397.69
BOOKSOURCE		04/13/2023 04/27/2023	Grant Grant	\$223.80 \$18,333.04	\$223.80 \$18,333.04	\$18,556.84
BOSWORTH PAPERS INC		04/13/2023 04/27/2023	General General	\$29,260.80 \$15,071.56	\$29,260.80 \$15,071.56	\$44,332.36
BOUND TO STAY BOUND BOOKS INC		04/06/2023 04/13/2023	Bond Funds General Grant General	\$1,043.51 \$2,674.75 \$10,820.55 \$1,289.61	\$14,538.81 \$1,289.61	\$15,828.42
BOYKIN FIDELIA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
BRAD SLAY		04/06/2023	General	\$590.00	\$590.00	\$590.00
BRADLEY ARNETT		04/27/2023	Activity	\$18.00	\$18.00	\$18.00
BRAM SEBIO RANGEL		04/06/2023	Activity	\$240.00	\$240.00	\$240.00
BRANDON BLACKSHEAR		04/13/2023	Activity	\$14,817.00	\$14,817.00	\$14,817.00
BRANDON BURKHOLDER		04/27/2023	Activity	\$360.00	\$360.00	\$360.00
BRANDON MITCHELL		04/20/2023	General	\$22.53	\$22.53	\$22.53
BRASS THIMBLE		04/13/2023 04/20/2023	Activity Activity General	\$528.00 \$989.00 \$798.00	\$528.00 \$1,787.00	\$2,315.00
BRAUN BEEF CO		04/13/2023 04/20/2023 04/27/2023	Child Nutrition Child Nutrition Child Nutrition	\$20,471.02 \$67,992.42 \$5,105.00	\$20,471.02 \$67,992.42 \$5,105.00	\$93,568.44
BRENDA LLANO		04/13/2023	Activity	\$480.00	\$480.00	\$480.00
BRENNER'S ON THE BAYOU INC		04/20/2023	Activity	\$4,646.40	\$4,646.40	\$4,646.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN A SCHAFFER		04/06/2023	Activity	\$260.00	\$260.00	
		04/20/2023	General	\$175.00	\$175.00	
		04/27/2023	General	\$165.00	\$165.00	\$600.00
BRIAN HANNAN		04/19/2023	General	\$468.00	\$468.00	
		04/26/2023	General	\$1,001.00	\$1,001.00	\$1,469.00
BRIAN KEITH BREWER		04/06/2023	General	\$165.00	\$165.00	
		04/13/2023	General	\$100.00	\$100.00	
		04/20/2023	General	\$330.00	\$330.00	
		04/27/2023	General	\$100.00	\$100.00	\$695.00
BRIAN LEOPOLD		04/06/2023	General	\$110.00	\$110.00	
		04/20/2023	General	\$165.00	\$165.00	\$275.00
BRIAN PHILIP BALMAGES		04/06/2023	Activity	\$3,500.00	\$3,500.00	
		04/20/2023	Activity	\$2,246.25	\$2,246.25	\$5,746.25
BRIARCREST VETERINARY CLINIC		04/13/2023	General	\$439.50	\$439.50	
		04/27/2023	General	\$300.00	\$300.00	\$739.50
BRIDGELAND HIGH SCHOOL BAND BOOSTER		04/13/2023	Activity	\$1,400.00	\$1,400.00	
		04/20/2023	Activity	\$2,480.00	\$2,480.00	
		04/27/2023	Activity	\$3,920.00	\$3,920.00	\$7,800.00
BRIGHT A ILOCHI		04/06/2023	Activity	\$200.00	\$200.00	\$200.00
BRIGHT STAR PRODUCTIONS INC		04/13/2023	General	\$350.00	\$350.00	
		04/20/2023	General	\$140.00	\$140.00	\$490.00
BRIJALBA RICHARD & ALMA LILIA		04/27/2023	General	\$3,633.89	\$3,633.89	\$3,633.89
BRITTANY FAIRCLOTH		04/13/2023	General	\$78.60	\$78.60	\$78.60
BRITTNEY BROWN		04/13/2023	Grant	\$10.48	\$10.48	\$10.48
BRITTNIE SMITHLEY		04/13/2023	Activity	\$70.00	\$70.00	\$70.00
BROCK KLARE		04/27/2023	Activity	\$7,216.00	\$7,216.00	\$7,216.00
BROOKE DAVID		04/13/2023	Activity	\$1,305.00	\$1,305.00	\$1,305.00
BROOKLYN PUBLISHERS LLC		04/06/2023	General	\$70.00	\$70.00	\$70.00
BROOKS DUPLICATOR CO		04/06/2023	Grant	\$3,471.67	\$3,471.67	
		04/13/2023	Activity	\$755.60		
			Bond Funds	\$3,395.00		
			General	\$1,917.55		
			Grant	\$874.55	\$6,942.70	\$10,414.37
BROOKS MONICA	X	04/06/2023	General	\$12.68	\$12.68	\$12.68
BROOKSIDE EQUIPMENT SALES INC		04/06/2023	General	\$6,099.00	\$6,099.00	\$6,099.00
BROTHERS PRODUCE		04/06/2023	Child Nutrition	\$47,689.20	\$47,689.20	
		04/13/2023	Child Nutrition	\$60,396.30	\$60,396.30	
		04/20/2023	Child Nutrition	\$40,245.00	\$40,245.00	
		04/27/2023	Child Nutrition	\$64,407.80	\$64,407.80	\$212,738.30
BRUCE MANNING		04/27/2023	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUCE SANFORD		04/06/2023	Activity	\$185.00		
			General	\$350.00	\$535.00	
		04/13/2023	General	\$330.00		
		04/20/2023	General	\$560.00	\$560.00	\$1,425.00
BRUMFIELD TERRY L	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
BRUMLOW MARK A & LEAH H	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
BRUNSWICK PRESS INC		04/06/2023	General	\$3,483.14	\$3,483.14	
		04/13/2023	General	\$1,040.00	\$1,040.00	
		04/27/2023	General	\$316.00	\$316.00	\$4,839.14
BRYAN BUFFALOE		04/06/2023	General	\$380.00	\$380.00	\$380.00
BRYAN ISD		04/27/2023	General	\$1,262.48	\$1,262.48	\$1,262.48
BRYCE HULETT		04/06/2023	General	\$67.92	\$67.92	\$67.92
BRYCE NAJVAR		04/06/2023	General	\$38.76	\$38.76	
		04/13/2023	General	\$17.00	\$17.00	
		04/20/2023	General	\$47.29	\$47.29	\$103.05
BRYCE PIOTROWSKI		04/06/2023	Activity	\$150.00	\$150.00	\$150.00
BSN SPORTS INC		04/06/2023	Activity	\$8,179.48		
			Bond Funds	\$7,434.64		
			General	\$7,858.27	\$23,472.39	
		04/13/2023	Activity	\$5,558.41		
			General	\$5,048.65	\$10,607.06	
		04/20/2023	Activity	\$206.80		
		Bond Funds	\$2,883.52	\$3,090.32		
	04/27/2023	Activity	\$436.02			
		Bond Funds	\$7,994.72			
		General	\$51,782.49	\$60,213.23	\$97,383.00	
BT OH LLC	X	04/13/2023	General	\$54,036.60	\$54,036.60	\$54,036.60
BUCKEYE CLEANING CENTER		04/06/2023	General	\$56,212.96	\$56,212.96	
		04/13/2023	General	\$4,656.72	\$4,656.72	\$60,869.68
BUCK'S WHEEL & EQUIPMENT CO		04/06/2023	General	\$1,267.54	\$1,267.54	\$1,267.54
BURMAX		04/06/2023	Activity	\$1,005.00		
			General	\$147.78	\$857.22	
		04/27/2023	General	\$897.13	\$897.13	\$1,754.35
BUSH KAREN E	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
BUSH RITA K	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
BUTLER BUSINESS PRODUCTS		04/06/2023	General	\$492.00	\$492.00	
		04/27/2023	General	\$2,376.00	\$2,376.00	\$2,868.00
BYRON JACKSON JR		04/13/2023	General	\$110.00	\$110.00	
		04/27/2023	General	\$175.00	\$175.00	\$285.00
BYRON KELLY		04/20/2023	General	\$175.00	\$175.00	\$175.00
C ALLEN ATTEBERRY		04/19/2023	General	\$312.00	\$312.00	
		04/26/2023	General	\$546.00	\$546.00	\$858.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C C CREATIONS		04/13/2023	Activity	\$1,428.63	\$1,428.63	
		04/20/2023	Activity	\$1,124.23	\$1,124.23	\$2,552.86
CADEN COLE WILSON		04/13/2023	Activity	\$120.00	\$120.00	\$120.00
CADYN SMALL		04/27/2023	Activity	\$855.00	\$855.00	\$855.00
CAILEY ELIZABETH SEARCY		04/13/2023	Activity	\$360.00	\$360.00	\$360.00
CAIN HERNANDEZ		04/06/2023	General	\$105.00	\$105.00	\$105.00
CAKE FINE PASTRY INC		04/06/2023	Activity	\$150.00	\$150.00	\$150.00
CALEB KALINEC		04/27/2023	Activity	\$720.00	\$720.00	\$720.00
CALEB MCGARRAH		04/06/2023	General	\$105.00	\$105.00	\$105.00
CALIFORNIA STATE DISBURSEMENT UNIT		04/14/2023	General	\$67.00	\$67.00	
		04/28/2023	General	\$67.00	\$67.00	\$134.00
CALVO NORMA A	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
CAMERON STEPHEN		04/06/2023	Grant	\$52.40	\$52.40	
		04/27/2023	Grant	\$7.21	\$7.21	\$59.61
CAMERON WALLWIN		04/06/2023	Activity	\$225.00	\$225.00	\$225.00
CAMPBELL FOODSERVICE COMPANY		04/27/2023	Child Nutrition	\$19,836.00	\$19,836.00	\$19,836.00
CAMPOS ENGINEERING INC		04/27/2023	Bond Funds	\$68,743.00	\$68,743.00	\$68,743.00
CANDI WEIGE		04/26/2023	General	\$312.00	\$312.00	\$312.00
CAPITAL MICROSCOPE SERVICES INC		04/20/2023	Grant	\$34,313.76	\$34,313.76	\$34,313.76
CAPITAL ONE CREDIT		04/06/2023	General	\$554.24	\$554.24	\$554.24
CAPSTONE		04/06/2023	General	\$1,579.61	\$1,579.61	
		04/13/2023	Grant	\$5,259.85	\$5,259.85	
		04/20/2023	General	\$2,000.00	\$2,000.00	
		04/27/2023	Activity	\$30.60		
			General	\$1,850.00	\$1,880.60	\$10,720.06
CAPTURING KIDS' HEARTS		04/06/2023	Grant	\$1,100.00	\$1,100.00	
		04/20/2023	Activity	\$443.00		
			General	\$1,607.00	\$2,050.00	\$3,150.00
CARDIO PARTNERS, INC		04/20/2023	General	\$1,240.60	\$1,240.60	
		04/27/2023	General	\$2,709.10	\$2,709.10	\$3,949.70
CAREYAE PARIS		04/20/2023	General	\$9.17	\$9.17	\$9.17
CARIANNE STROUD		04/27/2023	Grant	\$131.00	\$131.00	\$131.00
CARINNE PEREZ		04/20/2023	Child Nutrition	\$58.25	\$58.25	\$58.25
CARL GRAHAM		04/06/2023	Activity	\$405.00		
			General	\$175.00	\$580.00	
		04/20/2023	General	\$175.00	\$175.00	
		04/27/2023	General	\$110.00	\$110.00	\$865.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLA REID		04/06/2023	Grant	\$168.99	\$168.99	\$168.99
CARLO CONCHA		04/06/2023	Grant	\$70.00	\$70.00	
		04/20/2023	Grant	\$280.00	\$280.00	
		04/27/2023	Grant	\$125.65	\$125.65	\$475.65
CARLOS E DIAZ ORTEGA		04/13/2023	Activity	\$240.00	\$240.00	\$240.00
CARLOS SEVILLA		04/27/2023	Grant	\$101.25	\$101.25	\$101.25
CARMEN LOHMANN		04/06/2023	Grant	\$1,205.05	\$1,205.05	
		04/20/2023	Grant	\$656.25	\$656.25	
		04/27/2023	Grant	\$427.35	\$427.35	\$2,288.65
CAROL R WHEATFALL		04/20/2023	Grant	\$531.60	\$531.60	\$531.60
CAROLINA BIOLOGICAL SUPPLY		04/06/2023	Grant	\$2,008.65	\$2,008.65	
		04/20/2023	Grant	\$6,947.29	\$6,947.29	\$8,955.94
CAROLINA FLORES		04/20/2023	General	\$62.88	\$62.88	\$62.88
CAROLYN CLAPHAM		04/06/2023	Grant	\$64.19	\$64.19	\$64.19
CAROLYN HARRIS		04/27/2023	Activity	\$18.07	\$18.07	\$18.07
CAROLYN M DOLBY		04/27/2023	Grant	\$379.90	\$379.90	\$379.90
CARRIE PARKER		04/27/2023	General	\$91.70	\$91.70	\$91.70
CARRIE SCHNEIDER		04/06/2023	General	\$312.00	\$312.00	\$312.00
CARRIER CORPORATION		04/20/2023	General	\$10,007.47	\$10,007.47	
		04/27/2023	General	\$3,000.00	\$3,000.00	\$13,007.47
CARSEN HENRY		04/05/2023	General	\$546.00	\$546.00	\$546.00
CARSON VA INDUSTRIAL LP	X	04/13/2023	General	\$39,085.68	\$39,085.68	\$39,085.68
CARSON-DELLOSA PUBLISHING INC		04/20/2023	Grant	\$236.12	\$236.12	\$236.12
CASSANDRA CROUCH		04/06/2023	General	\$29.14	\$29.14	\$29.14
CASSANDRA FRANER		04/06/2023	Activity	\$378.98	\$378.98	
		04/20/2023	Activity	\$148.18	\$148.18	\$527.16
CASSANDRA GARCIA		04/20/2023	Activity	\$1,003.50	\$1,003.50	\$1,003.50
CASTILLO SANTIAGO G & TERESA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
CATALINA VILLEDA		04/13/2023	General	\$47.16	\$47.16	\$47.16
CATFISH ON WHEELS		04/13/2023	Activity	\$800.00	\$800.00	\$800.00
CATHERINE CHENAULT		04/13/2023	Grant	\$161.13	\$161.13	\$161.13
CATHERINE FRANCO		04/13/2023	Grant	\$223.36	\$223.36	
		04/27/2023	Grant	\$22.08	\$22.08	\$245.44
CATHERINE O WAFFORD		04/27/2023	General	\$175.00	\$175.00	\$175.00
CATHERINE VANESSA RICO		04/27/2023	Activity	\$67.50	\$67.50	\$67.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATHY FISHBURN		04/06/2023	Activity General	\$150.00 \$265.00	\$415.00	\$415.00
CAYLON MARQUIS THOMAS		04/13/2023	Activity	\$360.00	\$360.00	\$360.00
CDW GOVERNMENT INC		04/06/2023	General Grant	\$3,009.04 \$3,124.20	\$6,133.24	
		04/13/2023	General Grant	\$1,733.76 \$9,616.02	\$11,349.78	
		04/20/2023	General	\$522.99	\$522.99	
		04/27/2023	Grant	\$124,962.00	\$124,962.00	\$142,968.01
CED INC		04/06/2023	General	\$1,447.54	\$1,447.54	
		04/27/2023	General	\$915.00	\$915.00	\$2,362.54
CELIA WEAVER		04/13/2023	General	\$271.18	\$271.18	\$271.18
CENGAGE LEARNING		04/06/2023	General	\$5,960.63	\$5,960.63	
		04/20/2023	General	\$14,025.00	\$14,025.00	\$19,985.63
CENTERPOINT ENERGY		04/20/2023	General	\$651.14	\$651.14	\$651.14
CENTURY RESOURCES INC		04/20/2023	Activity	\$5,697.19	\$5,697.19	\$5,697.19
CERAMIC STORE OF HOUSTON LLC		04/06/2023	Activity General	\$985.60 \$150.00	\$1,135.60	
		04/13/2023	Activity General	\$765.00 \$249.00	\$1,014.00	
		04/27/2023	Activity General Grant	\$6,705.50 \$290.00 \$605.00	\$7,600.50	\$9,750.10
CEREBELLUM CORPORATION		04/06/2023	General	\$370.56	\$370.56	\$370.56
CERTIFIED WELDING & TESTING COMPANY		04/06/2023	Activity	\$360.00	\$360.00	
		04/13/2023	Activity	\$120.00	\$120.00	\$480.00
CHA JAE SIK & CHONG S	X	04/13/2023	General	\$246.14	\$246.14	\$246.14
CHAMPIONS MUD		04/06/2023	General	\$1,195.52	\$1,195.52	\$1,195.52
CHANNING DIAL		04/20/2023	Grant	\$47.16	\$47.16	\$47.16
CHARLENE D CAID, PHD		04/06/2023	General	\$400.00	\$400.00	\$400.00
CHARLES AMENT		04/13/2023	General	\$662.23	\$662.23	
		04/20/2023	General	\$161.29	\$161.29	\$823.52
CHARLES FRANKLIN		04/06/2023	General	\$488.84	\$488.84	\$488.84
CHARLES H BROUSSARD		04/06/2023	General	\$340.00	\$340.00	
		04/13/2023	Activity General	\$445.00 \$175.00	\$620.00	
		04/20/2023	General	\$340.00	\$340.00	\$1,300.00
CHARLES P MOTLEY		04/20/2023	Grant	\$206.33	\$206.33	\$206.33
CHARLOTTE GREEN		04/13/2023	General	\$97.00	\$97.00	\$97.00
CHARLOTTE ROYALL		04/06/2023	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLSIE GOMEZ		04/13/2023	Activity	\$60.14	\$60.14	\$60.14
CHARMION MOHNING		04/13/2023	General	\$73.36	\$73.36	\$73.36
CHASE D MAYFIELD		04/20/2023	Activity	\$2,680.00	\$2,680.00	\$2,680.00
CHASE WHITLEY		04/27/2023	Activity	\$2,297.50	\$2,297.50	\$2,297.50
CHAUNCEY PICKENS		04/20/2023	Activity	\$286.55	\$286.55	\$286.55
CHAVARRIAGA MARIA JULIETA	X	04/06/2023	General	\$1,593.51	\$1,593.51	\$1,593.51
CHEERLEADING COMPANY		04/20/2023 04/27/2023	Activity Activity	\$3,788.00 \$929.79	\$3,788.00 \$929.79	\$4,717.79
CHELSEA BERNER		04/13/2023	General	\$100.00	\$100.00	\$100.00
CHEN MEIHSUEH	X	04/13/2023	General	\$291.37	\$291.37	\$291.37
CHERVONDRIA KENNEDY		04/13/2023	Activity	\$72.47	\$72.47	\$72.47
CHERYL BIONDILLO		04/20/2023	Grant	\$330.12	\$330.12	\$330.12
CHERYL LAFFERTY		04/27/2023	Activity General	\$468.34 \$175.00	\$643.34	\$643.34
CHERYL LYNNE JENNINGS		04/13/2023	Grant	\$102.84	\$102.84	\$102.84
CHEYENNE EMERSON		04/20/2023	Activity	\$21,500.00	\$21,500.00	\$21,500.00
CHIA HOUAY PEH & HONG KEM	X	04/13/2023	General	\$26.55	\$26.55	\$26.55
CHICK FIL A AT CYPRESS TOWNE LAKE		04/06/2023 04/13/2023 04/20/2023 04/27/2023	Activity General Activity Activity	\$665.78 \$661.50 \$918.90 \$1,091.25 \$1,309.50	\$1,327.28 \$918.90 \$1,091.25 \$1,309.50	\$4,646.93
CHICK FIL A MORTON RANCH		04/27/2023	Activity	\$2,646.09	\$2,646.09	\$2,646.09
CHICK-FIL-A		04/13/2023 04/20/2023 04/27/2023	General Activity Activity General Activity Activity General	\$96.62 \$1,019.70 \$612.01 \$28.45 \$2,039.40 \$581.20 \$453.20	\$96.62 \$1,660.16 \$3,073.80	\$4,830.58
CHICK-FIL-A - COPPERFIELD		04/06/2023 04/27/2023	Activity Activity	\$174.60 \$2,401.15	\$174.60 \$2,401.15	\$2,575.75
CHICK-FIL-A FAIRFIELD TOWN CENTER		04/20/2023 04/27/2023	Activity Activity General	\$324.35 \$401.58 \$213.09	\$324.35 \$614.67	\$939.02
CHICK-FIL-A HWY 290 AND JONES ROAD		04/06/2023 04/20/2023 04/27/2023	Activity General Activity	\$222.99 \$622.70 \$199.92	\$222.99 \$622.70 \$199.92	\$1,045.61
CHICO JEFFREY	X	04/06/2023	General	\$1,046.52	\$1,046.52	\$1,046.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHILDRENS MUSEUM OF HOUSTON		04/13/2023	Grant	\$119.00	\$119.00	\$119.00
CHILDREN'S MUSEUM OF HOUSTON		04/13/2023	Grant	\$1,900.00	\$1,900.00	\$1,900.00
CHILDREN'S PLUS INC		04/13/2023	Grant	\$5,023.79	\$5,023.79	\$5,023.79
CHLOE BRANTNER		04/27/2023	Activity	\$405.00	\$405.00	\$405.00
CHO-YEH CAMP AND CONFERENCE CENTER		04/13/2023 04/27/2023	Activity Activity	\$1,260.00 \$9,249.14	\$1,260.00 \$9,249.14	\$10,509.14
CHRIS BUXTON		04/20/2023	General	\$175.00	\$175.00	\$175.00
CHRIS ECHOLS		04/06/2023 04/27/2023	Activity Activity	\$260.43 \$75.49	\$260.43 \$75.49	\$335.92
CHRIS YANCEY		04/06/2023	General	\$265.00	\$265.00	\$265.00
CHRISTI BATES		04/13/2023	Grant	\$13.96	\$13.96	\$13.96
CHRISTIAN ALLEN PETROVICH		04/06/2023 04/13/2023	Activity Activity	\$8,980.00 \$120.00	\$8,980.00 \$120.00	\$9,100.00
CHRISTIAN BYKOWSKI		04/13/2023	General	\$18.34	\$18.34	\$18.34
CHRISTIAN CASILLAS		04/20/2023 04/27/2023	General General	\$53.06 \$104.86	\$53.06 \$104.86	\$157.92
CHRISTIAN DE LA CRUZ		04/13/2023	General	\$200.00	\$200.00	\$200.00
CHRISTIAN GALVAN		04/06/2023	Activity	\$36.00	\$36.00	\$36.00
CHRISTIAN KIMBELL		04/13/2023	Activity	\$240.00	\$240.00	\$240.00
CHRISTIE PHILLIPS		04/20/2023	Grant	\$106.77	\$106.77	\$106.77
CHRISTIE ROSE		04/20/2023	General	\$135.59	\$135.59	\$135.59
CHRISTIN OLIVER		04/27/2023	Activity	\$378.00	\$378.00	\$378.00
CHRISTINA HOWARD		04/06/2023	General	\$12.12	\$12.12	\$12.12
CHRISTINA LEBLANC		04/13/2023 04/20/2023	General General	\$100.00 \$500.00	\$100.00 \$500.00	\$600.00
CHRISTINA RICHARDS		04/20/2023	General	\$10.08	\$10.08	\$10.08
CHRISTINA Y STOUT		04/13/2023	Activity	\$114.50	\$114.50	\$114.50
CHRISTINE HOANG		04/06/2023 04/27/2023	Grant Grant	\$226.00 \$30.00	\$226.00 \$30.00	\$256.00
CHRISTON HEATH MARTIN		04/06/2023	Activity	\$150.00	\$150.00	\$150.00
CHRISTOPHER ALLEN		04/06/2023 04/13/2023	General Activity	\$290.00 \$265.00	\$290.00 \$265.00	\$555.00
CHRISTOPHER DIAL		04/13/2023	General	\$68.12	\$68.12	\$68.12
CHRISTOPHER EDMOND		04/06/2023	Activity	\$445.00	\$445.00	\$445.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER GONZALES		04/06/2023	General	\$280.00	\$280.00	\$280.00
CHRISTOPHER HOFFPAUIR		04/19/2023	General	\$819.00	\$819.00	
		04/20/2023	Activity	\$379.49	\$379.49	
		04/26/2023	General	\$1,274.00	\$1,274.00	\$2,472.49
CHRISTOPHER KITE		04/27/2023	General	\$97.00	\$97.00	\$97.00
CHRISTOPHER MCCLANAHAN		04/19/2023	General	\$364.00	\$364.00	
		04/20/2023	Activity	\$34.43	\$34.43	
		04/26/2023	General	\$546.00	\$546.00	\$944.43
CHRISTOPHER NGUYEN		04/13/2023	General	\$306.54	\$306.54	\$306.54
CHRISTOPHER RAPACKI		04/06/2023	General	\$154.63	\$154.63	
		04/13/2023	General	\$36.68	\$36.68	\$191.31
CHRISTOPHER WATSON		04/13/2023	Activity	\$30.00	\$30.00	\$30.00
CHRISTY LACY		04/13/2023	General	\$82.53	\$82.53	\$82.53
CHUCK HOLCOMB		04/20/2023	Grant	\$387.11	\$387.11	\$387.11
CHURCH COLE J & ANNA M	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
CHURCHFIELD TRADING		04/20/2023	Child Nutrition	\$25,200.00	\$25,200.00	\$25,200.00
CHYLAH SEDORA POWERS-BROWN		04/06/2023	Activity	\$765.00	\$765.00	\$765.00
CICI'S PIZZA		04/20/2023	Activity	\$212.50	\$212.50	\$212.50
CIGNA HEALTHCARE		04/20/2023	General	\$420,241.60	\$420,241.60	\$420,241.60
CINDY ARGUETA		04/13/2023	Grant	\$110.70	\$110.70	\$110.70
CINDY LOU CASILLAS		04/06/2023	Activity	\$385.00	\$385.00	\$385.00
CINTAS CORPORATION		04/06/2023	General	\$2,236.31	\$2,236.31	
		04/20/2023	General	\$438.41	\$438.41	\$2,674.72
CIRCLE SAW SHOP OF HOUSTON INC		04/06/2023	General	\$385.60	\$385.60	\$385.60
CIT INTERNATIONAL INC		04/06/2023	Grant	\$1,100.00	\$1,100.00	\$1,100.00
CITY OF HOUSTON		04/06/2023	General	\$176.35	\$176.35	
		04/13/2023	General	\$193.99	\$193.99	
		04/20/2023	General	\$281.97	\$281.97	
		04/27/2023	General	\$3,962.37	\$3,962.37	\$4,614.68
CITY OF JERSEY VILLAGE		04/13/2023	General	\$7,976.90	\$7,976.90	\$7,976.90
CITY SUPPLY CO INC		04/06/2023	General	\$5,971.45	\$5,971.45	
		04/13/2023	General	\$10,271.02	\$10,271.02	
		04/20/2023	General	\$11,886.95	\$11,886.95	
		04/27/2023	General	\$20,577.16	\$20,577.16	\$48,706.58
CLAIRE PAULSEN		04/27/2023	Activity	\$2,810.50	\$2,810.50	\$2,810.50
CLAMPITT PAPER COMPANY		04/20/2023	General	\$11,978.32	\$11,978.32	\$11,978.32
CLARA OESCHLER		04/20/2023	General	\$41.92	\$41.92	\$41.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLARE ANNE LARD		04/27/2023	Activity	\$405.00	\$405.00	\$405.00
CLARKE DISTRIBUTING		04/27/2023	General	\$799.99	\$799.99	\$799.99
CLARY LINDA R	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
CLASSKICK		04/27/2023	General	\$3,899.00	\$3,899.00	\$3,899.00
CLAUDIA BUENTELLO		04/13/2023 04/20/2023 04/27/2023	Grant Grant Grant	\$198.45 \$1,041.60 \$201.60	\$198.45 \$1,041.60 \$201.60	\$1,441.65
CLAUDIA CRUZ		04/20/2023	General	\$97.00	\$97.00	\$97.00
CLAUDIA SANTEE		04/06/2023	Activity	\$30.00	\$30.00	\$30.00
CLAY CMBS NO 6 LP		04/27/2023	General	\$7,168.09	\$7,168.09	\$7,168.09
CLAY PARTNERS 11851 CUTTEN LP		04/27/2023	General	\$1,222.35	\$1,222.35	\$1,222.35
CLAY PARTNERS 11869 CUTTEN LP		04/27/2023	General	\$3,327.89	\$3,327.89	\$3,327.89
CLAY PARTNERS 11917 CUTTEN LP		04/27/2023	General	\$891.27	\$891.27	\$891.27
CLAY PARTNERS 11929 CUTTEN LP		04/27/2023	General	\$2,035.28	\$2,035.28	\$2,035.28
CLAY PARTNERS 12305 CUTTEN LP		04/27/2023	General	\$3,664.85	\$3,664.85	\$3,664.85
CLAY PARTNERS 12321 CUTTEN LP		04/27/2023	General	\$2,831.03	\$2,831.03	\$2,831.03
CLAY PARTNERS-11857 CUTTEN LP		04/27/2023	General	\$1,683.37	\$1,683.37	\$1,683.37
CLAY PARTNERS-12317 CUTTEN LP		04/27/2023	General	\$1,692.76	\$1,692.76	\$1,692.76
CLAY TUCKER		04/26/2023	General	\$520.00	\$520.00	\$520.00
CLAY'S RESTAURANT		04/13/2023	Activity	\$350.00	\$350.00	\$350.00
CLAYTON SIEMS		04/27/2023	Activity	\$1,057.50	\$1,057.50	\$1,057.50
CLAYTON WORCHESIK		04/20/2023	Activity	\$2,680.00	\$2,680.00	\$2,680.00
CLEAR CREEK HIGH SCHOOL		04/20/2023	General	\$865.00	\$865.00	\$865.00
CLIFFORD CASEY		04/06/2023 04/20/2023 04/27/2023	General General General	\$350.00 \$220.00 \$350.00	\$350.00 \$220.00 \$350.00	\$920.00
CLINT ASKINS		04/20/2023	Activity	\$405.00	\$405.00	\$405.00
CLYDE TOVAL		04/13/2023	Grant	\$106.11	\$106.11	\$106.11
COBURN'S WHOLESALE DISTRIBUTORS		04/06/2023	General	\$480.00	\$480.00	\$480.00
COCA-COLA SOUTHWEST BEVERAGES LLC		04/13/2023 04/20/2023	General Activity	\$1,935.00 \$191.65	\$1,935.00 \$191.65	\$2,126.65
COCHLEAR AMERICAS		04/27/2023	Activity	\$10,500.00	\$10,500.00	\$10,500.00
CODY GLENN		04/06/2023 04/19/2023	General General	\$120.00 \$520.00	\$120.00 \$520.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/26/2023	General	\$507.00	\$507.00	\$1,147.00
COGENT COMMUNICATIONS INC		04/13/2023	General	\$5,050.00	\$5,050.00	\$5,050.00
COLE JON & KATHY J	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
COLETTE B MAXWELL		04/13/2023	Activity	\$72.05	\$72.05	\$72.05
COLLAZOS GERMAN & PATRICIA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
COLLECTION SERVICES CENTER		04/14/2023 04/28/2023	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN MORGAN		04/27/2023	General	\$508.44	\$508.44	\$508.44
COLLEGE BOARD		04/27/2023	Activity	\$60.00	\$60.00	\$60.00
COLLEGE OF ST SCHOLASTICA INC		04/20/2023	General	\$2,390.00	\$2,390.00	\$2,390.00
COLLIN GOEMMER		04/06/2023 04/27/2023	Activity Activity	\$240.00 \$250.00	\$240.00 \$250.00	\$490.00
COLTEN VELASCO		04/20/2023	Activity	\$472.50	\$472.50	\$472.50
COMCAST		04/06/2023 04/13/2023 04/27/2023	General General General	\$298.74 \$348.41 \$215.66	\$298.74 \$348.41 \$215.66	\$862.81
COMPHEALTH MEDICAL STAFFING		04/06/2023 04/20/2023	General General	\$27,862.50 \$5,231.25	\$27,862.50 \$5,231.25	\$33,093.75
COMPLETE BOOK & MEDIA SUPPLY LLC		04/27/2023	Grant	\$5,799.95	\$5,799.95	\$5,799.95
CONCOURSE TEAM EXPRESS LLC		04/06/2023 04/20/2023 04/27/2023	Activity General General General	\$348.00 \$9,739.50 \$3,901.75 \$17,181.80	\$10,087.50 \$3,901.75 \$17,181.80	\$31,171.05
CONSOLIDATED COMMUNICATIONS OF TX		04/20/2023	General	\$1,437.99	\$1,437.99	\$1,437.99
CONTINENTAL WESTERN CORPORATION		04/27/2023	General	\$16,170.00	\$16,170.00	\$16,170.00
COOL CURTAIN INDUSTRIES		04/20/2023	Child Nutrition	\$219.00	\$219.00	\$219.00
COOL TROPICS		04/06/2023	Child Nutrition	\$41,104.00	\$41,104.00	\$41,104.00
COOPER HIGH SCHOOL		04/27/2023	Activity	\$180.00	\$180.00	\$180.00
COPPERFIELD BOWL		04/13/2023 04/20/2023	Activity Activity	\$569.14 \$608.03	\$569.14 \$608.03	\$1,177.17
CORBIN GARRETT		04/27/2023	Activity	\$45.00	\$45.00	\$45.00
CORE OFFICE INTERIORS		04/13/2023	General	\$9,718.94	\$9,718.94	\$9,718.94
CORELOGIC	X X X	04/13/2023	General General General	\$61.50 \$70.21 \$712.45	\$844.16	\$844.16
CORIN TIECK		04/20/2023	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORINNE FONTE		04/06/2023	Activity	\$2,635.00	\$2,635.00	\$2,635.00
CORINNE SCOULAR		04/13/2023	Activity	\$1,802.50	\$1,802.50	\$1,802.50
CORSON CHERYL	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
CORT GILLEN		04/13/2023	General	\$53.45	\$53.45	\$53.45
COURTNEY ANN SHEPHERD		04/13/2023	General	\$207.88	\$207.88	\$207.88
COURTNEY GRAHMANN		04/13/2023	Activity	\$120.00	\$120.00	\$120.00
COURTNEY NEWBERRY		04/06/2023	Activity General	\$6.00 \$48.49	\$54.49	\$54.49
COURTNEY NICOLE CRAYMER		04/27/2023	Activity	\$450.00	\$450.00	\$450.00
COURTNEY WHITE		04/27/2023	Activity	\$25.58	\$25.58	\$25.58
COVENS INTERIOR PLANTS INC		04/06/2023	Activity	\$90.00	\$90.00	\$90.00
CPMR HOUSTON INC		04/20/2023	General	\$6,897.00	\$6,897.00	\$6,897.00
CRAIG N SELF		04/20/2023	Activity	\$301.40	\$301.40	\$301.40
CREASON STEVEN L	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
