

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
USE 00137327 DEMTRIA HARGROVE		12/08/2022	General	\$286.26	\$286.26	\$286.26
2B INVESTMENTS LLC	X	12/08/2022	General	\$4,288.75	\$4,288.75	\$4,288.75
4IMPRINT INC		12/01/2022 12/15/2022	Activity Activity	\$3,683.09 \$1,133.10	\$3,683.09 \$1,133.10	\$4,816.19
4N6 FANATICS		12/08/2022	General	\$200.00	\$200.00	\$200.00
5710 BRITTMOORE LLC	X	12/08/2022	General	\$4,298.05	\$4,298.05	\$4,298.05
99 VIOLIN SHOP		12/08/2022	General	\$254.83	\$254.83	\$254.83
A CUT ABOVE BUCKLES INC.		12/08/2022	Activity	\$6,170.00	\$6,170.00	\$6,170.00
A TEMPO ENTERTAINMENT		12/01/2022	Activity	\$300.00	\$300.00	\$300.00
A&C PLASTICS INC		12/08/2022 12/15/2022	Activity Activity General	\$335.00 \$803.00 \$286.00	\$335.00 \$1,089.00	\$1,424.00
A-1 PERSONNEL OF HOUSTON INC		12/08/2022 12/15/2022	General General	\$1,785.00 \$315.00	\$1,785.00 \$315.00	\$2,100.00
AAA FLEXIBLE PIPE CLEANING CO INC		12/01/2022	General	\$1,470.00	\$1,470.00	\$1,470.00
AARON DOTSON		12/15/2022	Child Nutrition	\$15.75	\$15.75	\$15.75
AARON P HERVEY		12/08/2022 12/15/2022	Activity General	\$750.00 \$1,650.00	\$750.00 \$1,650.00	\$2,400.00
AARON ROLLINS		12/15/2022	General	\$300.00	\$300.00	\$300.00
AATSP		12/08/2022	Activity	\$215.00	\$215.00	\$215.00
ABBA CORP TRANS & LIMOUSINE SVS		12/15/2022	General	\$19,000.00	\$19,000.00	\$19,000.00
ABBE BRANYAN		12/15/2022	Activity	\$255.00	\$255.00	\$255.00
ABBEY BRYAN		12/01/2022	General	\$74.17	\$74.17	\$74.17
ABBIE GEVESHAUSEN		12/01/2022 12/08/2022	General General	\$318.25 \$117.50	\$318.25 \$117.50	\$435.75
ABDO SPOTLIGHT MAGIC WAGON		12/08/2022	Activity	\$1,214.30	\$1,214.30	\$1,214.30
ABER FENCE AND SUPPLY CO INC		12/08/2022	General	\$6,741.63	\$6,741.63	\$6,741.63
ACCO BRANDS USA LLC		12/08/2022 12/15/2022	General General	\$1,933.12 \$317.49	\$1,933.12 \$317.49	\$2,250.61
ACCOUNTABLE HEALTHCARE STAFFING INC		12/08/2022 12/15/2022	Grant Grant	\$25,200.00 \$20,100.00	\$25,200.00 \$20,100.00	\$45,300.00
ACE EDUCATIONAL SUPPLIES		12/08/2022	Grant	\$248.64	\$248.64	\$248.64
ACE MART RESTAURANT SUPPLY		12/08/2022	General	\$356.13	\$356.13	\$356.13
ADALYN RODRIGUEZ		12/01/2022	Child Nutrition	\$47.50	\$47.50	\$47.50
ADAM BISHEA		12/08/2022	General	\$10.00	\$10.00	\$10.00

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ADAM DELKA		12/15/2022	General	\$47.38	\$47.38	\$47.38
ADAM GRAY		12/08/2022	General	\$147.94	\$147.94	\$147.94
ADAM JASON MANIES		12/01/2022	General	\$210.00	\$210.00	
		12/15/2022	Activity	\$165.00	\$165.00	\$375.00
ADAM WATKINS		12/15/2022	General	\$560.00	\$560.00	\$560.00
ADELI CORTEZ		12/08/2022	General	\$830.10		
			Grant	\$631.21	\$1,461.31	
		12/15/2022	Grant	\$112.63	\$112.63	\$1,573.94
ADELINA RAMIREZ		12/15/2022	Activity	\$43.13	\$43.13	\$43.13
ADORAMA		12/01/2022	General	\$763.75	\$763.75	
		12/08/2022	General	\$752.30	\$752.30	
		12/15/2022	General	\$12,227.28	\$12,227.28	\$13,743.33
ADRIAN CARTER		12/01/2022	General	\$420.00	\$420.00	
		12/08/2022	General	\$360.00	\$360.00	
		12/15/2022	General	\$430.00	\$430.00	\$1,210.00
ADRIAN WILSON		12/01/2022	General	\$170.00	\$170.00	
		12/08/2022	General	\$170.00	\$170.00	
		12/15/2022	Activity	\$185.00		
			General	\$170.00	\$355.00	\$695.00
ADRIATIC CAFE ITALIAN GRILL INC		12/08/2022	Activity	\$2,052.00	\$2,052.00	
		12/15/2022	Activity	\$847.00	\$847.00	\$2,899.00
ADVANCE AUTO PART #108054	X	12/08/2022	General	\$310.43	\$310.43	\$310.43
ADVANCE AUTO PARTS	X	12/08/2022	General	\$204.36	\$204.36	\$204.36
ADVANCE AUTO PARTS INC	X	12/08/2022	General	\$40,775.48	\$40,775.48	\$40,775.48
ADVANCE AUTO PARTSN #108012	X	12/08/2022	General	\$248.24	\$248.24	\$248.24
ADVANCED AUTO PARTS INC # 108127	X	12/08/2022	General	\$257.79	\$257.79	\$257.79
ADVANCED BLENDING INC		12/08/2022	Child Nutrition	\$17,868.08	\$17,868.08	
		12/15/2022	Child Nutrition	\$26,795.30	\$26,795.30	\$44,663.38
ADVANCED CONTAINER CO INC		12/08/2022	Child Nutrition	\$7,650.00	\$7,650.00	\$7,650.00
ADVANCED GRAPHICS		12/08/2022	Grant	\$806.00	\$806.00	
		12/15/2022	Grant	\$4,999.00	\$4,999.00	\$5,805.00
AED SUPERSTORE		12/01/2022	General	\$553.77	\$553.77	\$553.77
AFT/TX FEDERATION OF TEACHERS		12/15/2022	General	\$45,170.89	\$45,170.89	
		12/30/2022	General	\$44,975.86	\$44,975.86	\$90,146.75
AIA SERVICES LLC		12/15/2022	Activity	\$351.31	\$351.31	\$351.31
AILEEN AYME CARCAMO-BAHENA		12/01/2022	Activity	\$200.00	\$200.00	\$200.00
AIR FILTERS INC		12/01/2022	General	\$27,720.00	\$27,720.00	
		12/08/2022	General	\$15,030.00	\$15,030.00	\$42,750.00

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AJ HURT JR INC		12/15/2022	General	\$3,004.80	\$3,004.80	\$3,004.80
ALBERT FREEMAN		12/15/2022	Activity General	\$185.00 \$110.00	\$295.00	\$295.00
ALBERT G GONZALES		12/15/2022	General	\$110.00	\$110.00	\$110.00
ALBERT J MCGUIRE		12/08/2022	General	\$235.00	\$235.00	\$235.00
ALBIES FOOD PRODUCTS LLC		12/08/2022	Child Nutrition	\$37,744.00	\$37,744.00	\$37,744.00
ALBOUM & ASSOCIATES		12/01/2022 12/15/2022	Activity General	\$128.25 \$355.68	\$128.25 \$355.68	\$483.93
ALCIRA JARAMILLO		12/08/2022	General	\$824.25	\$824.25	\$824.25
ALEX GRAVES		12/01/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
ALEXANDER CISNEROS		12/01/2022 12/08/2022	General Activity	\$482.00 \$450.00	\$482.00 \$450.00	\$932.00
ALEXANDRA CERNA		12/08/2022	General	\$100.50	\$100.50	\$100.50
ALIA FRANK		12/08/2022	Child Nutrition	\$5.75	\$5.75	\$5.75
ALIEF EARLY COLLEGE SPEECH & DEBATE		12/01/2022	General	\$70.00	\$70.00	\$70.00
ALISON STEELE		12/15/2022	General	\$400.00	\$400.00	\$400.00
ALL AMERICAN LETTER JACKETS		12/15/2022	Activity	\$511.50	\$511.50	\$511.50
ALL OUT GRAPHICS		12/01/2022 12/08/2022 12/15/2022	Activity Activity Activity	\$2,289.35 \$5,036.75 \$2,660.75	\$2,289.35 \$5,036.75 \$2,660.75	\$9,986.85
ALLAN EBERT		12/01/2022 12/15/2022	General General	\$600.00 \$1,350.00	\$600.00 \$1,350.00	\$1,950.00
ALLEN SPEAKER RECONING		12/01/2022	General	\$250.00	\$250.00	\$250.00
ALLIE MAYARD		12/15/2022	Activity	\$50.00	\$50.00	\$50.00
ALLISON HAMLING		12/15/2022	Grant	\$328.13	\$328.13	\$328.13
ALLISON KROLCZYK		12/08/2022	Grant	\$195.00	\$195.00	\$195.00
ALLTEX WELDING SUPPLY INC		12/01/2022 12/08/2022 12/15/2022	General Activity General Activity Child Nutrition General	\$860.80 \$6.20 \$2,631.13 \$300.32 \$183.60 \$4,645.13	\$860.80 \$2,637.33 \$5,129.05	\$8,627.18
ALLYSON KOETHER		12/08/2022	Grant	\$522.81	\$522.81	\$522.81
ALLYSON WOODBERRY		12/08/2022	Grant	\$30.00	\$30.00	\$30.00
ALONTI CAFE & CATERING		12/01/2022	Activity	\$4,551.72	\$4,551.72	\$4,551.72
ALPHA FOODS CO INC		12/08/2022 12/15/2022	Child Nutrition Child Nutrition	\$68,480.64 \$68,480.64	\$68,480.64 \$68,480.64	\$136,961.28

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AL'S FORMAL WEAR		12/01/2022	Activity	\$1,087.20	\$1,087.20	\$1,087.20
AL'S FORMAL WEAR #315		12/01/2022 12/08/2022	Activity Activity	\$2,888.58 \$1,157.04	\$2,888.58 \$1,157.04	\$4,045.62
ALSCO INC		12/08/2022 12/15/2022	General General	\$484.00 \$649.12	\$484.00 \$649.12	\$1,133.12
ALTEX ELECTRONICS LTD		12/08/2022	General	\$27.74	\$27.74	\$27.74
ALVARENGA ELMER JR	X	12/08/2022	General	\$1,707.61	\$1,707.61	\$1,707.61
ALVAREZ EDUARDO & MARIA	X	12/08/2022	General	\$45.22	\$45.22	\$45.22
ALVIZUREZ-BONILLA CARLOS V	X	12/08/2022	General	\$973.49	\$973.49	\$973.49