CREATIVE AWARDS & TROPHIES		04/20/2023	Activity	\$231.98	\$231.98	\$231.98
CREATIVE IDEAS INC		04/27/2023	Activity	\$349.00	\$349.00	\$349.00
CRESTON HERRON		04/13/2023	General	\$400.00	\$400.00	\$400.00
CROSSVILLE STUDIOS		04/13/2023	General	\$214.41	\$214.41	\$214.41
CROWN LIFT TRUCKS		04/20/2023	Child Nutrition	\$1,175.90	\$1,175.90	\$1,175.90
CROWN TROPHY		04/13/2023 04/20/2023 04/27/2023	Activity Activity Activity	\$3,013.98 \$1,502.86 \$344.85	\$3,013.98 \$1,502.86 \$344.85	\$4,861.69
CRUZ RAMSEY	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
CRYSTAL JENKINS		04/20/2023	Child Nutrition	\$47.75	\$47.75	\$47.75
CRYSTAL MASON		04/06/2023	Activity	\$22.00	\$22.00	\$22.00
CUEVA ROSA M	X	04/13/2023	General	\$1,834.65	\$1,834.65	\$1,834.65
CULLIGAN OF HOUSTON		04/06/2023	General	\$85.40	\$85.40	\$85.40
CUNNINGHAM RECREATION		04/20/2023 04/27/2023	Grant Activity	\$4,845.96 \$17,198.69	\$4,845.96 \$17,198.69	\$22,044.65
CURRICULUM ASSOCIATES LLC		04/13/2023	Grant	\$2,574.00	\$2,574.00	\$2,574.00
CURTIS NEILL		04/06/2023	General	\$637.00	\$637.00	\$637.00
CUSTOMINK		04/06/2023 04/20/2023 04/27/2023	Activity Activity Activity	\$1,187.86 \$672.13 \$800.64	\$1,187.86 \$672.13 \$800.64	\$2,660.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY CREEK AFJROTC BOOSTER CLUB		04/20/2023	Activity	\$2,513.12	\$2,513.12	\$2,513.12
CY FAIR EDUCATIONAL FOUNDATION		04/20/2023	Activity	\$290.00	\$290.00	\$290.00
CY FAIR HS ORCHESTRA PARENT ASSOC		04/06/2023	Activity	\$550.00	\$550.00	\$550.00
CY FAIR VOLUNTEER FIRE DEPARTMENT		04/27/2023	General	\$3,212.50	\$3,212.50	\$3,212.50
CY-FAIR EDUCATIONAL FOUND		04/14/2023 04/28/2023	General General	\$8,762.00 \$8,743.66	\$8,762.00 \$8,743.66	\$17,505.66
CY-FAIR HOUSTON CHAMBER OF COMMERCE		04/20/2023	General	\$5,500.00	\$5,500.00	\$5,500.00
CY-FAIR LAWNMOWER HOLDINGS LLC		04/13/2023	General	\$4,140.00	\$4,140.00	\$4,140.00
CYFAIR TSTA/NEA		04/14/2023 04/28/2023	General General	\$8,757.75 \$8,808.75	\$8,757.75 \$8,808.75	\$17,566.50
CYNTHIA ADAMS		04/20/2023	Grant	\$84.50	\$84.50	\$84.50
CYNTHIA DIAZ		04/27/2023	General	\$100.00	\$100.00	\$100.00
CYNTHIA L ROBICHEAUX		04/06/2023	General	\$565.00	\$565.00	\$565.00
CYNTHIA LORENZ		04/20/2023	General	\$39.30	\$39.30	\$39.30
CYNTRILLA ALEXANDER		04/13/2023	General	\$118.87	\$118.87	\$118.87
CYPHER SECURITY LLC		04/20/2023	General	\$9,074.50	\$9,074.50	\$9,074.50
CYPRESS ACE HARDWARE AND FEED		04/06/2023 04/13/2023 04/20/2023	General General General	\$4,141.95 \$16.14 \$299.98	\$4,141.95 \$16.14 \$299.98	\$4,458.07
CYPRESS CREEK FFA BOOSTER CLUB		04/27/2023	Activity	\$2,105.50	\$2,105.50	\$2,105.50
CYPRESS CREEK U D		04/06/2023 04/27/2023	General General	\$13,417.41 \$14,089.54	\$13,417.41 \$14,089.54	\$27,506.95
CYPRESS FAIRBANKS EDUCATIONAL FOUND		04/20/2023	General	\$4,000.00	\$4,000.00	\$4,000.00
CYPRESS FAIRBANKS ISD		04/14/2023 04/28/2023	General General General	\$62.50 \$62.50 \$413.22	\$62.50 \$475.72	\$538.22
CYPRESS FALLS BAND BOOSTERS		04/27/2023	Activity	\$444.00	\$444.00	\$444.00
CYPRESS FALLS CHOIR CONNECTION		04/20/2023	Activity	\$800.00	\$800.00	\$800.00
CYPRESS FALLS HS BAND BOOSTERS		04/27/2023	Activity	\$1,260.00	\$1,260.00	\$1,260.00
CYPRESS INVESTMENTS LLC		04/13/2023	General	\$630.00	\$630.00	\$630.00
CYPRESS TX SCREEN PRINTING		04/13/2023 04/20/2023	Activity Activity	\$250.00 \$100.00	\$250.00 \$100.00	\$350.00
CYPRESS-FAIRBANKS ISD		04/14/2023	General	\$45.00	\$45.00	\$45.00
DAKOTA PEIKERT		04/20/2023	Activity	\$360.00	\$360.00	\$360.00
DALILA BELKHOUCHE		04/20/2023	General	\$62.23	\$62.23	\$62.23



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DALTILE DISTRIBUTION INC		04/13/2023	General	\$192.49	\$192.49	\$192.49
DANA JIMENEZ MEDINA		04/06/2023	Activity	\$135.00	\$135.00	\$135.00
DANA KELLY PHD OF PSYCHOLOGY PLLC		04/06/2023	Grant	\$3,500.00	\$3,500.00	\$3,500.00
DANA ROSEN		04/27/2023	General	\$104.80	\$104.80	\$104.80
DANHEIM GRIFF C	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
DANICA REYES SMOOTE		04/20/2023	General	\$42.00	\$42.00	\$42.00
DANIEL GALLOWAY		04/06/2023	General	\$160.00	\$160.00	\$160.00
DANIEL HAMLIN		04/06/2023 04/13/2023	General General	\$295.00 \$230.00	\$295.00 \$230.00	\$525.00
DANIEL LATHAM		04/06/2023	General	\$175.00	\$175.00	\$175.00
DANIEL R HERNANDEZ		04/27/2023	General	\$175.00	\$175.00	\$175.00
DANIEL RHODES		04/06/2023 04/20/2023	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
DANIELA GARCIA		04/20/2023	Grant	\$12.99	\$12.99	\$12.99
DANIELLE N HAYMES		04/13/2023	General	\$57.64	\$57.64	\$57.64
DANIELS WILLIAM JEFFREY	X	04/06/2023	General	\$1,262.52	\$1,262.52	\$1,262.52
DANNA XIMENA MARTINEZ JIMENEZ		04/13/2023	Activity	\$495.00	\$495.00	\$495.00
DARBI GREEN		04/06/2023 04/20/2023	General General	\$400.00 \$240.00	\$400.00 \$240.00	\$640.00
DARIANN MONTGOMERY		04/06/2023	Activity	\$1,571.00	\$1,571.00	\$1,571.00
DARLA HAMILTON		04/13/2023	Grant	\$195.19	\$195.19	\$195.19
DARREN GOEMMER		04/06/2023	Activity	\$240.00	\$240.00	\$240.00
DARYNDA KLEIN		04/06/2023	Grant	\$3,000.00	\$3,000.00	\$3,000.00
DATASITE DESIGNS		04/06/2023 04/13/2023 04/20/2023	Grant General Grant	\$14,438.33 \$2,975.00 \$1,425.00	\$14,438.33 \$2,975.00 \$1,425.00	\$18,838.33
DAVE & BUSTER'S		04/27/2023	Activity	\$1,111.14	\$1,111.14	\$1,111.14
DAVE MERCIER		04/06/2023 04/13/2023 04/20/2023 04/27/2023	Activity General General General	\$370.00 \$110.00 \$100.00 \$110.00	\$370.00 \$110.00 \$100.00 \$110.00	\$690.00
DAVID E CHOTINER		04/06/2023	General	\$175.00	\$175.00	\$175.00
DAVID G PEAKE		04/14/2023 04/28/2023	General General General	\$4,391.22 \$7,121.94 \$7,178.97	\$11,513.16 \$11,495.46	\$23,008.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID GAECKE		04/13/2023	Grant	\$283.62	\$283.62	\$283.62
DAVID GRESENS		04/06/2023	General	\$300.00	\$300.00	\$300.00
DAVID HERRING MUSIC LLC		04/27/2023	General	\$217.00	\$217.00	\$217.00
DAVID KERR		04/19/2023 04/26/2023	General General	\$520.00 \$637.00	\$520.00 \$637.00	\$1,157.00
DAVID MILLER		04/06/2023	Activity	\$200.00	\$200.00	\$200.00
DAVID OLOUGHLIN		04/27/2023	General	\$160.00	\$160.00	\$160.00
DAVID ORTON		04/06/2023 04/27/2023	Activity General	\$185.00 \$110.00	\$185.00 \$110.00	\$295.00
DAVID PAUL GARDNER		04/06/2023 04/13/2023	General General	\$590.00 \$175.00	\$590.00 \$175.00	\$765.00
DAVID SPIEGEL		04/06/2023	Activity	\$185.00	\$185.00	\$185.00
DAVID WALLACE - SRC PETTY CASH		04/06/2023	General	\$441.75	\$441.75	\$441.75
DAVIDSON SHANNA	X	04/13/2023	General	\$366.17	\$366.17	\$366.17
DAWN FOOD PRODUCTS		04/06/2023 04/27/2023	Child Nutrition Child Nutrition	\$7,775.00 \$17,727.08	\$7,775.00 \$17,727.08	\$25,502.08
DAWN MARTINEZ		04/06/2023	General	\$67.55	\$67.55	\$67.55
DAWN WALL		04/13/2023	General	\$55.68	\$55.68	\$55.68
DAXWELL		04/06/2023	Child Nutrition	\$28,309.35	\$28,309.35	\$28,309.35
DAYLAN QUINLAN		04/06/2023	Activity	\$6,505.00	\$6,505.00	\$6,505.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		04/06/2023 04/13/2023 04/20/2023 04/27/2023	Activity General Activity Activity	\$49.99 \$84.99 \$1,076.27 \$1,664.94 \$407.98	\$134.98 \$1,076.27 \$1,664.94 \$407.98	\$3,284.17
DEAN & DRAPER INSURANCE AGENCY INC		04/13/2023 04/20/2023	General General	\$142.00 \$71.00	\$142.00 \$71.00	\$213.00
DEAN FISHBURN		04/06/2023 04/13/2023	General Activity	\$265.00 \$1,200.00	\$265.00 \$1,200.00	\$1,465.00
DEANAN GOURMET POPCORN		04/06/2023 04/13/2023	Activity Activity	\$1,980.00 \$9,142.50	\$1,980.00 \$9,142.50	\$11,122.50
DEANDRA ROBINSON		04/06/2023 04/13/2023	Activity Activity	\$150.00 \$200.00	\$150.00 \$200.00	\$350.00
DEANNA HICKS		04/20/2023	Grant	\$33.41	\$33.41	\$33.41
DEATON JOHN G & MAGDALENA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
DEBBIE COWIE		04/20/2023	Grant	\$176.20	\$176.20	\$176.20
DEBORAH BARTHOLOMEW		04/06/2023	Activity	\$125.87		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$64.85	\$190.72	\$190.72
DEBORAH CLARK		04/06/2023	Grant	\$59.00	\$59.00	\$59.00
DEBORAH GARCIA		04/20/2023 04/27/2023	Activity Activity	\$152.69 \$459.86	\$152.69 \$459.86	\$612.55
DEBORAH HAMILTON		04/06/2023	General	\$76.33	\$76.33	\$76.33
DEBORAH L EDWARDS		04/20/2023	General	\$81.22	\$81.22	\$81.22
DEBORAH L GREGORY		04/20/2023	Activity	\$180.00	\$180.00	\$180.00
DEBRA J SCHACHERER		04/20/2023	Activity	\$78.99	\$78.99	\$78.99
DECA		04/27/2023	Activity	\$86.54	\$86.54	\$86.54
DEIRDRE R DICKENS		04/13/2023	General	\$1,077.81	\$1,077.81	\$1,077.81
DELEGARD TOOL CO		04/13/2023 04/27/2023	General General	\$1,216.77 \$2,480.50	\$1,216.77 \$2,480.50	\$3,697.27
DELL FINANCIAL SERVICES		04/20/2023	General	\$47,980.00	\$47,980.00	\$47,980.00
DELTA T EQUIPMENT		04/27/2023	Child Nutrition	\$300.00	\$300.00	\$300.00
DELTAMATH SOLUTIONS INC		04/27/2023	General	\$5,940.00	\$5,940.00	\$5,940.00
DELWIN SMITH ENTERPRISE		04/06/2023 04/20/2023 04/27/2023	Activity Activity Activity	\$400.00 \$350.00 \$1,000.00	\$400.00 \$350.00 \$1,000.00	\$1,750.00
DEMCO INC		04/06/2023 04/13/2023 04/20/2023 04/27/2023	General Grant General Grant Grant General Grant	\$2,372.68 \$10,402.67 \$726.25 \$3,277.66 \$17,450.95 \$5,568.03 \$362.04	\$12,775.35 \$4,003.91 \$17,450.95 \$5,930.07	\$40,160.28
DEMETRIA FLOWERS		04/20/2023	Grant	\$234.62	\$234.62	\$234.62
DEMOND R HICKS		04/13/2023	General	\$6.95	\$6.95	\$6.95
DENIS L KIDWELL		04/06/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
DENISE BISHOP		04/20/2023	General	\$79.82	\$79.82	\$79.82
DENISE BRIDGES		04/27/2023	Activity	\$570.00	\$570.00	\$570.00
DENISHIA NICKERSON		04/13/2023	Activity	\$170.00	\$170.00	\$170.00
DENNIQUA HOLLOWAY		04/13/2023	Grant	\$429.36	\$429.36	\$429.36
DENNIS P GILL		04/27/2023	General	\$342.50	\$342.50	\$342.50
DEPARTMENT CHILDREN FAMILY SERVICES		04/14/2023 04/28/2023	General General	\$607.91 \$1,156.53	\$607.91 \$1,156.53	\$1,764.44
DEPARTMENT OF INFORMATION RESOURCES		04/13/2023 04/27/2023	General General	\$.05 \$.05	\$.05 \$.05	\$.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEPT OF STATE HEALTH SVC MC 2003		04/20/2023	General	\$225.00	\$225.00	\$225.00
DERRICK CONLEY RICHMOND		04/27/2023	Activity	\$585.00	\$585.00	\$585.00
DESIREE OVERREE		04/06/2023	General	\$570.00	\$570.00	\$570.00
DESTINATION IMAGINATION INC		04/20/2023	General	\$33,000.00	\$33,000.00	\$33,000.00
DEVIN MURPHY		04/27/2023	General	\$63.54	\$63.54	\$63.54
DEWBERRY FARM LLC		04/06/2023 04/13/2023	Grant Grant	\$1,120.00 \$1,150.00	\$1,120.00 \$1,150.00	\$2,270.00
DHELMY SCOTT		04/06/2023	General	\$295.00	\$295.00	\$295.00
DIAMONDE HENSLEY		04/27/2023	Grant	\$214.19	\$214.19	\$214.19
DIANA CISNEROS		04/20/2023	Grant	\$132.31	\$132.31	\$132.31
DIANE VASQUEZ		04/27/2023	General	\$720.00	\$720.00	\$720.00
DICKEY SARAH S	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
DIFFERENT ROADS TO LEARNING		04/27/2023	Grant	\$60.18	\$60.18	\$60.18
DIGIQUATICS		04/13/2023	General	\$96.80	\$96.80	\$96.80
DILLON ROGERS		04/06/2023	General	\$175.00	\$175.00	\$175.00
DIRECTORS ASSISTANT LLC		04/20/2023	Activity	\$1,260.00	\$1,260.00	\$1,260.00
DIRECTOR'S CHOICE		04/06/2023 04/13/2023	Activity Activity	\$4,574.51 \$550.00	\$4,574.51 \$550.00	\$5,124.51
DISCIPLINE ASSOCIATES		04/20/2023 04/27/2023	Grant Activity	\$10,000.00 \$1,622.00	\$10,000.00 \$1,622.00	\$11,622.00
DISCOUNT SCHOOL SUPPLY		04/06/2023 04/13/2023 04/27/2023	General Grant General	\$1,291.22 \$1,730.96 \$1,805.49	\$3,022.18 \$1,805.49 \$2,354.38	\$7,182.05
DIV OF CHILD SUPPORT ENFORCEMENT		04/14/2023 04/28/2023	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		04/06/2023 04/13/2023 04/20/2023 04/27/2023	Bond Funds Bond Funds Bond Funds Bond Funds	\$3,278,592.31 \$1,235,930.38 \$4,441,375.23 \$395,740.34	\$3,278,592.31 \$1,235,930.38 \$4,441,375.23 \$395,740.34	\$9,351,638.26
DJ PRODUCTS INC		04/27/2023	General	\$8,470.15	\$8,470.15	\$8,470.15
DJ SLICKK ENT		04/20/2023	Activity	\$1,200.00	\$1,200.00	\$1,200.00
DOLORES FRAYLER		04/13/2023 04/27/2023	Activity Activity	\$33.20 \$65.50	\$33.20 \$65.50	\$98.70
DOMINIQUE LANGFORD		04/13/2023 04/20/2023	Activity Activity	\$1,500.00 \$300.00	\$1,500.00 \$300.00	\$1,800.00
DOMINOS PIZZA		04/27/2023	Activity	\$60.49	\$60.49	\$60.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DON RYAN		04/06/2023	General	\$645.00	\$645.00	
		04/13/2023	General	\$285.00	\$285.00	
		04/20/2023	General	\$175.00	\$175.00	\$1,105.00
DONNA BENOTTI		04/06/2023	General	\$312.00	\$312.00	
		04/13/2023	General	\$330.00	\$330.00	\$642.00
DONOHUE SHARON N	X	04/13/2023	General	\$1,153.95	\$1,153.95	\$1,153.95
DONOVAN BLACKSHIRE		04/27/2023	Activity	\$423.00	\$423.00	\$423.00
DONUT SHACK		04/06/2023	Activity	\$18.98	\$18.98	
		04/20/2023	Activity	\$184.81	\$184.81	
		04/27/2023	Activity	\$96.90	\$96.90	
			General	\$96.90	\$193.80	\$397.59
DOUG PFAFFENBERGER		04/06/2023	General	\$175.00	\$175.00	
		04/27/2023	General	\$175.00	\$175.00	\$350.00
DOUGLAS ARTHUR R	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
DOUGLAS R DROLETT		04/13/2023	General	\$275.00	\$275.00	\$275.00
DOWLEY SECURITY SYSTEMS INC		04/06/2023	General	\$13,371.82	\$13,371.82	\$13,371.82
DOWNTOWN AQUARIUM		04/06/2023	Activity	\$509.95	\$509.95	
		04/20/2023	Grant	\$2,200.00	\$2,200.00	
		04/27/2023	Activity	\$2,244.00	\$2,244.00	\$4,953.95
DR PEPPER SNAPPLE GROUP		04/06/2023	Child Nutrition	\$9,488.29	\$9,488.29	
		04/27/2023	General	\$2,902.45	\$2,902.45	\$12,390.74
DRAMATIC PUBLISHING CO		04/27/2023	Activity	\$155.48	\$155.48	\$155.48
DRY CLEAN WORLD		04/06/2023	Activity	\$222.23	\$222.23	
		04/13/2023	Activity	\$1,010.70	\$1,010.70	
		04/20/2023	Activity	\$264.05	\$264.05	\$1,496.98
DUDLEY SARAH	X	04/06/2023	General	\$485.95	\$485.95	\$485.95
DUENEZ GERARDO M & MARIA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
DULCE CHONG		04/06/2023	Grant	\$435.05	\$435.05	
		04/20/2023	Grant	\$592.55	\$592.55	
		04/27/2023	Grant	\$312.20	\$312.20	\$1,339.80
DUNN KATHLEEN J	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
DUYEN PHAN		04/20/2023	Activity	\$58.67	\$58.67	\$58.67
DWAYNE COOPER		04/06/2023	General	\$175.00	\$175.00	\$175.00
DYNAMIC SOUND LLC		04/20/2023	Activity	\$1,408.00	\$1,408.00	\$1,408.00
E3 TEXAS SPECIAL INSTRUMENTS		04/13/2023	Grant	\$1,800.75	\$1,800.75	\$1,800.75
EAGLE BRUSH & CHEMICAL INC		04/06/2023	Child Nutrition	\$1,320.00	\$1,320.00	\$1,320.00
EARTHWALK COMMUNICATIONS INC		04/06/2023	General	\$1,300.00	\$1,300.00	\$1,300.00
EATS MESQUITE GRILL		04/20/2023	Activity	\$745.00	\$745.00	\$745.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECAP LTD		04/20/2023	General	\$690.00	\$690.00	\$690.00
ECHO AFC TRANSPORTATION		04/27/2023	Activity	\$2,411.50	\$2,411.50	\$2,411.50
ECS LEARNING SYSTEMS		04/13/2023 04/20/2023	Grant Grant	\$486.85 \$4,802.09	\$486.85 \$4,802.09	\$5,288.94
ECS ASSOCIATES		04/27/2023	Activity	\$21,369.00	\$21,369.00	\$21,369.00
ED311		04/06/2023	Grant	\$220.00	\$220.00	\$220.00
EDEN ROHAN		04/20/2023	Activity	\$100.00	\$100.00	\$100.00
EDITH PATEL		04/27/2023	Grant	\$119.21	\$119.21	\$119.21
EDMON WHITE		04/13/2023	Activity	\$72.00	\$72.00	\$72.00
EDMUNDO CHAVEZ		04/06/2023	General	\$110.00	\$110.00	\$110.00
EDNA TORRES DE LEON		04/13/2023	General	\$105.46	\$105.46	\$105.46
EDUCATION SERVICE CENTER		04/20/2023	Grant	\$375.00	\$375.00	\$375.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		04/13/2023	Grant	\$2,000.00	\$2,000.00	\$2,000.00
EDUCATIONAL PRODUCTS INC		04/13/2023 04/20/2023	Activity Activity Grant	\$363.64 \$1,288.49 \$27,354.96	\$363.64 \$28,643.45	\$29,007.09
EDUCATIONAL THEATRE ASSOCIATION		04/27/2023	Activity	\$304.00	\$304.00	\$304.00
EDUCATIONHALL LLC		04/20/2023	General Grant	\$24,500.00 \$18,000.00	\$42,500.00	\$42,500.00
EDWARD BRAD LYON		04/06/2023 04/20/2023 04/27/2023	General General General	\$175.00 \$350.00 \$350.00	\$175.00 \$350.00 \$350.00	\$875.00
EDWARD F VOLF		04/27/2023	General	\$175.00	\$175.00	\$175.00
EDWARD FORMELL		04/06/2023 04/27/2023	General General	\$470.00 \$350.00	\$470.00 \$350.00	\$820.00
EDWARD LARSEN		04/06/2023	Activity	\$200.00	\$200.00	\$200.00
EDWARD PIPER		04/06/2023 04/20/2023	General General	\$275.00 \$165.00	\$275.00 \$165.00	\$440.00
EFI GLOBAL INC		04/06/2023 04/20/2023	Bond Funds Bond Funds General	\$950.00 \$1,226.25 \$4,015.00	\$950.00 \$5,241.25	\$6,191.25
EGGERMAN CARLA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
EGGLESTON FRANK M	X	04/13/2023	General	\$351.96	\$351.96	\$351.96
EILEEN HOFF		04/20/2023	Child Nutrition	\$77.65	\$77.65	\$77.65
EISHA ROBERSON		04/27/2023	Grant	\$31.44	\$31.44	\$31.44
ELAINE PHAM		04/13/2023	General	\$877.59	\$877.59	\$877.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELEA DISTELZWEIG		04/20/2023	Activity	\$100.00	\$100.00	\$100.00
ELEANOR MICHELLE BEHRENS		04/20/2023	Activity	\$562.50	\$562.50	\$562.50
ELEAZAR ALANIS MENDEZ		04/27/2023	General	\$88.14	\$88.14	\$88.14
ELEVATE EDUCATIONAL SERVICES		04/06/2023	Grant	\$4,235.55	\$4,235.55	
		04/13/2023	General	\$6,233.05	\$6,233.05	
		04/20/2023	General	\$5,546.25	\$5,546.25	\$16,014.85
ELIA A RODRIGUEZ		04/13/2023	Activity	\$2,050.00	\$2,050.00	\$2,050.00
ELISA RODRIGUEZ		04/20/2023	Child Nutrition	\$28.00	\$28.00	\$28.00
ELITE VISUAL IMAGERY SERVICES LLC		04/20/2023	Activity	\$330.00	\$330.00	\$330.00
ELIZA LOPEZ		04/27/2023	Activity	\$460.00	\$460.00	\$460.00
ELIZABETH A BORSOS		04/20/2023	General	\$7.47	\$7.47	\$7.47
ELIZABETH BATCHELOR		04/20/2023	Activity	\$5,380.00	\$5,380.00	\$5,380.00
ELIZABETH BRAUN		04/27/2023	General	\$45.85	\$45.85	\$45.85
ELIZABETH MARTIN		04/13/2023	Activity	\$1,700.00		
			Grant	\$1,700.00	\$3,400.00	
		04/20/2023	Grant	\$1,700.00	\$1,700.00	\$5,100.00
ELIZABETH MCGHEE		04/06/2023	Activity	\$22.00	\$22.00	\$22.00
ELIZABETH PERDUE		04/20/2023	Grant	\$47.16	\$47.16	\$47.16
ELIZABETH STOREY		04/06/2023	Grant	\$61.18	\$61.18	\$61.18
ELIZABETH WOOD		04/20/2023	General	\$545.75	\$545.75	\$545.75
ELLA WOOD		04/13/2023	Activity	\$7,885.00	\$7,885.00	\$7,885.00
ELLEN HENDERSON		04/13/2023	General	\$97.00	\$97.00	\$97.00
ELLIOTT ELECTRIC SUPPLY		04/27/2023	General	\$3,951.43	\$3,951.43	\$3,951.43
ELSAADI SAERA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
EMANUEL ARANA		04/06/2023	General	\$120.00	\$120.00	\$120.00
EMERALD FOREST UTILITY DISTRICT		04/27/2023	General	\$1,810.71	\$1,810.71	\$1,810.71
EMERSON MITSCHKE		04/20/2023	Activity	\$495.00	\$495.00	\$495.00
EMILIA HIGHT		04/20/2023	Activity	\$100.00	\$100.00	\$100.00
EMILIE MANNER		04/06/2023	General	\$46.51	\$46.51	\$46.51
EMILY A MILLER		04/20/2023	Activity	\$3,850.00	\$3,850.00	\$3,850.00
EMILY MARIE SNYDER		04/20/2023	Activity	\$675.00	\$675.00	\$675.00
EMILY TAYLOR		04/13/2023	Activity	\$120.00	\$120.00	\$120.00
EMMA ALLISON		04/20/2023	General	\$94.32	\$94.32	\$94.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMA ANN MCCRORY		04/06/2023	Activity	\$1,970.00	\$1,970.00	\$1,970.00
EMMA MCDUGALL		04/05/2023	General	\$624.00	\$624.00	
		04/20/2023	General	\$364.00	\$364.00	\$988.00
EMMA TIBO		04/13/2023	Activity	\$405.00	\$405.00	\$405.00
EMMA VIOLA ALLEN		04/20/2023	Activity	\$405.00	\$405.00	\$405.00
EMMANUEL BLUEFORD		04/06/2023	General	\$295.00	\$295.00	
		04/13/2023	General	\$470.00	\$470.00	
		04/27/2023	General	\$175.00	\$175.00	\$940.00
ENERGY TRAINING ASSOC LLC		04/06/2023	General	\$696.13	\$696.13	
		04/20/2023	General	\$1,277.02	\$1,277.02	
		04/27/2023	General	\$1,299.66	\$1,299.66	\$3,272.81
ENGINEERED AIR BALANCE CO INC		04/06/2023	Bond Funds	\$1,725.00	\$1,725.00	
		04/20/2023	Bond Funds	\$124,085.00	\$124,085.00	
		04/27/2023	Bond Funds	\$500.00	\$500.00	\$126,310.00
ENHANCED LASER PRODUCTS		04/06/2023	Activity	\$200.00		
			General	\$7,398.75		
			Grant	\$85.00	\$7,683.75	
		04/13/2023	General	\$5,000.50		
			Grant	\$85.00	\$5,085.50	
		04/20/2023	Activity	\$109.50		
			General	\$6,574.00		
			Grant	\$760.00	\$7,443.50	
		04/27/2023	General	\$5,204.50		
			Grant	\$1,030.50	\$6,235.00	\$26,447.75
EQUIFAX WORKFORCE SOLUTIONS LLC		04/13/2023	General	\$1,235.74	\$1,235.74	\$1,235.74
ERIC ARMIN INC		04/06/2023	Grant	\$1,666.58	\$1,666.58	
		04/13/2023	Grant	\$1,035.07	\$1,035.07	
		04/20/2023	Grant	\$8,496.00	\$8,496.00	
		04/27/2023	General	\$558.94		
			Grant	\$9,551.60	\$10,110.54	\$21,308.19
ERIC ROSAR		04/06/2023	Activity	\$185.00		
			General	\$275.00	\$460.00	\$460.00
ERIC W PORTER		04/06/2023	Activity	\$632.50	\$632.50	\$632.50
ERICA BRYANT		04/06/2023	Activity	\$240.00	\$240.00	\$240.00
ERICA RENEE WOOD		04/20/2023	Activity	\$161.14	\$161.14	\$161.14
ERICA SAADAT		04/20/2023	Activity	\$1,546.00	\$1,546.00	\$1,546.00
ERIK LARSON		04/06/2023	General	\$480.00	\$480.00	\$480.00
ERIN FAITH		04/13/2023	Grant	\$56.33	\$56.33	\$56.33
ERNEST RIVERA JR		04/06/2023	General	\$175.00	\$175.00	\$175.00
ERWIN NATARENO		04/06/2023	Activity	\$90.78	\$90.78	\$90.78
EVAN KEY		04/06/2023	General	\$425.00	\$425.00	\$425.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVELYN AMANDA CANTU		04/13/2023	Activity	\$60.00	\$60.00	\$60.00
EVELYN FUGAR		04/20/2023	Grant	\$16.38	\$16.38	\$16.38
EVELYN HOOTEN		04/27/2023	Activity	\$2,710.50	\$2,710.50	\$2,710.50
EVELYN SHEPHARD		04/20/2023	General	\$39.30	\$39.30	\$39.30
EVENTS BY ABA LLC		04/27/2023	Activity	\$3,528.00	\$3,528.00	\$3,528.00
EVERITT DARLENE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
EWELL EDUCATIONAL SERVICES		04/27/2023	Activity Grant	\$1,734.00 \$1,120.00	\$2,854.00	\$2,854.00
EXAMITY INC		04/27/2023	General	\$950.00	\$950.00	\$950.00
EZB PEST CONTROL INC		04/27/2023	General	\$276.88	\$276.88	\$276.88
FACILITY INTERIORS INC		04/06/2023	Bond Funds	\$751,174.59	\$751,174.59	\$751,174.59
FAERMAN ALYSSA NICHOLE	X	04/06/2023	General	\$1,178.27	\$1,178.27	\$1,178.27
FAITH SMITH		04/13/2023 04/20/2023	Activity Activity	\$120.00 \$27,097.00	\$120.00 \$27,097.00	\$27,217.00
FAJITA PETES - CYPRESS		04/13/2023	Activity	\$1,786.41	\$1,786.41	\$1,786.41
FAMILY AND CONSUMER SCIENCES		04/14/2023 04/28/2023	General General	\$29.16 \$29.16	\$29.16 \$29.16	\$58.32
FASTENAL COMPANY TXH13	X	04/13/2023	General	\$230.80	\$230.80	\$230.80
FASTSIGNS		04/27/2023	Activity	\$592.00	\$592.00	\$592.00
FBLA PBL		04/27/2023	Activity	\$6,540.00	\$6,540.00	\$6,540.00
FEDEX		04/13/2023 04/27/2023	General General	\$369.85 \$154.71	\$369.85 \$154.71	\$524.56
FELICIA D STERLING		04/20/2023	General	\$14.93	\$14.93	\$14.93
FELIPE RIVERA JR		04/06/2023 04/20/2023 04/27/2023	General General General	\$350.00 \$570.00 \$175.00	\$350.00 \$570.00 \$175.00	\$1,095.00
FIELDTURF USA INC		04/13/2023	Bond Funds	\$92,589.00	\$92,589.00	\$92,589.00
FINISH LINE PROMOTIONS		04/06/2023	Activity	\$1,018.60	\$1,018.60	\$1,018.60
FIRETRON INC		04/06/2023 04/27/2023	Bond Funds General Bond Funds	\$29,662.00 \$2,130.00 \$9,056.00	\$31,792.00 \$9,056.00	\$40,848.00
FIRST CLASS TRANSPORTATION		04/20/2023	General	\$41,895.36	\$41,895.36	\$41,895.36
FIRST DWAYNE JEREL	X	04/06/2023	General	\$394.47	\$394.47	\$394.47
FIRST FINANCIAL CAPITAL CORPORATION		04/20/2023	General	\$21,406.92	\$21,406.92	\$21,406.92
FISHER SCIENTIFIC		04/06/2023	Grant	\$3.08	\$3.08	\$3.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/13/2023	Grant	\$124.95	\$124.95	\$128.03
FLEET CHARGE		04/27/2023	General	\$34,769.64	\$34,769.64	\$34,769.64
FLEETPRIDE HEAVY DUTY PARTS		04/13/2023	General	\$9,361.59	\$9,361.59	\$9,361.59
FLEMING INSTRUMENT REPAIR		04/06/2023	General	\$3,350.00	\$3,350.00	
		04/20/2023	General	\$670.00	\$670.00	\$4,020.00
FLINN SCIENTIFIC INCORPORATED		04/13/2023	Activity	\$74.97		
			General	\$172.28		
			Grant	\$1,485.60	\$1,732.85	
		04/20/2023	General	\$9,709.16	\$9,709.16	
		04/27/2023	General	\$7,916.84		
			Grant	\$2,767.16	\$10,684.00	\$22,126.01
FLYLEAF PUBLISHING TEAM		04/13/2023	Grant	\$20,684.19	\$20,684.19	\$20,684.19
FOLLETT CONTENT SOLUTIONS LLC		04/06/2023	Activity	\$295.64		
			Bond Funds	\$1,781.39		
			General	\$13,888.61		
			Grant	\$49,036.02	\$65,001.66	
		04/13/2023	General	\$644.07	\$644.07	
		04/20/2023	General	\$4,586.46	\$4,586.46	
		04/27/2023	Activity	\$748.91		
			General	\$4,002.07	\$4,750.98	\$74,983.17
FOLLETT SCHOOL SOLUTIONS INC		04/06/2023	Activity	\$106.79	\$106.79	
		04/20/2023	Grant	\$1,041.88	\$1,041.88	\$1,148.67
FORD AUDIO VIDEO SYSTEMS INC		04/20/2023	Bond Funds	\$133,979.90	\$133,979.90	\$133,979.90
FORDE-FERRIER LLC		04/20/2023	Grant	\$1,840.00	\$1,840.00	
		04/27/2023	General	\$1,840.00	\$1,840.00	\$3,680.00
FORM PLASTICS COMPANY		04/13/2023	Child Nutrition	\$11,239.92	\$11,239.92	\$11,239.92
FORT BEND BATTERY & GOLF CARTS		04/20/2023	Activity	\$11,499.00	\$11,499.00	\$11,499.00
FORT BEND ISD ATHLETICS		04/27/2023	General	\$1,192.78	\$1,192.78	\$1,192.78
FOSTER FARMS		04/06/2023	Child Nutrition	\$6,660.80	\$6,660.80	\$6,660.80
FOUNDRY UNITED METHODIST CHUR		04/13/2023	Activity	\$1,050.00	\$1,050.00	\$1,050.00
FRANCES GALLAHAR	X	04/13/2023	General	\$2,005.75		
	X		General	\$1,144.76	\$3,150.51	\$3,150.51
FRANCINE ILAC		04/06/2023	Activity	\$100.00	\$100.00	\$100.00
FRANCIS ALLEMAN JR		04/13/2023	General	\$220.00	\$220.00	
		04/20/2023	General	\$175.00	\$175.00	\$395.00
FRANK PRICE		04/20/2023	Grant	\$191.92	\$191.92	\$191.92
FRANKLIN SAMPSON		04/06/2023	General	\$68.33	\$68.33	\$68.33
FREED ADVERTISING LP		04/20/2023	General	\$9,764.49	\$9,764.49	\$9,764.49
FREESTYLE PHOTOGRAPHIC SUPPLIES		04/13/2023	Activity	\$4,376.09	\$4,376.09	
		04/20/2023	Activity	\$9,849.80	\$9,849.80	\$14,225.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRENCH DANA	X	04/13/2023	General	\$957.62	\$957.62	\$957.62
FRIO HYDRATION LLC		04/06/2023	General	\$1,764.98	\$1,764.98	\$1,764.98
FRITO-LAY INC		04/06/2023	Child Nutrition General	\$11,045.00 \$2,976.20	\$14,021.20	\$51,662.37
		04/13/2023	Child Nutrition General	\$15,627.17 \$8,354.08		
		04/27/2023	Child Nutrition General	\$13,241.52 \$418.40	\$23,981.25 \$13,659.92	
FULL COMPASS SYSTEMS LTD		04/20/2023	General	\$3,047.52	\$3,047.52	\$3,047.52
FULLY PROMOTED		04/06/2023	Activity General	\$332.50 \$603.75	\$936.25	\$936.25
GABRIELLA HARRISON		04/06/2023	Activity	\$562.50	\$562.50	\$562.50
GABRIELLA VILLARREAL		04/20/2023	Activity	\$900.00	\$900.00	\$900.00
GABRIELLE BYRNE		04/20/2023	Activity	\$8,285.00	\$8,285.00	\$8,285.00
GAIL BOGGS		04/20/2023	Activity	\$45.85	\$45.85	\$45.85
GAMETIME		04/06/2023	Activity	\$13,241.90	\$13,241.90	\$14,830.96
		04/27/2023	Activity	\$1,589.06	\$1,589.06	
GANDY INK		04/06/2023	Activity	\$7,205.72	\$7,205.72	\$18,973.88
		04/13/2023	Activity	\$3,389.99	\$3,389.99	
		04/20/2023	Activity	\$3,643.52	\$3,643.52	
		04/27/2023	Activity	\$4,734.65	\$4,734.65	
GARCIA PEDRO	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
GARDA CL SOUTHWEST INC		04/27/2023	Activity Child Nutrition General	\$9,261.47 \$6,901.38 \$603.86	\$16,766.71	\$16,766.71
GARDINER ROSEMARIE DRYDEN	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
GARRETT BOOK CO		04/06/2023	Activity General	\$789.26 \$1,256.49	\$2,045.75	\$6,484.12
		04/13/2023	Activity General	\$916.22 \$2,815.00		
		04/20/2023	General	\$707.15	\$707.15	
GARRETT JOHN & PAULA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
GARRETT LAWSON		04/13/2023	Activity	\$100.00	\$100.00	\$100.00
GARY WAYNE SAVOIR		04/13/2023	General	\$110.00	\$110.00	\$625.00
		04/27/2023	General	\$515.00	\$515.00	
GARZA JUAN	X	04/13/2023	General	\$19.00	\$19.00	\$19.00
GATEWAY PRINTING & OFFICE SUPPLY		04/27/2023	Activity	\$382.54	\$382.54	\$382.54
GAVIN MORENO		04/27/2023	Activity	\$1,827.00	\$1,827.00	\$1,827.00
GAYLE V CALLAHAN		04/06/2023	Grant	\$7.86	\$7.86	\$7.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEE ANDRE JR	X	04/13/2023	General	\$1,273.94		
	X		General	\$1,261.73		
	X		General	\$2,031.69	\$4,567.36	\$4,567.36
GEETIKA BIJLANI		04/27/2023	Grant	\$43.75	\$43.75	\$43.75
GEI WORKS LLC		04/06/2023	General	\$6,593.54	\$6,593.54	\$6,593.54
GEMMA E RICE		04/06/2023	Activity	\$405.00	\$405.00	\$405.00
GENA GLENN		04/06/2023	General	\$273.00	\$273.00	
		04/13/2023	General	\$364.00	\$364.00	\$637.00
GERALD CARNES		04/20/2023	Activity	\$168.00	\$168.00	\$168.00
GETPOMS.COM		04/27/2023	Activity	\$1,366.27	\$1,366.27	\$1,366.27
GEXPRO/GE SUPPLY		04/06/2023	General	\$872.35	\$872.35	
		04/27/2023	General	\$30.30	\$30.30	\$902.65
GFL ENVIRONMENTAL		04/13/2023	General	\$54,968.11	\$54,968.11	\$54,968.11
GILLINGHAM BRAD & JENNIFER MERRITT		04/13/2023	General	\$1,089.61		
			General	\$1,242.79		
			General	\$2,106.88	\$4,439.28	\$4,439.28
GILMAN GEAR		04/20/2023	General	\$2,030.00	\$2,030.00	\$2,030.00
GIMKIT INC		04/20/2023	General	\$650.00	\$650.00	
		04/27/2023	General	\$1,000.00	\$1,000.00	\$1,650.00
GLASS DOCTOR OF CYPRESS		04/06/2023	General	\$169.00	\$169.00	\$169.00
GLEND A HORNER		04/20/2023	General	\$284.07	\$284.07	\$284.07
GLEND ALE PARADE STORE LLC		04/06/2023	General	\$22.50	\$22.50	\$22.50
GLOBAL VENDING GROUP INC		04/13/2023	Grant	\$4,845.00	\$4,845.00	\$4,845.00
GLORIA RAMIREZ		04/06/2023	General	\$210.00	\$210.00	\$210.00
GOES HEATING SYSTEMS		04/20/2023	General	\$937.54	\$937.54	\$937.54
GOLD CREEK FOODS LLC		04/06/2023	Child Nutrition	\$112,881.28	\$112,881.28	
		04/13/2023	Child Nutrition	\$71,412.58	\$71,412.58	
		04/27/2023	Child Nutrition	\$113,028.28	\$113,028.28	\$297,322.14
GOMEZ LAURA E	X	04/06/2023	General	\$1,120.01	\$1,120.01	\$1,120.01
GOODMAN FOOD PRODUCTS		04/06/2023	Child Nutrition	\$60,333.00	\$60,333.00	\$60,333.00
GOPHER		04/06/2023	Activity	\$179.10		
			General	\$4,408.28	\$4,587.38	
		04/20/2023	Activity	\$3,535.87		
			General	\$2,163.56	\$5,699.43	
		04/27/2023	Activity	\$125.92		
			General	\$418.95		
			Grant	\$1,672.70	\$2,217.57	\$12,504.38
GORDON FOOD SERVICE INC		04/06/2023	Child Nutrition	\$112.56	\$112.56	\$112.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOT PRIDE USA		04/20/2023	Activity	\$285.00	\$285.00	\$285.00
GRACE EHRENFELD		04/06/2023 04/20/2023	Activity Activity	\$3,076.00 \$120.00	\$3,076.00 \$120.00	\$3,196.00
GRACE PRUITT		04/27/2023	Activity	\$225.00	\$225.00	\$225.00
GRADNEY BENILDE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
GRAINGER		04/06/2023	Bond Funds	\$16,775.50		
			Child Nutrition	\$1,484.46		
			General	\$8,251.10	\$26,511.06	
		04/13/2023	General	\$3,625.77	\$3,625.77	
		04/20/2023	Bond Funds	\$3,579.79		
			Child Nutrition	\$584.01		
			General	\$8,524.77	\$12,688.57	
		04/27/2023	Activity	\$692.20		
			Bond Funds	\$16,904.74		
			Child Nutrition	\$2,100.25		
			General	\$19,403.20	\$39,100.39	\$81,925.79
GRANT JOHNSTON		04/06/2023	General	\$110.00	\$110.00	\$110.00
GRAPHICS UNLIMITED INC		04/27/2023	Child Nutrition	\$1,526.00	\$1,526.00	\$1,526.00
GREG COUNTRYMAN		04/13/2023	General	\$300.00	\$300.00	\$300.00
GREG SCHOONARD		04/06/2023 04/20/2023	Activity General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
GREGORY A ANIKIENKO		04/20/2023	General	\$85.15	\$85.15	\$85.15
GREGORY LOZANO		04/06/2023 04/13/2023 04/20/2023	General General General	\$181.78 \$118.56 \$781.56	\$181.78 \$118.56 \$781.56	\$1,081.90
GREGORY W DICK		04/13/2023	General	\$225.00	\$225.00	\$225.00
GREGORY ZARATE		04/06/2023 04/20/2023	General Activity General	\$1,360.00 \$1,385.00 \$880.00	\$1,360.00 \$2,265.00	\$3,625.00
GREMILLION MAE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
GRETA BERGMAN		04/27/2023	Activity	\$472.50	\$472.50	\$472.50
GSA EMS GROUP LLC		04/13/2023 04/27/2023	Activity General	\$7,280.00 \$2,145.00	\$7,280.00 \$2,145.00	\$9,425.00
GTS TECHNOLOGY SOLUTIONS INC		04/06/2023	Child Nutrition	\$27,784.00		
			General	\$800.54	\$28,584.54	
		04/13/2023	Bond Funds	\$95,887.98		
			General	\$7,000.00	\$102,887.98	
		04/20/2023	Bond Funds	\$41,063.42		
			General	\$1,960.00	\$43,023.42	
		04/27/2023	Bond Funds	\$28,219.88		
			General	\$2,467.50	\$30,687.38	\$205,183.32
GTT GENERAL CONTRACTORS INC		04/27/2023	Bond Funds	\$1,456,946.81	\$1,456,946.81	\$1,456,946.81
GUARDIAN REPAIR & PARTS		04/13/2023	General	\$4,993.30	\$4,993.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2023	General	\$9,972.09	\$9,972.09	\$14,965.39
GUHN ROAD REALTY LLC	X	04/06/2023	General	\$628.57	\$628.57	\$628.57
GUITAR CENTER MANAGEMENT		04/13/2023	Activity	\$460.00	\$460.00	\$460.00
GULF COAST PAPER		04/06/2023	Child Nutrition	\$5,109.80	\$5,109.80	
		04/13/2023	Child Nutrition	\$6,787.75	\$6,787.75	\$11,897.55
GUZMAN ANDRES CORREA		04/06/2023	Activity	\$2,050.00	\$2,050.00	\$2,050.00
H D GRANT CO INC		04/27/2023	General	\$160.00	\$160.00	\$160.00
HAABSE		04/13/2023	General	\$165.00	\$165.00	\$165.00
HAGEN HUGHES		04/06/2023	Activity	\$8,080.00	\$8,080.00	\$8,080.00
HAILEY M POULSON		04/13/2023	Activity	\$9,430.00	\$9,430.00	\$9,430.00
HAILEY ROSE BINNION		04/20/2023	Activity	\$405.00	\$405.00	\$405.00
HALEY J ROBERTSON		04/20/2023	General	\$97.00	\$97.00	\$97.00
HALF BAKED		04/06/2023	Activity	\$28.74	\$28.74	\$28.74
HAND2MIND INC		04/06/2023	General	\$511.45		
			Grant	\$6,114.79	\$6,626.24	
		04/13/2023	Grant	\$1,194.08	\$1,194.08	
		04/20/2023	Grant	\$8,549.76	\$8,549.76	\$16,370.08
HANNAH CARPENTER		04/20/2023	Activity	\$698.85	\$698.85	\$698.85
HANNAH SMITH		04/06/2023	Activity	\$186.75	\$186.75	\$186.75
HARDIES FRUIT AND VEGETABLE CO		04/06/2023	Child Nutrition	\$55,213.20		
			General	\$756.96	\$55,970.16	
		04/13/2023	Child Nutrition	\$50,682.95	\$50,682.95	
		04/20/2023	General	\$1,189.36	\$1,189.36	
		04/27/2023	Child Nutrition	\$73,768.15		
			General	\$1,704.57	\$75,472.72	\$183,315.19
HARKINS JOHN M JR	X	04/06/2023	General	\$699.19	\$699.19	\$699.19
HAROLD CANO		04/06/2023	General	\$175.00	\$175.00	
		04/13/2023	General	\$440.00	\$440.00	
		04/27/2023	General	\$340.00	\$340.00	\$955.00
HAROLD RUNNELS		04/20/2023	Grant	\$337.98	\$337.98	\$337.98
HARRELL BOOKER		04/06/2023	General	\$285.00	\$285.00	
		04/20/2023	General	\$100.00	\$100.00	
		04/27/2023	General	\$515.00	\$515.00	\$900.00
HARRELLS LLC		04/06/2023	General	\$24,888.25	\$24,888.25	
		04/13/2023	General	\$2,410.56	\$2,410.56	\$27,298.81
HARRIS CENTRAL APPRAISAL DISTRICT		04/20/2023	General	\$2,910.99	\$2,910.99	\$2,910.99
HARRIS COUNTY ACCOUNTS RECEIVABLE		04/13/2023	General	\$260.00	\$260.00	\$260.00
HARRIS COUNTY DEPT OF EDUCATION		04/13/2023	Activity	\$470.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General Grant	\$23,450.00	\$23,920.50	\$23,920.50
				\$ .50		
HARRIS COUNTY FWS DIST #61		04/13/2023	General	\$11,208.02	\$11,208.02	\$11,208.02
HARRIS COUNTY M U D #264		04/06/2023	General	\$8,475.34	\$8,475.34	\$8,475.34
HARRIS COUNTY MUD #102		04/06/2023	General	\$3,082.55	\$3,082.55	\$3,082.55
HARRIS COUNTY MUD #105		04/06/2023	General	\$18,435.95	\$18,435.95	\$18,435.95
HARRIS COUNTY MUD #130		04/27/2023	General	\$6,770.28	\$6,770.28	\$6,770.28
HARRIS COUNTY MUD #162		04/13/2023	General	\$1,467.30	\$1,467.30	
		04/20/2023	General	\$6,000.75	\$6,000.75	\$7,468.05
HARRIS COUNTY MUD #163		04/06/2023	General	\$1,603.57	\$1,603.57	\$1,603.57
HARRIS COUNTY MUD #166		04/20/2023	General	\$3,825.89	\$3,825.89	\$3,825.89
HARRIS COUNTY MUD #167		04/13/2023	General	\$16,293.15	\$16,293.15	\$16,293.15
HARRIS COUNTY MUD #172		04/13/2023	General	\$11,410.12	\$11,410.12	\$11,410.12
HARRIS COUNTY MUD #18		04/06/2023	General	\$5,683.67	\$5,683.67	\$5,683.67
HARRIS COUNTY MUD #196		04/13/2023	General	\$2,011.04	\$2,011.04	\$2,011.04
HARRIS COUNTY MUD #239		04/06/2023	General	\$3,616.65	\$3,616.65	\$3,616.65
HARRIS COUNTY MUD #264		04/20/2023	General	\$631.29	\$631.29	\$631.29
HARRIS COUNTY MUD #322		04/06/2023	General	\$1,939.60	\$1,939.60	\$1,939.60
HARRIS COUNTY MUD #354		04/06/2023	General	\$873.00	\$873.00	\$873.00
HARRIS COUNTY MUD #364		04/27/2023	General	\$1,839.50	\$1,839.50	\$1,839.50
HARRIS COUNTY MUD #374		04/13/2023	General	\$15,905.68	\$15,905.68	\$15,905.68
HARRIS COUNTY MUD #396		04/27/2023	General	\$1,269.40	\$1,269.40	\$1,269.40
HARRIS COUNTY MUD #397		04/06/2023	General	\$2,068.80	\$2,068.80	\$2,068.80
HARRIS COUNTY MUD #419		04/20/2023	General	\$3,222.82	\$3,222.82	\$3,222.82
HARRIS COUNTY MUD #6		04/06/2023	General	\$499.70	\$499.70	\$499.70
HARRIS COUNTY MUD 136		04/20/2023	General	\$787.70	\$787.70	\$787.70
HARRIS COUNTY MUD 155 JSTP		04/27/2023	General	\$3,490.76	\$3,490.76	\$3,490.76
HARRIS COUNTY MUD 165		04/13/2023	General	\$3,896.07	\$3,896.07	\$3,896.07
HARRIS COUNTY MUD 168		04/20/2023	General	\$832.50	\$832.50	\$832.50
HARRIS COUNTY MUD 501		04/27/2023	General	\$6,187.15	\$6,187.15	\$6,187.15
HARRIS COUNTY MUD NO 489		04/20/2023	General	\$18,768.94	\$18,768.94	\$18,768.94
HARRIS COUNTY TAX ASSESSOR-COLLECTO		04/06/2023	General	\$198.00	\$198.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/13/2023	General	\$242.00	\$242.00	\$440.00
HARRIS COUNTY TOLL ROAD AUTHOR		04/13/2023	General	\$14,696.72	\$14,696.72	
		04/27/2023	General	\$2,752.96	\$2,752.96	\$17,449.68
HARRIS COUNTY TREASURER		04/06/2023	Grant	\$122,486.76	\$122,486.76	
		04/20/2023	General	\$39.00		
		04/27/2023	Grant	\$60,152.03	\$60,191.03	
			General	\$20,700.00	\$20,700.00	\$203,377.79
HARVARD UNIVERSITY		04/06/2023	Grant	\$47,940.00	\$47,940.00	\$47,940.00
HARWIN GESSNER INVESTMENT INC	X	04/06/2023	General	\$13,035.87	\$13,035.87	\$13,035.87
HAYDEN WOOD		04/06/2023	Activity	\$450.00	\$450.00	\$450.00
HB MECHANICAL SERVICES INC		04/20/2023	General	\$47,553.08	\$47,553.08	\$47,553.08
HEATHER CARAMANICA		04/06/2023	Activity	\$22.00	\$22.00	\$22.00
HEATHER HULL		04/13/2023	Grant	\$544.31	\$544.31	\$544.31
HEATON ROBERT & LARIVIORE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
HEB		04/06/2023	Activity	\$2,878.86		
			General	\$799.55		
			Grant	\$3,928.92	\$7,607.33	
		04/13/2023	Activity	\$2,724.12		
			General	\$266.73		
			Grant	\$1,832.96	\$4,823.81	
		04/20/2023	Activity	\$1,694.36		
			General	\$525.43		
			Grant	\$4,351.54	\$6,571.33	
		04/27/2023	Activity	\$2,728.40		
			General	\$373.48		
			Grant	\$2,351.78	\$5,453.66	\$24,456.13
HEBERT WM E	X	04/06/2023	General	\$77.69	\$77.69	\$77.69
HEINEMANN		04/06/2023	General	\$560.67		
			Grant	\$710.60	\$1,271.27	
		04/20/2023	General	\$2,229.32		
			Grant	\$30,706.34	\$32,935.66	
		04/27/2023	Grant	\$6,982.13	\$6,982.13	\$41,189.06
HENRY SCHEIN INC		04/06/2023	General	\$3,881.84	\$3,881.84	
		04/20/2023	General	\$1,974.42	\$1,974.42	
		04/27/2023	General	\$6,025.07	\$6,025.07	\$11,881.33
HENSLEY ROBERT	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
HERC RENTALS INC		04/06/2023	Activity	\$604.20	\$604.20	\$604.20
HEREDIA HOMERO E	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
HERITAGE CRYSTAL CLEAN LLC		04/06/2023	General	\$45.00	\$45.00	\$45.00
HERNANDEZ JERRY D	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
HERNANDEZ JUAN S & ROSA M	X	04/13/2023	General	\$1,949.45	\$1,949.45	\$1,949.45



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERNANDEZ PABLO GAYTON JR & LILIAN		04/27/2023	General	\$1,259.76	\$1,259.76	\$1,259.76
HICKS SHARI L	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
HILAND DAIRY FOODS CO LLC		04/13/2023	Child Nutrition	\$369.35		
		04/20/2023	General	\$104.71	\$474.06	
		04/20/2023	Child Nutrition	\$513,371.22	\$513,371.22	\$513,845.28
HIROKO MULLNER		04/06/2023	Grant	\$12.45	\$12.45	\$12.45
HO ERICK	X	04/06/2023	General	\$1,291.39	\$1,291.39	\$1,291.39
HO THU	X	04/06/2023	General	\$269.73	\$269.73	\$269.73
HOBART CORPORATION		04/06/2023	General	\$5,478.29	\$5,478.29	\$5,478.29
HOBLINSKI MICHAEL R	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
HOBY REGISTRATION		04/13/2023	Activity	\$350.00	\$350.00	\$350.00
HOGGATT PAUL K & CHRISTINE	X	04/13/2023	General	\$3,374.25	\$3,374.25	\$3,374.25
HOI HAO YU		04/06/2023	Activity	\$240.00	\$240.00	\$240.00
HOLLIDAY DOOR & GATE		04/06/2023	General	\$7,105.00	\$7,105.00	\$7,105.00
HOLLIE D SAILORS		04/20/2023	Grant	\$195.19	\$195.19	\$195.19
HOLLY BEHR		04/20/2023	Grant	\$269.21	\$269.21	\$269.21
HOME DEPOT CREDIT SERVICES		04/20/2023	Child Nutrition	\$680.97	\$680.97	
		04/27/2023	Child Nutrition	\$999.96		
			General	\$78.98	\$1,078.94	\$1,759.91
HOOD CATHY LEIGH P	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
HOODZ OF NW HOUSTON		04/20/2023	General	\$802.00	\$802.00	\$802.00
HOPSKIPDRIVE INC		04/13/2023	General	\$74,216.94	\$74,216.94	\$74,216.94
HORSEPEN BAYOU MUD		04/06/2023	General	\$2,437.31	\$2,437.31	\$2,437.31
HORSTKETTER RICHARD A	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
HOUGHTON MIFFLIN HARCOURT		04/06/2023	General	\$1,563.39	\$1,563.39	
		04/13/2023	General	\$4,147.30		
		04/20/2023	Grant	\$21,780.00	\$25,927.30	
		04/27/2023	Grant	\$43,848.13	\$43,848.13	
		04/27/2023	General	\$6,691.28		
		04/27/2023	Grant	\$2,778.78	\$9,470.06	\$80,808.88
HOUSE OF RIBBONS		04/13/2023	General	\$448.95	\$448.95	
		04/20/2023	Activity	\$649.95	\$649.95	\$1,098.90
HOUSTON ACHIEVEMENT PLACE		04/06/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
HOUSTON AREA VOLLEYBALL OFFICIALS		04/13/2023	General	\$425.00	\$425.00	\$425.00
HOUSTON CHRONICLE		04/14/2023	General	\$1,720.00	\$1,720.00	
		04/28/2023	General	\$1,710.00	\$1,710.00	\$3,430.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHRONICLE PUBLISHING CO		04/20/2023	Child Nutrition	\$1,204.84		
			Grant	\$150.00	\$1,354.84	
		04/27/2023	General	\$701.46	\$701.46	\$2,056.30
HOUSTON INTERACTIVE AQUARIUM &		04/06/2023	Activity	\$375.90	\$375.90	\$375.90
HOUSTON ISD ATHLETIC DEPT		04/13/2023	General	\$306.30	\$306.30	
		04/27/2023	General	\$705.62	\$705.62	\$1,011.92
HOUSTON MUSEUM OF NATURAL SCIENCE		04/06/2023	Grant	\$770.00	\$770.00	
		04/13/2023	Activity	\$408.00	\$408.00	
		04/20/2023	Grant	\$850.00	\$850.00	
		04/27/2023	Grant	\$552.00	\$552.00	\$2,580.00
HOUSTON ORIENTEERING CLUB		04/20/2023	Activity	\$375.00	\$375.00	\$375.00
HOUSTON SYMPHONY		04/13/2023	Activity	\$300.00	\$300.00	\$300.00
HOUSTON TRACKLESS TRAIN		04/13/2023	Activity	\$862.91	\$862.91	\$862.91
HOU-TEX GLASS AND MIRROR COMPANY		04/06/2023	General	\$5,134.04	\$5,134.04	\$5,134.04
HOWARD BURKHALTER		04/13/2023	General	\$385.00	\$385.00	
		04/20/2023	General	\$175.00	\$175.00	
		04/27/2023	General	\$175.00	\$175.00	\$735.00
HOWARD SMITH		04/13/2023	General	\$140.00	\$140.00	\$140.00
HOWARD TECHNOLOGY SOLUTIONS		04/06/2023	Bond Funds	\$6,790.00	\$6,790.00	
		04/20/2023	Grant	\$4,250.00	\$4,250.00	\$11,040.00
HOWIES AHTLETIC TAPE		04/06/2023	General	\$556.00	\$556.00	\$556.00
HPSO		04/13/2023	General	\$11,274.00	\$11,274.00	\$11,274.00
HUA XIAO		04/13/2023	General	\$35.37	\$35.37	\$35.37
HUBERT COMPANY		04/06/2023	Child Nutrition	\$2,591.95	\$2,591.95	
		04/20/2023	Child Nutrition	\$124.79	\$124.79	
		04/27/2023	Child Nutrition	\$2,748.94	\$2,748.94	\$5,465.68
HUBERT OWUSU		04/06/2023	General	\$105.00	\$105.00	\$105.00
HUCKABEE AND ASSOCIATES INC		04/06/2023	Bond Funds	\$587,365.67	\$587,365.67	
		04/20/2023	Bond Funds	\$59,332.30	\$59,332.30	\$646,697.97
HUFFMEISTER VENTURE LLC	X	04/06/2023	General	\$4,681.32	\$4,681.32	\$4,681.32
HUGHES WAYNE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
HUMAIRA KHAN		04/06/2023	Activity	\$200.00	\$200.00	\$200.00
HUNGRY HOWIES PIZZA		04/13/2023	Activity	\$82.50	\$82.50	
		04/20/2023	Activity	\$295.00	\$295.00	\$377.50
HUNTON DISTRIBUTION GROUP		04/06/2023	General	\$293.98	\$293.98	
		04/27/2023	General	\$173.00	\$173.00	\$466.98
HUNTON SERVICES		04/06/2023	General	\$17,272.80	\$17,272.80	\$17,272.80
HUYNH CHI PHUC K	X	04/06/2023	General	\$1,294.46	\$1,294.46	\$1,294.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IAN ETHERIDGE		04/06/2023	General	\$344.00	\$344.00	
		04/13/2023	Activity	\$2,392.32	\$2,392.32	
		04/20/2023	General	\$484.00	\$484.00	\$3,220.32
ICI CONSTRUCTION INC		04/13/2023	Bond Funds	\$290,018.92	\$290,018.92	
		04/20/2023	Bond Funds	\$4,089,093.48	\$4,089,093.48	
		04/27/2023	Bond Funds	\$137,330.24	\$137,330.24	\$4,516,442.64
IDENTIFIX INC		04/27/2023	General	\$12,816.00	\$12,816.00	\$12,816.00
IDENTISYS		04/20/2023	General	\$198.00	\$198.00	\$198.00
ILIANA MARIA TORRES BRAVO		04/06/2023	Grant	\$157.85	\$157.85	
		04/13/2023	Grant	\$831.60	\$831.60	
		04/20/2023	Grant	\$992.60	\$992.60	\$1,982.05
IMAGE 2C LLC		04/06/2023	Activity	\$665.00	\$665.00	\$665.00
IMPACT PROMOTIONAL SERVICES		04/20/2023	General	\$8,062.82	\$8,062.82	\$8,062.82
INCREDEVENTS LLC		04/20/2023	Activity	\$525.00	\$525.00	
		04/27/2023	Activity	\$1,600.00	\$1,600.00	\$2,125.00
INDECO SALES INC		04/06/2023	General	\$781.89		
			Grant	\$244.77	\$1,026.66	
		04/13/2023	Activity	\$6,416.58	\$6,416.58	
		04/20/2023	General	\$8,874.11	\$8,874.11	
		04/27/2023	Child Nutrition	\$285.36		
		General	\$29,241.98	\$29,527.34	\$45,844.69	
INKDOTS LLC		04/06/2023	Activity	\$214.50		
			General	\$642.68	\$857.18	
		04/13/2023	Activity	\$1,186.27		
			General	\$1,479.60	\$2,665.87	
		04/20/2023	General	\$964.41	\$964.41	
	04/27/2023	Activity	\$9,690.55			
		General	\$920.16	\$10,610.71	\$15,098.17	
INSECT LORE PRODUCTS INC		04/06/2023	Activity	\$1,688.39	\$1,688.39	\$1,688.39
INTERNATIONAL CENTER FOR LEADERSHIP		04/06/2023	General	\$995.00		
			Grant	\$695.00	\$1,690.00	
		04/13/2023	General	\$795.00		
			Grant	\$76,320.00	\$77,115.00	\$78,805.00
INTERSTATE ALL BATTERY CENTER		04/13/2023	General	\$675.40	\$675.40	\$675.40
IRIS E GOMEZ		04/06/2023	Grant	\$852.95	\$852.95	
		04/20/2023	Grant	\$1,527.75	\$1,527.75	
		04/27/2023	Grant	\$673.75	\$673.75	\$3,054.45
IRIS JAEGER		04/06/2023	Grant	\$78.75	\$78.75	
		04/20/2023	Grant	\$175.00	\$175.00	
		04/27/2023	Grant	\$75.95	\$75.95	\$329.70
IRRIGATION STATION		04/06/2023	General	\$3,678.60	\$3,678.60	\$3,678.60
ISABEL BENAVIDEZ		04/20/2023	Grant	\$208.29	\$208.29	\$208.29
ISABELLA BEST		04/13/2023	Activity	\$157.50	\$157.50	\$157.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISABELLA HALVORSEN		04/20/2023	Activity	\$1,318.50	\$1,318.50	\$1,318.50
ISAIAH BUTLER		04/13/2023	General	\$64.19	\$64.19	\$64.19
ISI COMMERCIAL REFRIGERATION		04/27/2023	Child Nutrition	\$4,721.81	\$4,721.81	\$4,721.81
ISPHERE INNOVATION PARTNERS LLC		04/13/2023	General	\$19,712.00	\$19,712.00	
		04/20/2023	Bond Funds	\$107,320.00	\$107,320.00	
		04/27/2023	Bond Funds	\$8,960.00		
			General	\$306.00	\$9,266.00	\$136,298.00
ISSA AYAT ALAA FAKHIR	X	04/13/2023	General	\$2,310.05	\$2,310.05	\$2,310.05
J CHRISTOPHER SCHUHMAN JR		04/06/2023	General	\$175.00	\$175.00	
		04/13/2023	General	\$285.00	\$285.00	
		04/20/2023	General	\$350.00	\$350.00	\$810.00
J HARDING & CO		04/06/2023	Activity	\$2,615.70	\$2,615.70	
		04/20/2023	Activity	\$2,245.75	\$2,245.75	
		04/27/2023	Activity	\$300.80	\$300.80	\$5,162.25
J W MARRIOTT HOTEL		04/27/2023	Activity	\$10,000.00	\$10,000.00	\$10,000.00
JACE B SMITH		04/27/2023	Activity	\$405.00	\$405.00	\$405.00
JACK POMEROY SANDS		04/20/2023	Activity	\$245.00		
			General	\$507.75	\$752.75	\$752.75
JACKSON GEORGE O	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
JACOB FOLEY		04/06/2023	Activity	\$2,680.00	\$2,680.00	\$2,680.00
JACOB PISCHKE		04/20/2023	General	\$11.52	\$11.52	\$11.52
JACORI JACKSON		04/13/2023	General	\$58.95	\$58.95	\$58.95
JACQUELINE GUERRERO		04/13/2023	General	\$113.32	\$113.32	\$113.32
JACQUELINE J ORTIZ		04/27/2023	Activity	\$846.00	\$846.00	\$846.00
JACQUELINE RAY		04/27/2023	Grant	\$125.76	\$125.76	\$125.76
JADE ARACELI DELEON		04/20/2023	Activity	\$405.00	\$405.00	\$405.00
JADE BENNETT		04/13/2023	Grant	\$53.06	\$53.06	\$53.06
JADEN C THAGARD		04/06/2023	Activity	\$405.00	\$405.00	\$405.00
JAIME GUILLOT-DYKES		04/06/2023	Grant	\$25.55	\$25.55	\$25.55
JAIME RUDOLPH V	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
JAKE AVERITT		04/13/2023	Activity	\$330.00	\$330.00	\$330.00
JAKE OETKEN		04/20/2023	Activity	\$5,480.00	\$5,480.00	\$5,480.00
JAKE'S FINER FOODS INC		04/13/2023	Child Nutrition	\$5,681.60	\$5,681.60	\$5,681.60
JAMAIL & SMITH CONSTRUCTION, LP		04/20/2023	Bond Funds	\$15,007.72	\$15,007.72	\$15,007.72
JAMES COSTELLO		04/06/2023	General	\$553.07	\$553.07	\$553.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES DAVID LAUW		04/13/2023	General	\$1,126.60	\$1,126.60	\$1,126.60
JAMES F DRAUDT		04/06/2023	General	\$106.11	\$106.11	\$106.11