AMANDA AGUILAR		12/08/2022	Grant	\$55.00	\$55.00	\$55.00
AMANDA FULTON		12/15/2022	General	\$266.96	\$266.96	\$266.96
AMANDA HORTON		12/08/2022 12/15/2022	Grant Grant	\$33.13 \$909.70	\$33.13 \$909.70	\$942.83
AMANDA MCLANE		12/15/2022	General	\$118.87	\$118.87	\$118.87
AMAZON CAPITAL SERVICES		12/01/2022 12/08/2022 12/15/2022	Activity General Activity Bond Funds General Activity Bond Funds General	\$41,954.67 \$38,472.45 \$21,851.71 \$89.98 \$19,342.75 \$49,591.84 \$4,251.94 \$61,993.05	\$80,427.12 \$41,284.44 \$115,836.83	\$237,548.39
AMC MUSIC		12/08/2022 12/15/2022	Activity General General	\$1,312.07 \$2,590.76 \$1,357.18	\$3,902.83 \$1,357.18	\$5,260.01
AMERICAN HEART ASSOCIATION		12/08/2022	Activity	\$90.00	\$90.00	\$90.00
AMERICAN INDUSTRIAL SUPPLY		12/01/2022	Activity	\$16.00	\$16.00	\$16.00
AMERICLEAN		12/08/2022	General	\$16,400.00	\$16,400.00	\$16,400.00
AMERIGAS PROPANE LP		12/15/2022	General	\$145,466.44	\$145,466.44	\$145,466.44
AMI L RUBY		12/15/2022	General	\$4,549.99	\$4,549.99	\$4,549.99
AMN HEALTHCARE ALLIED INC.		12/08/2022	Grant	\$5,950.00	\$5,950.00	\$5,950.00
AMPLIFIED IT LLC		12/08/2022	General	\$10,530.00	\$10,530.00	\$10,530.00
AMY KRENGEL		12/08/2022	Activity	\$76.54	\$76.54	\$76.54
AMY L KAINER		12/15/2022	General	\$37.50	\$37.50	\$37.50
AMY M BLACKWELL		12/15/2022	General	\$185.00	\$185.00	\$185.00
AMY TANGE		12/01/2022 12/08/2022	Grant Grant	\$93.00 \$205.63	\$93.00 \$205.63	\$298.63

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ANA CLARK		12/01/2022	General	\$65.63	\$65.63	
		12/15/2022	General	\$40.63	\$40.63	\$106.26
ANDERSON TYE VANESSA	X	12/08/2022	General	\$812.75	\$812.75	\$812.75
ANDERSON'S PROM AND PARTY		12/01/2022	Activity	\$48.72	\$48.72	\$48.72
ANDRE CRUMEDY		12/15/2022	General	\$70.00	\$70.00	\$70.00
ANDRE MORGAN		12/01/2022	Activity	\$140.00	\$140.00	
		12/15/2022	General	\$170.00	\$170.00	\$310.00
ANDREA LEDET		12/01/2022	General	\$48.15	\$48.15	\$48.15
ANDREAS LEODIOU		12/01/2022	Grant	\$84.32	\$84.32	
		12/08/2022	Grant	\$26.63	\$26.63	\$110.95
ANDRETTI INDOOR KARTING & GAMES		12/08/2022	Activity	\$1,018.30	\$1,018.30	\$1,018.30
ANDREW MCWHORTER		12/01/2022	General	\$130.00	\$130.00	
		12/08/2022	General	\$60.00	\$60.00	\$190.00
ANDY FRAIN SERVICES		12/15/2022	General	\$2,685.01	\$2,685.01	\$2,685.01
ANGEL PUERTA		12/08/2022	General	\$220.00	\$220.00	\$220.00
ANGEL VERDEJO		12/01/2022	Activity	\$65.00		
			General	\$358.25	\$423.25	
		12/15/2022	Activity	\$65.00	\$65.00	\$488.25
ANGELA L BAIRD		12/08/2022	General	\$159.50	\$159.50	\$159.50
ANGELA LANGENBERG		12/08/2022	General	\$129.53		
			Grant	\$833.50	\$963.03	\$963.03
ANGELA NICOLE GILL		12/15/2022	General	\$150.00	\$150.00	\$150.00
ANGELA SOWELL		12/15/2022	Child Nutrition	\$36.50	\$36.50	\$36.50
ANGELINA PADILLA LE		12/08/2022	Child Nutrition	\$61.25	\$61.25	\$61.25
ANGELINE H AGUIRRE		12/08/2022	General	\$23.13	\$23.13	\$23.13
ANKWA CHRISTABEL ASARE	X	12/08/2022	General	\$1,359.41	\$1,359.41	\$1,359.41
ANN LAMKIN		12/08/2022	Grant	\$57.50	\$57.50	\$57.50
ANTHONY BRYANT II		12/01/2022	Activity	\$65.00	\$65.00	\$65.00
ANTHONY MACIAS		12/08/2022	Activity	\$200.00	\$200.00	\$200.00
ANTHONY PADILLA		12/15/2022	General	\$23.13	\$23.13	\$23.13
ANTHONY RAWSON		12/01/2022	General	\$260.00	\$260.00	
		12/15/2022	Activity	\$70.84		
			General	\$240.00	\$310.84	\$570.84
ANTHONY TORRES		12/01/2022	General	\$95.00	\$95.00	
		12/08/2022	General	\$390.00	\$390.00	
		12/15/2022	General	\$95.00	\$95.00	\$580.00

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ANTHONY W PERKINS		12/01/2022	General	\$250.00	\$250.00	
		12/08/2022	General	\$325.00	\$325.00	
		12/15/2022	General	\$305.00	\$305.00	\$880.00
APEX DAYCO LLC	X	12/08/2022	General	\$3,322.25	\$3,322.25	\$3,322.25
APOGEE COMPONENTS INC		12/01/2022	Activity	\$155.57	\$155.57	\$155.57
APPLE INC		12/01/2022	Grant	\$1,349.95	\$1,349.95	
		12/08/2022	General	\$1,196.00		
			Grant	\$1,346.99	\$2,542.99	\$3,892.94
APPLIED INDUSTRIAL TECHNOLOGIES		12/08/2022	General	\$764.44	\$764.44	\$764.44
APPLIED PRACTICE		12/08/2022	General	\$320.00	\$320.00	\$320.00
APRIL ARMWOOD MCCULLAR		12/15/2022	Grant	\$194.38	\$194.38	\$194.38
APRIL WRIGHT		12/08/2022	General	\$570.06	\$570.06	
		12/15/2022	General	\$257.63	\$257.63	\$827.69
AQUA CHILL GULF COAST		12/08/2022	Activity	\$78.00	\$78.00	
		12/15/2022	Activity	\$32.00	\$32.00	\$110.00
ARACELI SIMON		12/08/2022	General	\$317.66	\$317.66	\$317.66
ARACELY NAVA ALTAMIRANO		12/01/2022	Grant	\$472.85	\$472.85	
		12/15/2022	Grant	\$635.95	\$635.95	\$1,108.80
ARCHIE B DANIELS		12/15/2022	General	\$110.00	\$110.00	\$110.00
ARCHIVE SUPPLIES INC		12/08/2022	General	\$977.66	\$977.66	\$977.66
AREA III FFA ASSOCIATION		12/01/2022	Activity	\$168.00	\$168.00	\$168.00
AREA V FBLA		12/08/2022	Activity	\$2,300.00	\$2,300.00	
		12/15/2022	Activity	\$875.00	\$875.00	\$3,175.00
ARELI DIAZ		12/01/2022	Activity	\$17.00	\$17.00	\$17.00
ARIEL WATSON		12/16/2022	Activity	\$1,722.00	\$1,722.00	\$1,722.00
ARI-HETRA		12/15/2022	General	\$380.00	\$380.00	\$380.00
ARIZA ELDA	X	12/08/2022	General	\$1,909.72	\$1,909.72	\$1,909.72
ARMADILLO PHOTO SUPPLY INC		12/01/2022	Activity	\$22.00	\$22.00	
		12/15/2022	Activity	\$1,859.47	\$1,859.47	\$1,881.47
ARMANDO LOPEZ		12/15/2022	Activity	\$200.00	\$200.00	\$200.00
ARMANDO SANTAMARIA		12/08/2022	General	\$130.00	\$130.00	
		12/15/2022	General	\$60.00	\$60.00	\$190.00
ARMSTRONG'S CRICKET FARM		12/15/2022	General	\$142.25	\$142.25	\$142.25
ARSENIO PIERRE HALL		12/08/2022	General	\$110.00	\$110.00	\$110.00
ARTEX NEU LLC		12/08/2022	Activity	\$6,504.85		
			General	\$3,593.90	\$10,098.75	\$10,098.75

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ARTHUR GREEN		12/15/2022	Activity	\$370.00	\$370.00	\$370.00
ARTREACH		12/08/2022	General	\$144.95	\$144.95	\$144.95
ASHLEY CABALLERO		12/01/2022 12/15/2022	General General	\$255.00 \$465.00	\$255.00 \$465.00	\$720.00
ASHLEY CURRY		12/08/2022 12/15/2022	General General	\$345.00 \$445.00	\$345.00 \$445.00	\$790.00
ASHLEY GERZ		12/01/2022	General	\$270.00	\$270.00	\$270.00
ASHLEY HARRIS		12/15/2022	Grant	\$206.25	\$206.25	\$206.25
ASHLEY JENSEN		12/08/2022	General	\$146.25	\$146.25	\$146.25
ASHLEY MILLER		12/15/2022	Grant	\$32.50	\$32.50	\$32.50
ASHLEY POWELL		12/15/2022	Activity	\$50.00	\$50.00	\$50.00
ASHLEY QUINONES		12/08/2022	Grant	\$39.00	\$39.00	\$39.00
ASHLEY WILLIAMS		12/15/2022	General	\$155.00	\$155.00	\$155.00
ASP 1960 LLC	X	12/08/2022	General	\$2,535.66	\$2,535.66	\$2,535.66
ASSN OF TEXAS PROF EDUCATORS		12/15/2022 12/30/2022	General General	\$6,281.66 \$6,272.82	\$6,281.66 \$6,272.82	\$12,554.48
AT&T		12/01/2022 12/08/2022 12/15/2022	General General General	\$3,563.28 \$26,882.85 \$10.39	\$3,563.28 \$26,882.85 \$11,739.95	\$42,186.08
ATAP		12/15/2022	General	\$430.00	\$430.00	\$430.00
ATHENAS GREEK EUROPEAN KITCHEN		12/15/2022	Activity	\$700.00	\$700.00	\$700.00
ATHLETIC SUPPLY INC		12/01/2022 12/08/2022	General Activity General	\$96.00 \$1,516.00 \$3,418.95	\$96.00 \$4,934.95	\$5,030.95
ATTAINMENT CO INC		12/01/2022 12/08/2022	Grant Grant	\$138.65 \$138.65	\$138.65 \$138.65	\$277.30
ATTORNEY GENERAL		12/15/2022 12/30/2022	General General	\$50,094.48 \$48,982.17	\$50,094.48 \$48,982.17	\$99,076.65
AUDREY FRAGNIERE		12/15/2022	Activity	\$52.92	\$52.92	\$52.92