JAMES F PRATT		04/06/2023	General	\$340.00	\$340.00	
		04/20/2023	General	\$165.00	\$165.00	
		04/27/2023	General	\$165.00	\$165.00	\$670.00
JAMES GOWER		04/20/2023	General	\$110.00	\$110.00	\$110.00
JAMES KELLGREN		04/27/2023	Grant	\$373.35	\$373.35	\$373.35
JAMES L CORE		04/20/2023	Activity	\$53.20	\$53.20	\$53.20
JAMES MICHAEL LUCAS		04/13/2023	General	\$175.00	\$175.00	\$175.00
JAMES RHEE		04/20/2023	General	\$100.00	\$100.00	
		04/27/2023	General	\$165.00	\$165.00	\$265.00
JAMES RICKS		04/13/2023	General	\$889.00	\$889.00	\$889.00
JAMES WALLACE		04/13/2023	General	\$47.16	\$47.16	\$47.16
JAMEY SCHULTZ		04/13/2023	General	\$159.17	\$159.17	\$159.17
JAMIE CABOT		04/06/2023	General	\$260.00	\$260.00	
		04/27/2023	Activity	\$475.00	\$475.00	\$735.00
JAMIE G RICKETTS		04/20/2023	General	\$37.99	\$37.99	\$37.99
JAMIE MONTROSS		04/20/2023	Child Nutrition	\$59.95	\$59.95	\$59.95
JAMVA EVENTS		04/20/2023	Activity	\$1,300.00	\$1,300.00	\$1,300.00
JANELLE TATE		04/20/2023	Activity	\$495.00	\$495.00	\$495.00
JANET WEIMANN		04/06/2023	Grant	\$10.97	\$10.97	\$10.97
JANICE MARIE CUMMONS		04/06/2023	Activity	\$200.00	\$200.00	\$200.00
JANIE LOPEZ		04/27/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
JASMIN MARIE GOMEZ		04/20/2023	Activity	\$360.00	\$360.00	\$360.00
JASMINE M GERMANO		04/20/2023	General	\$69.43	\$69.43	\$69.43
JASMINE MORENO VALDERRAMA		04/13/2023	Activity	\$420.00	\$420.00	\$420.00
JASON BROWN		04/27/2023	General	\$2,592.37	\$2,592.37	\$2,592.37
JASON HARGRAVE		04/06/2023	General	\$300.00	\$300.00	\$300.00
JASON KNIGHT		04/13/2023	Activity	\$405.00	\$405.00	\$405.00
JASON VARGAS		04/13/2023	Activity	\$185.00	\$185.00	
		04/27/2023	General	\$285.00	\$285.00	\$470.00
JASON'S DELI		04/06/2023	Activity	\$1,323.04		
			General	\$135.17	\$1,458.21	
		04/13/2023	Activity	\$3,699.84		
			General	\$616.72	\$4,316.56	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2023	Activity	\$531.24		
			General	\$241.80	\$773.04	
		04/27/2023	Activity	\$1,641.08		
			General	\$1,153.06	\$2,794.14	\$9,341.95
JAVIER GUZMAN		04/13/2023	General	\$22.93	\$22.93	
		04/27/2023	General	\$15.07	\$15.07	\$38.00
JAZMINE ALEJOS		04/06/2023	Activity	\$240.00	\$240.00	\$240.00
JD PALATINE LLC		04/27/2023	General	\$11,680.96	\$11,680.96	\$11,680.96
JEANNE TORRES ORTEGA		04/13/2023	Activity	\$171.00	\$171.00	\$171.00
JED RAGSDALE		04/13/2023	General	\$150.00	\$150.00	
		04/20/2023	General	\$200.00	\$200.00	\$350.00
JEFFERY S. SNEDEKER		04/20/2023	Activity	\$130.50	\$130.50	\$130.50
JEFFREY B CADENHEAD		04/27/2023	Grant	\$70.74	\$70.74	\$70.74
JEFFREY GREENE		04/06/2023	General	\$273.00	\$273.00	\$273.00
JEFFREY HEIDENREICH		04/06/2023	General	\$118.87	\$118.87	\$118.87
JEFFREY PATRICK GORRING		04/06/2023	General	\$290.00	\$290.00	\$290.00
JENNI BHATIA		04/27/2023	General	\$300.00	\$300.00	\$300.00
JENNIFER A GARSTECKI		04/20/2023	General	\$43.89	\$43.89	\$43.89
JENNIFER A KLAUS		04/27/2023	General	\$32.65	\$32.65	\$32.65
JENNIFER BAKER		04/20/2023	General	\$978.00	\$978.00	\$978.00
JENNIFER DENNISON		04/13/2023	General	\$102.84	\$102.84	\$102.84
JENNIFER FELCMAN SANDEL		04/20/2023	General	\$141.62	\$141.62	\$141.62
JENNIFER FULLER		04/06/2023	Activity	\$779.00	\$779.00	\$779.00
JENNIFER GRIMM		04/06/2023	General	\$273.91	\$273.91	\$273.91
JENNIFER J PARK		04/20/2023	Activity	\$114.88	\$114.88	\$114.88
JENNIFER L DUKE		04/27/2023	Grant	\$38.65	\$38.65	\$38.65
JENNIFER L MILLER		04/06/2023	General	\$310.92	\$310.92	\$310.92
JENNIFER LAUREN SATHER		04/13/2023	Activity	\$150.00	\$150.00	\$150.00
JENNIFER LEWIS COOKSEY		04/20/2023	General	\$29.74	\$29.74	\$29.74
JENNIFER LOPEZ		04/27/2023	Grant	\$41.92	\$41.92	\$41.92
JENNIFER MESTAYER		04/13/2023	General	\$250.00	\$250.00	\$250.00
JENNIFER N AGBU		04/27/2023	General	\$125.00	\$125.00	\$125.00
JENNIFER NIESNER		04/13/2023	General	\$139.52	\$139.52	\$139.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER O'BRIAN		04/20/2023	General	\$77.95	\$77.95	\$77.95
JENNIFER ONGOCO		04/20/2023	General	\$17.03	\$17.03	\$17.03
JENNIFER PRITCHARD		04/20/2023	Grant	\$37.34	\$37.34	\$37.34
JENNIFER WUELLNER		04/20/2023	Activity	\$4,436.80	\$4,436.80	\$4,436.80
JENNY BURKE		04/20/2023	Grant	\$122.49	\$122.49	\$122.49
JEREMY BALL		04/06/2023	Activity	\$200.00	\$200.00	\$200.00
JEREMY K ALBRECHT		04/20/2023	General	\$19.65	\$19.65	\$19.65
JERMAINE GOODWIN		04/06/2023	General	\$565.50	\$565.50	\$565.50
JEROME HERD		04/13/2023	Activity	\$175.00		
			General	\$157.50	\$332.50	
		04/20/2023	Activity	\$192.50		
			General	\$358.75	\$551.25	\$883.75
JERRIALD DILLARD		04/06/2023	General	\$295.00	\$295.00	\$295.00
JERRY BOYD		04/06/2023	General	\$520.00	\$520.00	
		04/20/2023	Activity	\$780.00		
			General	\$260.00	\$1,040.00	\$1,560.00
JERRY COMPTON		04/20/2023	General	\$350.00	\$350.00	
		04/27/2023	General	\$175.00	\$175.00	\$525.00
JERSEY MIKES SUBS		04/13/2023	Activity	\$1,350.00	\$1,350.00	
		04/20/2023	Activity	\$300.00	\$300.00	\$1,650.00
JERSEY MIKE'S SUBS # 15175		04/13/2023	Activity	\$2,310.00	\$2,310.00	
		04/20/2023	General	\$51.97	\$51.97	\$2,361.97
JESSE LOEZA		04/06/2023	General	\$165.00	\$165.00	
		04/13/2023	General	\$100.00	\$100.00	
		04/20/2023	General	\$265.00	\$265.00	\$530.00
JESSICA BARNES		04/20/2023	General	\$300.00	\$300.00	\$300.00
JESSICA DONALSON		04/20/2023	Activity	\$3,580.00	\$3,580.00	\$3,580.00
JESSICA GOMEZ		04/20/2023	Activity	\$14.94	\$14.94	\$14.94
JESSICA GRAHAM		04/20/2023	Grant	\$34.72	\$34.72	\$34.72
JESSICA K EDDY		04/13/2023	Activity	\$8.29	\$8.29	\$8.29
JESSICA MAREK		04/06/2023	General	\$94.81	\$94.81	\$94.81
JESSICA MARQUEZ		04/20/2023	General	\$533.02	\$533.02	\$533.02
JESSICA RADKE		04/20/2023	General	\$100.00	\$100.00	\$100.00
JESSICA ROBICHEAUX		04/20/2023	General	\$17.94	\$17.94	
		04/27/2023	Grant	\$49.13	\$49.13	\$67.07
JESSICA S GABBANELLI		04/13/2023	General	\$112.66	\$112.66	\$112.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA WARGO		04/27/2023	Activity	\$1,870.00	\$1,870.00	\$1,870.00
JESSIE LORRAINE WILLIAMS		04/27/2023	Activity	\$450.00	\$450.00	\$450.00
JESSIE R MORENO JR		04/06/2023	Activity	\$110.00	\$110.00	
		04/13/2023	General	\$175.00	\$175.00	
		04/20/2023	General	\$175.00	\$175.00	
		04/27/2023	General	\$110.00	\$110.00	\$570.00
JIM CANNON		04/06/2023	General	\$180.00	\$180.00	
		04/20/2023	General	\$540.00	\$540.00	\$720.00
JIMMY CHANGAS #3 INC		04/20/2023	Activity	\$1,321.02	\$1,321.02	\$1,321.02
JIMMY DALE NOWELL		04/06/2023	General	\$250.00	\$250.00	\$250.00
JL HARDWARE SUPPLY LLC		04/06/2023	General	\$1,119.00	\$1,119.00	\$1,119.00
JOCELYN ORTEGA		04/20/2023	Activity	\$36.00	\$36.00	\$36.00
JOE EATMON		04/06/2023	Activity	\$42.50		
			General	\$33.62	\$76.12	
		04/13/2023	General	\$15.05	\$15.05	
		04/20/2023	General	\$20.71	\$20.71	\$111.88
JOE ORR		04/20/2023	General	\$175.00	\$175.00	\$175.00
JOE ROBBINS PHOTOGRAPHY		04/27/2023	Activity	\$2,995.00	\$2,995.00	\$2,995.00
JOEY MOUTON		04/19/2023	General	\$975.00	\$975.00	
		04/26/2023	General	\$1,365.00	\$1,365.00	\$2,340.00
JOHANNA BERBERENA		04/13/2023	Grant	\$112.50	\$112.50	
		04/27/2023	Grant	\$75.00	\$75.00	\$187.50
JOHANNA H BORG		04/27/2023	Grant	\$414.09	\$414.09	\$414.09
JOHN BOLLAND		04/27/2023	Grant	\$22.93	\$22.93	\$22.93
JOHN CALHOUN		04/27/2023	General	\$165.00	\$165.00	\$165.00
JOHN COX		04/13/2023	General	\$544.00	\$544.00	\$544.00
JOHN DOUGLAS HOWE		04/06/2023	General	\$110.00	\$110.00	\$110.00
JOHN G SIMMONS		04/27/2023	General	\$223.47	\$223.47	\$223.47
JOHN GRIER		04/06/2023	General	\$230.00	\$230.00	\$230.00
JOHN JURKOVICH		04/20/2023	General	\$29.09	\$29.09	\$29.09
JOHN M HENDERSON		04/20/2023	General	\$45.20	\$45.20	\$45.20
JOHN MARK HENRY		04/20/2023	General	\$177.50	\$177.50	
		04/27/2023	General	\$211.54	\$211.54	\$389.04
JOHN MARKERT		04/13/2023	General	\$600.00	\$600.00	
		04/27/2023	General	\$600.00	\$600.00	\$1,200.00
JOHN MAYS		04/06/2023	Activity	\$300.00	\$300.00	\$300.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN NELSON		04/06/2023	General	\$30.15	\$30.15	\$30.15
JOHN R SURIANO		04/20/2023 04/27/2023	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
JOHN ROSS		04/20/2023	General	\$94.32	\$94.32	\$94.32
JOHN S GRIFFIN		04/13/2023	Activity	\$29.46	\$29.46	\$29.46
JOHNNA T SIMPSON-BUTLER		04/13/2023	General	\$26.94	\$26.94	\$26.94
JOHNNY CARINO'S ITALIAN KITCHEN		04/27/2023	Activity	\$367.75	\$367.75	\$367.75
JOHNNY PIGGEE		04/20/2023	Activity	\$300.00	\$300.00	\$300.00
JOHNSON RODNEY W &	X	04/13/2023	General	\$392.23	\$392.23	\$392.23
JOHNSON SUPPLY		04/13/2023 04/20/2023	General Child Nutrition	\$1,417.70 \$314.46	\$1,417.70 \$314.46	\$1,732.16
JOHNSTONE SUPPLY		04/06/2023 04/13/2023	Child Nutrition Child Nutrition	\$1,294.56 \$5,729.07	\$1,294.56 \$5,729.07	\$7,023.63
JOINER ARCHITECTS INC		04/06/2023 04/13/2023	Bond Funds Bond Funds	\$2,494.56 \$251,842.20	\$2,494.56 \$251,842.20	\$254,336.76
JOLIE A DIVIRGILIO		04/13/2023	Activity	\$2,005.00	\$2,005.00	\$2,005.00
JON MARCUM		04/27/2023	General	\$1,100.00	\$1,100.00	\$1,100.00
JON MICHAEL LABOSKI		04/27/2023	Activity	\$149.00	\$149.00	\$149.00
JON TERRY		04/06/2023	General	\$175.00	\$175.00	\$175.00
JONATHAN CASTRO		04/06/2023	Activity	\$18.00	\$18.00	\$18.00
JONES DAIRY FARM		04/06/2023	Child Nutrition	\$46,013.40	\$46,013.40	\$46,013.40
JONES GLENDA SANDLES	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
JONES SCHOOL SUPPLY CO INC		04/06/2023 04/20/2023 04/27/2023	Activity Activity Activity	\$292.32 \$316.58 \$629.13	\$292.32 \$316.58 \$629.13	\$1,238.03
JORDAN AYRES		04/19/2023 04/26/2023	General General	\$364.00 \$338.00	\$364.00 \$338.00	\$702.00
JOSCELYN VASQUEZ		04/06/2023	Activity	\$504.00	\$504.00	\$504.00
JOSE A MORIN JR		04/13/2023 04/20/2023	General General	\$100.00 \$165.00	\$100.00 \$165.00	\$265.00
JOSE MUNOZ		04/20/2023	General	\$182.90	\$182.90	\$182.90
JOSE ORTIZ		04/20/2023 04/27/2023	General General	\$110.00 \$350.00	\$110.00 \$350.00	\$460.00
JOSEPH CARMICHAEL		04/05/2023	General	\$2,600.00	\$2,600.00	\$2,600.00
JOSEPH CHICK		04/13/2023	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH HILL		04/06/2023	Activity	\$468.00	\$468.00	\$468.00
JOSEPH I GLASS		04/13/2023	General	\$101.53	\$101.53	\$101.53
JOSEPH MENDI		04/13/2023	General	\$100.22	\$100.22	\$100.22
JOSEPH NUNEZ		04/06/2023	General	\$280.00	\$280.00	\$280.00
JOSES RAYAS		04/20/2023	General	\$58.95	\$58.95	\$58.95
JOSHUA BRONFMAN		04/13/2023	General	\$300.00	\$300.00	\$300.00
JOSHUA CARROLL		04/06/2023	General	\$87.89	\$87.89	\$87.89
JOSHUA J MOSS		04/20/2023	Activity	\$100.00	\$100.00	\$100.00
JOSHUA KEYSER		04/27/2023	Activity	\$765.00	\$765.00	\$765.00
JOSHUA SLAY		04/06/2023	Activity	\$1,870.00	\$1,870.00	\$1,870.00
JOSHUA T BURKE		04/20/2023	Grant	\$128.38	\$128.38	\$128.38
JOSLIN CONSTRUCTION TEXAS LLC		04/27/2023	Bond Funds	\$322,845.10	\$322,845.10	\$322,845.10
JOSTENS		04/27/2023	Activity	\$100.00	\$100.00	\$100.00
JOYSTICKS MOBILE VIDEO GAME THEATER		04/13/2023	Activity	\$325.00	\$325.00	\$325.00
JR SIMPLOT COMPANY		04/13/2023 04/27/2023	Child Nutrition Child Nutrition	\$30,614.68 \$17,181.00	\$30,614.68 \$17,181.00	\$47,795.68
JROTC DOG TAGS INC		04/27/2023	Activity	\$94.60	\$94.60	\$94.60
JUAN CANTU		04/20/2023	General	\$15.72	\$15.72	\$15.72
JUAN ECHEVARRIA		04/06/2023 04/13/2023 04/20/2023 04/27/2023	General General General General	\$165.00 \$100.00 \$165.00 \$100.00	\$165.00 \$100.00 \$165.00 \$100.00	\$530.00
JUANITA NUNEZ		04/20/2023	Activity	\$450.00	\$450.00	\$450.00
JUDY MASTER		04/27/2023	General	\$350.00	\$350.00	\$350.00
JULIA GIBSON		04/20/2023 04/27/2023	Child Nutrition General	\$63.00 \$38.65	\$63.00 \$38.65	\$101.65
JULIA HALL		04/13/2023	General	\$400.00	\$400.00	\$400.00
JULIA HUNT		04/20/2023	General	\$31.44	\$31.44	\$31.44
JULIA MARIE CARTER		04/13/2023	Activity	\$1,780.00	\$1,780.00	\$1,780.00
JULIA NOVOSAD		04/06/2023	General	\$728.00	\$728.00	\$728.00
JULIANA GIBBS		04/13/2023	Activity	\$263.82	\$263.82	\$263.82
JULIE HAWKES		04/27/2023	Activity	\$378.00	\$378.00	\$378.00
JULIE HINAMAN		04/06/2023	General	\$983.32	\$983.32	\$983.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE M ANDERSON		04/27/2023	Grant	\$29.48	\$29.48	\$29.48
JULIE MARSHALL		04/06/2023	Activity	\$30.00	\$30.00	\$30.00
JUMPING FIESTA RENTALS		04/06/2023	Activity	\$1,012.75	\$1,012.75	
		04/20/2023	Activity	\$1,094.50	\$1,094.50	
		04/27/2023	Activity	\$295.00	\$295.00	\$2,402.25
JUNIOR ACHIEVEMENT OF SE TEXAS		04/27/2023	Activity	\$1,000.00		
			Grant	\$1,000.00	\$2,000.00	\$2,000.00
JUNIOR LEARNING INC		04/20/2023	Grant	\$1,781.30	\$1,781.30	\$1,781.30
JUSTIN CHISHOLM		04/27/2023	Activity	\$292.50	\$292.50	\$292.50
JUSTIN LAMARCHE		04/20/2023	Activity	\$34.43	\$34.43	\$34.43
JW PEPPER & SON INC		04/06/2023	Activity	\$95.99		
			General	\$2,948.32	\$3,044.31	
		04/13/2023	General	\$3,854.61	\$3,854.61	
		04/20/2023	Activity	\$861.10		
			General	\$4,101.71	\$4,962.81	
		04/27/2023	Activity	\$1,022.31		
			General	\$1,565.57	\$2,587.88	\$14,449.61
KACEE DUGAS		04/06/2023	General	\$220.00	\$220.00	
		04/20/2023	General	\$300.00	\$300.00	\$520.00
KACI TOVAR		04/06/2023	General	\$8.17	\$8.17	\$8.17
KADYN BURLESON		04/27/2023	Activity	\$1,690.00	\$1,690.00	\$1,690.00
KAELYNN CORPUS		04/20/2023	Activity	\$517.50	\$517.50	\$517.50
KAILEA KEGEL		04/06/2023	Activity	\$495.00	\$495.00	\$495.00
KAITLIE MASKUS		04/20/2023	Grant	\$89.74	\$89.74	\$89.74
KAITLYN BOURGEOIS		04/05/2023	General	\$2,730.00	\$2,730.00	\$2,730.00
KALEB BOWEN		04/20/2023	Activity	\$405.00	\$405.00	\$405.00
KALEIGH PARKER		04/27/2023	Activity	\$3,422.50	\$3,422.50	\$3,422.50
KAMICO INSTRUCTIONAL MEDIA		04/06/2023	General	\$77.70	\$77.70	\$77.70
KAP7 INTERNATIONAL INC		04/06/2023	General	\$6,942.60	\$6,942.60	
		04/27/2023	General	\$2,826.00	\$2,826.00	\$9,768.60
KAPLAN EARLY LEARNING COMPANIES INC		04/20/2023	General	\$522.67	\$522.67	\$522.67
KARA KRESTA		04/20/2023	Activity	\$100.00	\$100.00	\$100.00
KARANJIT SINGH		04/13/2023	General	\$345.15	\$345.15	\$345.15
KAREL T BUTZ		04/06/2023	Activity	\$100.00		
			General	\$350.00	\$450.00	
		04/27/2023	General	\$200.00	\$200.00	\$650.00
KAREN DUSEK		04/06/2023	Grant	\$8.98	\$8.98	\$8.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN E LOWERY		04/06/2023	Grant	\$3,500.00	\$3,500.00	\$7,500.00
		04/27/2023	Activity	\$4,000.00	\$4,000.00	
KAREN FULLER		04/06/2023	General	\$261.91	\$261.91	\$261.91
KAREN MANN		04/27/2023	Activity	\$58.11	\$58.11	\$58.11
KAREN MEANS		04/06/2023	General	\$57.52	\$57.52	\$57.52
KAREN ORTIZ		04/20/2023	Grant	\$70.00	\$70.00	\$119.70
		04/27/2023	Grant	\$49.70	\$49.70	
KAREN ROBINSON		04/27/2023	Child Nutrition	\$26.00	\$26.00	\$26.00
KARIN OLSEN		04/06/2023	Grant	\$276.38	\$276.38	\$276.38
KARSON NATIONS		04/27/2023	Activity	\$5,875.00	\$5,875.00	\$5,875.00
KARSON WEST KRAUSE		04/27/2023	Activity	\$8,512.00	\$8,512.00	\$8,512.00
KARTE BLANCHE MUSIC		04/06/2023	Activity	\$100.00	\$100.00	\$100.00
KATELYN MARTIN		04/06/2023	Activity	\$450.00	\$450.00	\$450.00
KATHARYN WYCKOFF		04/06/2023	Grant	\$14.95	\$14.95	\$14.95
KATHERINE ANNE HINZIE		04/20/2023	Activity	\$450.00	\$450.00	\$450.00
KATHERINE CHAVARRIA		04/27/2023	Activity	\$423.00	\$423.00	\$423.00
KATHERINE JACKSON		04/06/2023	Grant	\$56.77	\$56.77	\$56.77
KATHERINE M WYRICK		04/20/2023	Grant	\$240.25	\$240.25	\$240.25
KATHLEEN BILLETTE SAUL		04/20/2023	Grant	\$195.85	\$195.85	\$430.85
		04/27/2023	Grant	\$235.00	\$235.00	
KATHRYN CARLEY		04/20/2023	Activity	\$3,932.00	\$3,932.00	\$3,932.00
KATHRYN GROSSNER		04/20/2023	General	\$51.87	\$51.87	\$51.87
KATHRYN SANDERS		04/20/2023	General	\$631.64	\$631.64	\$631.64
KATHY HUGHES		04/13/2023	Grant	\$35.37	\$35.37	\$35.37
KATIE AYERS		04/20/2023	General	\$18.34	\$18.34	\$18.34
KATIE MCCASLIN		04/13/2023	Activity	\$120.00	\$120.00	\$2,167.50
		04/27/2023	Activity	\$2,047.50	\$2,047.50	
KATRINA G NELSON		04/20/2023	General	\$113.97	\$113.97	\$136.24
		04/27/2023	General	\$22.27	\$22.27	
KATY ANN OETKEN		04/20/2023	Activity	\$100.00	\$100.00	\$100.00
KATY BLINDS COMMERCIAL		04/20/2023	Activity	\$2,868.00	\$2,868.00	\$2,868.00
KATY ISD		04/06/2023	General	\$295.16	\$295.16	\$3,585.93
		04/13/2023	General	\$40.77	\$40.77	
		04/27/2023	General	\$3,250.00	\$3,250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAY PECHACEK		04/20/2023	General	\$56.59	\$56.59	\$56.59
KAYLA CRUZ		04/20/2023	Activity	\$360.00	\$360.00	\$360.00
KAYLA TURNER		04/13/2023	General	\$87.56	\$87.56	\$87.56
KAYLAN LECOMPTE		04/06/2023	Activity	\$450.00	\$450.00	\$450.00
KAYLIN PAULSEN		04/20/2023	Activity	\$4,547.50	\$4,547.50	\$4,547.50
KAYLYNN MILLER		04/06/2023 04/20/2023	Activity Activity	\$405.00 \$100.00	\$405.00 \$100.00	\$505.00
KAYVON SOHRABI		04/06/2023	Child Nutrition	\$51.00	\$51.00	\$51.00
KCC HOLDINGS LLC	X	04/13/2023	General	\$2,864.72	\$2,864.72	\$2,864.72
KEEGAN O'DANIEL		04/20/2023	Activity	\$225.00	\$225.00	\$225.00
KEEMAT GROCERS 3	X	04/13/2023	General	\$5,500.38	\$5,500.38	\$5,500.38
KEILEN FILLMORE		04/20/2023	Activity	\$1,865.50	\$1,865.50	\$1,865.50
KEIRSTYN SMITH		04/27/2023	Activity	\$405.00	\$405.00	\$405.00
KELLEY HUGHES		04/13/2023 04/27/2023	General General	\$1,493.43 \$1,106.00	\$1,493.43 \$1,106.00	\$2,599.43
KELLIE BENNETT		04/13/2023	General	\$32.85	\$32.85	\$32.85
KELLY DALTON		04/06/2023 04/13/2023	Grant General Grant	\$294.91 \$360.66 \$297.29	\$294.91 \$657.95	\$952.86
KELLY KLARE		04/06/2023	General	\$637.00	\$637.00	\$637.00
KELLY NEW		04/20/2023	Grant	\$7.96	\$7.96	\$7.96
KELLY O GERLETTI		04/13/2023	Activity	\$69.00	\$69.00	\$69.00
KELLY ONHAIZER		04/13/2023	General	\$44.54	\$44.54	\$44.54
KELLYE KASPAR		04/20/2023	General	\$49.78	\$49.78	\$49.78
KELSEY VICTORIA ETHEREDGE		04/27/2023	Activity	\$2,680.00	\$2,680.00	\$2,680.00
KEN MAKOW		04/06/2023 04/20/2023	Activity Activity	\$555.00 \$185.00	\$555.00 \$185.00	\$740.00
KENDALL FERGUSON		04/06/2023	Activity	\$522.68	\$522.68	\$522.68
KENDALL H MCKINNEY		04/27/2023	Grant	\$35.00	\$35.00	\$35.00
KENDRA HARRIS		04/06/2023 04/27/2023	Activity Activity	\$66.00 \$70.00	\$66.00 \$70.00	\$136.00
KENNETH HENRY		04/20/2023	General	\$1,575.32	\$1,575.32	\$1,575.32
KENNETH RANEY		04/05/2023	General	\$1,092.00	\$1,092.00	\$1,092.00
KENTECH INC		04/06/2023	General	\$46,938.71	\$46,938.71	\$46,938.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENYA TURNER		04/13/2023	General	\$32.23	\$32.23	\$32.23
KERRI WATSON ELROD		04/20/2023 04/27/2023	Activity General	\$200.00 \$525.00	\$200.00 \$525.00	\$725.00
KESHA MCGILL		04/20/2023	Grant	\$111.35	\$111.35	\$111.35
KEVIN B PETRY		04/13/2023	General	\$110.00	\$110.00	\$110.00
KEVIN BUSSEY		04/06/2023 04/20/2023	General Activity General	\$805.00 \$780.00 \$545.00	\$805.00 \$1,325.00	\$2,130.00
KEVIN KNIGHT		04/06/2023	General	\$295.00	\$295.00	\$295.00
KEVIN LLOYD JUJKOLA		04/20/2023	General	\$165.00	\$165.00	\$165.00
KEVIN W SULLIVAN		04/06/2023 04/13/2023 04/20/2023 04/27/2023	General General General General	\$350.00 \$230.00 \$175.00 \$350.00	\$350.00 \$230.00 \$175.00 \$350.00	\$1,105.00
KEVIN WEEKLEY		04/20/2023	Activity	\$186.17	\$186.17	\$186.17
KEVIN WOOD		04/13/2023	General	\$66.81	\$66.81	\$66.81
KEY CLUB INTERNATIONAL		04/13/2023	Activity	\$520.00	\$520.00	\$520.00
KEYONNA HARNEY SATTERWHITE		04/20/2023	Grant	\$92.36	\$92.36	\$92.36
KHA DU		04/13/2023	Child Nutrition	\$213.95	\$213.95	\$213.95
KIARA PARK SOMERS		04/27/2023	Activity	\$720.00	\$720.00	\$720.00
KIARA VELASQUEZ		04/20/2023	Activity	\$2,590.00	\$2,590.00	\$2,590.00
KIKISTEES.COM		04/20/2023 04/27/2023	Activity Activity	\$370.20 \$1,669.00	\$370.20 \$1,669.00	\$2,039.20
KIKKOMAN SALES USA INC		04/20/2023	Child Nutrition	\$21,840.00	\$21,840.00	\$21,840.00
KILEY JO PORTER		04/13/2023	Activity	\$135.00	\$135.00	\$135.00
KILLEEN INDEPENDENT SCHOOL DISTRICT		04/27/2023	General	\$1,377.23	\$1,377.23	\$1,377.23
KIM LLOYD		04/27/2023	Activity	\$94.32	\$94.32	\$94.32
KIMBER BECKER		04/20/2023	Activity	\$300.00	\$300.00	\$300.00
KIMBERLY A BOWLIN		04/06/2023	General	\$14.97	\$14.97	\$14.97
KIMBERLY A ROTH		04/20/2023	General	\$47.16	\$47.16	\$47.16
KIMBERLY D STELLY		04/06/2023	Activity	\$2,807.36	\$2,807.36	\$2,807.36
KIMBERLY HALL WILLIAMS		04/20/2023	Activity	\$207.04	\$207.04	\$207.04
KIMBERLY HERNANDEZ		04/13/2023	Grant	\$10.04	\$10.04	\$10.04
KIMBERLY LANCASTER		04/13/2023	General	\$65.06	\$65.06	\$65.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY ROBIA		04/20/2023	General	\$75.98	\$75.98	\$75.98
KIMBERLY WALTER CLARK		04/06/2023	General	\$1,200.00	\$1,200.00	\$1,200.00
KIMHOANG T NGUYEN		04/06/2023	Grant	\$36.68	\$36.68	\$36.68
KIMORA SMITH		04/06/2023	Activity	\$360.00	\$360.00	\$360.00
KIRKLAND CHRISTOPHER & JOAN F	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
KIWANIS INTERNATIONAL RETAIL STORE		04/13/2023 04/20/2023	Activity Activity	\$1,344.56 \$935.00	\$1,344.56 \$935.00	\$2,279.56
KLEIN ISD ATHLETICS		04/06/2023 04/13/2023	General General	\$441.79 \$490.72	\$441.79 \$490.72	\$932.51
KNAUEL ELIZABETH ANN	X	04/13/2023	General	\$98.89	\$98.89	\$98.89
KNIGHT BECKY JO	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
KOESEL CONSULTING		04/13/2023 04/27/2023	Grant Grant	\$2,000.00 \$590.00	\$2,000.00 \$590.00	\$2,590.00
KOLACHE BAR		04/06/2023 04/20/2023 04/27/2023	General General General	\$271.00 \$100.00 \$156.00	\$271.00 \$100.00 \$156.00	\$527.00
KOLACHE FACTORY		04/20/2023	Activity	\$441.69	\$441.69	\$441.69
KONA ICE OF HOUSTON LLC		04/13/2023 04/27/2023	Activity Activity	\$425.00 \$350.00	\$425.00 \$350.00	\$775.00
KOSTADIN POPOV		04/06/2023	General	\$165.00	\$165.00	\$165.00
KREUZ CONSULTING GROUP		04/27/2023	General	\$2,250.00	\$2,250.00	\$2,250.00
KRISTEN CALKINS KNIPP		04/27/2023	Activity	\$999.99	\$999.99	\$999.99
KRISTI GROVE		04/27/2023	General	\$103.64	\$103.64	\$103.64
KRISTIN BENNINGHOFF-BECERRA		04/06/2023	General	\$1,460.00	\$1,460.00	\$1,460.00
KRISTINA EDWARDS-TORRES		04/20/2023	Grant	\$362.22	\$362.22	\$362.22
KRISTINE BERGER		04/06/2023	Activity	\$60.00	\$60.00	\$60.00
KRISTOFER JONES		04/27/2023	General	\$470.36	\$470.36	\$470.36
KRISTOFER NGUYEN		04/20/2023	General	\$65.50	\$65.50	\$65.50
KRISTY LUCAS		04/06/2023	Activity	\$67.87	\$67.87	\$67.87
KROGER SW KMA CUST CHR		04/06/2023 04/13/2023 04/20/2023	Activity General Grant Activity General Grant Activity General Grant	\$924.75 \$57.73 \$355.97 \$1,225.35 \$631.02 \$9,242.76 \$6,102.90 \$1,043.41 \$1,982.38	\$1,338.45 \$11,099.13 \$9,128.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2023	Activity	\$2,845.64		
			General	\$942.83		
			Grant	\$7,608.41	\$11,396.88	\$32,963.15
KRUGER STEPHEN W & MARILYN	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
KRYSTAL S POWELL		04/20/2023	General	\$61.31	\$61.31	\$61.31
KURZ AND COMPANY		04/13/2023	Child Nutrition	\$40,507.26	\$40,507.26	
		04/27/2023	Child Nutrition	\$30,320.69	\$30,320.69	\$70,827.95
KYE WILLIAMS		04/13/2023	General	\$290.00	\$290.00	\$290.00
KYLE COLEMAN		04/06/2023	General	\$275.00	\$275.00	\$275.00
KYLE DYER		04/20/2023	Grant	\$296.06	\$296.06	\$296.06
KYLE GALE		04/27/2023	Activity	\$450.00	\$450.00	\$450.00
KYLE PINSON		04/20/2023	General	\$165.00	\$165.00	\$165.00
KYLEE TURNER		04/20/2023	Activity	\$180.00	\$180.00	\$180.00
KYLIE CARTER		04/27/2023	Activity	\$405.00	\$405.00	\$405.00
KYLIE SIEMS		04/13/2023	Activity	\$2,747.50	\$2,747.50	\$2,747.50
KYNA HERNANDEZ		04/13/2023	Activity	\$55.00	\$55.00	\$55.00
LA SHAWN HYE		04/20/2023	Grant	\$143.31	\$143.31	\$143.31
LAB RESOURCES INC		04/20/2023	General	\$5,100.00	\$5,100.00	\$5,100.00
LABATT FOOD SERVICE		04/06/2023	Child Nutrition	\$96,439.06		
			General	\$3,664.52	\$100,103.58	
		04/13/2023	Activity	\$776.16		
			Child Nutrition	\$8,284.04	\$9,060.20	
		04/20/2023	Activity	\$710.25		
			Child Nutrition	\$93,987.20		
			General	\$3,634.11	\$98,331.56	
		04/27/2023	Child Nutrition	\$33,675.75		
			General	\$562.42	\$34,238.17	\$241,733.51
LACY KOEPPE		04/13/2023	General	\$60.00	\$60.00	\$60.00