AUSTIN LAAS		12/01/2022	Activity	\$65.00	\$65.00	\$65.00
AUTOMATED LOGIC		12/01/2022	Bond Funds	\$27,685.00	\$27,685.00	\$27,685.00
AVANT ASSESSMENT		12/08/2022	General	\$225.00	\$225.00	\$225.00
AVEANNA HEALTHCARE		12/01/2022 12/08/2022 12/15/2022	Grant Grant Grant	\$15,812.50 \$10,626.00 \$18,124.00	\$15,812.50 \$10,626.00 \$18,124.00	\$44,562.50
AVERY J BRAGGS		12/01/2022	General	\$155.00	\$155.00	\$155.00

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		12/08/2022	General	\$155.00	\$155.00	
		12/15/2022	General	\$135.00	\$135.00	\$445.00
AVERY OLIVER		12/01/2022	General	\$265.00	\$265.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$450.00
AVES AUDIO VISUAL SYSTEMS		12/15/2022	Activity	\$187.00	\$187.00	\$187.00
AWARDS UNLIMITED DBA APCON		12/08/2022	Activity	\$18,530.00	\$18,530.00	\$18,530.00
AYESHA BAIG		12/15/2022	General	\$435.88	\$435.88	\$435.88
AZCDJ INVESTMENTS LLC		12/08/2022	General	\$2,349.52	\$2,349.52	\$2,349.52
B J DOUGLAS		12/15/2022	General	\$45.00	\$45.00	\$45.00
B&H PHOTO-VIDEO		12/01/2022	General	\$1,330.50		
			Grant	\$7,599.00	\$8,929.50	
		12/15/2022	Activity	\$735.64		
			General	\$8,154.26	\$8,889.90	\$17,819.40
BACKYARD CATERING		12/01/2022	Activity	\$4,523.00	\$4,523.00	
		12/08/2022	Activity	\$8,713.20	\$8,713.20	
		12/15/2022	Activity	\$6,909.30		
			General	\$195.03	\$7,104.33	\$20,340.53
BAKE SHOPPE		12/01/2022	Activity	\$1,500.00	\$1,500.00	\$1,500.00
BAKER JACKSON REALESTATE INVESTMENT	X	12/08/2022	General	\$6,081.31	\$6,081.31	\$6,081.31
BALDERAS TAMALE FACTORY		12/08/2022	Activity	\$724.50	\$724.50	\$724.50
BARBARA BUXTON		12/08/2022	General	\$10,673.86	\$10,673.86	\$10,673.86
BARBARA L O'CONNOR		12/08/2022	Activity	\$2,344.00	\$2,344.00	
		12/15/2022	Activity	\$2,344.00		
			Grant	\$2,344.00	\$4,688.00	\$7,032.00
BAREFOOT ATHLETICS		12/01/2022	Activity	\$814.25	\$814.25	\$814.25
BARKER CYPRESS MUD		12/01/2022	General	\$21,042.35	\$21,042.35	\$21,042.35
BARNES & NOBLE INC		12/01/2022	Grant	\$1,835.29	\$1,835.29	
		12/08/2022	Activity	\$407.70		
			General	\$430.34		
			Grant	\$391.03	\$1,229.07	
		12/15/2022	General	\$174.70		
			Grant	\$944.87	\$1,119.57	\$4,183.93
BARNES & NOBLE.COM		12/15/2022	Grant	\$30.36	\$30.36	\$30.36
BARROS ALINE S	X	12/08/2022	General	\$1,941.63	\$1,941.63	\$1,941.63
BATTERIES PLUS BULBS		12/08/2022	General	\$564.22	\$564.22	
		12/15/2022	General	\$4,368.38	\$4,368.38	\$4,932.60
BAY BRIDGE ADMINISTRATORS		12/15/2022	General	\$38,520.77	\$38,520.77	\$38,520.77
BC SOLUTIONS LLC		12/08/2022	General	\$1,352.71	\$1,352.71	\$1,352.71
BE PUBLISHING		12/01/2022	General	\$768.46	\$768.46	\$768.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BECK & MASTEN PONTIAC/GMC INC		12/15/2022	General	\$620.03	\$620.03	\$620.03
BEGONA ALZA		12/01/2022	Grant	\$39.75	\$39.75	\$39.75
BELINDA SEPULVEDA		12/15/2022	General	\$37.17	\$37.17	\$37.17
BENCHMARK EDUCATION CO		12/01/2022	General	\$2,198.90		
			Grant	\$1,359.60	\$3,558.50	
		12/15/2022	Grant	\$4,620.00	\$4,620.00	\$8,178.50
BENJAMIN HUYNH		12/08/2022	Activity	\$30.00	\$30.00	\$30.00
BENTHAM DENISE	X	12/08/2022	General	\$2,501.52	\$2,501.52	\$2,501.52
BERNETHIA MECHELLE EPPS		12/01/2022	General	\$250.00	\$250.00	\$250.00
BEST BAND REPAIR INC		12/15/2022	General	\$784.00	\$784.00	\$784.00
BETH MUYSKENS		12/08/2022	Activity	\$36.57	\$36.57	\$36.57
BETHANY DANIELS		12/08/2022	Grant	\$205.63	\$205.63	\$205.63
BEVERLY WANNER		12/15/2022	General	\$1,325.00	\$1,325.00	\$1,325.00
BIG KAHUNA FUNDRAISING		12/08/2022	Activity	\$3,037.28	\$3,037.28	\$3,037.28
BIG ORANGE PROPERTIES LP	X	12/08/2022	General	\$2,575.45	\$2,575.45	\$2,575.45
BIG SPRING INDEPENDENT SCHOOL DISTR		12/08/2022	General	\$25.00	\$25.00	\$25.00
BILINGUAL DICTIONARIES		12/08/2022	General	\$239.20	\$239.20	\$239.20
BILL CAREY		12/01/2022	General	\$330.00	\$330.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$515.00
BING BING WEN		12/15/2022	General	\$130.00	\$130.00	\$130.00
BIO CORPORATION		12/08/2022	General	\$864.80		
			Grant	\$401.70	\$1,266.50	
		12/15/2022	General	\$2,514.80	\$2,514.80	\$3,781.30
BIO-RAD LABORATORIES		12/15/2022	General	\$617.80	\$617.80	\$617.80
BLACK SARAH M	X	12/08/2022	General	\$1,188.62	\$1,188.62	\$1,188.62
BLACKHORSE STORAGE LLC	X	12/08/2022	General	\$6,921.74	\$6,921.74	\$6,921.74
BLAKE TAYLOR		12/15/2022	General	\$57.50	\$57.50	\$57.50
BLENDER DIRECT		12/15/2022	General	\$2,912.50	\$2,912.50	\$2,912.50
BLICK ART MATERIAL		12/01/2022	Activity	\$1,750.33		
			General	\$502.71	\$2,253.04	
		12/08/2022	Activity	\$9,542.61		
			Grant	\$300.15	\$9,842.76	
		12/15/2022	Activity	\$1,319.68	\$1,319.68	\$13,415.48
BOBBY JARMON		12/08/2022	General	\$170.00	\$170.00	\$170.00
BOBBY VASHON RICH		12/01/2022	General	\$155.00	\$155.00	
		12/08/2022	General	\$215.00	\$215.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/15/2022	General	\$270.00	\$270.00	\$640.00
BOCAL MAJORITY		12/15/2022	Activity	\$858.00	\$858.00	\$858.00
BONEHEAD GRAPHICS LLC		12/08/2022	Activity	\$2,976.10	\$2,976.10	
		12/15/2022	Activity	\$1,990.80	\$1,990.80	\$4,966.90
BOOKSOURCE		12/08/2022	General	\$672.49	\$672.49	\$672.49
BOOM LEARNING		12/08/2022	Activity	\$640.00	\$640.00	\$640.00
BORDEN DAIRY COMPANY		12/15/2022	Child Nutrition	\$578,994.22	\$578,994.22	\$578,994.22
BOSWORTH PAPERS INC		12/01/2022	General	\$16,776.80	\$16,776.80	
		12/08/2022	General	\$5,271.88	\$5,271.88	
		12/15/2022	General	\$8,136.94	\$8,136.94	\$30,185.62
BOUND TO STAY BOUND BOOKS INC		12/01/2022	Activity	\$588.85		
			General	\$574.98	\$1,163.83	
		12/08/2022	General	\$1,524.31	\$1,524.31	
		12/15/2022	Activity	\$1,673.87		
			General	\$5,334.08	\$7,007.95	\$9,696.09
BOW WHOA WHOA		12/15/2022	Activity	\$140.00	\$140.00	\$140.00
BOYS TOWN PRESS		12/15/2022	Grant	\$37,409.23	\$37,409.23	\$37,409.23
BRAD HARDIN		12/01/2022	General	\$2,000.00	\$2,000.00	
		12/15/2022	General	\$1,300.00	\$1,300.00	\$3,300.00
BRADLEY ACREE		12/15/2022	General	\$50.00	\$50.00	\$50.00
BRADLEY HAYES		12/01/2022	General	\$340.00	\$340.00	\$340.00
BRAINPOP LLC		12/08/2022	Activity	\$7,030.00		
			Grant	\$9,625.00	\$16,655.00	
		12/15/2022	Activity	\$3,339.25	\$3,339.25	\$19,994.25
BRANDON NUNN		12/01/2022	Activity	\$300.00	\$300.00	\$300.00
BRANDON PATTERSON		12/01/2022	General	\$170.00	\$170.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$355.00
BRASS THIMBLE		12/08/2022	Activity	\$504.00	\$504.00	\$504.00
BRAULT AUTO PAINT AND SUPPLY INC		12/15/2022	General	\$251.83	\$251.83	\$251.83
BRAUN BEEF CO		12/08/2022	Child Nutrition	\$103,696.61	\$103,696.61	
		12/15/2022	Child Nutrition	\$17,508.94	\$17,508.94	\$121,205.55
BRAZOS VALLEY ASSOCIATION		12/01/2022	Activity	\$2,016.00	\$2,016.00	\$2,016.00
BREEANNA FOREMAN		12/15/2022	Child Nutrition	\$114.75	\$114.75	\$114.75
BRENDA DELGADO		12/15/2022	General	\$249.63	\$249.63	\$249.63
BRENDAN KEUSS		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$295.00
BRENT A TRUDEAU		12/08/2022	Child Nutrition	\$101.24	\$101.24	
		12/15/2022	Child Nutrition	\$132.18	\$132.18	\$233.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENT HUGHES		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$185.00		
			General	\$110.00	\$295.00	\$405.00
BRIAN LEOPOLD		12/08/2022	General	\$155.00	\$155.00	
		12/15/2022	General	\$370.00	\$370.00	\$525.00
BRIAN OWENS		12/15/2022	Activity	\$450.00	\$450.00	\$450.00
BRIDGELAND COUNCIL INC	X	12/08/2022	General	\$343.94	\$343.94	\$343.94
BRIDGELAND DEVELOPMENT LP	X	12/08/2022	General	\$4,164.36		
	X		General	\$15,906.86		
	X		General	\$1,585.69		
	X		General	\$2,287.91	\$23,944.82	\$23,944.82
BRIDGET HEOS		12/01/2022	Activity	\$5,400.00		
			Grant	\$1,800.00	\$7,200.00	\$7,200.00
BRIGHT STAR PRODUCTIONS INC		12/01/2022	General	\$1,342.00	\$1,342.00	\$1,342.00
BRIGHTON GULLICKSON		12/08/2022	General	\$155.00	\$155.00	\$155.00
BRITTANY CHARLES		12/01/2022	Child Nutrition	\$104.25	\$104.25	\$104.25
BRITTANY FAIRCLOTH		12/08/2022	General	\$71.25	\$71.25	\$71.25
BRITTNEY BROWN		12/08/2022	Grant	\$29.38	\$29.38	\$29.38
BRODERICK RICHARD		12/01/2022	General	\$145.00	\$145.00	\$145.00
BROOK HOLLOW HOSPITALITY LLC	X	12/08/2022	General	\$26,297.79	\$26,297.79	\$26,297.79
BROOKS & SPARKS INC		12/08/2022	Bond Funds	\$4,940.00	\$4,940.00	
		12/15/2022	General	\$1,900.00	\$1,900.00	\$6,840.00
BROOKS DUPLICATOR CO		12/15/2022	Grant	\$904.50	\$904.50	\$904.50
BROOKS ERICO L	X	12/08/2022	General	\$2,580.70	\$2,580.70	\$2,580.70
BROOKSIDE EQUIPMENT SALES INC		12/08/2022	General	\$1,928.95	\$1,928.95	\$1,928.95
BROTHERS PRODUCE		12/08/2022	Child Nutrition	\$5,036.95	\$5,036.95	
		12/15/2022	Child Nutrition	\$6,118.50	\$6,118.50	\$11,155.45
BRUCE BEETS		12/15/2022	General	\$110.00	\$110.00	\$110.00
BRUCE MANNING		12/08/2022	General	\$480.00	\$480.00	\$480.00
BRUNSWICK PRESS INC		12/01/2022	General	\$2,530.00	\$2,530.00	
		12/08/2022	General	\$3,740.00	\$3,740.00	
		12/15/2022	General	\$1,658.00	\$1,658.00	\$7,928.00
BRYAN RODRIGUEZ		12/01/2022	Activity	\$35.00	\$35.00	\$35.00
BRYNAE LOVE YOUNG		12/15/2022	General	\$153.00	\$153.00	\$153.00
BSN SPORTS INC		12/01/2022	Activity	\$5,496.90		
			General	\$23,582.19	\$29,079.09	
		12/08/2022	Activity	\$14,068.56		
			Bond Funds	\$2,784.64		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$18,002.00		
			Grant	\$324.42	\$35,179.62	
		12/15/2022	General	\$28,840.00	\$28,840.00	\$93,098.71
BUC-EES LTD	X	12/08/2022	General	\$4,020.28	\$4,020.28	\$4,020.28
BUCK TERRELL ATHLETICS		12/08/2022	General	\$375.00	\$375.00	\$375.00
BUCKEYE CLEANING CENTER		12/01/2022	General	\$118,824.70	\$118,824.70	
		12/08/2022	General	\$4,530.00	\$4,530.00	
		12/15/2022	General	\$34,180.96	\$34,180.96	\$157,535.66
BUCK'S WHEEL & EQUIPMENT CO		12/15/2022	General	\$884.47	\$884.47	\$884.47
BUDGET TRUCK RENTAL	X	12/08/2022	General	\$42,883.21	\$42,883.21	\$42,883.21
BULLSHIRTS		12/08/2022	Activity	\$4,735.42	\$4,735.42	\$4,735.42
BURMAX		12/01/2022	Activity	\$8,533.50		
			General	\$2,224.20	\$10,757.70	
		12/08/2022	Activity	\$3,998.16		
			General	\$3,290.36	\$7,288.52	
		12/15/2022	Activity	\$8,286.90		
			Grant	\$1,342.08	\$9,628.98	\$27,675.20
BURNS PUMP SERV INC		12/15/2022	General	\$193.88	\$193.88	\$193.88
BUTLER BUSINESS PRODUCTS		12/01/2022	General	\$2,608.90	\$2,608.90	
		12/08/2022	General	\$510.00	\$510.00	\$3,118.90
BWI-SCHULENBURG INC		12/15/2022	Activity	\$1,404.70		
			General	\$527.46	\$1,932.16	\$1,932.16
BYDESIGN LEARNING INC		12/08/2022	General	\$1,475.00	\$1,475.00	\$1,475.00
BYRON EVANS		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
BYRON G BURNETT		12/01/2022	General	\$310.00	\$310.00	
		12/08/2022	General	\$310.00	\$310.00	
		12/15/2022	General	\$215.00	\$215.00	\$835.00
BYRON HENRY		12/01/2022	General	\$95.00	\$95.00	\$95.00
C & B DESIGNS		12/01/2022	Activity	\$1,708.00	\$1,708.00	
		12/15/2022	Activity	\$314.43	\$314.43	\$2,022.43
CADENA MARIA B	X	12/08/2022	General	\$762.81	\$762.81	\$762.81
CAITLIN BERESFORD		12/15/2022	General	\$153.00	\$153.00	\$153.00
CALEB BONDS		12/08/2022	General	\$170.00	\$170.00	\$170.00
CAMERON STEPHEN		12/15/2022	Grant	\$15.63	\$15.63	\$15.63
CAMPBELL JOSEPH & NINA	X	12/08/2022	General	\$2,092.95	\$2,092.95	\$2,092.95
CAMPOS ENGINEERING INC		12/15/2022	Bond Funds	\$3,464.00	\$3,464.00	\$3,464.00
CANARY SIMMONS		12/08/2022	General	\$110.00	\$110.00	\$110.00
CANDACE N DAVIS		12/23/2022	Grant	\$632.80	\$632.80	\$632.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANDI WEIGE		12/01/2022	General	\$379.37	\$379.37	\$379.37
CANDICE BAKER		12/01/2022	General	\$110.00	\$110.00	
		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	General	\$110.00	\$110.00	\$330.00
CANDRA G WILLIAMS		12/01/2022	General	\$110.00	\$110.00	\$110.00
CANON SOLUTIONS AMERICA INC		12/15/2022	General	\$12,004.70	\$12,004.70	\$12,004.70
CAPITAL MICROSCOPE SERVICES INC		12/08/2022	General	\$393.00	\$393.00	
		12/15/2022	General	\$93.00	\$93.00	\$486.00
CAPSTONE		12/01/2022	General	\$653.90		
			Grant	\$2,663.24	\$3,317.14	
		12/08/2022	Activity	\$1,687.23	\$1,687.23	
		12/15/2022	General	\$1,284.35	\$1,284.35	\$6,288.72
CARIANNE STROUD		12/15/2022	Grant	\$70.00	\$70.00	\$70.00
CARL BLAZE		12/01/2022	General	\$110.00	\$110.00	
		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	General	\$110.00	\$110.00	\$330.00
CARLA REID		12/08/2022	Grant	\$53.75	\$53.75	\$53.75
CARLO CONCHA		12/01/2022	Grant	\$82.50	\$82.50	
		12/15/2022	Grant	\$143.15	\$143.15	\$225.65
CARLOS MARTINEZ		12/01/2022	General	\$60.00	\$60.00	
		12/08/2022	General	\$60.00	\$60.00	\$120.00
CARLOS ORTIZ JR		12/01/2022	Activity	\$65.00	\$65.00	\$65.00
CARLOS SEVILLA		12/15/2022	Grant	\$110.00	\$110.00	\$110.00
CARL'S BAR-B-QUE		12/01/2022	Activity	\$5,135.00	\$5,135.00	\$5,135.00
CARMEN LOHMANN		12/01/2022	Grant	\$606.90	\$606.90	
		12/15/2022	Grant	\$637.00	\$637.00	\$1,243.90
CARNELL D MOSES		12/01/2022	General	\$310.00	\$310.00	
		12/15/2022	General	\$620.00	\$620.00	\$930.00
CARO ORFEDALIA C & FRANCISCO A	X	12/08/2022	General	\$769.80	\$769.80	\$769.80
CAROL LUEB		12/15/2022	Grant	\$41.93	\$41.93	\$41.93
CAROLYN BENSON		12/08/2022	Activity	\$510.00	\$510.00	\$510.00
CAROLYN CLAPHAM		12/08/2022	Grant	\$98.81	\$98.81	\$98.81
CAROLYN M DOLBY		12/08/2022	Grant	\$235.00	\$235.00	\$235.00
CARPLEX MOTORS LLC	X	12/08/2022	General	\$4,324.75	\$4,324.75	\$4,324.75
CARRABBA'S ITALIAN GRILL		12/01/2022	Activity	\$816.00	\$816.00	
		12/15/2022	Activity	\$7,304.00	\$7,304.00	\$8,120.00
CARRIE SCHNEIDER		12/01/2022	General	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIER CORPORATION		12/15/2022	General	\$5,357.10	\$5,357.10	\$5,357.10
CARRIER ENTERPRISE LLC SC		12/15/2022	General	\$100.50	\$100.50	\$100.50
CARSON VA INDUSTRIAL LP	X	12/08/2022	General	\$29,202.28	\$29,202.28	\$29,202.28
CARSON-DELLOSA PUBLISHING INC		12/01/2022	General	\$19.00	\$19.00	\$19.00
CASCO INC	X	12/08/2022	General	\$161.46	\$161.46	\$161.46
CASEY BLADES		12/01/2022	General	\$625.00	\$625.00	\$625.00
CASSANDRA DEGUISE		12/15/2022	Activity	\$15.00	\$15.00	\$15.00
CASSANDRA FRANER		12/01/2022 12/15/2022	Activity Activity	\$375.58 \$86.42	\$375.58 \$86.42	\$462.00
CASTRO GABRIELA ORDONEZ	X	12/08/2022	General	\$858.06	\$858.06	\$858.06
CATALINA VILLEDA		12/15/2022	General	\$35.00	\$35.00	\$35.00
CATHERINE CHENAULT		12/08/2022	Grant	\$161.25	\$161.25	\$161.25
CATHERINE FRANCO		12/15/2022	Grant	\$147.50	\$147.50	\$147.50
CATHRYN JACOBS		12/01/2022	Activity	\$91.88	\$91.88	\$91.88
CATNIPS WORD WALLS		12/01/2022	General	\$1,096.00	\$1,096.00	\$1,096.00
CDW GOVERNMENT INC		12/01/2022	Bond Funds General	\$426.56 \$2,588.39		
		12/08/2022	Grant	\$846.93	\$3,861.88	
		12/15/2022	General	\$171.60	\$171.60	
		12/15/2022	Bond Funds Grant	\$190.80 \$26.77	\$217.57	\$4,251.05