LADYE LINDSEY		04/27/2023	Grant	\$147.21	\$147.21	\$147.21
LAKE COUNTRY CHEVROLET INC		04/20/2023	Bond Funds	\$60,848.69	\$60,848.69	\$60,848.69
LAKE FOREST UTILITY DISTRICT		04/06/2023	General	\$1,518.82	\$1,518.82	\$1,518.82
LAKESHA MONTGOMERY		04/06/2023	Activity	\$120.00	\$120.00	\$120.00
LAKESHORE LEARNING MATERIALS LLC		04/06/2023	Activity	\$1,915.83		
			General	\$6,578.98		
			Grant	\$13,556.23	\$22,051.04	
		04/13/2023	General	\$457.75		
			Grant	\$21,052.17	\$21,509.92	
		04/20/2023	General	\$43.68		
			Grant	\$19,067.17	\$19,110.85	
		04/27/2023	Activity	\$1,187.25		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$12,207.25		
			Grant	\$23,368.05	\$36,762.55	\$99,434.36
LALAIN P FERRER		04/13/2023	General	\$51.09	\$51.09	\$51.09
LALARNIE NEITZEY		04/20/2023	Grant	\$155.89	\$155.89	\$155.89
LANA MOCK		04/13/2023	General	\$43.23	\$43.23	\$43.23
LONDON PASSMORE		04/13/2023	Activity	\$405.00	\$405.00	\$405.00
LANDREVILLE LUCIAN A & BRENDA A	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
LARRY BROWN		04/06/2023	General	\$265.00	\$265.00	\$265.00
LARRY MATYSIAK		04/06/2023	General	\$960.00	\$960.00	
		04/20/2023	General	\$240.00	\$240.00	
		04/27/2023	Activity	\$125.00	\$125.00	\$1,325.00
LARRY ROSENAUER		04/20/2023	Activity	\$178.61	\$178.61	\$178.61
LASCO VENTURES INC	X	04/06/2023	General	\$326.29	\$326.29	\$326.29
LATIN SPECIALTIES LLC		04/06/2023	Child Nutrition	\$19,134.90	\$19,134.90	
		04/13/2023	Child Nutrition	\$12,327.65	\$12,327.65	
		04/27/2023	Child Nutrition	\$33,924.35	\$33,924.35	\$65,386.90
LATOYA MUSE		04/19/2023	General	\$273.00	\$273.00	
		04/26/2023	General	\$390.00	\$390.00	\$663.00
LAURA ADAMS		04/20/2023	General	\$113.97	\$113.97	\$113.97
LAURA BRADY		04/20/2023	General	\$94.32	\$94.32	\$94.32
LAURA CIVIDINO		04/06/2023	Activity	\$900.00	\$900.00	
		04/13/2023	Activity	\$450.00	\$450.00	\$1,350.00
LAUREN GARCIA		04/20/2023	Activity	\$1,780.00	\$1,780.00	\$1,780.00
LAUREN MOORE		04/19/2023	General	\$338.00	\$338.00	
		04/26/2023	General	\$533.00	\$533.00	\$871.00
LAUREN OLVERA-GARCIA		04/06/2023	Grant	\$180.95	\$180.95	
		04/20/2023	Grant	\$901.25	\$901.25	
		04/27/2023	Grant	\$475.65	\$475.65	\$1,557.85
LAURIE POPE-BEEKHUIZEN		04/20/2023	Grant	\$43.89	\$43.89	\$43.89
LAURIE RUSSELL		04/20/2023	Grant	\$238.16	\$238.16	\$238.16
LAVAIDA KNOX		04/20/2023	General	\$18.28	\$18.28	\$18.28
LAWRENCE JUDITH ELAINE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
LAYER 3 COMMUNICATIONS LLC		04/06/2023	General	\$5,524.50	\$5,524.50	
		04/13/2023	Bond Funds	\$48,156.00		
		04/27/2023	Bond Funds	\$100.00	\$48,256.00	
			Bond Funds	\$35,854.82	\$35,854.82	\$89,635.32
LAYNEE BUCHANAN		04/20/2023	Activity	\$5,540.00	\$5,540.00	\$5,540.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LD PRODUCTS INC		04/06/2023	General	\$493.84	\$493.84	
		04/13/2023	General	\$302.89	\$302.89	
		04/20/2023	General	\$347.97	\$347.97	
		04/27/2023	General	\$1,208.24	\$1,208.24	\$2,352.94
LD SYSTEMS		04/06/2023	General	\$1,443.50	\$1,443.50	\$1,443.50
LEAD YOUR SCHOOL		04/06/2023	Grant	\$2,000.00	\$2,000.00	
		04/13/2023	Grant	\$17,549.39	\$17,549.39	\$19,549.39
LEAD4WARD LLC		04/20/2023	Grant	\$490.00	\$490.00	
		04/27/2023	General	\$4,500.00	\$4,500.00	\$4,990.00
LEAH SAINTES-MARTINEZ		04/20/2023	Activity	\$46.93	\$46.93	\$46.93
LEANDER ISD		04/27/2023	General	\$200.00	\$200.00	\$200.00
LEAPIN LEOTARDS		04/13/2023	General	\$3,446.30	\$3,446.30	
		04/20/2023	Activity	\$1,700.00	\$1,700.00	\$5,146.30
LEARNING WITHOUT TEARS		04/06/2023	Grant	\$1,976.35	\$1,976.35	
		04/13/2023	General	\$227.12	\$227.12	\$2,203.47
LEE A DUPREE		04/27/2023	General	\$350.00	\$350.00	\$350.00
LEE ANN CARRIER		04/27/2023	General	\$152.91	\$152.91	\$152.91
LEE CHARLES D		04/27/2023	General	\$101.34	\$101.34	\$101.34
LEGO EDUCATION		04/13/2023	General	\$1,611.70		
			Grant	\$2,133.70	\$3,745.40	\$3,745.40
LEIGH RAPPAPORT		04/20/2023	General	\$16.38	\$16.38	\$16.38
LEIGHTON HICKMAN		04/06/2023	General	\$175.00	\$175.00	
		04/20/2023	General	\$505.00	\$505.00	
		04/27/2023	General	\$175.00	\$175.00	\$855.00
LEIJA ELLIS JR & KAREN Z	X	04/06/2023	General	\$836.64	\$836.64	\$836.64
LEILAH A SANCHEZ		04/20/2023	Activity	\$405.00	\$405.00	\$405.00
LEONARD AMAYA		04/06/2023	General	\$175.00	\$175.00	
		04/20/2023	General	\$110.00	\$110.00	\$285.00
LEONARD CHANCE IV		04/20/2023	General	\$74.02	\$74.02	\$74.02
LEROY PETERS		04/06/2023	General	\$110.00	\$110.00	\$110.00
LESLEY GARCIA		04/27/2023	Grant	\$39.96	\$39.96	\$39.96
LESLEY JACKSON		04/27/2023	Grant	\$26.20	\$26.20	\$26.20
LESLIE MARQUEZ		04/27/2023	Activity	\$20.00	\$20.00	\$20.00
LESLIE RIVAS		04/13/2023	Activity	\$426.87	\$426.87	\$426.87
LESLIE VILLERE		04/20/2023	Grant	\$209.60	\$209.60	\$209.60
LESLIE WYLIE		04/13/2023	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLY BERTRAND		04/13/2023	General	\$127.68	\$127.68	\$127.68
LETICIA ROJAS		04/06/2023	Grant	\$70.10	\$70.10	
		04/20/2023	Grant	\$197.70	\$197.70	
		04/27/2023	Grant	\$235.20	\$235.20	\$503.00
LETSOS		04/06/2023	General	\$12,783.00	\$12,783.00	\$12,783.00
LEVELLE NORRIS		04/19/2023	General	\$390.00	\$390.00	
		04/26/2023	General	\$286.00	\$286.00	\$676.00
LIAM ARRI		04/20/2023	Activity	\$450.00	\$450.00	\$450.00
LIBERTY OFFICE PRODUCTS		04/06/2023	General	\$1,558.16		
			Grant	\$1,312.80	\$2,870.96	
		04/13/2023	Grant	\$207.00	\$207.00	
		04/27/2023	General	\$1,679.95	\$1,679.95	\$4,757.91
LIBERTY PAPER		04/06/2023	General	\$66,276.00	\$66,276.00	\$66,276.00
LIFT SERVICE NOW		04/13/2023	General	\$1,302.08	\$1,302.08	
		04/20/2023	General	\$3,671.20	\$3,671.20	\$4,973.28
LIGHTSPEED TECHNOLOGIES INC		04/06/2023	Bond Funds	\$248,951.00	\$248,951.00	
		04/13/2023	Bond Funds	\$460,727.00	\$460,727.00	\$709,678.00
LILIA SANDOVAL		04/06/2023	Grant	\$472.50	\$472.50	
		04/20/2023	Grant	\$221.90	\$221.90	
		04/27/2023	Grant	\$324.10	\$324.10	\$1,018.50
LILIANNA DOMINGUEZ		04/27/2023	Grant	\$80.57	\$80.57	\$80.57
LILLIANA HITCHCOCK		04/06/2023	Activity	\$36.00	\$36.00	\$36.00
LILY MARROQUIN		04/13/2023	Grant	\$366.21	\$366.21	\$366.21
LINA M ADOLPH		04/13/2023	General	\$73.36	\$73.36	\$73.36
LINCOLN ELECTRIC COMPANY		04/20/2023	General	\$2,642.94	\$2,642.94	\$2,642.94
LINDA ARCOS		04/27/2023	Child Nutrition	\$36.50	\$36.50	\$36.50
LINDA GORTON		04/20/2023	Grant	\$144.10	\$144.10	\$144.10
LINDA M MACK		04/20/2023	Grant	\$232.13	\$232.13	\$232.13
LINDA MACIAS		04/13/2023	General	\$102.27	\$102.27	\$102.27
LINDSEY R SHANKLIN		04/06/2023	General	\$85.91	\$85.91	\$85.91
LINDSEY ROSENBAUM		04/20/2023	Grant	\$8.84	\$8.84	\$8.84
LINEBARGER GOGGAN BLAIR SAMPSON LLP		04/20/2023	General	\$105,652.58	\$105,652.58	\$105,652.58
LINSEY WHITTINGTON		04/13/2023	General	\$8.38	\$8.38	\$8.38
LISA ANIKIENKO		04/20/2023	Activity	\$107.80	\$107.80	\$107.80
LISA KINTZ		04/13/2023	General	\$254.14	\$254.14	\$254.14
LISA KOKOCINSKI		04/13/2023	General	\$284.93	\$284.93	\$284.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA MCCAULEY		04/20/2023	Activity	\$147.23	\$147.23	\$147.23
LISA NIETO		04/20/2023	General	\$10.55	\$10.55	\$10.55
LISA SCHWARTZ		04/06/2023	Activity	\$200.00	\$200.00	\$200.00
LISLE VIOLIN SHOP		04/06/2023	General	\$188.00	\$188.00	
		04/13/2023	General	\$638.31	\$638.31	
		04/27/2023	Activity	\$383.84	\$383.84	\$1,210.15
LOCKE SHERRY A	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
LOGAN A NG		04/06/2023	Activity	\$1,675.38	\$1,675.38	\$1,675.38
LOGAN DEAN PURDY		04/06/2023	Activity	\$495.00	\$495.00	\$495.00
LON MAXEY		04/20/2023	Activity	\$107.84	\$107.84	\$107.84
LONE STAR COLLEGE		04/27/2023	General	\$1,120.00	\$1,120.00	\$1,120.00
LONE STAR LEARNING		04/20/2023	General Grant	\$474.88 \$9,885.12	\$10,360.00	\$10,360.00
LONE STAR PROVISIONS INC		04/06/2023	General	\$317.96	\$317.96	
		04/27/2023	General	\$146.58	\$146.58	\$464.54
LONESTAR TRAFFIC SAFETY LLC		04/13/2023	Activity	\$2,250.00	\$2,250.00	\$2,250.00
LONGHORN BUS SALES LTD		04/06/2023	Bond Funds Grant	\$1,938,218.00 \$566,662.00	\$2,504,880.00	
		04/13/2023	Bond Funds	\$2,504,880.00	\$2,504,880.00	\$5,009,760.00
LOPEZ GERARDO & PATRICIA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
LORA NEUMANN		04/20/2023	General	\$118.87	\$118.87	\$118.87
LORI BORKOVICH		04/13/2023	Grant	\$265.28	\$265.28	\$265.28
LORI DAVIS		04/20/2023	Grant	\$239.08	\$239.08	\$239.08
LORI L ANDRADE		04/06/2023	General	\$65.98	\$65.98	\$65.98
LORI RANDO		04/20/2023	Grant	\$117.90	\$117.90	\$117.90
LORINDA SMITH		04/13/2023	General Grant	\$26.27 \$285.00	\$311.27	\$311.27
LORRYNN KENT		04/06/2023	Activity	\$22.00	\$22.00	\$22.00
LORYN BILSKI		04/06/2023	Activity	\$6,572.50	\$6,572.50	\$6,572.50
LOUIS ISELIN		04/27/2023	General	\$201.63	\$201.63	\$201.63
LOURDES C DUARTE		04/27/2023	Grant	\$60.26	\$60.26	\$60.26
LOWE'S COMPANIES INC		04/06/2023	Activity General	\$985.30 \$7,142.07	\$8,127.37	
		04/13/2023	Activity General	\$630.21 \$2,166.78	\$2,796.99	
		04/20/2023	Activity General	\$773.59 \$803.68		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$74.98	\$1,652.25	
		04/27/2023	Activity	\$1,814.48		
			General	\$10,889.97		
			Grant	\$676.54	\$13,380.99	\$25,957.60
LOZANO PATRICIA L	X	04/13/2023	General	\$349.31	\$349.31	\$349.31
LOZANO VICTOR M	X	04/06/2023	General	\$931.46	\$931.46	\$931.46
LRP PUBLICATIONS		04/20/2023	General	\$250.00	\$250.00	\$250.00
LSS DIGITAL		04/06/2023	General	\$58.40	\$58.40	
		04/13/2023	General	\$1,836.83	\$1,836.83	\$1,895.23
LUCAS SCANLON		04/13/2023	General	\$90.00	\$90.00	\$90.00
LUCK'S MUSIC LIBRARY		04/13/2023	General	\$437.16	\$437.16	
		04/20/2023	General	\$315.58	\$315.58	\$752.74
LUI YU H	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
LUIS CABRERA		04/06/2023	General	\$100.00	\$100.00	\$100.00
LUIS RAMOS MATA		04/06/2023	General	\$110.00	\$110.00	\$110.00
LUKE KIRKWOOD		04/27/2023	General	\$1,182.00	\$1,182.00	\$1,182.00
LUKE SLIVA		04/13/2023	General	\$68.12	\$68.12	\$68.12
LYDIA FEAZELL		04/20/2023	Activity	\$350.00	\$350.00	\$350.00
LYMESIA JACKSON		04/06/2023	Child Nutrition	\$69.91	\$69.91	\$69.91
LYNETTE KREZINSKI		04/20/2023	General	\$22.27	\$22.27	\$22.27
LYSSA VICK		04/13/2023	Activity	\$6,280.00	\$6,280.00	\$6,280.00
MAA AMERICAN MATHEMATICAL		04/06/2023	Activity	\$218.00	\$218.00	\$218.00
MAC PIZZA MANAGEMENT INC		04/06/2023	Activity	\$273.92	\$273.92	\$273.92
MACEY J CUTBIRTH		04/13/2023	Activity	\$1,798.00	\$1,798.00	\$1,798.00
MACKIN EDUCATIONAL RESOURCES		04/06/2023	General	\$840.38	\$840.38	
		04/13/2023	General	\$2,122.41	\$2,122.41	
		04/20/2023	Activity	\$699.84		
			General	\$232.96		
			Grant	\$4,715.45	\$5,648.25	
		04/27/2023	General	\$2,417.97	\$2,417.97	\$11,029.01
MADLINE ELLINGSON		04/20/2023	Activity	\$561.29	\$561.29	\$561.29
MADLYN BAUMBOUREE		04/27/2023	Activity	\$212.63	\$212.63	\$212.63
MADISON FURCH		04/13/2023	Activity	\$3,130.00	\$3,130.00	\$3,130.00
MADISON ISELT		04/06/2023	Activity	\$378.00	\$378.00	\$378.00
MADISON NICOLE TREICHEL		04/13/2023	Activity	\$14,614.00	\$14,614.00	\$14,614.00
MAGANA RAMIRO & ANALICIA	X	04/13/2023	General	\$2,832.75	\$2,832.75	\$2,832.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAIN EVENT ENTERTAINMENT		04/20/2023	Activity	\$539.73	\$539.73	\$539.73
MAIN EVENT TOMBALL		04/27/2023	Activity	\$143.91	\$143.91	\$143.91
MAIN STREET THEATER		04/13/2023 04/20/2023	Grant Grant	\$1,120.00 \$2,198.00	\$1,120.00 \$2,198.00	\$3,318.00
MAKENNA CARTER		04/27/2023	Activity	\$405.00	\$405.00	\$405.00
MAKRU LLC		04/20/2023	Grant	\$400.00	\$400.00	\$400.00
MARCIA OMAR		04/06/2023	Activity	\$74.65	\$74.65	\$74.65
MARCOS PIZZA		04/06/2023 04/13/2023 04/20/2023 04/27/2023	Activity Activity Activity Activity	\$431.32 \$126.25 \$269.50 \$1,615.50 \$212.50	\$431.32 \$126.25 \$1,885.00 \$212.50	\$2,655.07
MARCO'S PIZZA		04/20/2023 04/27/2023	Activity Activity	\$256.00 \$272.78	\$256.00 \$272.78	\$528.78
MARCOS PIZZA WEST LITTLE YORK		04/06/2023 04/27/2023	Activity Grant	\$94.50 \$144.29	\$94.50 \$144.29	\$238.79
MARGARET CLAUDER		04/20/2023 04/27/2023	Activity Grant Grant	\$512.50 \$1,025.00 \$1,025.00	\$1,537.50 \$1,025.00	\$2,562.50
MARIA KRISTINA PETERSEN		04/20/2023	Activity General	\$140.00 \$350.00	\$490.00	\$490.00
MARIA TREJO		04/13/2023	General	\$144.83	\$144.83	\$144.83
MARIAH HUME		04/20/2023	Activity	\$360.00	\$360.00	\$360.00
MARIAN RIVAS		04/20/2023	Activity	\$450.00	\$450.00	\$450.00
MARIANA T FERNANDEZ		04/06/2023 04/20/2023 04/27/2023	Grant Grant Grant	\$437.50 \$1,287.30 \$668.15	\$437.50 \$1,287.30 \$668.15	\$2,392.95
MARIANNA INC		04/13/2023 04/20/2023	General General	\$1,128.05 \$4,163.14	\$1,128.05 \$4,163.14	\$5,291.19
MARIOLA HOFFMAN		04/13/2023	Activity	\$50.00	\$50.00	\$50.00
MARISA O'NEAL		04/20/2023	Grant	\$132.97	\$132.97	\$132.97
MARISSA STEVENS		04/26/2023	General	\$338.00	\$338.00	\$338.00
MARITZA GARCIA		04/27/2023	Activity	\$67.50	\$67.50	\$67.50
MARK CHRISTOPHER DAVIE		04/06/2023 04/20/2023	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
MARK D FLORES		04/06/2023 04/13/2023 04/20/2023 04/27/2023	General General General General	\$340.00 \$175.00 \$350.00 \$175.00	\$340.00 \$175.00 \$350.00 \$175.00	\$1,040.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK DOBBS		04/06/2023	Activity	\$110.00		
			General	\$165.00	\$275.00	
		04/20/2023	General	\$220.00		
		04/27/2023	General	\$110.00	\$110.00	\$605.00
MARK P WILLIAMS		04/13/2023	General	\$151.96	\$151.96	\$151.96
MARK VEENSTRA		04/06/2023	General	\$520.00	\$520.00	\$520.00
MARK WHETSTINE		04/27/2023	General	\$100.12	\$100.12	\$100.12
MARQUIS CARRIE R	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
MARTHA BENITEZ		04/13/2023	Grant	\$378.00	\$378.00	
		04/27/2023	Grant	\$242.25	\$242.25	\$620.25
MARTIN FRANCISCO RIVERA JR		04/13/2023	General	\$206.00	\$206.00	\$206.00
MARTINEZ BLANCA EVA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
MARTINEZ JOSE G & IRMA A	X	04/06/2023	General	\$1,361.01	\$1,361.01	\$1,361.01
MARTINEZ RENE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
MARTON ROOFING INC		04/06/2023	General	\$9,170.00	\$9,170.00	\$9,170.00
MARTY MEYER		04/06/2023	General	\$470.00	\$470.00	
		04/13/2023	General	\$285.00	\$285.00	\$755.00
MARVIN CASTEX		04/20/2023	General	\$175.00	\$175.00	\$175.00
MARY A HESTAND		04/13/2023	General	\$102.84	\$102.84	
		04/20/2023	General	\$51.88	\$51.88	\$154.72
MARY BETH MARSH		04/06/2023	Activity	\$201.89	\$201.89	\$201.89
MARY E MOELLMER		04/19/2023	General	\$156.00	\$156.00	\$156.00
MARY ELLEN SLEDGE		04/06/2023	General	\$590.00	\$590.00	\$590.00
MARY KAPALCO		04/13/2023	General	\$14.42	\$14.42	\$14.42
MARY ORR		04/20/2023	General	\$450.00	\$450.00	\$450.00
MARY VERTUCCI		04/20/2023	Activity	\$703.00	\$703.00	\$703.00
MASCOT JUNCTION INC		04/20/2023	Grant	\$2,836.50	\$2,836.50	\$2,836.50
MASON ALEXANDER GOMEZ		04/13/2023	Activity	\$1,555.00	\$1,555.00	\$1,555.00
MASON HUFFMEISTER		04/20/2023	Activity	\$19.23	\$19.23	\$19.23
MASON'S MILL & LUMBER CO INC		04/06/2023	Activity	\$200.00		
			General	\$65.80	\$265.80	
		04/13/2023	Activity	\$175.28	\$175.28	
		04/20/2023	Activity	\$584.25	\$584.25	
		04/27/2023	Activity	\$235.21	\$235.21	\$1,260.54
MASTERS DISTRIBUTION SYSTEM		04/13/2023	Child Nutrition	\$43,283.95	\$43,283.95	
		04/20/2023	Child Nutrition	\$24,463.20		
			General	\$4,512.00	\$28,975.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2023	General	\$1,353.60	\$1,353.60	\$73,612.75
MASTERWORD SERVICES INC		04/06/2023	Grant	\$2,478.07	\$2,478.07	\$2,478.07
MATHLINK CONSULTING		04/20/2023	Grant	\$1,600.00	\$1,600.00	\$1,600.00
MATTHEW BELAND		04/13/2023	General	\$36.68	\$36.68	\$36.68
MATTHEW BLAKE PATTON		04/13/2023	General	\$3,250.00	\$3,250.00	\$3,250.00
MATTHEW CHO		04/06/2023	General	\$280.00	\$280.00	\$280.00
MATTHEW LAWLESS		04/13/2023	General	\$450.00	\$450.00	
		04/27/2023	Activity	\$700.00	\$700.00	\$1,150.00
MATTHEW MCCAIG		04/20/2023	General	\$62.88	\$62.88	\$62.88
MATTHEW PAUL FEHL		04/06/2023	General	\$220.00	\$220.00	\$220.00
MAXI AIDS		04/20/2023	Grant	\$164.35	\$164.35	
		04/27/2023	Grant	\$1,649.23	\$1,649.23	\$1,813.58
MAYLEE TOMPKINS		04/13/2023	Activity	\$103.50	\$103.50	\$103.50
MAYRA SIMEON		04/20/2023	Activity	\$54.00	\$54.00	\$54.00
MCA COMMUNICATIONS INC		04/06/2023	General	\$9,444.04	\$9,444.04	\$9,444.04
MCCREARY CHARLES R	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
MCKENNA MCKELVEY		04/27/2023	Activity	\$405.00	\$405.00	\$405.00
MCKESSON MEDICAL SURGICAL		04/13/2023	Child Nutrition	\$457.80	\$457.80	\$457.80
MCLARTY E S	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
MCNAMARA MOLLY	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
MCREL/MID-CONTINENT RES ED LEARN		04/20/2023	General Grant	\$4,542.80 \$1,027.00	\$5,569.80	\$5,569.80
MCWILLIAMS NILES	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
MEAGAN HAWTHORN		04/20/2023	Grant	\$98.91	\$98.91	\$98.91
MEDCO SUPPLY COMPANY		04/06/2023	General	\$5,860.63	\$5,860.63	
		04/20/2023	General	\$4,127.08	\$4,127.08	\$9,987.71
MEGAN MCCARTY		04/20/2023	Grant	\$151.04	\$151.04	\$151.04
MEGAN SAAVEDRA		04/20/2023	General	\$200.00	\$200.00	\$200.00
MEI KERNS		04/06/2023	Activity	\$450.00	\$450.00	\$450.00
MELANIE OFFUTT		04/20/2023	Activity	\$56.45	\$56.45	\$56.45
MELINDA HOOD		04/20/2023	General	\$159.50	\$159.50	\$159.50
MELISSA A SHIDELER		04/06/2023	General	\$60.00	\$60.00	\$60.00
MELISSA MAREK		04/06/2023	General	\$29.61	\$29.61	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/27/2023	Activity	\$179.94	\$179.94	\$209.55
MELISSA MONTGOMERY		04/20/2023	General	\$13.10	\$13.10	\$13.10
MELISSA SISSON		04/13/2023	General	\$62.23	\$62.23	\$62.23
MELVIN MARX		04/20/2023	Grant	\$104.80	\$104.80	\$104.80
MERCY ELIZABETH PENA		04/20/2023	Activity	\$531.00	\$531.00	\$531.00
MEREDITH STAHL		04/06/2023	General	\$270.00	\$270.00	\$270.00
MERLIN E PATTERSON		04/13/2023	General	\$400.00	\$400.00	
		04/20/2023	Activity	\$825.00		
			General	\$750.00	\$1,575.00	
		04/27/2023	Activity	\$375.00	\$375.00	\$2,350.00
METALCRAFT INC		04/20/2023	General	\$5,124.50	\$5,124.50	\$5,124.50
M-F ATHLETIC SUPPLY		04/06/2023	Bond Funds	\$344.00		
			General	\$640.00	\$984.00	
		04/13/2023	Activity	\$47.95	\$47.95	\$1,031.95
MHS INC		04/27/2023	Grant	\$22,856.50	\$22,856.50	\$22,856.50
MIA-SIMONE BROWN		04/27/2023	Child Nutrition	\$17.50	\$17.50	\$17.50
MICHAEL ADAIR		04/20/2023	General	\$75.00	\$75.00	\$75.00
MICHAEL AMELL		04/13/2023	General	\$73.00	\$73.00	\$73.00
MICHAEL B BARR		04/27/2023	General	\$175.00	\$175.00	\$175.00
MICHAEL BROWNING PRODUCTIONS		04/06/2023	Activity	\$690.00	\$690.00	\$690.00
MICHAEL COURCIER		04/06/2023	General	\$40.00	\$40.00	\$40.00
MICHAEL DAVID JONES		04/13/2023	General	\$150.00	\$150.00	\$150.00
MICHAEL DONOVAN		04/13/2023	General	\$110.00	\$110.00	
		04/27/2023	General	\$175.00	\$175.00	\$285.00
MICHAEL FAHEY		04/06/2023	General	\$330.00	\$330.00	
		04/13/2023	General	\$200.00	\$200.00	\$530.00
MICHAEL G & NANCY L WELLS		04/27/2023	General	\$360.00	\$360.00	\$360.00
MICHAEL KEITH LANCASTER		04/20/2023	General	\$540.00	\$540.00	\$540.00
MICHAEL KEITH VERNON		04/06/2023	Activity	\$185.00	\$185.00	
		04/20/2023	General	\$175.00	\$175.00	
		04/27/2023	General	\$165.00	\$165.00	\$525.00
MICHAEL NATHAN MACHADO		04/27/2023	Activity	\$544.50	\$544.50	\$544.50
MICHAEL P DEARMAN		04/13/2023	Grant	\$290.82	\$290.82	\$290.82
MICHAEL P PAGANO		04/27/2023	General	\$343.16	\$343.16	\$343.16
MICHAEL S SMITH		04/20/2023	General	\$379.70	\$379.70	\$379.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL SELPH		04/06/2023	Activity General	\$260.00 \$110.00	\$370.00	\$370.00
MICHAEL SMITH		04/13/2023 04/20/2023	Activity Activity	\$120.00 \$4,023.00	\$120.00 \$4,023.00	\$4,143.00
MICHAEL T PRIBBLE		04/20/2023	General	\$165.00	\$165.00	\$165.00
MICHAEL V ASTWOOD		04/06/2023	Activity	\$370.00	\$370.00	\$370.00
MICHAEL VASQUEZ		04/20/2023 04/27/2023	Activity General Activity General	\$450.00 \$550.00 \$150.00 \$720.00	\$1,000.00 \$870.00	\$1,870.00
MICHAEL W BLACKSHEAR		04/06/2023 04/13/2023	General General	\$295.00 \$405.00	\$295.00 \$405.00	\$700.00
MICHAEL YOVANOVIC		04/06/2023	Activity	\$22.00	\$22.00	\$22.00
MICHAEL ZACHOS		04/19/2023 04/26/2023	General General	\$624.00 \$728.00	\$624.00 \$728.00	\$1,352.00
MICHAELLE AGUILAR		04/13/2023	General	\$60.26	\$60.26	\$60.26
MICHELE BIFFLE		04/26/2023	General	\$1,092.00	\$1,092.00	\$1,092.00
MICHELE SPEES		04/20/2023	General	\$174.89	\$174.89	\$174.89
MICHELLE A MARTIN		04/13/2023 04/20/2023	General General	\$121.95 \$417.71	\$121.95 \$417.71	\$539.66
MICHELLE A MUZYKA		04/13/2023	Grant	\$681.72	\$681.72	\$681.72
MICHELLE GRAHAM		04/20/2023	Grant	\$197.61	\$197.61	\$197.61
MICHELLE L DAVIS		04/20/2023	Activity	\$90.00	\$90.00	\$90.00
MICHELLE LODDER		04/20/2023	Grant	\$192.57	\$192.57	\$192.57
MICHELLE PASTOREK		04/20/2023	General	\$42.58	\$42.58	\$42.58
MICHELLE RILEY		04/20/2023	Grant	\$72.71	\$72.71	\$72.71
MICHIGAN STATE DISBURSEMENT UNIT		04/14/2023 04/28/2023	General General	\$163.25 \$188.25	\$163.25 \$188.25	\$351.50
MIGUEL CAMARGO		04/13/2023	Activity	\$60.00	\$60.00	\$60.00
MIKE BARROW		04/20/2023	General	\$110.00	\$110.00	\$110.00
MIKE TERRELL		04/06/2023 04/27/2023	Activity General	\$110.00 \$110.00	\$110.00 \$110.00	\$220.00
MIKE WARNY		04/20/2023	Activity	\$160.00	\$160.00	\$160.00
MIL-BAR PLASTICS INC		04/20/2023	Activity	\$276.09	\$276.09	\$276.09
MILLENNIUM PROJECT SOLUTIONS INC		04/06/2023 04/20/2023 04/27/2023	Bond Funds Bond Funds Bond Funds	\$528,758.70 \$6,297.44 \$3,124.42	\$528,758.70 \$6,297.44 \$3,124.42	\$538,180.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLER JONATHAN L & TATYANA	X	04/06/2023	General	\$1,197.98	\$1,197.98	\$1,197.98
MILLS ROAD MUNICIPAL UTILITY DIST		04/13/2023	General	\$2,874.76	\$2,874.76	\$2,874.76
MIN ZHANG		04/13/2023	General	\$31.44	\$31.44	\$31.44
MIND EDUCATION		04/13/2023	General	\$143.75	\$143.75	\$143.75
MINDY BASS		04/13/2023	General	\$11.46	\$11.46	\$11.46
MINMOR INDUSTRIES		04/27/2023	Child Nutrition	\$5,550.00	\$5,550.00	\$5,550.00
MIRANDA BUSSEY		04/13/2023	Activity	\$145.33	\$145.33	
		04/19/2023	General	\$156.00	\$156.00	
		04/26/2023	General	\$234.00	\$234.00	\$535.33
MIRANDA VAN HUIS		04/20/2023	Activity	\$135.00	\$135.00	\$135.00
MISSISSIPPI DEPT OF HUMAN SERVICES		04/14/2023	General	\$25.00	\$25.00	
		04/28/2023	General	\$252.50	\$252.50	\$277.50
MISTY LO		04/20/2023	Activity	\$49.98	\$49.98	\$49.98
MITCH REED		04/13/2023	General	\$105.00	\$105.00	\$105.00
MITCHELL BROWN		04/27/2023	General	\$12.71	\$12.71	\$12.71
MOBILE INDUST SAFETY SUPPL INC		04/20/2023	General	\$278.24	\$278.24	\$278.24
MODGLING ROYACE & THERESA		04/27/2023	General	\$199.60	\$199.60	\$199.60
MOD-U-SERV		04/13/2023	Child Nutrition	\$262.99	\$262.99	\$262.99
MOIRA E CASTRO		04/13/2023	General	\$132.31	\$132.31	\$132.31
MOLLY ENGLERT		04/20/2023	General	\$835.80	\$835.80	\$835.80
MONARCH TROPHY INC		04/06/2023	Activity	\$751.30	\$751.30	
		04/13/2023	Activity	\$90.00	\$90.00	
		04/20/2023	Activity	\$565.87	\$565.87	
		04/27/2023	Activity	\$803.22		
			General	\$179.55	\$982.77	\$2,389.94
MONICA ALCORTA		04/13/2023	Activity	\$1,780.00	\$1,780.00	\$1,780.00
MONICA MCCLELLAN		04/13/2023	General	\$165.49	\$165.49	\$165.49
MONSTER TECHNOLOGY LLC		04/13/2023	General	\$456.00	\$456.00	\$456.00
MONTY VALKA		04/13/2023	General	\$175.00	\$175.00	
		04/20/2023	General	\$175.00	\$175.00	
		04/27/2023	General	\$175.00	\$175.00	\$525.00
MOOSEUM ICE CREAM		04/20/2023	Activity	\$748.50	\$748.50	\$748.50
MOORE SUPPLY COMPANY		04/06/2023	General	\$10,957.26	\$10,957.26	
		04/13/2023	General	\$16,235.70	\$16,235.70	
		04/20/2023	General	\$14,016.84	\$14,016.84	
		04/27/2023	General	\$10,518.44	\$10,518.44	\$51,728.24
MORGAN REYES		04/20/2023	Grant	\$219.43	\$219.43	\$219.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MP KUPER LTD		04/27/2023	General	\$2,941.55	\$2,941.55	\$2,941.55
MS OF A DENT-ALL PLAN INC		04/20/2023	General	\$13,050.00	\$13,050.00	\$13,050.00