CED INC		12/01/2022 12/08/2022 12/15/2022	General General General	\$14,860.90 \$3,730.00 \$7,467.76	\$14,860.90 \$3,730.00 \$7,467.76	\$26,058.66
CELIA GUTIERREZ		12/01/2022 12/15/2022	General General	\$608.50 \$24.38	\$608.50 \$24.38	\$632.88
CELIA WEAVER		12/08/2022	General	\$91.88	\$91.88	\$91.88
CENTRAL BUSINESS MARKETING		12/01/2022	Activity	\$114.00	\$114.00	\$114.00
CERAMIC STORE OF HOUSTON LLC		12/01/2022	Activity General	\$2,342.92 \$58.84	\$2,401.76	\$2,401.76
CEV MULTIMEDIA LTD		12/15/2022	General	\$3,500.00	\$3,500.00	\$3,500.00
CHAD JACKSON		12/01/2022 12/15/2022	General Activity	\$210.00 \$165.00	\$210.00 \$165.00	\$375.00
CHAD MONK		12/01/2022	General	\$225.00	\$225.00	\$225.00
CHALKS TRUCK PARTS INCORPORATE		12/08/2022	General	\$13,356.22	\$13,356.22	\$13,356.22
CHAMPION BRIEFS LLC		12/01/2022	General	\$289.00	\$289.00	\$289.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAMPION PROMOTIONS & PRINTING		12/01/2022	Activity	\$1,189.23	\$1,189.23	\$1,189.23
CHAMPIONS MUD		12/08/2022	General	\$1,326.18	\$1,326.18	\$1,326.18
CHANTAL L HICKS		12/08/2022	Grant	\$33.48	\$33.48	\$33.48
CHAPTER 13 TRUSTEE		12/15/2022	General	\$912.50	\$912.50	
		12/30/2022	General	\$912.50	\$912.50	\$1,825.00
CHARLES HOBBS		12/01/2022	General	\$170.00	\$170.00	
		12/08/2022	General	\$155.00	\$155.00	
		12/15/2022	Activity	\$110.00	\$110.00	
			General	\$95.00	\$205.00	\$530.00
CHARLES P MOTLEY		12/08/2022	Grant	\$216.25	\$216.25	\$216.25
CHARMION MOHNING		12/08/2022	General	\$93.13	\$93.13	\$93.13
CHASTIN CLARK		12/01/2022	General	\$205.00	\$205.00	
		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$370.00	\$370.00	
			General	\$245.00	\$615.00	\$930.00
CHEER FACTORY		12/01/2022	Activity	\$740.00	\$740.00	\$740.00
CHEERLEADING COMPANY		12/01/2022	Activity	\$467.60	\$467.60	
		12/15/2022	Activity	\$9,026.81	\$9,026.81	\$9,494.41
CHELSEA HUMPHREYS		12/01/2022	Activity	\$140.00	\$140.00	\$140.00
CHERNOSKY WESLY D	X	12/08/2022	General	\$1,539.70	\$1,539.70	\$1,539.70
CHERYL BIONDILLO		12/08/2022	Grant	\$267.50	\$267.50	\$267.50
CHERYL FISHER		12/08/2022	General	\$586.75	\$586.75	
		12/15/2022	General	\$268.25	\$268.25	\$855.00
CHERYL LAFFERTY		12/01/2022	General	\$150.00	\$150.00	
		12/15/2022	General	\$200.00	\$200.00	\$350.00
CHERYL T HENRY		12/01/2022	General	\$342.50	\$342.50	\$342.50
CHERYL WILSON		12/08/2022	Grant	\$85.63	\$85.63	\$85.63
CHICK FIL A AT CYPRESS TOWNE LAKE		12/01/2022	Activity	\$3,357.35		
			General	\$1,816.21	\$5,173.56	
		12/08/2022	General	\$897.75	\$897.75	
		12/15/2022	General	\$196.75	\$196.75	\$6,268.06
CHICK FIL A MORTON RANCH		12/01/2022	Activity	\$1,623.55	\$1,623.55	
		12/15/2022	Activity	\$573.48		
			General	\$310.50	\$883.98	\$2,507.53
CHICK-FIL-A		12/01/2022	Activity	\$76.00		
			Activity	\$204.00	\$280.00	
		12/08/2022	Activity	\$369.04		
			Activity	\$306.93		
			General	\$7,691.25		
			General	\$442.26	\$8,809.48	
		12/15/2022	Activity	\$517.50		
			Activity	\$825.01		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Activity	\$189.63	\$1,532.14	\$10,621.62
CHICK-FIL-A - COPPERFIELD		12/01/2022	Activity	\$673.50	\$673.50	
		12/08/2022	Activity	\$129.00		
			General	\$221.60	\$350.60	\$1,024.10
CHICK-FIL-A FAIRFIELD TOWN CENTER		12/01/2022	Activity	\$1,021.03	\$1,021.03	
		12/08/2022	Activity	\$423.85	\$423.85	\$1,444.88
CHICK-FIL-A HWY 290 AND JONES ROAD		12/08/2022	Activity	\$92.74	\$92.74	
		12/15/2022	Activity	\$220.95	\$220.95	\$313.69
CHILDREN'S PLUS INC		12/08/2022	General	\$1,000.42	\$1,000.42	\$1,000.42
CHIMNEY HILL MUD		12/01/2022	General	\$2,587.37	\$2,587.37	\$2,587.37
CHRISTIAN BYKOWSKI		12/08/2022	General	\$17.50	\$17.50	\$17.50
CHRISTIAN CASILLAS		12/08/2022	General	\$143.29		
			Grant	\$1,098.49	\$1,241.78	\$1,241.78
CHRISTIE PHILLIPS		12/08/2022	Grant	\$31.25	\$31.25	\$31.25
CHRISTINA D COLE		12/15/2022	General	\$300.26	\$300.26	\$300.26
CHRISTINA HOWARD		12/01/2022	General	\$12.50	\$12.50	\$12.50
CHRISTINE BROOKS		12/15/2022	Activity	\$60.00	\$60.00	\$60.00
CHRISTINE HOANG		12/15/2022	Grant	\$25.00	\$25.00	\$25.00
CHRISTINE L TAYLOR		12/01/2022	General	\$26.31	\$26.31	\$26.31
CHRISTOPHER BRISCO		12/08/2022	General	\$110.00	\$110.00	\$110.00
CHRISTOPHER EDMOND		12/15/2022	Activity	\$65.00	\$65.00	\$65.00
CHRISTOPHER FLORES		12/01/2022	Activity	\$257.75	\$257.75	\$257.75
CHRISTOPHER GRANHOLD		12/15/2022	Activity	\$65.00	\$65.00	\$65.00
CHRISTOPHER NGUYEN		12/08/2022	General	\$243.75	\$243.75	\$243.75
CHRISTOPHER POTTER		12/01/2022	General	\$1,000.00	\$1,000.00	
		12/15/2022	General	\$800.00	\$800.00	\$1,800.00
CHRISTOPHER PROBY		12/01/2022	General	\$405.00	\$405.00	
		12/15/2022	General	\$1,550.00	\$1,550.00	\$1,955.00
CHRISTOPHER SOTO		12/08/2022	Activity	\$132.47	\$132.47	\$132.47
CHRISTY LACY		12/15/2022	General	\$30.63	\$30.63	\$30.63
CHUCK HOLCOMB		12/01/2022	Grant	\$110.00	\$110.00	
		12/08/2022	Grant	\$354.38	\$354.38	\$464.38
CHURCHFIELD TRADING		12/08/2022	Child Nutrition	\$38,500.00	\$38,500.00	
		12/15/2022	Child Nutrition	\$21,913.50	\$21,913.50	\$60,413.50
CIGNA HEALTHCARE		12/15/2022	General	\$424,158.48	\$424,158.48	\$424,158.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CINDY ADAMS		12/15/2022	Grant	\$103.13	\$103.13	\$103.13
CINDY ARGUETA		12/08/2022	General Grant	\$319.66 \$90.00	\$409.66	\$409.66
CINDY LOU CASILLAS		12/15/2022	General	\$540.00	\$540.00	\$540.00
CINDY LUCILA GARCIA		12/08/2022	Activity	\$450.00	\$450.00	\$450.00
CINDY TRUITT		12/08/2022 12/15/2022	Grant Grant	\$60.00 \$850.07	\$60.00 \$850.07	\$910.07
CINEMARK USA INC		12/01/2022	Activity	\$1,327.00	\$1,327.00	\$1,327.00
CINTAS CORPORATION		12/01/2022 12/08/2022	General General	\$283.68 \$2,623.05	\$283.68 \$2,623.05	\$2,906.73
CIRCLE SAW SHOP OF HOUSTON INC		12/01/2022	General	\$2,744.97	\$2,744.97	\$2,744.97
CITATION OIL & GAS CORP	X	12/08/2022	General	\$52,311.36	\$52,311.36	\$52,311.36
CITY GIRL DESIGNS		12/01/2022	Activity	\$1,593.00	\$1,593.00	\$1,593.00
CITY OF HOUSTON		12/01/2022 12/08/2022	General General	\$10,656.12 \$176.35	\$10,656.12 \$176.35	\$10,832.47
CITY OF HOUSTON - ARA ALARM ADMIN		12/08/2022	General	\$610.32	\$610.32	\$610.32
CITY OF JERSEY VILLAGE		12/15/2022	General	\$4,013.38	\$4,013.38	\$4,013.38
CITY SUPPLY CO INC		12/01/2022 12/15/2022	General General	\$60,335.61 \$3,582.90	\$60,335.61 \$3,582.90	\$63,918.51
CLAMPITT PAPER COMPANY		12/01/2022 12/15/2022	General General	\$23,645.03 \$35,154.00	\$23,645.03 \$35,154.00	\$58,799.03
CLARENCE SMITH		12/01/2022 12/15/2022	General Activity General	\$280.00 \$185.00 \$110.00	\$280.00 \$295.00	\$575.00
CLAUDIA BUENTELLO		12/01/2022 12/15/2022	Grant Grant	\$376.60 \$697.55	\$376.60 \$697.55	\$1,074.15
CLAY CMBS NO 6 LP	X	12/08/2022	General	\$7,168.09	\$7,168.09	\$7,168.09
CLAY PARTNERS 11851 CUTTEN LP	X	12/08/2022	General	\$1,222.35	\$1,222.35	\$1,222.35
CLAY PARTNERS 11917 CUTTEN LP	X	12/08/2022	General	\$891.27	\$891.27	\$891.27
CLAY PARTNERS 11929 CUTTEN LP	X	12/08/2022	General	\$2,035.28	\$2,035.28	\$2,035.28
CLAY PARTNERS 12305 CUTTEN LP	X	12/08/2022	General	\$3,664.85	\$3,664.85	\$3,664.85
CLAY PARTNERS 12321 CUTTEN LP	X	12/08/2022	General	\$2,831.03	\$2,831.03	\$2,831.03
CLAY PARTNERS-11857 CUTTEN LP	X	12/08/2022	General	\$1,683.37	\$1,683.37	\$1,683.37
CLAY PARTNERS-12317 CUTTEN LP	X	12/08/2022	General	\$1,692.76	\$1,692.76	\$1,692.76
CLEAR CREEK ISD		12/15/2022	Activity	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLIFFORD C ONEAL		12/01/2022	Activity	\$145.00	\$145.00	\$145.00
CLINTON DYER		12/15/2022	General	\$225.00	\$225.00	\$225.00
CLPF GUHN ROAD LP	X	12/08/2022	General	\$14,250.92	\$14,250.92	\$14,250.92
CLYDE TOVAL		12/08/2022	Grant	\$118.75	\$118.75	\$118.75
COASTAL FUNDRAISING CONCEPTS		12/15/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
COBAN		12/15/2022	General	\$5,659.66	\$5,659.66	\$5,659.66
COBURN'S WHOLESALE DISTRIBUTORS		12/01/2022	General	\$207.30	\$207.30	\$207.30
COCA-COLA SOUTHWEST BEVERAGES LLC		12/01/2022 12/15/2022	Activity General	\$395.24 \$647.01	\$395.24 \$647.01	\$1,042.25
COGENT COMMUNICATIONS INC		12/15/2022	General	\$10,100.00	\$10,100.00	\$10,100.00
COLETTE B MAXWELL		12/01/2022 12/15/2022	Activity Activity	\$60.63 \$159.37	\$60.63 \$159.37	\$220.00
COLLECTION SERVICES CENTER		12/15/2022 12/30/2022	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEGE BOARD		12/01/2022	General	\$495.00	\$495.00	\$495.00
COLORADO TIME SYSTEM		12/08/2022	General	\$9,201.80	\$9,201.80	\$9,201.80
COMCAST		12/08/2022 12/15/2022	General General	\$175.44 \$318.24	\$175.44 \$318.24	\$493.68
COMPHEALTH MEDICAL STAFFING		12/01/2022 12/08/2022 12/15/2022	Grant Grant Grant	\$19,533.75 \$10,949.00 \$7,462.50	\$19,533.75 \$10,949.00 \$7,462.50	\$37,945.25
CONCORD THEATRICALS CORP		12/08/2022 12/15/2022	Activity General	\$286.50 \$111.25	\$286.50 \$111.25	\$397.75
CONCOURSE TEAM EXPRESS LLC		12/01/2022 12/08/2022	Activity General General	\$3,771.00 \$4,034.70 \$11,886.95	\$7,805.70 \$11,886.95	\$19,692.65
CONNECTEDD		12/01/2022	Grant	\$3,000.00	\$3,000.00	\$3,000.00
CONNIE WOOD		12/15/2022	General	\$33.96	\$33.96	\$33.96
CONSOLIDATED COMMUNICATIONS OF TX		12/15/2022	General	\$1,356.78	\$1,356.78	\$1,356.78
CONTINENTAL PRESS INC		12/01/2022	Grant	\$1,560.00	\$1,560.00	\$1,560.00
COOPER MEGAN	X	12/08/2022	General	\$1,298.88	\$1,298.88	\$1,298.88
COPPERFIELD BOWL		12/01/2022 12/08/2022	Activity Activity	\$1,375.00 \$2,375.00	\$1,375.00 \$2,375.00	\$3,750.00
CORBIN GARRETT		12/08/2022	Activity	\$40.00	\$40.00	\$40.00
COREY JACKSON		12/01/2022 12/15/2022	General Activity	\$155.00 \$370.00	\$155.00 \$370.00	\$525.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORT GILLEN		12/15/2022	General	\$17.63	\$17.63	\$17.63
CORY HARRIS		12/08/2022 12/15/2022	General General	\$155.00 \$405.00	\$155.00 \$405.00	\$560.00
CORY KOLLISTER		12/08/2022	Activity	\$140.00	\$140.00	\$140.00
COUSINS CONCERT ATTIRE		12/01/2022	Activity	\$345.60	\$345.60	\$345.60
COVENS INTERIOR PLANTS INC		12/01/2022	Activity	\$90.00	\$90.00	\$90.00
CRAIG ROLLINS		12/01/2022 12/08/2022	General General	\$385.00 \$155.00	\$385.00 \$155.00	\$540.00
CRANE RENTAL DIV INC		12/01/2022 12/08/2022	General General	\$615.00 \$755.00	\$615.00 \$755.00	\$1,370.00
CRDB DEVELOPMENT LLC		12/08/2022	General	\$541.52	\$541.52	\$541.52
CREATIVE IDEAS INC		12/01/2022 12/15/2022	Activity Activity	\$2,190.00 \$4,559.35	\$2,190.00 \$4,559.35	\$6,749.35
CREEKWOOD GRILL		12/08/2022 12/15/2022	Activity Activity	\$1,299.00 \$570.00	\$1,299.00 \$570.00	\$1,869.00
CRISTOL C ALVAREZ		12/01/2022	Activity	\$109.14	\$109.14	\$109.14
CROWD PLEASERS DANCE CAMPS INC		12/01/2022	General	\$504.00	\$504.00	\$504.00
CROWN TROPHY		12/01/2022 12/08/2022 12/15/2022	Activity General Activity General	\$1,838.50 \$25.75 \$1,256.00 \$3,319.52 \$87.55	\$1,864.25 \$1,256.00 \$3,407.07	\$6,527.32
CRYSELL HOLDEN		12/08/2022	General	\$510.70	\$510.70	\$510.70
CSC SERVICeworks INC	X	12/08/2022	General	\$913.39	\$913.39	\$913.39
CTAT - CAREER & TECHNOLOGY ASSOC		12/01/2022	Grant	\$720.00	\$720.00	\$720.00
CURRICULUM ASSOCIATES LLC		12/08/2022	Grant	\$69.73	\$69.73	\$69.73
CURTIS COOPER III		12/15/2022	Activity	\$65.00	\$65.00	\$65.00
CURTIS NEILL		12/15/2022	General	\$1,632.80	\$1,632.80	\$1,632.80
CUSTOMINK		12/01/2022 12/08/2022 12/15/2022	Activity Activity Activity	\$8,295.27 \$931.20 \$1,693.20	\$8,295.27 \$931.20 \$1,693.20	\$10,919.67
CY-FAIR EDUCATIONAL FOUND		12/15/2022 12/30/2022	General General	\$8,915.71 \$8,915.71	\$8,915.71 \$8,915.71	\$17,831.42
CY-FAIR LAWNMOWER HOLDINGS LLC		12/15/2022	General	\$4,140.00	\$4,140.00	\$4,140.00
CYFAIR TSTA/NEA		12/15/2022 12/30/2022	General General	\$8,865.74 \$8,846.33	\$8,865.74 \$8,846.33	\$17,712.07
CYNTHIA ALCOCER		12/08/2022	Child Nutrition	\$27.15	\$27.15	\$27.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA DOUGLAS		12/08/2022	Activity	\$125.00	\$125.00	\$125.00
CYNTHIA FICHTEL		12/08/2022	Activity	\$91.42	\$91.42	\$91.42
CYNTHIA HANCOCK		12/15/2022	Activity	\$22.47	\$22.47	\$22.47
CYNTHIA LORENZ		12/15/2022	General	\$25.00	\$25.00	\$25.00
CYNTHIA Y LOPEZ		12/08/2022	General Grant	\$150.00 \$327.73	\$477.73	\$477.73
CYPHER SECURITY LLC		12/15/2022	General	\$9,262.50	\$9,262.50	\$9,262.50
CYPRESS ACE HARDWARE AND FEED		12/01/2022 12/08/2022	General General	\$650.25 \$6,112.84	\$650.25 \$6,112.84	\$6,763.09
CYPRESS CORNER LLC	X	12/08/2022	General	\$13,001.81	\$13,001.81	\$13,001.81
CYPRESS CREEK FFA BOOSTER CLUB		12/01/2022	Activity	\$556.20	\$556.20	\$556.20
CYPRESS CREEK U D		12/01/2022	General	\$29,683.68	\$29,683.68	\$29,683.68
CYPRESS FAIRBANKS I.S.D.		12/15/2022 12/30/2022	General General	\$312.50 \$312.50	\$312.50 \$312.50	\$625.00
CYPRESS FAIRBANKS ISD		12/15/2022 12/30/2022	General General General	\$62.50 \$62.50 \$698.98	\$62.50 \$62.50 \$761.48	\$823.98
CYPRESS FALLS ATH BOOSTER CLUB		12/01/2022	Activity	\$91.00	\$91.00	\$91.00
CZERWINSKI CHARLENE A	X	12/08/2022	General	\$841.14	\$841.14	\$841.14
D & J SPORTS HOUSTON		12/01/2022 12/08/2022	General General	\$5,607.99 \$24,133.25	\$5,607.99 \$24,133.25	\$29,741.24
DAKTRONICS		12/15/2022	General	\$1,435.00	\$1,435.00	\$1,435.00
DAMON HALL		12/08/2022 12/15/2022	General General	\$110.00 \$135.00	\$110.00 \$135.00	\$245.00
DAN JOSEPH MUSIL		12/08/2022	General	\$300.00	\$300.00	\$300.00
DAN LANG		12/15/2022	General	\$165.00	\$165.00	\$165.00
DANA H YOUNGBLOOD		12/15/2022	General	\$165.00	\$165.00	\$165.00
DANA KELLY PHD OF PSYCHOLOGY PLLC		12/08/2022	Grant	\$4,500.00	\$4,500.00	\$4,500.00
DANA ROSEN		12/08/2022	General	\$101.94	\$101.94	\$101.94
DANIEL GOBER		12/15/2022	Activity	\$1,153.40	\$1,153.40	\$1,153.40
DANIEL RAWSON		12/15/2022	Activity	\$450.00	\$450.00	\$450.00
DANIEL RAY SMITH JR		12/15/2022	Grant	\$3,600.00	\$3,600.00	\$3,600.00
DANIEL TROCQUET		12/08/2022	General	\$35.00	\$35.00	\$35.00
DANIEL ZIESCHANG		12/01/2022 12/15/2022	General General	\$1,000.00 \$750.00	\$1,000.00 \$750.00	\$1,750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANMAR ACADEMY OF PERFORMING ARTS		12/08/2022	General	\$599.59	\$599.59	\$599.59
DANTHONY E JENKINS		12/01/2022	General	\$310.00	\$310.00	
		12/08/2022	General	\$155.00	\$155.00	
		12/15/2022	General	\$250.00	\$250.00	\$715.00
DARLA HAMILTON		12/08/2022	Grant	\$183.75	\$183.75	\$183.75
DARRELL WHITNEY		12/08/2022	General	\$116.25	\$116.25	\$116.25
DARREN CODAY		12/01/2022	Child Nutrition	\$52.00	\$52.00	\$52.00
DARRIN SAMUELS		12/08/2022	General	\$300.00	\$300.00	\$300.00
DARRYL HILL		12/01/2022	General	\$155.00	\$155.00	\$155.00
DARRYLE WILLIAMS		12/01/2022	General	\$230.00	\$230.00	
		12/15/2022	General	\$110.00	\$110.00	\$340.00
DARYNDA KLEIN		12/08/2022	Grant	\$4,000.00	\$4,000.00	\$4,000.00