MSB SCHOOL SERVICES LLC		04/20/2023	General	\$6,041.64	\$6,041.64	\$6,041.64
MTM RECOGNITION CORP		04/20/2023	General	\$725.00	\$725.00	\$725.00
MU ALPHA THETA		04/06/2023	Activity	\$110.00	\$110.00	
		04/20/2023	Activity	\$3,117.70	\$3,117.70	
		04/27/2023	Activity	\$492.00	\$492.00	\$3,719.70
MULTIVISTA		04/20/2023	Bond Funds	\$5,860.00	\$5,860.00	\$5,860.00
MUSIC & ARTS		04/06/2023	Activity	\$290.00		
			General	\$5,706.00	\$5,996.00	
		04/13/2023	Activity	\$1,068.00		
			General	\$3,826.95	\$4,894.95	
		04/20/2023	Activity	\$2,908.64		
			General	\$4,570.31	\$7,478.95	
		04/27/2023	Activity	\$112.00		
			General	\$350.93	\$462.93	\$18,832.83
MUSIC IN MOTION		04/06/2023	Activity	\$60.95	\$60.95	\$60.95
MUSIC REGION 27		04/13/2023	Activity	\$170.00	\$170.00	\$170.00
MY NGUYEN		04/20/2023	Activity	\$452.67	\$452.67	\$452.67
MYCHAL SONIER		04/20/2023	Activity	\$450.00	\$450.00	\$450.00
MYLLE WHIGHAM		04/20/2023	Grant	\$265.93	\$265.93	\$265.93
NAESP		04/20/2023	General	\$259.00	\$259.00	\$259.00
NAFME TRI M MUSIC HONOR SOCIETY		04/27/2023	Activity	\$942.99	\$942.99	\$942.99
NAGAPPRANAV NAGAJOTHI		04/13/2023	Activity	\$100.00	\$100.00	\$100.00
NALCO		04/20/2023	General	\$29,105.32	\$29,105.32	\$29,105.32
NASCO		04/06/2023	Activity	\$471.83		
			General	\$2,034.74		
			Grant	\$109.02	\$2,615.59	
		04/20/2023	General	\$481.76		
			Grant	\$54.76	\$536.52	
		04/27/2023	General	\$4,141.83		
			Grant	\$383.32	\$4,525.15	\$7,677.26
NASH PRINTING INC		04/27/2023	Activity	\$220.00	\$220.00	\$220.00
NASSP		04/06/2023	Activity	\$500.00	\$500.00	
		04/13/2023	Activity	\$385.00	\$385.00	
		04/20/2023	Activity	\$865.00	\$865.00	
		04/27/2023	Activity	\$1,268.00	\$1,268.00	\$3,018.00
NASSP - NHS		04/13/2023	Activity	\$770.00	\$770.00	\$770.00
NATALIA NOLETO SUMODJO		04/13/2023	Activity	\$60.00	\$60.00	\$60.00
NATALIE A JUERGENS		04/13/2023	General	\$58.30	\$58.30	\$58.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE ALLRED		04/27/2023	Activity	\$540.00	\$540.00	\$540.00
NATALIE GARCIA		04/06/2023 04/27/2023	Grant Grant	\$165.30 \$165.00	\$165.30 \$165.00	\$330.30
NATALIE HASSETT		04/06/2023	Grant	\$81.22	\$81.22	\$81.22
NATALIE JOHNSON		04/27/2023	General	\$750.00	\$750.00	\$750.00
NATALIE SMITH		04/20/2023	General	\$300.00	\$300.00	\$300.00
NATEX CORPORATION ARCHITECTS		04/13/2023	Bond Funds	\$302,022.26	\$302,022.26	\$302,022.26
NATHAN ALAN GARZA		04/13/2023	Activity	\$360.00	\$360.00	\$360.00
NATIONAL ART EDUCATION ASSOCIATION		04/06/2023	Activity	\$258.00	\$258.00	\$258.00
NATIONAL CHEERLEADERS ASSN		04/20/2023 04/27/2023	Activity General	\$5,100.00 \$2,801.74	\$5,100.00 \$2,801.74	\$7,901.74
NATIONAL EDUCATIONAL SYSTEMS INC		04/13/2023	General	\$5,797.11	\$5,797.11	\$5,797.11
NATIONAL ENGLISH HONOR SOCIETY		04/06/2023 04/13/2023	Activity Activity	\$660.00 \$65.00	\$660.00 \$65.00	\$725.00
NATIONAL FFA ORGANIZATION		04/13/2023 04/20/2023	Activity Activity	\$1,361.75 \$912.25	\$1,361.75 \$912.25	\$2,274.00
NATIONAL INVENTORS HALL OF FAME INC		04/27/2023	General	\$149,253.00	\$149,253.00	\$149,253.00
NATIONAL RECRUITING CONSULTANTS, LL		04/13/2023	General	\$48,655.20	\$48,655.20	\$48,655.20
NATIONAL RESTAURANT ASSOCIATION		04/27/2023	Activity	\$32.40	\$32.40	\$32.40
NATIONAL SEATING & MOBILITY		04/13/2023	Grant	\$6,877.80	\$6,877.80	\$6,877.80
NATIONAL SPEECH & DEBATE ASSOC		04/06/2023 04/13/2023 04/27/2023	General Activity Activity General	\$609.00 \$1,128.00 \$483.06 \$1,116.31	\$609.00 \$1,128.00 \$1,599.37	\$3,336.37
NATIONAL TECHNICAL HONOR SOCIETY		04/13/2023	Activity	\$1,405.00	\$1,405.00	\$1,405.00
NAT'L AWARDS		04/27/2023	Activity	\$52.10	\$52.10	\$52.10
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		04/20/2023 04/27/2023	Activity Activity	\$552.00 \$690.00	\$552.00 \$690.00	\$1,242.00
NAVARRETE NATHAN	X	04/06/2023	General	\$2,456.60	\$2,456.60	\$2,456.60
NCS PEARSON INC		04/06/2023 04/20/2023 04/27/2023	Grant Activity Grant Grant	\$400.50 \$19,172.76 \$411.28 \$3,379.40	\$400.50 \$19,584.04 \$3,379.40	\$23,363.94
NEBRASKA CHILD SUPPORT PAY CENTER		04/14/2023 04/28/2023	General General	\$317.50 \$317.50	\$317.50 \$317.50	\$635.00
NELLIE HARDY		04/20/2023	Activity	\$1,097.72	\$1,097.72	\$1,097.72
NERIDA MANTELLINI DE BAUDER		04/06/2023	Grant	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2023	Grant	\$30.00	\$30.00	
		04/27/2023	Grant	\$215.10	\$215.10	\$275.10
NERMEEN ELMETNI		04/06/2023	Activity	\$3,127.50	\$3,127.50	
		04/13/2023	Activity	\$120.00	\$120.00	\$3,247.50
NETSYNC NETWORK SOLUTIONS		04/13/2023	Bond Funds	\$44,422.96	\$44,422.96	\$44,422.96
NEUHAUS EDUCATION CENTER		04/13/2023	Grant	\$450.00	\$450.00	\$450.00
NEVAEH JESSY TREVINO		04/06/2023	Activity	\$445.50	\$445.50	\$445.50
NEVAEHA WHITE		04/13/2023	Activity	\$585.00	\$585.00	\$585.00
NGUYEN JOSEPH	X	04/13/2023	General	\$3,200.00	\$3,200.00	\$3,200.00
NGUYEN TOAI KIEN	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
NICHOLAS DANGELO		04/27/2023	General	\$275.00	\$275.00	\$275.00
NICHOLAS MILLS		04/27/2023	Activity	\$466.24	\$466.24	\$466.24
NICK GONZALES JR		04/06/2023	General	\$350.00	\$350.00	
		04/13/2023	General	\$580.00	\$580.00	
		04/20/2023	General	\$175.00	\$175.00	
		04/27/2023	General	\$175.00	\$175.00	\$1,280.00
NICOLE N BROOKS		04/20/2023	Activity	\$130.25	\$130.25	\$130.25
NOAH KEY		04/13/2023	Activity	\$3,400.00	\$3,400.00	\$3,400.00
NOCTI		04/20/2023	Activity	\$6,412.00	\$6,412.00	\$6,412.00
NORDSTROM ASCENSION DANCE LLC		04/20/2023	Activity	\$330.00	\$330.00	\$330.00
NORTH DAKOTA CHILD SUPPORT		04/14/2023	General	\$477.60	\$477.60	
		04/28/2023	General	\$477.60	\$477.60	\$955.20
NORTHWEST COMMUNICATIONS INC		04/06/2023	General	\$4,754.73	\$4,754.73	
		04/13/2023	General	\$87.80	\$87.80	
		04/20/2023	General	\$769.58	\$769.58	
		04/27/2023	General	\$181.23	\$181.23	\$5,793.34
NOTHING BUNDT CAKES - FRY RD		04/27/2023	Activity	\$60.50	\$60.50	\$60.50
NOUIS GRISELLE E	X	04/13/2023	General	\$323.70	\$323.70	\$323.70
NOVO MARIA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
NSSI		04/13/2023	General	\$615.12	\$615.12	\$615.12
NW HARRIS CO MUD #10		04/13/2023	General	\$21,895.12	\$21,895.12	\$21,895.12
NW HARRIS CO MUD #5		04/13/2023	General	\$3,822.28	\$3,822.28	\$3,822.28
NW HARRIS CO MUD 12		04/06/2023	General	\$1,020.35	\$1,020.35	\$1,020.35
NW HOUSTON URBAN AIR INC		04/13/2023	Activity	\$970.99	\$970.99	
		04/27/2023	Activity	\$3,102.49	\$3,102.49	\$4,073.48
NYS CHILD SUPPORT PROCESSING CENTER		04/14/2023	General	\$192.83	\$192.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/28/2023	General	\$192.83	\$192.83	\$385.66
OAK GROVE PSYCHOLOGICAL ASSOCIATES		04/13/2023	Grant	\$2,300.00	\$2,300.00	\$2,300.00
OBRA D TOMPKINS HS BAND BOOSTER ORG		04/27/2023	Activity	\$500.00	\$500.00	\$500.00
ODP BUSINESS SOLUTIONS LLC		04/06/2023	General	\$32,288.53		
			Grant	\$1,659.15	\$33,947.68	
		04/13/2023	Activity	\$1,466.15		
			Child Nutrition	\$525.52		
			General	\$44,947.05		
		04/20/2023	Grant	\$27,224.07	\$74,162.79	
			Activity	\$1,647.45		
			Child Nutrition	\$38.92		
			General	\$6,163.87		
		04/27/2023	Grant	\$21,927.78	\$29,778.02	
			Activity	\$219.78		
			General	\$4,236.37		
			Grant	\$28,610.91	\$33,067.06	\$170,955.55
OHIO CHILD SUPPORT		04/14/2023	General	\$540.60	\$540.60	
		04/28/2023	General	\$540.60	\$540.60	\$1,081.20
OIL RANCH		04/19/2023	Activity	\$2,266.00	\$2,266.00	\$2,266.00
OLD FASHION CANDY CO INC		04/06/2023	Activity	\$2,786.80	\$2,786.80	
		04/20/2023	Activity	\$1,451.72	\$1,451.72	\$4,238.52
OLD MAC DONALDS FARM		04/20/2023	Grant	\$1,700.00	\$1,700.00	
		04/27/2023	Grant	\$60.00	\$60.00	\$1,760.00
OLIVARES MARIA B	X	04/06/2023	General	\$1,445.29	\$1,445.29	\$1,445.29
OLIVIA CATE		04/13/2023	Activity	\$576.00	\$576.00	\$576.00
OMAR HERNANDEZ		04/20/2023	General	\$12.77	\$12.77	\$12.77
OMNI BAYFRONT HOTEL		04/13/2023	General	\$545.46	\$545.46	\$545.46
ONSITE DECALS LLC		04/13/2023	General	\$630.00	\$630.00	\$630.00
O'REILLY AUTOMOTIVE STORES INC		04/13/2023	Activity	\$770.72	\$770.72	
		04/20/2023	Activity	\$266.76	\$266.76	
		04/27/2023	Activity	\$447.29	\$447.29	\$1,484.77
ORHS SPORTS BOOSTER CLUB		04/13/2023	Activity	\$2,640.00	\$2,640.00	\$2,640.00
ORIENTAL TRADING CO INC		04/06/2023	Activity	\$641.06	\$641.06	
		04/13/2023	Activity	\$1,193.84		
			Grant	\$8,097.18	\$9,291.02	
		04/20/2023	General	\$401.79	\$401.79	
		04/27/2023	Activity	\$477.37		
			General	\$80.68		
			Grant	\$3,686.06	\$4,244.11	\$14,577.98
ORIGO EDUCATION		04/27/2023	Grant	\$6,997.54	\$6,997.54	\$6,997.54
ORR TEXTILES		04/27/2023	General	\$1,350.00	\$1,350.00	\$1,350.00
ORTEGA SERGIO & LILIANA	X	04/06/2023	General	\$60.89	\$60.89	\$60.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OSTI MUSIC		04/27/2023	General	\$86.38	\$86.38	\$86.38
OVALLE MIRNA	X	04/06/2023	General	\$919.57	\$919.57	\$919.57
OVERDRIVE MEDIA		04/27/2023	General	\$1,967.00	\$1,967.00	\$1,967.00
PAGE SOUTHERLAND PAGE INC		04/06/2023	Bond Funds	\$63,391.92	\$63,391.92	\$63,391.92
PAGE TISHA R	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
PAIGE NIPPER		04/13/2023 04/20/2023	Activity Activity	\$1,350.00 \$100.00	\$1,350.00 \$100.00	\$1,450.00
PAMELA DICKSON		04/27/2023	General	\$150.00	\$150.00	\$150.00
PANERA BREAD LLC		04/06/2023 04/13/2023	Activity General Activity	\$104.36 \$306.97 \$201.40	\$411.33 \$201.40	\$612.73
PAOLA CRUZ		04/06/2023 04/20/2023 04/27/2023	Grant Grant Grant	\$87.50 \$309.75 \$204.40	\$87.50 \$309.75 \$204.40	\$601.65
PARKER DEE M	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
PARKER RODNEY E & ELIZABETH A	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
PARKER TRAXLER		04/13/2023	Activity	\$200.00	\$200.00	\$200.00
PARTS TOWN LLC		04/06/2023 04/13/2023 04/20/2023	Child Nutrition Child Nutrition Child Nutrition	\$14,692.34 \$12,601.08 \$434.00	\$14,692.34 \$12,601.08 \$434.00	\$27,727.42
PARVANEH CYROUS	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
PASADENA SPORTING GOODS		04/13/2023 04/20/2023	General General	\$239.00 \$6,777.75	\$239.00 \$6,777.75	\$7,016.75
PATRICIA A CLIFTON		04/13/2023	Grant	\$159.17	\$159.17	\$159.17
PATRICK JACOBS		04/13/2023 04/19/2023 04/26/2023	Activity General General	\$332.17 \$546.00 \$728.00	\$332.17 \$546.00 \$728.00	\$1,606.17
PATRICK NEWCOMB		04/06/2023	General	\$150.00	\$150.00	\$150.00
PATRICK SHAMUS OBRIEN		04/27/2023	General	\$165.00	\$165.00	\$165.00
PAUL JEROME		04/06/2023	General	\$129.69	\$129.69	\$129.69
PAULA ROSS		04/13/2023	General	\$416.84	\$416.84	\$416.84
PBK ARCHITECTS INC		04/06/2023 04/13/2023 04/20/2023 04/27/2023	Bond Funds Bond Funds Bond Funds Bond Funds	\$4,256.00 \$185,437.30 \$486,953.55 \$39,420.67	\$4,256.00 \$185,437.30 \$486,953.55 \$39,420.67	\$716,067.52
PEMBERTON GAYLON BRYCE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
PENDER'S MUSIC COMPANY		04/06/2023	Activity	\$265.00	\$265.00	\$265.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENN STATE INDUSTRIES		04/13/2023	Activity	\$468.35	\$468.35	
		04/20/2023	Activity	\$604.80	\$604.80	
		04/27/2023	Activity	\$529.95	\$529.95	\$1,603.10
PENNY DODSON		04/27/2023	General	\$79.25	\$79.25	\$79.25
PEPSI-COLA COMPANY		04/13/2023	General	\$1,168.42	\$1,168.42	\$1,168.42
PEPWEAR		04/06/2023	Activity	\$938.50	\$938.50	
		04/13/2023	Activity	\$968.00	\$968.00	\$1,906.50
PERALEZ JAIME & ANGELICA	X	04/13/2023	General	\$392.13	\$392.13	\$392.13
PERCY L GILLIAM		04/20/2023	General	\$263.98	\$263.98	\$263.98
PEREZ TERESA I	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
PERRYS STEAKHOUSE		04/06/2023	Activity	\$2,451.60	\$2,451.60	\$2,451.60
PETER HAND		04/06/2023	General	\$645.00	\$645.00	
		04/20/2023	General	\$175.00	\$175.00	\$820.00
PETER SUH		04/20/2023	General	\$83.21	\$83.21	\$83.21
PETER VARGAS		04/20/2023	General	\$110.00	\$110.00	
		04/27/2023	General	\$285.00	\$285.00	\$395.00
PETROLEUM TRADERS CORPORATION		04/20/2023	General	\$107,938.68	\$107,938.68	
		04/27/2023	General	\$327,530.64	\$327,530.64	\$435,469.32
PEYTON E SMITH		04/13/2023	Activity	\$832.50	\$832.50	\$832.50
PEYTON MCMAHAN		04/27/2023	Activity	\$2,455.00	\$2,455.00	\$2,455.00
PHAM THIEN	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
PHAN TAM	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
PHEAA		04/14/2023	General	\$334.85	\$334.85	
		04/28/2023	General	\$322.83	\$322.83	\$657.68
PHI DELTA KAPPA INTERNATIONAL		04/27/2023	Activity	\$1,870.00		
			General	\$374.00	\$2,244.00	\$2,244.00
PINWHEEL THERAPY LLC		04/13/2023	General	\$16,318.50	\$16,318.50	
		04/20/2023	General	\$16,318.50	\$16,318.50	
		04/27/2023	General	\$29,428.50	\$29,428.50	\$62,065.50
PITNEY BOWES PRESORT SERVICES, INC		04/13/2023	General	\$162.47	\$162.47	\$162.47
PITSCO EDUCATION LLC		04/06/2023	Activity	\$1,058.40	\$1,058.40	
		04/13/2023	Activity	\$4,177.08	\$4,177.08	
		04/20/2023	Activity	\$1,790.07	\$1,790.07	\$7,025.55
PLANT INTERSCAPES		04/13/2023	General	\$723.81	\$723.81	\$723.81
PLAS WILLIAMS JR		04/06/2023	Activity	\$1,956.00		
			Grant	\$33.00	\$1,989.00	\$1,989.00
PLASCON PACKAGING INC		04/13/2023	Child Nutrition	\$11,565.00	\$11,565.00	\$11,565.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLATINUM DJ SERVICES		04/13/2023	Activity	\$350.00	\$350.00	\$350.00
PLAYSCRIPTS INC		04/06/2023 04/13/2023	General Activity General	\$315.00 \$530.12 \$646.79	\$315.00 \$1,176.91	\$1,491.91
PLZ CORP		04/13/2023	Child Nutrition	\$2,970.00	\$2,970.00	\$2,970.00
POLLOCK INVESTMENTS		04/06/2023 04/13/2023	General General	\$47,385.00 \$13,052.40	\$47,385.00 \$13,052.40	\$60,437.40
POLLY ABDULWAHAB		04/20/2023	Grant	\$68.12	\$68.12	\$68.12
PORT ARTHUR ISD		04/27/2023	General	\$1,324.18	\$1,324.18	\$1,324.18
POTTER PHILIP W	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
POWER DISTRIBUTORS LLC		04/13/2023	General	\$976.27	\$976.27	\$976.27
PRAISEGOD CHIDI-UMEH		04/13/2023	Activity	\$150.00	\$150.00	\$150.00
PRAMEELA HARIKUMAR		04/13/2023	Activity	\$50.00	\$50.00	\$50.00
PRASAD NARASIMHAN		04/20/2023	General	\$300.00	\$300.00	\$300.00
PREFERRED PACKAGING		04/13/2023	Child Nutrition	\$76.86	\$76.86	\$76.86
PREGASHANI NARESSA GOVENDER		04/20/2023	Grant	\$169.97	\$169.97	\$169.97
PRESIDENT'S EDUCATION AWARD PROGRAM		04/27/2023	Activity	\$1,299.42	\$1,299.42	\$1,299.42
PRESIDIO NETWORKED SOLUTIONS GROUP		04/27/2023	Bond Funds	\$130,110.18	\$130,110.18	\$130,110.18
PRESTON VERGIE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
PRESTONWOOD FOREST UTILITY DIS		04/06/2023	General	\$1,988.28	\$1,988.28	\$1,988.28
PRIDE & RECOGNITION		04/06/2023 04/13/2023 04/27/2023	Activity General General Activity General	\$340.00 \$6,375.00 \$14,977.50 \$837.00 \$1,180.00	\$6,715.00 \$14,977.50 \$2,017.00	\$23,709.50
PRIME CONTRACTORS INC		04/06/2023	Bond Funds	\$659,000.80	\$659,000.80	\$659,000.80
PRIME SYSTEMS INC		04/20/2023	Bond Funds General	\$6,364,020.26 \$239.00	\$6,364,259.26	\$6,364,259.26
PRISCILLA VAZQUEZ		04/13/2023	Activity	\$1,377.00	\$1,377.00	\$1,377.00
PRO ENERGY PARTNERS LLC		04/27/2023	Child Nutrition General	\$8,064.10 \$112,578.35	\$120,642.45	\$120,642.45
PRO MO STUF		04/13/2023	General	\$1,142.15	\$1,142.15	\$1,142.15
PROCOMPUTING CORPORATION		04/13/2023 04/20/2023 04/27/2023	Bond Funds Bond Funds Bond Funds	\$25,035.50 \$1,972,848.00 \$102,752.50	\$25,035.50 \$1,972,848.00 \$102,752.50	\$2,100,636.00
PRODIGY ALL STARS		04/27/2023	Activity	\$2,300.00	\$2,300.00	\$2,300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROMAXIMA MANUFACTURING LTD		04/27/2023	General	\$2,482.80	\$2,482.80	\$2,482.80
PROTEGIS FIRE & SAFETY		04/06/2023	General	\$1,113.67	\$1,113.67	\$1,113.67
PS LIGHTWAVE		04/27/2023	General	\$376.82	\$376.82	\$376.82
PV RENTALS LLC		04/06/2023	General	\$20,466.58	\$20,466.58	\$20,466.58
PYE PATRICK R & RAMONA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
PYRAMID SCHOOL PRODUCTS		04/13/2023	Child Nutrition	\$2,483.74	\$2,483.74	\$2,483.74
QCD OF AMERICA INC		04/20/2023	General	\$2,373.00	\$2,373.00	\$2,373.00
QUALITY REEFER SERVICE INC		04/27/2023	Child Nutrition	\$3,217.12	\$3,217.12	\$3,217.12
QUANTUM LEARNING LLC		04/13/2023	General	\$16,900.00	\$16,900.00	\$16,900.00
QUILL CORPORATION		04/27/2023	General	\$165.98	\$165.98	\$165.98
R & C PRINTING		04/06/2023 04/27/2023	Activity Activity	\$615.00 \$1,951.58	\$615.00 \$1,951.58	\$2,566.58
R & K COMMERCIAL AQUATIC SERVICES		04/06/2023 04/13/2023	General General	\$135.80 \$4,087.50	\$135.80 \$4,087.50	\$4,223.30
RABA-KISTNER CONSULTANTS INC		04/06/2023 04/20/2023	Bond Funds Bond Funds	\$88,849.00 \$56,124.50	\$88,849.00 \$56,124.50	\$144,973.50
RACHEL BLUE		04/27/2023	Child Nutrition	\$5.95	\$5.95	\$5.95
RACHEL DREWS		04/20/2023	Activity	\$405.00	\$405.00	\$405.00
RACHEL E ALLEN		04/20/2023	Grant	\$217.46	\$217.46	\$217.46
RACHEL KOEPPE		04/06/2023	General	\$28.82	\$28.82	\$28.82
RACHEL NEAL		04/27/2023	Activity	\$450.00	\$450.00	\$450.00
RACHEL ROBERMAN		04/06/2023	General	\$150.00	\$150.00	\$150.00
RAEDYN MACH		04/06/2023	Activity	\$999.00	\$999.00	\$999.00
RAEGAN GRANTHAM		04/06/2023	General	\$300.00	\$300.00	\$300.00
RAEGAN NEWCOMER		04/27/2023	Activity	\$360.00	\$360.00	\$360.00
RAISING CANES RESTAURANTS LLC		04/20/2023	General	\$1,575.00	\$1,575.00	\$1,575.00
RAJASHEKAR VENKATACHALAM		04/20/2023	General	\$258.94	\$258.94	\$258.94
RAMCHANDANI KAMAL	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
RAMIREZ ALEJANDRA MARTINEZ	X	04/06/2023	General	\$2,032.46	\$2,032.46	\$2,032.46
RAMIRO GUTIERREZ		04/06/2023 04/27/2023	Grant Grant	\$627.55 \$816.90	\$627.55 \$816.90	\$1,444.45
RAMIRO VELAZQUEZ II		04/20/2023	Activity	\$495.00	\$495.00	\$495.00
RAMOS EDITH E & FIDIA A	X	04/06/2023	General	\$504.23	\$504.23	\$504.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAMOS FIDIAS A	X	04/06/2023	General	\$778.37	\$778.37	\$778.37
RAMSEY MELINDA M	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
RANDALL KLINT JORDAN		04/06/2023	General	\$300.00	\$300.00	\$300.00
RANDALLS FOOD & DRUGS LP	X	04/13/2023	General	\$25,230.19	\$25,230.19	\$25,230.19
RANDI BROGDON		04/13/2023	General	\$31.44	\$31.44	\$31.44
RANDI RICHARDS		04/13/2023	General	\$99.64	\$99.64	\$99.64
RANDY VAUGHN		04/06/2023 04/20/2023	General Activity	\$575.00 \$100.00	\$575.00 \$100.00	\$675.00
RANSHAW JEAN	X	04/13/2023	General	\$106.00	\$106.00	\$106.00
RAPSODO INC		04/13/2023	Activity	\$11,500.00	\$11,500.00	\$11,500.00
RAUL J RIVERA		04/06/2023	General	\$175.00	\$175.00	\$175.00
RAVINES CESAR RAUL	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
RAYCHEL TREVINO		04/13/2023	Activity	\$62.50	\$62.50	\$62.50
RAYMOND ZEPEDA		04/20/2023	General	\$457.50	\$457.50	\$457.50
RAYNER MARK D	X	04/13/2023	General	\$1,774.28	\$1,774.28	\$1,774.28
REALITY WORKS		04/13/2023 04/20/2023 04/27/2023	General General General	\$6,676.08 \$8,796.23 \$217.00	\$6,676.08 \$8,796.23 \$217.00	\$15,689.31
REALLY GOOD STUFF LLC		04/06/2023 04/13/2023	Grant Activity Grant	\$2,571.62 \$77.59 \$15,187.59	\$2,571.62 \$77.59 \$15,265.18	\$17,836.80
REBECCA C WALTERS		04/06/2023	Activity	\$643.75	\$643.75	\$643.75
REBECCA KOOP		04/27/2023	General	\$84.78	\$84.78	\$84.78
REESE MCDANIEL		04/27/2023	General	\$407.58	\$407.58	\$407.58
REESE WARE		04/13/2023	Grant	\$206.98	\$206.98	\$206.98
REGION 13 EDUCATION SERVICE CENTER		04/20/2023	Grant	\$636.79	\$636.79	\$636.79
REGION IV ED SER CENTER		04/13/2023 04/20/2023	Activity Grant Activity Grant	\$2,655.00 \$45.00 \$600.00 \$12,000.00	\$2,700.00 \$600.00 \$12,600.00	\$15,300.00
REID GARRETT SCHROEDER		04/27/2023	Activity	\$450.00	\$450.00	\$450.00
REID ROAD MUD 1		04/13/2023	General	\$913.28	\$913.28	\$913.28
REID ROAD MUD 2		04/06/2023	General	\$836.89	\$836.89	\$836.89
RELIABLE PARTS INC		04/06/2023 04/13/2023 04/27/2023	General Child Nutrition General	\$574.84 \$51.95 \$297.87	\$574.84 \$51.95 \$297.87	\$924.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RELYANT		04/13/2023	Activity	\$43.00	\$43.00	\$43.00
RENDELL JEREMY	X	04/06/2023	General	\$1,498.71	\$1,498.71	\$1,498.71
RENE ROSAS		04/20/2023	General	\$33.41	\$33.41	\$33.41
REPUBLIC WASTE SERVICES TEXAS HAULI	X	04/13/2023	General	\$10,887.61	\$10,887.61	\$10,887.61
REVOLUTION PRINTING LLC		04/27/2023	Activity	\$732.00	\$732.00	\$732.00
REYNOLDS UNIFORMS		04/27/2023	General	\$8,662.00	\$8,662.00	\$8,662.00
REZA JAFARI		04/06/2023	Child Nutrition	\$13.00	\$13.00	\$13.00
RHETT BARLOW		04/13/2023	Activity	\$2,885.00	\$2,885.00	\$2,885.00
RIBS LLC		04/13/2023	Activity	\$1,280.00	\$1,280.00	\$1,280.00
RICE UNIVERSITY SCHOOL		04/13/2023	General	\$3,536.00		
			Grant	\$489.00	\$4,025.00	
		04/27/2023	General	\$1,200.00	\$1,200.00	\$5,225.00
RICHARD A MOONEY		04/13/2023	General	\$110.00	\$110.00	\$110.00
RICHARD DAVID FALCON		04/06/2023	Activity	\$445.00	\$445.00	\$445.00
RICHARD G SCHREINER		04/13/2023	General	\$175.00	\$175.00	\$175.00
RICHARD W BAKER		04/13/2023	General	\$79.91	\$79.91	\$79.91
RICHARD W BRINEGAR JR		04/06/2023	General	\$175.00	\$175.00	
		04/20/2023	General	\$350.00	\$350.00	
		04/27/2023	General	\$110.00	\$110.00	\$635.00
RICHARD'S PARTY RENTALS		04/13/2023	Activity	\$281.00	\$281.00	\$281.00
RICHELLE CROOK		04/20/2023	General	\$36.68	\$36.68	\$36.68
RICK YANCEY		04/06/2023	General	\$300.00	\$300.00	\$300.00
RICKY GORGUA		04/06/2023	Activity	\$450.00	\$450.00	\$450.00
RIDDELL/ALL AMERICAN SPORTS CORP		04/06/2023	Activity	\$3,519.75		
			General	\$31,652.08	\$35,171.83	
		04/13/2023	General	\$21,003.50	\$21,003.50	
		04/27/2023	General	\$19,755.00	\$19,755.00	\$75,930.33
RIGGS PATRICK & CHERYL	X	04/13/2023	General	\$169.22	\$169.22	\$169.22
RIGO GAEL FERNANDEZ		04/20/2023	Activity	\$360.00	\$360.00	\$360.00
RILEY PATRICK LONG		04/27/2023	Activity	\$378.00	\$378.00	\$378.00
RILEY RUIZ		04/20/2023	Activity	\$2,680.00	\$2,680.00	\$2,680.00
RITA HEALY		04/06/2023	Grant	\$293.44	\$293.44	\$293.44
ROB CONREY		04/13/2023	General	\$110.00	\$110.00	\$110.00
ROBERT BUNN		04/06/2023	General	\$110.00	\$110.00	\$110.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT MARAK		04/06/2023	General	\$273.00	\$273.00	\$273.00
ROBERT RADER		04/27/2023	General	\$356.98	\$356.98	\$356.98
ROBERT V REIM COMPANY		04/20/2023	General	\$1,080.00	\$1,080.00	\$1,080.00
RODERICK KANIDA		04/06/2023 04/20/2023	General General	\$1,120.00 \$100.00	\$1,120.00 \$100.00	\$1,220.00
RODRICK BAXTER		04/19/2023 04/26/2023	General General	\$351.00 \$910.00	\$351.00 \$910.00	\$1,261.00
RODRIGUEZ PATRICIA	X	04/13/2023	General	\$200.00	\$200.00	\$200.00
ROEBUCK VALERIE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
ROGERS ATHLETIC CO		04/06/2023	General	\$6,317.00	\$6,317.00	\$6,317.00
ROGERS TRAVEL LLC		04/06/2023 04/13/2023	General General	\$3,198.41 \$978.60	\$3,198.41 \$978.60	\$4,177.01
ROLAND GONZALES		04/06/2023 04/13/2023 04/27/2023	General General General	\$175.00 \$110.00 \$175.00	\$175.00 \$110.00 \$175.00	\$460.00
ROLLING FORK PUD		04/06/2023	General	\$915.85	\$915.85	\$915.85
ROMEO MUSIC		04/13/2023	Activity	\$939.00	\$939.00	\$939.00
RONALD CASH		04/13/2023	General	\$240.00	\$240.00	\$240.00
RONALD DEAN SCHMIDT JR		04/27/2023	Activity	\$192.50	\$192.50	\$192.50
Ronald L Perkins		04/06/2023 04/13/2023	General General	\$295.00 \$295.00	\$295.00 \$295.00	\$590.00
RONALD ROGERS		04/27/2023	General	\$112.01	\$112.01	\$112.01
ROSA M SIMMONS		04/13/2023	Activity	\$18.75	\$18.75	\$18.75
ROSADO ROBERT	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
ROSS A GEHLHAUSEN		04/05/2023	General	\$260.00	\$260.00	\$260.00
ROUND ROCK ISD		04/27/2023	General	\$731.76	\$731.76	\$731.76
ROXANA ROGERS		04/20/2023	Grant	\$281.65	\$281.65	\$281.65
ROXANNE COVARRUBIAS		04/27/2023	Grant	\$151.96	\$151.96	\$151.96
ROY A LUNDY		04/06/2023 04/13/2023	General General	\$175.00 \$175.00	\$175.00 \$175.00	\$350.00
ROY J SPRAGUE		04/20/2023	General	\$135.00	\$135.00	\$135.00
ROY RAU		04/05/2023	General	\$910.00	\$910.00	\$910.00
ROYAL REWARDS		04/13/2023	Activity	\$600.00	\$600.00	\$600.00
RUBA W YOUNES		04/06/2023	Grant	\$62.50	\$62.50	\$62.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUBY BEASCOCHEA		04/06/2023	Activity	\$450.00	\$450.00	\$450.00