DATA RUSH COURIERS		12/01/2022	General	\$85.10	\$85.10	\$85.10
DATASITE DESIGNS		12/01/2022	Grant	\$10,548.33	\$10,548.33	
		12/08/2022	General	\$7,487.50	\$7,487.50	\$18,035.83
DAVID A NASH		12/01/2022	General	\$340.00	\$340.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$525.00
DAVID G PEAKE		12/15/2022	General	\$7,019.69		
			General	\$4,697.23	\$11,716.92	
		12/30/2022	General	\$4,697.23		
			General	\$7,565.52	\$12,262.75	\$23,979.67
DAVID GAECKE		12/01/2022	Grant	\$256.88	\$256.88	
		12/08/2022	Grant	\$233.75	\$233.75	\$490.63
DAVID GLASS		12/15/2022	General	\$135.00	\$135.00	\$135.00
DAVID ORIOL		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
DAVID SCOTT HUDSON		12/08/2022	General	\$305.65	\$305.65	
		12/15/2022	General	\$258.29	\$258.29	\$563.94
DAVID SEQUEIRA		12/15/2022	Child Nutrition	\$40.40	\$40.40	\$40.40
DAVID SRUBAR		12/01/2022	General	\$246.25	\$246.25	
		12/15/2022	General	\$113.75	\$113.75	\$360.00
DAVID TOMMIE MCDONALD		12/08/2022	General	\$97.00	\$97.00	\$97.00
DAVID WHITE		12/08/2022	General	\$110.00	\$110.00	\$110.00
DAVIS FRANCES	X	12/08/2022	General	\$2,802.05	\$2,802.05	\$2,802.05
DAWN FOOD PRODUCTS		12/01/2022	Child Nutrition	\$696.77	\$696.77	
		12/08/2022	Child Nutrition	\$8,311.45	\$8,311.45	
		12/15/2022	Child Nutrition	\$3,645.41	\$3,645.41	\$12,653.63
DAWN WALL		12/15/2022	General	\$53.13	\$53.13	\$53.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAWUD ABDUR-RAHKMAN		12/15/2022	General	\$270.00	\$270.00	\$270.00
DAXWELL		12/15/2022	Child Nutrition	\$48,606.00	\$48,606.00	\$48,606.00
DC REGISTER #107985	X	12/08/2022	General	\$18.74	\$18.74	\$18.74
DCT TEXAS - DBA PAPA JOHNS PIZZA		12/01/2022 12/08/2022	Activity Activity	\$429.98 \$408.97	\$429.98 \$408.97	\$838.95
DEAN & DRAPER INSURANCE AGENCY INC		12/08/2022	General	\$142.00	\$142.00	\$142.00
DEANAN GOURMET POPCORN		12/01/2022 12/15/2022	Activity Activity	\$635.00 \$140.00	\$635.00 \$140.00	\$775.00
DEANDRE' K BELL		12/01/2022	General	\$110.00	\$110.00	\$110.00
DEANNA HICKS		12/08/2022	Grant	\$38.75	\$38.75	\$38.75
DEBBIE COWIE		12/08/2022	Grant	\$171.25	\$171.25	\$171.25
DEBORAH BARTHOLOMEW		12/08/2022	Activity General	\$66.43 \$53.13	\$119.56	\$119.56
DEBORAH DIANE SEITER		12/08/2022	General	\$48.99	\$48.99	\$48.99
DEBORAH GARCIA		12/08/2022	Activity	\$1,464.60	\$1,464.60	\$1,464.60
DEBORAH L EDWARDS		12/15/2022	General	\$74.38	\$74.38	\$74.38
DEBORAH L GREGORY		12/01/2022 12/08/2022	Activity General Activity	\$209.60 \$71.00 \$82.38	\$280.60 \$82.38	\$362.98
DEBORAH LOREDO MARTINEZ		12/01/2022 12/08/2022	General General	\$70.00 \$200.00	\$70.00 \$200.00	\$270.00
DEBORAH MCCRORY		12/01/2022 12/08/2022 12/15/2022	General General General	\$130.00 \$70.00 \$130.00	\$130.00 \$70.00 \$130.00	\$330.00
DECA		12/15/2022	Activity	\$320.00	\$320.00	\$320.00
DELEGARD TOOL CO		12/01/2022 12/08/2022	General General	\$978.45 \$143.75	\$978.45 \$143.75	\$1,122.20
DELEON LUIS E MALDONADO	X	12/08/2022	General	\$2,316.22	\$2,316.22	\$2,316.22
DELIA VILLEMARETTE		12/15/2022	Activity	\$16.95	\$16.95	\$16.95
DELWIN SMITH ENTERPRISE		12/01/2022 12/15/2022	Activity Activity	\$350.00 \$350.00	\$350.00 \$350.00	\$700.00
DEMCO INC		12/01/2022 12/08/2022 12/15/2022	General General Grant General Grant	\$1,159.83 \$701.02 \$471.03 \$7,574.42 \$312.94	\$1,159.83 \$1,172.05 \$7,887.36	\$10,219.24
DEMETRIA FLOWERS		12/15/2022	Grant	\$115.94	\$115.94	\$115.94
DENIS L KIDWELL		12/01/2022	General	\$750.00	\$750.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/08/2022	General	\$1,125.00	\$1,125.00	
		12/15/2022	General	\$1,000.00	\$1,000.00	\$2,875.00
DENNIS S HYMES		12/15/2022	General	\$631.00	\$631.00	\$631.00
DEON SAMUEL		12/01/2022	General	\$210.00	\$210.00	
		12/15/2022	Activity	\$165.00	\$165.00	\$375.00
DEPARTMENT CHILDREN FAMILY SERVICES		12/15/2022	General	\$498.89	\$498.89	
		12/30/2022	General	\$498.89	\$498.89	\$997.78
DEPARTMENT OF INFORMATION RESOURCES		12/08/2022	General	\$.10	\$.10	\$.10
DEPARTMENT OF SOCIAL SERVICES		12/15/2022	General	\$196.07	\$196.07	
		12/30/2022	General	\$196.07	\$196.07	\$392.14
DERRICK STANLEY		12/01/2022	Activity	\$140.00	\$140.00	\$140.00
DEWALLACE ELLISON		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$185.00		
			General	\$135.00	\$320.00	\$430.00
DIAMONDE HENSLEY		12/08/2022	Grant	\$283.13	\$283.13	\$283.13
DIAZAYALA MARIO R	X	12/08/2022	General	\$1,066.16	\$1,066.16	\$1,066.16
DIDAX EDUCATIONAL RESOURCES		12/01/2022	Grant	\$620.07	\$620.07	\$620.07
DIEGO FERNANDO PINTO		12/15/2022	Activity	\$309.56		
			General	\$330.00	\$639.56	\$639.56
DIEGO ORTIZ		12/01/2022	Activity	\$65.00	\$65.00	\$65.00
DISCOUNT SCHOOL SUPPLY		12/08/2022	Grant	\$709.10	\$709.10	\$709.10
DIV OF CHILD SUPPORT ENFORCEMENT		12/15/2022	General	\$173.48	\$173.48	
		12/30/2022	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		12/01/2022	Bond Funds	\$1,408,163.53	\$1,408,163.53	
		12/15/2022	Bond Funds	\$3,216,500.96	\$3,216,500.96	\$4,624,664.49
DIXON GATES		12/08/2022	General	\$100.00	\$100.00	\$100.00
DOCUNAV SOLUTIONS		12/15/2022	Bond Funds	\$86,708.62	\$86,708.62	\$86,708.62
DOGAN ENTERPRISES LLC	X	12/08/2022	General	\$190.04	\$190.04	\$190.04
DOMINO'S PIZZA INC		12/15/2022	Activity	\$251.98	\$251.98	\$251.98
DON CAGGINS		12/08/2022	General	\$110.00	\$110.00	\$110.00
DON RINEHART		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	General	\$110.00	\$110.00	\$220.00
DONALD J CARPENTER		12/01/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$295.00
DONDRIA MOORE		12/01/2022	General	\$405.00	\$405.00	
		12/08/2022	General	\$265.00	\$265.00	
		12/15/2022	General	\$555.00	\$555.00	\$1,225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONNA BENOTTI		12/15/2022	General	\$1,300.00	\$1,300.00	\$1,300.00
DONNA GABIANA		12/15/2022	Activity	\$23.43	\$23.43	\$23.43
DONNA GILLIAM		12/08/2022	General	\$290.00	\$290.00	\$290.00
DONNA M TOVALIN		12/08/2022	General	\$246.88	\$246.88	\$246.88
DONUT SHACK		12/01/2022	Activity	\$39.96	\$39.96	
		12/08/2022	Activity	\$45.01	\$45.01	
		12/15/2022	Activity	\$136.86	\$136.86	\$221.83
DOUGLAS LOESCHER		12/01/2022	General	\$95.00	\$95.00	\$95.00
DOWLEY SECURITY SYSTEMS INC		12/08/2022	Bond Funds	\$1,262.50	\$1,262.50	
		12/15/2022	General	\$12,254.19	\$12,254.19	\$13,516.69
DR PEPPER SNAPPLE GROUP		12/15/2022	Child Nutrition	\$6,760.66		
			General	\$1,656.46	\$8,417.12	\$8,417.12
DRAMATIC PUBLISHING CO		12/01/2022	General	\$762.64	\$762.64	\$762.64
DREAMBOX LEARNING INC		12/01/2022	Grant	\$6,500.00	\$6,500.00	\$6,500.00
DREW WALKER		12/15/2022	Activity	\$220.00	\$220.00	\$220.00
DRY CLEAN WORLD		12/01/2022	Activity	\$55.08	\$55.08	
		12/08/2022	Activity	\$81.62	\$81.62	
		12/15/2022	General	\$219.91	\$219.91	\$356.61
DUFFUS DAVID & ALBERTHA	X	12/08/2022	General	\$167.40	\$167.40	\$167.40
DULCE CHONG		12/01/2022	Grant	\$446.60	\$446.60	
		12/15/2022	Grant	\$496.30	\$496.30	\$942.90
DYLAN ZAROSKY	X	12/15/2022	General	\$1,016.74	\$1,016.74	\$1,016.74
DYREN ROLLINS		12/01/2022	General	\$185.00	\$185.00	
		12/08/2022	General	\$155.00	\$155.00	
		12/15/2022	General	\$135.00	\$135.00	\$475.00
EARL E BENNETT JR		12/01/2022	Activity	\$145.00	\$145.00	\$145.00
EATS MESQUITE GRILL		12/01/2022	Activity	\$1,125.00	\$1,125.00	\$1,125.00
ECAP LTD		12/01/2022	General	\$390.00	\$390.00	