RUBY WALLINGSFORD		04/06/2023	Activity	\$22.00	\$22.00	\$22.00
RUCOBA JOSE M	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
RUDY A ZERTUCHE		04/06/2023	General	\$175.00	\$175.00	
		04/13/2023	General	\$100.00	\$100.00	
		04/27/2023	General	\$175.00	\$175.00	\$450.00
RUN HOUSTON TIMING - GREGORY ZARATE		04/20/2023	Activity	\$11,000.00	\$11,000.00	\$11,000.00
RUSH BUS/REG INTERSTATE BILL SVC		04/20/2023	General	\$1,269.91	\$1,269.91	\$1,269.91
RUSS BASSETT CORP		04/20/2023	Bond Funds	\$90,837.88	\$90,837.88	\$90,837.88
RUSSELL HOLCOMBE		04/06/2023	General	\$160.00	\$160.00	\$160.00
RUTH CATTANACH		04/27/2023	Grant	\$301.30	\$301.30	\$301.30
RV'S & SPECIALTIES, S&S MOTORS	X	04/13/2023	General	\$47.19		
	X		General	\$8.73		
	X		General	\$55.02		
	X		General	\$30.06	\$141.00	\$141.00
RYAN ANDREW SCRUGGS		04/13/2023	Activity	\$6,370.00	\$6,370.00	\$6,370.00
RYAN BURKE		04/20/2023	Activity	\$119.94	\$119.94	\$119.94
RYAN COSAKIS		04/20/2023	Activity	\$100.00	\$100.00	\$100.00
RYAN GARCIA		04/27/2023	General	\$150.00	\$150.00	\$150.00
RYAN HENNESSEY		04/13/2023	Activity	\$20.65	\$20.65	\$20.65
RYAN MCARTHUR		04/06/2023	General	\$300.00	\$300.00	\$300.00
RYAN WILLIAMS		04/13/2023	General	\$47.16	\$47.16	\$47.16
RYANNA NICOLE THOMPSON		04/06/2023	Activity	\$495.00	\$495.00	\$495.00
RYLEE KAY METCALF		04/27/2023	Activity	\$360.00	\$360.00	\$360.00
RYLEE MAE INGRAM		04/13/2023	Activity	\$2,119.50	\$2,119.50	\$2,119.50
RYLEIGH DILLESRAW		04/27/2023	Activity	\$855.00	\$855.00	\$855.00
RYLIE PORTER		04/27/2023	Activity	\$7,677.50	\$7,677.50	\$7,677.50
RYLIE RUISINGER		04/20/2023	Activity	\$2,410.00	\$2,410.00	\$2,410.00
S&R SPORT		04/13/2023	General	\$1,806.00	\$1,806.00	
		04/20/2023	General	\$4,667.50	\$4,667.50	
		04/27/2023	General	\$265.90	\$265.90	\$6,739.40
S/P2		04/27/2023	General	\$6,888.00	\$6,888.00	\$6,888.00
SAAB PETEROLEUM LA PORTE LTD	X	04/06/2023	General	\$1,272.79	\$1,272.79	\$1,272.79
SADDLEBACK EDUCATIONAL INC		04/27/2023	General	\$3,180.58	\$3,180.58	\$3,180.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAFE2HELP		04/13/2023	Grant	\$6,000.00	\$6,000.00	\$6,000.00
SAFETY KLEEN SYSTEMS INC		04/06/2023	General	\$260.00	\$260.00	\$260.00
SAGE A OWENS		04/20/2023	Activity	\$166.23	\$166.23	\$166.23
SAM HOUSTON STATE UNIVERSITY		04/13/2023	Activity	\$100.00	\$100.00	\$100.00
SAMANTHA BELEN CARLSON		04/06/2023	Activity	\$360.00	\$360.00	\$360.00
SAMARIA BROUSSARD		04/06/2023	Activity	\$504.00	\$504.00	\$504.00
SAMATHA BRYANT		04/20/2023	Child Nutrition	\$18.05	\$18.05	\$18.05
SAMMY WRIGHT		04/13/2023	General	\$206.00	\$206.00	\$206.00
SAMS LIMOUSINE & TRANSPORTATION INC		04/13/2023	Activity	\$5,120.00	\$5,120.00	\$5,120.00
SAMUEL CRUZ VILLALOBOS		04/06/2023	General	\$175.00	\$175.00	\$175.00
SAMUEL MIKHAIL SMITH		04/13/2023	Activity	\$1,330.00	\$1,330.00	\$1,330.00
SAN ANGELO CENTRAL HIGH SCHOOL		04/27/2023	Activity	\$730.00	\$730.00	\$730.00
SANDCASTLE ESTATE HOLDINGS LLC	X	04/13/2023	General	\$227.50	\$227.50	\$227.50
SANDOVAL SAGRARIO E	X	04/06/2023	General	\$525.08	\$525.08	\$525.08
SANDRA DUNN		04/20/2023	Activity	\$47.57	\$47.57	\$47.57
SANDRA PAIZ		04/27/2023	Activity	\$293.35	\$293.35	\$293.35
SANI-WELD INC		04/06/2023	Child Nutrition	\$6,000.00	\$6,000.00	\$6,000.00
SARA BEAN		04/13/2023	Activity	\$1,026.00	\$1,026.00	\$1,026.00
SARA FISHBURN		04/20/2023	Grant	\$58.95	\$58.95	\$58.95
SARAH A HOGLUND		04/13/2023	General	\$115.41	\$115.41	\$115.41
SARAH BROWN		04/13/2023	Grant	\$34.72	\$34.72	\$34.72
SARAH JACKSON		04/20/2023	Grant	\$241.04	\$241.04	\$241.04
SARAH KAPILIKISHA		04/20/2023 04/27/2023	Grant Grant	\$112.88 \$107.77	\$112.88 \$107.77	\$220.65
SARAH KRUEGER		04/13/2023	Activity	\$157.50	\$157.50	\$157.50
SARAH MUELLER		04/20/2023 04/26/2023	Activity General	\$61.86 \$572.00	\$61.86 \$572.00	\$633.86
SARAH N HARTMAN		04/06/2023	Activity	\$156.24	\$156.24	\$156.24
SARAH NEAL		04/06/2023	General	\$118.87	\$118.87	\$118.87
SARAH PARKER		04/27/2023	Activity	\$300.00	\$300.00	\$300.00
SARAH PRICE		04/27/2023	General	\$145.00	\$145.00	\$145.00
SARAH RAMPY		04/20/2023	Activity	\$2,777.50	\$2,777.50	\$2,777.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARGENT WELCH		04/06/2023	Grant	\$303.00	\$303.00	
		04/13/2023	Grant	\$84.91	\$84.91	\$387.91
SARINA RAIL		04/06/2023	Grant	\$61.18	\$61.18	\$61.18
SATTERFIELD & PONTIKES CONST		04/20/2023	Bond Funds	\$1,907,816.03	\$1,907,816.03	
		04/27/2023	Bond Funds	\$181,757.52	\$181,757.52	\$2,089,573.55
SAVVAS LEARNING COMPANY LLC		04/13/2023	General	\$58.12	\$58.12	
		04/20/2023	Grant	\$1,954.59	\$1,954.59	\$2,012.71
SAYLOR SAFE & LOCK INC		04/20/2023	Activity	\$250.00	\$250.00	\$250.00
SCHIMEK SUSAN P	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
SCHLITTERBAHN WATERPARKS		04/20/2023	Activity	\$2,432.00	\$2,432.00	
		04/27/2023	Activity	\$11,159.00	\$11,159.00	\$13,591.00
SCHOLASTIC BOOK FAIRS		04/06/2023	Activity	\$11,000.61	\$11,000.61	
		04/13/2023	Activity	\$3,086.29	\$3,086.29	
		04/20/2023	Activity	\$18,243.60		
			Grant	\$7,800.00	\$26,043.60	
		04/27/2023	Activity	\$12,923.47	\$12,923.47	\$53,053.97
SCHOLASTIC INC		04/06/2023	General	\$524.22		
			Grant	\$66.16	\$590.38	
		04/13/2023	Grant	\$10,984.03	\$10,984.03	
		04/27/2023	Grant	\$2,862.12	\$2,862.12	\$14,436.53
SCHOLASTIC MAGAZINES		04/06/2023	General	\$2,101.77	\$2,101.77	
		04/20/2023	General	\$85.50	\$85.50	\$2,187.27
SCHOOL HEALTH CORPORATION		04/20/2023	General	\$100.39	\$100.39	
		04/27/2023	Grant	\$139.14	\$139.14	\$239.53
SCHOOL NURSE SUPPLY INC		04/13/2023	General	\$881.17	\$881.17	
		04/27/2023	Bond Funds	\$1,879.10	\$1,879.10	\$2,760.27
SCHOOL OUTFITTERS		04/06/2023	Activity	\$226.68	\$226.68	
		04/13/2023	General	\$962.90	\$962.90	
		04/20/2023	Grant	\$13,203.66	\$13,203.66	\$14,393.24
SCHOOL SPECIALTY LLC		04/13/2023	Activity	\$1,988.39		
			Bond Funds	\$1,534.20		
			General	\$16,167.58		
			Grant	\$13,370.11	\$725.12	
		04/20/2023	Activity	\$1,534.20		
			General	\$14,253.00		
			Grant	\$8,104.88	\$23,892.08	
		04/27/2023	Grant	\$2,019.37	\$2,019.37	\$26,636.57
SCIENCE OLYMPIAD		04/27/2023	Activity	\$1,900.00	\$1,900.00	\$1,900.00
SCOTT ALDRIDGE		04/13/2023	General	\$86.46	\$86.46	\$86.46
SCOTT PAULA	X	04/13/2023	General	\$267.46	\$267.46	\$267.46
SCOTTIE A STEVENS		04/13/2023	General	\$260.50	\$260.50	\$260.50
SEAN DOYLE		04/06/2023	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEASONS HARVEST CAFE		04/20/2023	Activity	\$1,210.00	\$1,210.00	\$1,210.00
SEGOVIA MIGUEL A	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
SEHAR JAVED		04/20/2023	Grant	\$9.99	\$9.99	\$9.99
SEHOY MEEKS		04/13/2023	General	\$600.00	\$600.00	
		04/20/2023	General	\$1,100.00	\$1,100.00	
		04/27/2023	Activity	\$240.00	\$240.00	\$1,940.00
SEILLAGH HILL		04/06/2023	General	\$10.48	\$10.48	\$10.48
SERENITY DESIGNS		04/27/2023	Activity	\$250.00	\$250.00	\$250.00
SERGIO C BOLLAZZI		04/13/2023	Activity	\$185.00		
			General	\$175.00	\$360.00	
		04/27/2023	General	\$350.00	\$350.00	\$710.00
SERGIO CRUZ FLORES		04/13/2023	Activity	\$720.00	\$720.00	\$720.00
SERRANO JOSE SANTOS G	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
SERSHAR A MALIK		04/27/2023	General	\$342.50	\$342.50	\$342.50
SERVANDO "SAL" LOYA		04/06/2023	Activity	\$185.00	\$185.00	\$185.00
SEWING PARTS ONLINE INC		04/20/2023	General	\$9,121.53	\$9,121.53	\$9,121.53
SHAENA RINEHART		04/20/2023	Activity	\$300.00	\$300.00	\$300.00
SHANA JANNER		04/27/2023	General	\$7.21	\$7.21	\$7.21
SHANE GOFORTH		04/06/2023	General	\$295.00	\$295.00	\$295.00
SHANNON K JAGDEO		04/06/2023	General	\$66.72	\$66.72	\$66.72
SHANNON SKILLMAN		04/27/2023	General	\$125.00	\$125.00	\$125.00
SHAR PRODUCTS COMPANY		04/13/2023	General	\$53.96	\$53.96	
		04/20/2023	General	\$808.15	\$808.15	\$862.11
SHAREE MOORE		04/13/2023	Grant	\$678.12	\$678.12	\$678.12
SHAREEN B QUINTERO		04/20/2023	General	\$41.92	\$41.92	\$41.92
SHARON L HOGUE		04/20/2023	General	\$98.91	\$98.91	\$98.91
SHARON OLAIFA		04/13/2023	Activity	\$100.00	\$100.00	\$100.00
SHARON PAUL		04/20/2023	General	\$200.00	\$200.00	\$200.00
SHARYN GOEMMER		04/20/2023	Activity	\$300.00	\$300.00	\$300.00
SHAUNA ELLER		04/06/2023	General	\$470.00	\$470.00	
		04/13/2023	General	\$175.00	\$175.00	
		04/20/2023	General	\$350.00	\$350.00	\$995.00
SHAUNA GOTTARDY		04/27/2023	Activity	\$2,221.00	\$2,221.00	\$2,221.00
SHAUNA RICHTER		04/20/2023	Activity	\$29.88	\$29.88	\$29.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAVER FOODS		04/06/2023	Child Nutrition	\$61,358.78	\$61,358.78	
		04/20/2023	Child Nutrition	\$6,618.24	\$6,618.24	\$67,977.02
SHEA WRITING & TRAINING SOLUTIONS		04/13/2023	General	\$1,413.00	\$1,413.00	\$1,413.00
SHEILA MCMULLIN		04/20/2023	Grant	\$250.01	\$250.01	\$250.01
SHELBI M BLACKMON		04/06/2023	Activity	\$200.00	\$200.00	\$200.00
SHELLY ANN JAMES PERELION		04/27/2023	Grant	\$208.55	\$208.55	\$208.55
SHERI HOFFMAN		04/20/2023	Grant	\$72.71	\$72.71	\$72.71
SHERI MCCAIG		04/13/2023	General	\$237.50	\$237.50	\$237.50
SHERON WILLIAMS		04/06/2023	Activity	\$289.12	\$289.12	
		04/13/2023	General	\$7.92	\$7.92	\$297.04
SHERRY JONES		04/27/2023	General	\$118.87	\$118.87	\$118.87
SHERWIN WILLIAMS		04/06/2023	General	\$9,250.04	\$9,250.04	\$9,250.04
SHI GOVERNMENT SOLUTIONS INC		04/06/2023	General	\$10,974.96	\$10,974.96	\$10,974.96
SHIELD BEARER COUNSELING CENTERS		04/06/2023	Activity	\$2,200.00	\$2,200.00	\$2,200.00
SHIFFLER EQUIPMENT SALES INC		04/13/2023	General	\$371.09	\$371.09	\$371.09
SHILPA PANDEY		04/06/2023	Grant	\$119.70	\$119.70	
		04/20/2023	Grant	\$539.10	\$539.10	
		04/27/2023	Grant	\$122.50	\$122.50	\$781.30
SHIN TYNG JIANG		04/13/2023	Grant	\$347.61	\$347.61	\$347.61
SHIRLEY ASTWOOD		04/06/2023	General	\$610.00	\$610.00	\$610.00
SHONDA GUTHRIE		04/27/2023	Grant	\$6,500.00	\$6,500.00	\$6,500.00
SHOP NEHS		04/20/2023	Activity	\$385.00	\$385.00	\$385.00
SHUTTERFLY LIFETOUCH LLC		04/13/2023	Activity	\$115.10	\$115.10	\$115.10
SIGN CHAMP INC		04/20/2023	Activity	\$116.00	\$116.00	\$116.00
SIGN SOLUTIONS		04/06/2023	Activity	\$51.00	\$51.00	\$51.00
SILSBEE FORD INC		04/27/2023	Bond Funds	\$64,197.19	\$64,197.19	\$64,197.19
SIRIUS		04/20/2023	Grant	\$1,980.00	\$1,980.00	\$1,980.00
SIVASANTHOSH KOMIRELLY		04/20/2023	General	\$273.46	\$273.46	\$273.46
SIX FLAGS FIESTA TEXAS		04/06/2023	Activity	\$8,543.32	\$8,543.32	\$8,543.32
SIX FLAGS SPLASHTOWN LLC		04/13/2023	Activity	\$15,311.94	\$15,311.94	
		04/20/2023	Activity	\$26,241.73	\$26,241.73	
		04/27/2023	Activity	\$36,480.04	\$36,480.04	\$78,033.71
SKATETIME HOUSTON		04/20/2023	Activity	\$5,460.00	\$5,460.00	\$5,460.00
SKILLSUSA TEXAS		04/06/2023	General	\$100.00	\$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/13/2023	Activity	\$2,900.00	\$2,900.00	
		04/20/2023	Activity	\$1,550.00	\$1,550.00	\$4,550.00
SKYLAR LONG		04/06/2023	Activity	\$600.00	\$600.00	\$600.00
SKYLAR MASS		04/13/2023	Activity	\$120.00	\$120.00	\$120.00
SMITH TERRY B	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
SOCIAL THINKING		04/06/2023	General	\$192.36	\$192.36	
		04/20/2023	General	\$398.00	\$398.00	\$590.36
SOFIA FERNANDEZ		04/20/2023	Grant	\$25.00	\$25.00	\$25.00
SOLIANT HEALTH		04/13/2023	Grant	\$4,500.00	\$4,500.00	
		04/20/2023	Grant	\$8,100.00	\$8,100.00	
		04/27/2023	Grant	\$4,500.00	\$4,500.00	\$17,100.00
SOLID IT NETWORKS		04/13/2023	General	\$140,550.50	\$140,550.50	\$140,550.50
SOMERSET APARTMENTS LP	X	04/13/2023	General	\$57,954.07	\$57,954.07	\$57,954.07
SONGKRAN THAI KITCHEN		04/27/2023	Activity	\$400.00	\$400.00	\$400.00
SONIA VARKEY		04/06/2023	Grant	\$7.86	\$7.86	\$7.86
SONIA YEPEZ		04/20/2023	Activity	\$17.69	\$17.69	\$17.69
SONOVA USA INC		04/06/2023	Grant	\$320.00	\$320.00	\$320.00
SONYA CLARK		04/13/2023	General	\$70.09	\$70.09	\$70.09
SOPHIA PEREZ		04/20/2023	Grant	\$263.70	\$263.70	\$263.70
SOPHIA ROUMIER		04/20/2023	Activity	\$100.00	\$100.00	
		04/27/2023	Activity	\$405.00	\$405.00	\$505.00
SOTO MARIA AGUSTINA	X	04/06/2023	General	\$1,052.09	\$1,052.09	\$1,052.09
SOUTH SHORE HARBOUR RESORT AND CONF		04/20/2023	General	\$836.16	\$836.16	\$836.16
SOUTH TEXAS GRAPHIC SPEC INC		04/20/2023	General	\$118.00	\$118.00	\$118.00
SOUTHERN FLORAL CO		04/06/2023	Activity	\$3,388.41		
			General	\$8,009.77	\$11,398.18	
		04/13/2023	Activity	\$484.22	\$484.22	
		04/20/2023	Activity	\$4,361.44		
			General	\$1,977.97	\$6,339.41	
		04/27/2023	Activity	\$4,031.99		
			General	\$609.49	\$4,641.48	\$22,863.29
SOUTHERN ICE CREAM SHOP		04/13/2023	Child Nutrition	\$53,331.08	\$53,331.08	\$53,331.08
SOUTHERN TIRE MART LLC		04/06/2023	General	\$38,625.22	\$38,625.22	\$38,625.22
SOUTHWASTE DISPOSAL LLC		04/20/2023	Child Nutrition	\$1,794.50	\$1,794.50	\$1,794.50
SOUTHWEST CAMPS		04/20/2023	Activity	\$16,203.00		
			General	\$2,802.00	\$19,005.00	\$19,005.00
SOUTHWEST TEXAS EQUIP DIST		04/06/2023	Activity	\$2,812.96		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$7,874.56	\$10,687.52	
		04/13/2023	General	\$977.46	\$977.46	\$11,664.98
SPACE CENTER HOUSTON		04/20/2023	Grant	\$714.00	\$714.00	\$714.00
SPARKLETTS/SIERRA SPRINGS		04/13/2023	Activity	\$183.79	\$183.79	\$183.79
SPECIALIZED ASSESSMENT & CONSULTING		04/20/2023	General	\$4,930.00	\$4,930.00	
		04/27/2023	General	\$11,538.75		
			Grant	\$4,250.00	\$15,788.75	\$20,718.75
SPECTRUM CORPORATION		04/06/2023	Bond Funds	\$15,228.00	\$15,228.00	
		04/27/2023	Bond Funds	\$15,228.00	\$15,228.00	\$30,456.00
SPEECH CORNER		04/27/2023	Grant	\$304.87	\$304.87	\$304.87
SPENCER ROAD PUD		04/13/2023	General	\$1,248.50	\$1,248.50	\$1,248.50
SPINBALL SPORTS LLC		04/06/2023	Activity	\$13,398.00	\$13,398.00	\$13,398.00
SPIRIT MONKEY LLC		04/20/2023	Activity	\$50.00	\$50.00	
		04/27/2023	Grant	\$430.00	\$430.00	\$480.00
SPORTDECALS INC		04/06/2023	General	\$477.13	\$477.13	\$477.13
SPORTEE INK		04/20/2023	General	\$2,020.00	\$2,020.00	
		04/27/2023	Activity	\$1,496.00	\$1,496.00	\$3,516.00
SPORTS ADDIX		04/27/2023	General	\$2,292.82	\$2,292.82	\$2,292.82
SPORTS IMPORTS INC		04/27/2023	Bond Funds	\$290.00	\$290.00	\$290.00
SPOT ON NEWCO, INC		04/13/2023	General	\$3,216.68	\$3,216.68	
		04/20/2023	General	\$1,574.20	\$1,574.20	\$4,790.88
SPRING BRANCH ISD		04/13/2023	Activity	\$625.00	\$625.00	\$625.00
SPRING CREEK BARBEQUE		04/13/2023	Activity	\$2,266.25	\$2,266.25	
		04/27/2023	Activity	\$1,683.50		
			General	\$2,027.75	\$3,711.25	\$5,977.50
SPRING PARTY RENTALS LLC		04/27/2023	Activity	\$3,180.00	\$3,180.00	\$3,180.00
ST THOMAS HIGH SCHOOL		04/06/2023	Activity	\$100.00	\$100.00	\$100.00
STACIE DAVIS		04/06/2023	Grant	\$79.91	\$79.91	
		04/20/2023	Grant	\$133.75	\$133.75	\$213.66
STACIE WOODRUFF		04/27/2023	Grant	\$47.16	\$47.16	\$47.16
STACY LOVE		04/20/2023	Grant	\$57.64	\$57.64	\$57.64
STACYE WHITE		04/06/2023	Grant	\$94.98	\$94.98	\$94.98
STAGE PARTNERS LLC		04/27/2023	General	\$310.00	\$310.00	\$310.00
STAN EISKANT		04/06/2023	Activity	\$185.00		
			General	\$165.00	\$350.00	
		04/13/2023	General	\$165.00	\$165.00	
		04/20/2023	General	\$110.00	\$110.00	
		04/27/2023	General	\$165.00	\$165.00	\$790.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAPLES		04/06/2023	Activity	\$44.41		
			General	\$2,130.85		
		04/13/2023	Grant	\$1,663.70	\$3,838.96	
			General	\$156.51		
		04/20/2023	Grant	\$4,273.15	\$4,429.66	
			Activity	\$63.90		
			Child Nutrition	\$2,448.90		
			General	\$2,280.57		
		04/27/2023	Grant	\$12,139.47	\$16,932.84	
			General	\$2,123.37		
			Grant	\$9,965.21	\$12,088.58	\$37,290.04
STARGEL OFFICE SYSTEMS INC		04/20/2023	General	\$4,539.85	\$4,539.85	\$4,539.85
STARKS JOHNNY	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
STATE COLLECTIONS DISBURSEMENT UNIT		04/14/2023	General	\$304.00	\$304.00	
		04/28/2023	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		04/14/2023	General	\$130.20	\$130.20	
		04/28/2023	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		04/06/2023	Activity	\$914.20		
			General	\$2,116.63	\$3,030.83	
		04/20/2023	Activity	\$3,124.81		
			General	\$8,862.60	\$11,987.41	
		04/27/2023	Activity	\$455.08		
			General	\$6,395.05	\$6,850.13	\$21,868.37
STEFANIE CAMPBELL		04/20/2023	Activity	\$382.50	\$382.50	\$382.50
STEFANIE KOSKA		04/20/2023	General	\$44.54	\$44.54	\$44.54
STEFANIE R WARE		04/13/2023	General	\$47.16	\$47.16	\$47.16
STEFANIE YATES		04/20/2023	Grant	\$253.49	\$253.49	\$253.49
STEPHANIE BAKER		04/06/2023	Grant	\$7,425.00	\$7,425.00	\$7,425.00
STEPHANIE BUCKLEY		04/20/2023	Grant	\$64.85	\$64.85	\$64.85
STEPHANIE D'ANGELO		04/13/2023	Activity	\$450.00		
			General	\$49.35	\$499.35	\$499.35
STEPHANIE GEVESHAUSEN		04/06/2023	General	\$118.87	\$118.87	\$118.87
STEPHANIE KOPESKY		04/13/2023	General	\$65.50	\$65.50	\$65.50
STEPHANIE NIESWIADOMY BAILEY		04/06/2023	General	\$20.98	\$20.98	
		04/20/2023	General	\$104.02	\$104.02	\$125.00
STEPHANIE PERAZA		04/20/2023	Activity	\$405.00	\$405.00	\$405.00
STEPHANIE STOVALL		04/13/2023	Grant	\$20.64	\$20.64	\$20.64
STEPHANIE VASQUEZ		04/13/2023	Activity	\$882.00	\$882.00	\$882.00
STEPHANIE WATSON		04/06/2023	Activity	\$22.00	\$22.00	\$22.00
STEPHEN BOLINSKY		04/20/2023	Activity	\$72.17	\$72.17	\$72.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHEN SWITZER		04/06/2023	Activity	\$110.00	\$110.00	\$110.00
STEPS TO LITERACY LLC		04/13/2023 04/20/2023	Grant Activity	\$636.75 \$120.75	\$636.75 \$120.75	\$757.50
STERLING COUNTRY CLUB		04/06/2023 04/27/2023	General Activity	\$2,250.00 \$3,386.40	\$2,250.00 \$3,386.40	\$5,636.40
STETSON BEGIN		04/06/2023	General	\$285.00	\$285.00	\$285.00
STEVE BRASWELL		04/06/2023 04/27/2023	General General	\$175.00 \$175.00	\$175.00 \$175.00	\$350.00
STEVE WEISS MUSIC		04/06/2023 04/13/2023 04/20/2023	Activity General Activity General	\$1,796.38 \$4,940.40 \$88.90 \$5,032.39	\$1,796.38 \$4,940.40 \$88.90 \$5,121.29	\$11,858.07
STEVEN A WALTERS		04/06/2023 04/13/2023 04/20/2023	Activity General General General	\$370.00 \$350.00 \$210.00 \$165.00	\$720.00 \$210.00 \$165.00	\$1,095.00
STEVEN ANDREW HOGUE		04/20/2023	Activity	\$135.00	\$135.00	\$135.00
STEVEN KAMP		04/13/2023	General	\$300.00	\$300.00	\$300.00
STG TRAVEL		04/27/2023	Activity	\$22,190.00	\$22,190.00	\$22,190.00
STRONG EMILY	X	04/06/2023	General	\$1,108.28	\$1,108.28	\$1,108.28
STUART MARC ZETTEL		04/06/2023	Activity	\$185.00	\$185.00	\$185.00
STUDIO PRINT DIRECT		04/13/2023 04/27/2023	Activity Activity	\$294.50 \$240.00	\$294.50 \$240.00	\$534.50
SUN LIFE FINANCIAL		04/20/2023	General	\$241,915.59	\$241,915.59	\$241,915.59
SUNLINE PRODUCTS		04/06/2023 04/13/2023 04/20/2023 04/27/2023	Activity General Activity Activity Activity General	\$27,289.75 \$2,193.00 \$23,179.63 \$1,751.07 \$3,374.98 \$1,087.75	\$29,482.75 \$23,179.63 \$1,751.07 \$4,462.73	\$58,876.18
SUNRISE PACKAGING PRODUCTS INC		04/20/2023	Child Nutrition	\$16,698.00	\$16,698.00	\$16,698.00
SUPER DUPER INC		04/20/2023 04/27/2023	Grant Grant	\$1,828.50 \$288.00	\$1,828.50 \$288.00	\$2,116.50
SUPERIOR TEXT LLC		04/06/2023	Grant	\$3,300.95	\$3,300.95	\$3,300.95
SUPPLEMENTAL HEALTH CARE		04/27/2023	General	\$15,178.34	\$15,178.34	\$15,178.34
SURGE TEAM BUILDING		04/13/2023	Grant	\$2,875.00	\$2,875.00	\$2,875.00
SUSAN BRENZ		04/20/2023	General	\$115.12	\$115.12	\$115.12
SUSAN DENNIS GARCIA		04/20/2023	Activity	\$23.43	\$23.43	\$23.43
SUSAN SCARBOROUGH		04/13/2023	Activity	\$425.00	\$425.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/20/2023	Activity	\$875.00	\$875.00	
		04/27/2023	Activity	\$100.00		
			General	\$100.00	\$200.00	\$1,500.00
SUZAN KIMBERLY LYNCH		04/13/2023	Activity	\$200.00	\$200.00	\$200.00
SWANK MOTION PICTURES INC		04/27/2023	Activity	\$610.00	\$610.00	\$610.00
SWEETWATER		04/06/2023	Activity	\$227.98	\$227.98	\$227.98
SWEETWATER SOUND INC		04/20/2023	General	\$419.00	\$419.00	\$419.00
SYDNEY BOUQUET		04/13/2023	Activity	\$3,034.92	\$3,034.92	\$3,034.92
SYDNEY ELIZABETH LEPLEY		04/06/2023	Activity	\$585.00	\$585.00	\$585.00
SYEDA MARRIUM A		04/20/2023	General	\$2,061.42	\$2,061.42	\$2,061.42
SYRAE JIMERSON		04/20/2023	Activity	\$450.00	\$450.00	\$450.00
SYSO HOUSTON INC		04/06/2023	General	\$6,872.65	\$6,872.65	
		04/13/2023	General	\$1,563.68	\$1,563.68	
		04/20/2023	General	\$9,040.90	\$9,040.90	
		04/27/2023	General	\$5,733.88	\$5,733.88	\$23,211.11
T CASE		04/27/2023	Grant	\$1,725.00	\$1,725.00	\$1,725.00
T3 PROMOTIONS		04/27/2023	General	\$341.42	\$341.42	\$341.42
TABITHA GLASS		04/27/2023	Activity	\$489.30	\$489.30	\$489.30
TAEA HEADQUARTERS		04/06/2023	Activity	\$90.00		
			General	\$640.00	\$730.00	\$730.00
TAEA JR VASE REGION 4W		04/20/2023	General	\$105.00	\$105.00	\$105.00
TAFE		04/27/2023	Activity	\$128.05	\$128.05	\$128.05
TAMARA FERGUSON		04/13/2023	General	\$19.65	\$19.65	\$19.65
TAMARA PERRET		04/20/2023	Grant	\$148.69	\$148.69	\$148.69
TAMAYOLEYVA EUDALDO ALBERTO	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
TAMERA FELDER		04/06/2023	General	\$87.89	\$87.89	\$87.89
TAMIS CORPORATION		04/13/2023	General	\$913.77	\$913.77	\$913.77
TAMMI RALEY		04/13/2023	General	\$600.00	\$600.00	\$600.00
TAMMY MCINTYRE NEYLAND		04/20/2023	Grant	\$224.80	\$224.80	\$224.80
TAMURA CRAWLEY-MARIGNY		04/06/2023	Activity	\$22.00	\$22.00	
		04/20/2023	Activity	\$19.99	\$19.99	\$41.99
TANEISHA ROGERS		04/06/2023	Activity	\$100.73	\$100.73	\$100.73
TANIA ROSS		04/06/2023	Grant	\$167.70	\$167.70	
		04/20/2023	Grant	\$593.80	\$593.80	\$761.50
TANYA NEEDHAM		04/20/2023	Grant	\$346.50	\$346.50	\$346.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARA SMITH		04/06/2023	Activity	\$150.00	\$150.00	
		04/20/2023	Activity	\$170.96	\$170.96	\$320.96
TASHAUNA WARDSWORTH THOMAS		04/20/2023	Activity	\$208.48		
			Grant	\$623.48	\$831.96	
		04/27/2023	Grant	\$72.14	\$72.14	\$904.10
TASSP		04/06/2023	Grant	\$2,655.00	\$2,655.00	
		04/13/2023	Grant	\$1,575.00	\$1,575.00	
		04/27/2023	General	\$345.00	\$345.00	\$4,575.00
TASTE OF TEXAS		04/20/2023	Activity	\$2,484.00	\$2,484.00	\$2,484.00
TAYLOR ANN STOCK		04/06/2023	Activity	\$12,130.00	\$12,130.00	\$12,130.00
TAYLOR BARON		04/20/2023	General	\$54.40	\$54.40	\$54.40
TAYLOR KATELYN NEHS		04/13/2023	Activity	\$360.00	\$360.00	\$360.00
TAYLOR KIPPES		04/13/2023	General	\$220.00	\$220.00	\$220.00
TAYLOR LEIGH-ANN WAGNER		04/13/2023	Activity	\$225.00	\$225.00	\$225.00
TAYLOR MUSIC INC		04/27/2023	Activity	\$5,411.00	\$5,411.00	\$5,411.00
TAYLOR PUBLISHING		04/27/2023	Activity	\$5,508.00	\$5,508.00	\$5,508.00
TAYLOR THUY PHAM		04/20/2023	General	\$1,502.36	\$1,502.36	\$1,502.36
TAYLOR WHOLESALE FLORIST		04/06/2023	Activity	\$882.79	\$882.79	\$882.79
TAYLORED ENTERTAINMENT LLC		04/20/2023	Activity	\$2,390.00	\$2,390.00	\$2,390.00
TCEA REGISTRATION		04/20/2023	Grant	\$338.00	\$338.00	\$338.00
TCG ADMINISTRATORS		04/13/2023	General	\$4,738.50	\$4,738.50	\$4,738.50
TCU OFFICE OF EXTENDED EDUCATION		04/13/2023	General	\$600.00	\$600.00	
		04/20/2023	General	\$600.00	\$600.00	\$1,200.00
TEACHER CREATED MATERIALS		04/06/2023	General	\$4,075.39	\$4,075.39	\$4,075.39
TEACHER SYNERGY LLC		04/20/2023	Grant	\$70.19	\$70.19	\$70.19
TEACHING SYSTEMS INC		04/06/2023	General	\$29,560.00	\$29,560.00	
		04/20/2023	General	\$2,728.28	\$2,728.28	
		04/27/2023	General	\$2,261.00	\$2,261.00	\$34,549.28
TEARS NELSON C & MARILYN E	X	04/13/2023	General	\$31.00	\$31.00	\$31.00
TECHLAND HOUSTON		04/20/2023	Activity	\$1,423.43	\$1,423.43	
		04/27/2023	General	\$780.04	\$780.04	\$2,203.47
TEJAS MATERIALS		04/06/2023	General	\$4,754.88	\$4,754.88	\$4,754.88
TEJAS OFFICE PRODUCTS INC		04/13/2023	Activity	\$119.00	\$119.00	\$119.00
TEKNION LLC		04/13/2023	Bond Funds	\$47,505.93	\$47,505.93	
		04/20/2023	Bond Funds	\$27,114.47	\$27,114.47	\$74,620.40
TERESA C BELL		04/20/2023	Activity	\$277.32		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$434.56	\$711.88	\$711.88
TERRACON CONSULTANTS INC		04/06/2023	Bond Funds	\$15,178.16	\$15,178.16	
		04/13/2023	Bond Funds	\$94,448.14	\$94,448.14	
		04/27/2023	Bond Funds	\$1,945.00	\$1,945.00	\$111,571.30
TERRI NEWBOLT		04/20/2023	Grant	\$379.90	\$379.90	\$379.90
TERRY MCDONNELL		04/20/2023	Activity	\$30.00	\$30.00	
		04/27/2023	Activity	\$130.00	\$130.00	\$160.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		04/06/2023	General	\$304.02	\$304.02	\$304.02
TEXAS A&M UNIVERSITY - MATHEMATICS		04/13/2023	General	\$1,150.00	\$1,150.00	
		04/27/2023	General	\$575.00	\$575.00	\$1,725.00
TEXAS ALTERNATOR STARTER SERVICE		04/06/2023	General	\$5,235.25	\$5,235.25	\$5,235.25
TEXAS ART EDUCATION ASSN		04/06/2023	Activity	\$690.00	\$690.00	
		04/13/2023	Activity	\$300.00	\$300.00	
		04/20/2023	Activity	\$210.00	\$210.00	
		04/27/2023	Activity	\$120.00	\$120.00	\$1,320.00
TEXAS ASSO OF SCHOOL LIBRARY ADMIN		04/27/2023	General	\$125.00	\$125.00	\$125.00
TEXAS ASSOC OF VOCATIONAL ADJ COOR		04/20/2023	General	\$2,800.00	\$2,800.00	\$2,800.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		04/06/2023	General	\$790.00	\$790.00	
		04/13/2023	General	\$790.00	\$790.00	\$1,580.00
TEXAS ATHLETIC CATERING		04/13/2023	Activity	\$873.75	\$873.75	\$873.75
TEXAS BOOK DISTRIBUTION		04/06/2023	Activity	\$1,792.26		
			General	\$793.41	\$2,585.67	
		04/20/2023	Activity	\$1,294.77	\$1,294.77	
		04/27/2023	Activity	\$2,562.41	\$2,562.41	\$6,442.85
TEXAS CHRISTIAN UNIVERSITY		04/27/2023	General	\$650.00	\$650.00	\$650.00
TEXAS CLASSROOM TEACHERS ASSN		04/14/2023	General	\$774.90	\$774.90	
		04/28/2023	General	\$774.90	\$774.90	\$1,549.80
TEXAS DECA		04/13/2023	Activity	\$5,089.96	\$5,089.96	\$5,089.96
TEXAS DEPARTMENT OF PUBLIC SAFETY		04/27/2023	General	\$165.00	\$165.00	\$165.00
TEXAS DEPT LICENSING & REGULATION		04/27/2023	General	\$1,775.00	\$1,775.00	\$1,775.00
TEXAS EDUCATION AGENCY - MSC		04/20/2023	Grant	\$675.89	\$675.89	\$675.89
TEXAS ELEM PRINCIPALS & SUPV		04/14/2023	General	\$49.76	\$49.76	
		04/28/2023	General	\$49.76	\$49.76	\$99.52
TEXAS FORENSIC ASSOCIATION		04/27/2023	Activity	\$600.00	\$600.00	\$600.00
TEXAS HEALTH & HUMAN SERVICES COMM		04/13/2023	Grant	\$7,833.11	\$7,833.11	\$7,833.11
TEXAS HOSA		04/20/2023	Activity	\$200.00	\$200.00	
		04/27/2023	Activity	\$900.00	\$900.00	\$1,100.00
TEXAS IBI GROUP INC		04/06/2023	Bond Funds	\$27,892.62	\$27,892.62	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/13/2023	Bond Funds	\$203,312.56	\$203,312.56	
		04/20/2023	Bond Funds	\$20,000.00	\$20,000.00	
		04/27/2023	Bond Funds	\$24,099.12	\$24,099.12	\$275,304.30
TEXAS MESQUITE GRILL		04/27/2023	Activity	\$529.23	\$529.23	\$529.23
TEXAS PARKS & WILDLIFE		04/06/2023	General	\$90.00	\$90.00	
		04/20/2023	General	\$90.00	\$90.00	\$180.00
TEXAS PETROLEUM GROUP LLC #256		04/06/2023	General	\$1,728.85	\$1,728.85	\$1,728.85
TEXAS SPEECH & DEBATE CAMP		04/27/2023	Activity	\$2,275.00	\$2,275.00	\$2,275.00
TEXAS STATE FLORISTS ASSOCIATION		04/13/2023	Activity	\$3,800.00	\$3,800.00	
		04/20/2023	Activity	\$450.00	\$450.00	\$4,250.00
TEXAS TECH UNIVERSITY		04/06/2023	General	\$1,020.00	\$1,020.00	\$1,020.00
TEXAS TECHNOLOGY STUDENT ASSN		04/06/2023	Activity	\$6,015.00	\$6,015.00	
		04/13/2023	General	\$375.00	\$375.00	
		04/20/2023	Activity	\$4,644.99	\$4,644.99	
		04/27/2023	Activity	\$2,390.00	\$2,390.00	\$13,424.99
THE FOUNDATION FOR MUSIC EDUCATION		04/27/2023	Activity	\$1,500.00	\$1,500.00	\$1,500.00
THE HEALTH MUSEUM		04/13/2023	Activity	\$205.00	\$205.00	\$205.00
THE HONOR CORD COMPANY		04/06/2023	Activity	\$103.25	\$103.25	
		04/27/2023	Activity	\$347.75	\$347.75	\$451.00
THE INTERP STORE		04/27/2023	General	\$700.00	\$700.00	\$700.00
THE IRIS COMPANIES		04/06/2023	General	\$1,038.00	\$1,038.00	
		04/27/2023	Child Nutrition	\$2,150.00	\$2,150.00	\$3,188.00
THE LETCO GROUP LLC		04/06/2023	General	\$855.00	\$855.00	
		04/27/2023	General	\$485.00	\$485.00	\$1,340.00
THE LIFEGUARD STORE		04/27/2023	General	\$3,400.00	\$3,400.00	\$3,400.00
THE MASTER TEACHER INC		04/20/2023	Activity	\$565.95	\$565.95	\$565.95
THE MATH LEARNING CENTER		04/20/2023	Grant	\$2,354.00	\$2,354.00	\$2,354.00
THE PENWORTHY CO		04/13/2023	Activity	\$2,433.66		
			Grant	\$3,106.10	\$5,539.76	\$5,539.76
THE PLAZA GROUP INC		04/06/2023	General	\$2,423.63	\$2,423.63	\$2,423.63
THE STEPPING STONE GROUP LLC		04/27/2023	General	\$15,007.50	\$15,007.50	\$15,007.50
THE TRAHAN GROUP LLC		04/20/2023	Activity	\$3,850.00	\$3,850.00	\$3,850.00
THE UNIV OF TX MD ANDERSON CANCER C		04/06/2023	Activity	\$4,839.18	\$4,839.18	\$4,839.18
THE UNIVERSITY OF TEXAS AT EL PASO		04/27/2023	General	\$665.00	\$665.00	\$665.00
THE WOODLANDS HIGH SCHOOL		04/20/2023	Activity	\$2,500.00	\$2,500.00	\$2,500.00
THEODORE SCHOLTZ		04/13/2023	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THERAPRO INC		04/06/2023	Grant	\$205.00	\$205.00	
		04/27/2023	Grant	\$52.50	\$52.50	\$257.50
THERAPY CONSULTANTS		04/06/2023	General	\$3,146.50	\$3,146.50	\$3,146.50
THERAPY SHOPPE INC		04/06/2023	Grant	\$442.55	\$442.55	
		04/20/2023	Grant	\$180.16	\$180.16	
		04/27/2023	Grant	\$1,653.08	\$1,653.08	\$2,275.79
THERAPY TRAVELERS		04/06/2023	General	\$4,393.48	\$4,393.48	
		04/27/2023	General	\$9,346.50	\$9,346.50	\$13,739.98
THERESA MARTINEZ		04/06/2023	General	\$263.64	\$263.64	
		04/13/2023	General	\$218.22	\$218.22	\$481.86
THERMO KING OF HOUSTON LLC		04/20/2023	Child Nutrition	\$2,129.77	\$2,129.77	\$2,129.77
THIEN KYM CASEY		04/06/2023	Activity	\$635.99	\$635.99	\$635.99
THINK BIG LEARNING INC		04/06/2023	Grant	\$6,000.00	\$6,000.00	\$6,000.00
THOMAS BUS GULF CST LTD/SELECTRNSP		04/06/2023	General	\$10,458.11	\$10,458.11	\$10,458.11
THOMAS CARPENTER III		04/27/2023	Activity	\$765.00	\$765.00	\$765.00
THOMAS JACKSON		04/06/2023	General	\$521.43	\$521.43	\$521.43
THOMAS LANG		04/19/2023	General	\$312.00	\$312.00	
		04/26/2023	General	\$455.00	\$455.00	\$767.00
THOMAS PALISIN		04/13/2023	Activity	\$1,149.34		
			General	\$316.44	\$1,465.78	
		04/27/2023	Activity	\$567.67		
			General	\$182.47	\$750.14	\$2,215.92
THOMAS SCHROEDER		04/27/2023	Activity	\$51,750.00	\$51,750.00	\$51,750.00
THOMPSON & HORTON LLP		04/27/2023	General	\$243.75	\$243.75	\$243.75
THOMPSON JERRY	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
THOMSON REUTERS - WEST		04/20/2023	General	\$960.34	\$960.34	\$960.34
THONI BERRY		04/13/2023	Grant	\$231.61	\$231.61	\$231.61
THOR GUARD INC		04/13/2023	General	\$500.00	\$500.00	\$500.00
THREAD AND FABRIC ART SUPPLIES		04/06/2023	Activity	\$1,092.00	\$1,092.00	\$1,092.00
THROPP GARY M	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
TIFFANY PORTER		04/06/2023	General	\$91.70	\$91.70	
		04/20/2023	General	\$82.53	\$82.53	\$174.23
TIFFANY WASHINGTON		04/20/2023	Grant	\$57.64	\$57.64	\$57.64
TIJERINA RUTH	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
TIMEWISE FOOD STORES	X	04/13/2023	General	\$5,626.55		
	X		General	\$30,617.87		
	X		General	\$55,127.60		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$93,226.10		
	X		General	\$8,858.32		
	X		General	\$12,092.89	\$205,549.33	\$205,549.33
TIMOTHY J DEAN		04/13/2023	Grant	\$66.81	\$66.81	\$66.81
TIMOTHY MORRIS		04/13/2023	General	\$160.00	\$160.00	\$160.00
TIMOTHY SOLOMON		04/06/2023	General	\$235.00	\$235.00	\$235.00
TINA GAGNER		04/20/2023	Activity	\$41.36	\$41.36	\$41.36
TINA L CLINKENBEARD		04/20/2023	Activity	\$365.00	\$365.00	\$365.00
TITLE PARTNERS		04/27/2023	General	\$16.50	\$16.50	\$16.50
TK ELEVATOR CORPORATION		04/20/2023	General	\$11,554.27	\$11,554.27	
		04/27/2023	General	\$1,698.24	\$1,698.24	\$13,252.51
TKEYAH ROBERTS		04/06/2023	Activity	\$22.00	\$22.00	\$22.00
TMEA ORCHESTRA DIVISION		04/20/2023	General	\$250.00	\$250.00	\$250.00
TMEA REGION XXVII J HIGH VOCAL DIV		04/06/2023	Activity	\$1,020.00	\$1,020.00	
		04/13/2023	Activity	\$841.00	\$841.00	
		04/20/2023	Activity	\$1,056.00	\$1,056.00	
		04/27/2023	Activity	\$344.00	\$344.00	\$3,261.00
TMOBILE		04/27/2023	General	\$464.80	\$464.80	\$464.80
TODD BLASINGAME		04/13/2023	General	\$175.00	\$175.00	
		04/20/2023	General	\$175.00	\$175.00	\$350.00
TODD CLEARWATER		04/13/2023	Activity	\$640.00	\$640.00	
		04/27/2023	Activity	\$1,050.00	\$1,050.00	\$1,690.00
TODD NEWBERG		04/13/2023	General	\$82.53	\$82.53	\$82.53
TODD RINGO		04/19/2023	General	\$390.00	\$390.00	
		04/26/2023	General	\$728.00	\$728.00	\$1,118.00
TODD SEPULVEDA		04/06/2023	General	\$1,335.22	\$1,335.22	\$1,335.22
TOHN L HUGHES		04/06/2023	General	\$175.00	\$175.00	
		04/13/2023	General	\$110.00	\$110.00	
		04/20/2023	General	\$175.00	\$175.00	\$460.00
TOLEDO PHYSICAL EDUCATION SUPPLY		04/27/2023	Grant	\$2,505.83	\$2,505.83	\$2,505.83
TOM KENNEDY		04/19/2023	General	\$741.00	\$741.00	
		04/26/2023	General	\$1,014.00	\$1,014.00	\$1,755.00
TOMBALL ISD ATHLETIC DEPT		04/06/2023	General	\$132.94	\$132.94	\$132.94
TOMMIE VAUGHN MOTORS		04/06/2023	General	\$3,107.98	\$3,107.98	\$3,107.98
TOMPKINS HIGH SCHOOL		04/27/2023	Activity	\$90.00	\$90.00	\$90.00
TONY MCMENOMY		04/06/2023	General	\$175.00	\$175.00	\$175.00
TONY MOORE		04/06/2023	General	\$470.00	\$470.00	\$470.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TONYA DIXON		04/20/2023	General	\$284.31	\$284.31	\$284.31
TOOLS 4 READING LLC		04/13/2023	Grant	\$3,080.00	\$3,080.00	\$3,080.00
TORINE CHAMPION		04/20/2023	General	\$287.89	\$287.89	\$287.89
TOTAL RECREATION PRODUCTS		04/13/2023	General	\$3,798.01	\$3,798.01	\$3,798.01
TOTE UNLIMITED		04/06/2023	Activity	\$1,023.18	\$1,023.18	\$1,023.18
TOUR RIFIC OF TEXAS		04/06/2023	Activity	\$11,975.00		
			General	\$23,411.00	\$35,386.00	
		04/13/2023	General	\$10,769.00	\$10,769.00	
		04/20/2023	General	\$4,630.00	\$4,630.00	\$50,785.00
TR LONESTAR INDUSTRIAL PORTFOLIO LL	X	04/13/2023	General	\$10,707.30	\$10,707.30	\$10,707.30
TRACY A MCDANIEL		04/06/2023	General	\$10.48	\$10.48	
		04/20/2023	General	\$37.99	\$37.99	\$48.47
TRACY L ORSAK		04/20/2023	General	\$187.99	\$187.99	\$187.99
TRACY SIMMONS		04/06/2023	General	\$53.46	\$53.46	\$53.46
TRACY WILLIAMS		04/27/2023	General	\$118.87	\$118.87	\$118.87
TRADEMARKS PROMOTIONAL PROD LP		04/13/2023	Activity	\$1,048.88	\$1,048.88	
		04/20/2023	Activity	\$1,466.35	\$1,466.35	\$2,515.23
TRAFFIC ENGINEERS INC		04/06/2023	General	\$1,350.00	\$1,350.00	\$1,350.00
TRAILER WHEEL & FRAME CO		04/13/2023	General	\$199.66	\$199.66	
		04/27/2023	General	\$2,913.66	\$2,913.66	\$3,113.32
TRAMPAS GOODWIN		04/19/2023	General	\$780.00	\$780.00	\$780.00
TRAN QUOC CHIEN	X	04/06/2023	General	\$549.44	\$549.44	\$549.44
TRAN TONY	X	04/06/2023	General	\$479.25	\$479.25	\$479.25
TRAVELIN' TOM'S COFFEE OF		04/27/2023	Activity	\$550.00	\$550.00	\$550.00
TRAVIS COTTLE		04/06/2023	General	\$110.00	\$110.00	
		04/13/2023	General	\$110.00	\$110.00	
		04/27/2023	General	\$110.00	\$110.00	\$330.00
TRENT E COOPER		04/06/2023	General	\$600.00	\$600.00	\$600.00
TRI POINTE HOMES TEXAS INC	X	04/06/2023	General	\$8.30		
	X		General	\$844.47		
	X		General	\$14.21	\$866.98	\$866.98
TRINH LE		04/06/2023	Grant	\$24.24	\$24.24	\$24.24
TRISTAN NICOLE HOPKINS		04/27/2023	Activity	\$3,355.00	\$3,355.00	\$3,355.00
TROPHY MONSTER LLC		04/20/2023	Activity	\$416.80	\$416.80	\$416.80
TRUE HERNANDEZ		04/13/2023	Activity	\$77.50	\$77.50	\$77.50
TRUMBLE JOHN THOMAS & TABATHA	X	04/06/2023	General	\$1,147.97	\$1,147.97	\$1,147.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRUONG ZACHARY V	X	04/06/2023	General	\$976.45	\$976.45	\$976.45
TSPRA		04/27/2023	General	\$954.00	\$954.00	\$954.00
TUCKER KING		04/06/2023	Activity	\$4,336.00	\$4,336.00	\$4,336.00
TURNER VEWISER J JR	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
TVL WILLIS		04/06/2023	Activity	\$405.00	\$405.00	\$405.00
TWISTED ENTERTAINMENT		04/27/2023	Activity	\$500.00	\$500.00	\$500.00
TX INDUSTRIAL VOCATIONAL ASSN		04/14/2023 04/28/2023	General General	\$59.46 \$59.46	\$59.46 \$59.46	\$118.92
TXU ENERGY		04/20/2023	Child Nutrition General	\$59,716.97 \$2,179,845.37	\$2,239,562.34	\$2,239,562.34
TYECHIA WILLIAMS-HAMILTON		04/13/2023	General	\$10.09	\$10.09	\$10.09
TYLER FREDERICKSON		04/27/2023	Activity	\$450.00	\$450.00	\$450.00
TYLER GARRETT		04/20/2023	Activity	\$250.00	\$250.00	\$250.00
TYLER SKELTON		04/06/2023	Activity	\$1,555.00	\$1,555.00	\$1,555.00
TYLER TECHNOLOGIES, INC		04/06/2023 04/13/2023	Bond Funds Bond Funds	\$218,655.79 \$41,851.62	\$218,655.79 \$41,851.62	\$260,507.41
TYPHOON TEXAS		04/06/2023 04/20/2023 04/27/2023	Activity Activity Activity	\$565.83 \$2,696.08 \$16,582.12	\$565.83 \$2,696.08 \$16,582.12	\$19,844.03
TYRANNY GRIFFITH		04/13/2023	General	\$206.33	\$206.33	\$206.33
TYRONE CARTER		04/19/2023 04/26/2023	General General	\$780.00 \$1,248.00	\$780.00 \$1,248.00	\$2,028.00
ULINE		04/06/2023 04/13/2023 04/20/2023 04/27/2023	Activity General Activity Child Nutrition General Grant Bond Funds General Grant	\$646.90 \$135.62 \$348.46 \$238.48 \$13,042.00 \$1,694.09 \$3,588.55 \$27,572.39 \$762.90	\$782.52 \$348.46 \$14,974.57 \$31,923.84	\$48,029.39
UNITAS CONSTRUCTION INC		04/20/2023	Bond Funds	\$358,976.50	\$358,976.50	\$358,976.50
UNITED REFRIGERATION INC		04/20/2023	Child Nutrition	\$27.52	\$27.52	\$27.52
UNIVERSAL CHEERLEADERS ASSOCIATION		04/13/2023 04/20/2023	Activity Activity	\$2,400.00 \$4,600.00	\$2,400.00 \$4,600.00	\$7,000.00
UNIVERSAL MELODY SERVICES		04/06/2023 04/13/2023 04/20/2023 04/27/2023	General Activity General General Activity	\$338.00 \$40.00 \$1,529.12 \$217.00 \$1,100.00 \$224.00	\$338.00 \$1,569.12 \$1,317.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,327.00	\$1,551.00	\$4,775.12
UNIVERSAL RECYCLING TECHNOLOGIES LL		04/13/2023	General	\$3,637.44	\$3,637.44	\$3,637.44
UNIVERSITY INTERSCHOLASTIC LEAGUE		04/06/2023	General	\$1,361.60	\$1,361.60	
		04/13/2023	General	\$1,527.20	\$1,527.20	
		04/27/2023	General	\$2,513.27	\$2,513.27	\$5,402.07
UNIVERSITY OF TEXAS AT AUSTIN UIL		04/20/2023	General	\$95.00	\$95.00	\$95.00
URISSA HUNTER		04/20/2023	Activity	\$1,920.86	\$1,920.86	\$1,920.86
US DEPT OF TREASURY		04/14/2023	General	\$1,144.27	\$1,144.27	
		04/28/2023	General	\$933.57	\$933.57	\$2,077.84
US DEPT OF TREASURY:DEPT OF DEFENSE		04/14/2023	General	\$64.71	\$64.71	
		04/28/2023	General	\$87.03	\$87.03	\$151.74
US FOOD SERVICE AUSTIN		04/06/2023	Child Nutrition	\$4,190.10	\$4,190.10	
		04/13/2023	Child Nutrition	\$727.60	\$727.60	
		04/20/2023	Child Nutrition	\$7,594.16	\$7,594.16	\$12,511.86
US FOODS INC		04/06/2023	General	\$4,092.36	\$4,092.36	
		04/13/2023	General	\$1,782.36	\$1,782.36	
		04/20/2023	General	\$9,267.79	\$9,267.79	
		04/27/2023	General	\$4,157.17	\$4,157.17	\$19,299.68
US POSTMASTER #84349451		04/27/2023	General	\$30,000.00	\$30,000.00	\$30,000.00
USA FUNDRAISERS		04/06/2023	Activity	\$1,527.00	\$1,527.00	
		04/13/2023	Activity	\$206.40	\$206.40	\$1,733.40
USPP NW DISTRIBUTION CENTER LLC	X	04/13/2023	General	\$12,778.96	\$12,778.96	\$12,778.96
UT HIGH SCHOOL APSI PROGRAM		04/13/2023	General	\$575.00	\$575.00	
		04/20/2023	General	\$575.00	\$575.00	
		04/27/2023	General	\$575.00	\$575.00	\$1,725.00
VALERIA PEREZ		04/20/2023	Activity	\$1,530.00	\$1,530.00	\$1,530.00
VALERIA SANCHEZ		04/27/2023	Activity	\$112.50	\$112.50	\$112.50
VALERIE EIFERLE		04/27/2023	General	\$115.28	\$115.28	\$115.28
VALERIE LORD		04/27/2023	Grant	\$91.71	\$91.71	\$91.71
VALERIE WILSON		04/27/2023	Activity	\$474.81	\$474.81	\$474.81
VANESSA DORN		04/20/2023	Child Nutrition	\$.25	\$.25	\$.25
VANESSA KOCH		04/20/2023	General	\$164.41	\$164.41	\$164.41
VANTAGE		04/20/2023	Activity	\$1,716.20	\$1,716.20	\$1,716.20
VARSITY SPIRIT FASHIONS		04/27/2023	Activity	\$1,206.32	\$1,206.32	\$1,206.32
VELA EVA	X	04/06/2023	General	\$684.21	\$684.21	\$684.21
VELASQUEZ VICTOR V & GLADIS	X	04/13/2023	General	\$1,441.03	\$1,441.03	\$1,441.03
VENICIA RODRIGUEZ		04/06/2023	Activity	\$4,075.00	\$4,075.00	\$4,075.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERENA KHALIL		04/06/2023	General	\$624.00	\$624.00	
		04/13/2023	General	\$104.00	\$104.00	\$728.00
VERIZON CONNECT FLEET USA LLC		04/20/2023	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		04/06/2023	Child Nutrition	\$2,201.70		
			General	\$434.25	\$2,635.95	
		04/20/2023	General	\$28,230.51	\$28,230.51	
		04/27/2023	General	\$532.02	\$532.02	\$31,398.48
VERNIER SOFTWARE		04/06/2023	General	\$39,390.94	\$39,390.94	
		04/20/2023	Grant	\$25,277.92	\$25,277.92	
		04/27/2023	Grant	\$5,456.25	\$5,456.25	\$70,125.11
VERONICA CUNNINGHAM		04/20/2023	Grant	\$269.21	\$269.21	\$269.21
VERONICA GARZA		04/20/2023	Grant	\$159.82	\$159.82	\$159.82
VERONICA GRANATO		04/13/2023	Activity	\$187.50	\$187.50	\$187.50
VEX ROBOTICS INC		04/06/2023	General	\$121.91	\$121.91	
		04/20/2023	General	\$191.13	\$191.13	\$313.04
VFW POST 8905		04/06/2023	Activity	\$160.00	\$160.00	\$160.00
VICHHAY TEK		04/20/2023	General	\$397.26	\$397.26	\$397.26
VICTOR GARCIA		04/06/2023	General	\$165.00	\$165.00	
		04/20/2023	General	\$165.00	\$165.00	
		04/27/2023	General	\$230.00	\$230.00	\$560.00
VICTOR HINOJOSA		04/06/2023	General	\$105.00	\$105.00	\$105.00
VICTOR MAGALLANES		04/13/2023	General	\$206.00	\$206.00	\$206.00
VICTORIA ALVARADO		04/13/2023	General	\$76.01	\$76.01	\$76.01
VICTORIA BEARD		04/06/2023	Activity	\$240.00	\$240.00	\$240.00
VICTORIA CAMPION		04/06/2023	General	\$75.00	\$75.00	
		04/13/2023	General	\$600.00	\$600.00	
		04/20/2023	Activity	\$150.00	\$150.00	\$825.00
VIDRIO INSPIRED PRODUCTIONS		04/06/2023	Activity	\$3,145.50	\$3,145.50	
		04/13/2023	Activity	\$5,087.50	\$5,087.50	
		04/20/2023	Activity	\$5,087.50	\$5,087.50	\$13,320.50
VIE DE LUXE STAFFING SERVICES		04/06/2023	General	\$110.00	\$110.00	
		04/27/2023	General	\$3,024.12	\$3,024.12	\$3,134.12
VIKKI MCCOY		04/13/2023	Activity	\$287.84	\$287.84	\$287.84
VINCENT DISCON		04/13/2023	Activity	\$207.00	\$207.00	\$207.00
VINCENT PERRY BEARD		04/27/2023	Activity	\$2,112.00	\$2,112.00	\$2,112.00
VIOLETA HERRERA		04/13/2023	General	\$97.00	\$97.00	\$97.00
VIRGINIA FLORES		04/27/2023	General	\$142.55	\$142.55	\$142.55
VISTACOM		04/06/2023	General	\$4,616.00	\$4,616.00	\$4,616.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISTAR		04/06/2023	General	\$4,717.16	\$4,717.16	
		04/20/2023	General	\$8,303.94	\$8,303.94	
		04/27/2023	General	\$1,657.50	\$1,657.50	\$14,678.60
VISUAL SERVICES OF TEXAS		04/27/2023	Activity	\$280.00	\$280.00	\$280.00
VLK ARCHITECTS		04/27/2023	Bond Funds	\$3,450.00	\$3,450.00	\$3,450.00
VY NGUYEN		04/13/2023	General	\$65.50	\$65.50	\$65.50
WACO ISD		04/13/2023	General	\$500.00	\$500.00	\$500.00
WADNER CHARLES		04/06/2023	General	\$100.00	\$100.00	\$100.00
WAHOO SPORTS & ENTERTAINMENT LLC		04/27/2023	Activity	\$2,920.00	\$2,920.00	\$2,920.00
WALL CHRISTOPHER G & KRISTA	X	04/13/2023	General	\$59.10	\$59.10	\$59.10
WAL-MART EAST INC	X	04/13/2023	General	\$15,245.86	\$15,245.86	\$15,245.86
WAL-MART STORES INC	X	04/13/2023	General	\$19,292.52	\$19,292.52	\$19,292.52
WANDA BAKER		04/20/2023	Grant	\$104.54	\$104.54	\$104.54
WARD'S SCIENCE		04/06/2023	General	\$1,065.12	\$1,065.12	
		04/13/2023	General	\$26,749.71		
			Grant	\$11,112.89	\$37,862.60	
		04/20/2023	Grant	\$12,073.94	\$12,073.94	
		04/27/2023	General	\$440.62		
			Grant	\$2,603.21	\$3,043.83	\$54,045.49
WARREN CHRISTINA R & GILBERT A	X	04/06/2023	General	\$1,765.97	\$1,765.97	\$1,765.97
WASHING EQUIPMENT OF TEXAS		04/06/2023	General	\$637.95	\$637.95	\$637.95
WASHINGTON STATE SUPPORT REGISTRY		04/14/2023	General	\$421.96	\$421.96	
		04/28/2023	General	\$421.96	\$421.96	\$843.92
WATER ENVIRONMENTAL & TECHN SVC		04/06/2023	General	\$206.32	\$206.32	
		04/27/2023	General	\$206.32	\$206.32	\$412.64
WATERBOY SPORTS		04/27/2023	Activity	\$1,068.10	\$1,068.10	\$1,068.10
WATERSIGNAL LLC		04/20/2023	General	\$1,365.00	\$1,365.00	\$1,365.00
WAYNE BRUCE FURNIA		04/13/2023	General	\$700.00	\$700.00	
		04/20/2023	General	\$175.00	\$175.00	\$875.00
WEI DAVID LIU		04/20/2023	General	\$273.46	\$273.46	\$273.46
WEISSMAN DESIGNS FOR DANCE		04/20/2023	General	\$2,252.00	\$2,252.00	\$2,252.00
WENDY MCDONALD		04/13/2023	General	\$36.68	\$36.68	\$36.68
WESLEY SCHROLLER		04/06/2023	Activity	\$110.00	\$110.00	\$110.00
WEST HARRIS COUNTY MUD #10		04/20/2023	General	\$4,215.16	\$4,215.16	\$4,215.16
WEST HARRIS COUNTY MUD #11		04/20/2023	General	\$1,899.01	\$1,899.01	\$1,899.01
WEST HARRIS COUNTY MUD #15		04/27/2023	General	\$20,847.00	\$20,847.00	\$20,847.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #9		04/20/2023	General	\$1,872.66	\$1,872.66	\$1,872.66
WEST JOEL C & LAURA H	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
WEST MUSIC COMPANY		04/13/2023	Activity	\$791.15		
			Grant	\$971.55	\$1,762.70	
		04/20/2023	Activity	\$260.52	\$260.52	
		04/27/2023	Grant	\$3,209.25	\$3,209.25	\$5,232.47
WEST SIDE RECORDING STUDIO		04/06/2023	Activity	\$400.00	\$400.00	\$400.00
WESTERN STATES FIRE PROTECTION CO		04/06/2023	General	\$5,609.28	\$5,609.28	\$5,609.28
WEX BANK		04/20/2023	General	\$1,653.60	\$1,653.60	\$1,653.60
WHITE OAK BEND MUD		04/13/2023	General	\$1,196.44	\$1,196.44	\$1,196.44
WHOLE PHONICS INC		04/06/2023	General	\$225.07	\$225.07	\$225.07
WILKERSON JAMES A JR & MERLYS M	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
WILLIAM E HEITKAMP		04/14/2023	General	\$11,004.21	\$11,004.21	
		04/28/2023	General	\$10,997.13	\$10,997.13	\$22,001.34
WILLIAM ZIMMER		04/20/2023	General	\$175.00	\$175.00	\$175.00
WILLIAMS BENJAMIN & HAVINS RACHEL	X	04/13/2023	General	\$790.29	\$790.29	\$790.29
WILLIAMS SCOTSMAN INC		04/13/2023	Bond Funds	\$1,533.70	\$1,533.70	\$1,533.70
WILLIE'S GRILL AND ICEHOUSE		04/13/2023	Activity	\$100.50	\$100.50	
		04/20/2023	Activity	\$342.07	\$342.07	\$442.57
WILSON FIRE EQUIP/SERV CO INC		04/20/2023	General	\$914.00	\$914.00	\$914.00
WING ARLENE	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
WINNING WAY SERVICES		04/20/2023	Bond Funds	\$22,970.00	\$22,970.00	
		04/27/2023	Bond Funds	\$18,725.00	\$18,725.00	\$41,695.00
WINZER CORPORATION		04/06/2023	General	\$2,296.59	\$2,296.59	\$2,296.59
WOLFE ANITA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
WORKPLACE SOLUTIONS INC		04/13/2023	Bond Funds	\$308,321.25	\$308,321.25	
		04/20/2023	Bond Funds	\$518,540.12	\$518,540.12	\$826,861.37
WORLD BOOK INC		04/20/2023	General	\$2,093.00	\$2,093.00	\$2,093.00
WORLD BOOK SCHOOL & LIBRARY		04/20/2023	Activity	\$418.99	\$418.99	\$418.99
WORLD'S FINEST CHOCOLATE		04/06/2023	Activity	\$2,745.00	\$2,745.00	
		04/20/2023	Activity	\$12,514.00	\$12,514.00	\$15,259.00
WORLD'S FINEST CHOCOLATE INC		04/13/2023	Activity	\$13,080.00	\$13,080.00	
		04/27/2023	Activity	\$26,400.00	\$26,400.00	\$39,480.00
WPS		04/27/2023	General	\$653.40	\$653.40	\$653.40
WT COX SUBSCRIPTIONS INC		04/06/2023	General	\$3,275.00	\$3,275.00	
		04/27/2023	General	\$1,415.29	\$1,415.29	\$4,690.29

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Check Dates: 04/01/2023 through 04/30/2023

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
XEROX BUSINESS SOLUTIONS SOUTHWEST		04/20/2023	General	\$25.00	\$25.00	\$25.00
XL PARTS LLC		04/06/2023	General	\$845.71	\$845.71	\$845.71
XPRESSIONS PHOTO BOOTHS		04/27/2023	Activity	\$400.00	\$400.00	\$400.00
YABZ EVENTS AND MORE LLC		04/27/2023	Activity	\$3,229.00	\$3,229.00	\$3,229.00
YAMILA SALAZAR		04/13/2023	Activity	\$405.00	\$405.00	\$405.00
YAZMIN MIRANDA		04/06/2023	Activity	\$50.00	\$50.00	\$50.00
YEAGER MICHAEL & LISA	X	04/06/2023	General	\$323.70	\$323.70	\$323.70
YELLOWSTONE LANDSCAPE		04/06/2023	General	\$40,226.00	\$40,226.00	\$40,226.00
YEN T TRUONG		04/13/2023	General	\$79.26	\$79.26	\$79.26
YOLANDA ISABELLA TAYLOR		04/13/2023	Activity	\$1,800.00	\$1,800.00	\$1,800.00
YOUNG AUDIENCES OF HOUSTON INC		04/20/2023	Grant	\$585.00	\$585.00	\$585.00
YOUR FAMILY PSYCHIATRIST PLLC		04/06/2023 04/20/2023	Grant Grant	\$2,000.00 \$1,200.00	\$2,000.00 \$1,200.00	\$3,200.00
ZANER BLOSER		04/20/2023	Grant	\$522.00	\$522.00	\$522.00
ZEINAB MAROUCH		04/20/2023	Grant	\$25.00	\$25.00	\$25.00
ZENNURGY		04/13/2023	Activity	\$168.75	\$168.75	\$168.75
ZION MILBURN		04/20/2023	Activity	\$405.00	\$405.00	\$405.00
ZITLALY MEZONES		04/06/2023	Activity	\$405.00	\$405.00	\$405.00
ZUBAIR ULHAQ		04/27/2023	Activity	\$25.94	\$25.94	\$25.94
Report Total				\$54,985,139.34		