		12/15/2022	General	\$390.00	\$390.00	\$780.00
ECOLAB INC		12/08/2022	Child Nutrition	\$4,644.00	\$4,644.00	\$4,644.00
ECS LEARNING SYSTEMS		12/01/2022	Grant	\$5,738.42	\$5,738.42	\$5,738.42
EDITH PATEL		12/15/2022	Grant	\$100.00	\$100.00	\$100.00
EDNA TORRES DE LEON		12/08/2022	General	\$56.88	\$56.88	\$56.88
EDUARDO CUEVAS		12/08/2022	Activity	\$65.00	\$65.00	\$65.00
EDUCATION SERVICE CENTER		12/08/2022	General	\$1,020.00	\$1,020.00	\$1,020.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		12/01/2022	Grant	\$4,000.00	\$4,000.00	\$4,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL PRODUCTS INC		12/01/2022	Activity	\$14,538.62	\$14,538.62	
		12/15/2022	Activity	\$8,939.75	\$8,939.75	\$23,478.37
EDUCATIONAL THEATRE ASSOCIATION		12/08/2022	Activity	\$129.00	\$129.00	\$129.00
EDUCATIONHALL LLC		12/15/2022	General Grant	\$71,500.00 \$9,000.00	\$80,500.00	\$80,500.00
EDWARD HARRIS		12/15/2022	General	\$110.00	\$110.00	\$110.00
EDWARD J QUIRSFELD III		12/01/2022	General	\$65.00	\$65.00	\$65.00
EFI GLOBAL INC		12/01/2022	Bond Funds	\$570.00	\$570.00	
		12/15/2022	General	\$1,533.75	\$1,533.75	\$2,103.75
ELAINE DADY		12/08/2022	General	\$22.00	\$22.00	\$22.00
ELERSON EMBERY		12/08/2022	General	\$465.00	\$465.00	
		12/15/2022	General	\$615.00	\$615.00	\$1,080.00
ELEVATE EDUCATIONAL SERVICES		12/01/2022	Grant	\$2,082.50	\$2,082.50	
		12/15/2022	Grant	\$11,854.10	\$11,854.10	\$13,936.60
ELITE MATERIAL HANDLING		12/15/2022	Child Nutrition	\$1,295.00	\$1,295.00	\$1,295.00
ELIZABETH A BORSOS		12/08/2022	General	\$12.56	\$12.56	\$12.56
ELIZABETH BRAUN		12/15/2022	General	\$50.00	\$50.00	\$50.00
ELIZABETH FRANKLIN		12/15/2022	Activity	\$330.00	\$330.00	\$330.00
ELIZABETH GOLSCH		12/15/2022	General	\$11.88	\$11.88	\$11.88
ELIZABETH KENNEY		12/08/2022	Grant	\$102.76	\$102.76	\$102.76
ELIZABETH MARTIN		12/01/2022	Grant	\$1,700.00	\$1,700.00	
		12/15/2022	Activity Grant	\$1,200.00 \$1,700.00	\$2,900.00	\$4,600.00
ELIZABETH MCDOWELL		12/08/2022	Grant	\$76.88	\$76.88	\$76.88
ELIZABETH MORONEY		12/08/2022	General	\$282.50	\$282.50	\$282.50
ELIZABETH PERDUE		12/08/2022	Grant	\$23.13	\$23.13	\$23.13
ELIZABETH SMITH		12/15/2022	Child Nutrition	\$10.50	\$10.50	\$10.50
ELLER JOSHUA A	X	12/08/2022	General	\$96.87	\$96.87	\$96.87
ELODIA VALDEZ		12/15/2022	Child Nutrition	\$14.35	\$14.35	\$14.35
ELSTON WILLIAMS		12/01/2022	General	\$110.00	\$110.00	\$110.00
ELVIS BARKSDALE		12/01/2022	Activity	\$75.00	\$75.00	\$75.00
EMERALD FOREST UTILITY DISTRICT		12/01/2022	General	\$24,297.54	\$24,297.54	\$24,297.54
EMILIE MANNER		12/08/2022	General	\$20.63	\$20.63	\$20.63
EMILY BURELSMITH		12/01/2022	General	\$13.25	\$13.25	\$13.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMA ALLISON		12/15/2022	General	\$85.00	\$85.00	\$85.00
EMMANUEL BLUEFORD		12/01/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$185.00		
			General	\$110.00	\$295.00	\$405.00
EMOVERE DESIGNS INC		12/01/2022	General	\$5,500.00	\$5,500.00	\$5,500.00
ENERGY TRAINING ASSOC LLC		12/01/2022	Activity	\$1,375.60		
			General	\$2,885.48	\$4,261.08	
		12/15/2022	Activity	\$900.00		
			General	\$5,514.12	\$6,414.12	\$10,675.20
ENGINEERED AIR BALANCE CO INC		12/01/2022	Bond Funds	\$77,305.00	\$77,305.00	
		12/15/2022	Bond Funds	\$123,970.00	\$123,970.00	\$201,275.00
ENHANCED LASER PRODUCTS		12/01/2022	General	\$425.00	\$425.00	
		12/08/2022	Activity	\$109.50		
			General	\$29,148.50		
			Grant	\$3,626.50	\$32,884.50	
		12/15/2022	General	\$5,650.00		
			Grant	\$150.00	\$5,800.00	\$39,109.50
ERIC ANDREW GONZALES		12/15/2022	General	\$440.00	\$440.00	\$440.00
ERIC ARMIN INC		12/08/2022	General	\$720.50		
			Grant	\$3,383.00	\$4,103.50	
		12/15/2022	Bond Funds	\$13,089.90	\$13,089.90	\$17,193.40
ERIC BEANE		12/15/2022	General	\$2,108.54	\$2,108.54	\$2,108.54
ERIC CRANE		12/01/2022	General	\$95.00	\$95.00	
		12/08/2022	General	\$155.00	\$155.00	
		12/15/2022	General	\$135.00	\$135.00	\$385.00
ERIC GARDNER		12/08/2022	Activity	\$450.00	\$450.00	\$450.00
ERICA REYES		12/15/2022	Activity	\$450.00	\$450.00	\$450.00
ERIN FAITH		12/08/2022	Grant	\$51.25	\$51.25	\$51.25
ERIN ORRICK		12/01/2022	General	\$65.00	\$65.00	\$65.00
ERIN STOCKTON		12/08/2022	General	\$115.44	\$115.44	\$115.44
ERIN WALKER		12/01/2022	Activity	\$339.00	\$339.00	
		12/15/2022	Activity	\$849.00		
			General	\$153.00	\$1,002.00	\$1,341.00
ERNEST GREENWOOD		12/01/2022	General	\$110.00	\$110.00	
		12/15/2022	General	\$110.00	\$110.00	\$220.00
ERSKINE LIGHTFOOT		12/01/2022	Activity	\$140.00	\$140.00	\$140.00
ESITEFUL		12/08/2022	General	\$4,080.00	\$4,080.00	\$4,080.00
EUGENE M STEIN		12/15/2022	Activity	\$65.00	\$65.00	\$65.00
EVAN NIX		12/01/2022	General	\$65.00	\$65.00	\$65.00
EVANS CARSON TAYLOR	X	12/08/2022	General	\$688.71		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$497.62	\$1,186.33	
	X	12/15/2022	General	\$36.40	\$36.40	\$1,222.73
EVELYN FUGAR		12/15/2022	Grant	\$16.25	\$16.25	\$16.25
EVELYN HOOTEN		12/15/2022	Activity	\$35.94	\$35.94	\$35.94
EVELYN SHEPHARD		12/15/2022	General	\$30.00	\$30.00	\$30.00
EVERGREEN WORKING CAPITAL LLC		12/01/2022	General	\$1,556.99	\$1,556.99	
		12/08/2022	General	\$1,358.25	\$1,358.25	
		12/15/2022	General	\$1,166.01	\$1,166.01	\$4,081.25
EWELL EDUCATIONAL SERVICES		12/01/2022	Activity	\$673.00	\$673.00	
		12/08/2022	Activity	\$156.00	\$156.00	
		12/15/2022	Activity	\$3,802.00	\$3,802.00	\$4,631.00
EZB PEST CONTROL INC		12/15/2022	General	\$276.88	\$276.88	\$276.88
FACILITY SOLUTIONS GROUP		12/08/2022	General	\$545.00	\$545.00	\$545.00
FAIRBANKS BUSINESS PARK LTD	X	12/08/2022	General	\$37,865.03	\$37,865.03	\$37,865.03
FAMILY AND CONSUMER SCIENCES		12/15/2022	General	\$29.16	\$29.16	
		12/30/2022	General	\$29.16	\$29.16	\$58.32
FANCHON HINES		12/15/2022	General	\$55.96	\$55.96	\$55.96
FASST SPORTS LLC		12/01/2022	General	\$2,725.00	\$2,725.00	\$2,725.00
FASTSIGNS OF CYPRESS		12/01/2022	Activity	\$150.40	\$150.40	\$150.40
FAULKNER MCKENZIE J & MARISSA M	X	12/08/2022	General	\$881.33	\$881.33	\$881.33
FBLA PBL		12/01/2022	Activity	\$533.00	\$533.00	
		12/15/2022	Activity	\$351.00	\$351.00	\$884.00
FEAR FREE LLC		12/01/2022	General	\$19,800.00	\$19,800.00	\$19,800.00
FEDEX		12/08/2022	General	\$166.00		
			General	\$289.73	\$455.73	
		12/15/2022	General	\$234.51		
			Grant	\$410.77	\$645.28	\$1,101.01
FELICIA D STERLING		12/15/2022	General	\$21.38	\$21.38	\$21.38
FERNANDO L ZAMBRANO		12/08/2022	General	\$63.92	\$63.92	\$63.92
FGH INSULATION COMPANY		12/08/2022	General	\$4,059.05	\$4,059.05	\$4,059.05
FINISH LINE PROMOTIONS		12/08/2022	Activity	\$272.38	\$272.38	\$272.38
FIRESAFE		12/08/2022	General	\$300.00	\$300.00	\$300.00
FIRETRON INC		12/08/2022	General	\$340.00	\$340.00	\$340.00
FIRST INDUSTRIAL LP	X	12/08/2022	General	\$1,940.82	\$1,940.82	\$1,940.82
FIRST TO THE FINISH INC		12/01/2022	Activity	\$2,422.50	\$2,422.50	\$2,422.50
FIX A BUMPER		12/08/2022	General	\$800.00	\$800.00	\$800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLEET CHARGE		12/01/2022	General	\$37,660.80	\$37,660.80	
		12/15/2022	General	\$22,944.28	\$22,944.28	\$60,605.08
FLEETPRIDE HEAVY DUTY PARTS		12/01/2022	Child Nutrition	\$1,723.19		
			General	\$6,934.62	\$8,657.81	
		12/08/2022	Child Nutrition	\$1,870.00	\$1,870.00	
		12/15/2022	Child Nutrition	\$8,168.36	\$8,168.36	\$18,696.17
FLEMING INSTRUMENT REPAIR		12/08/2022	General	\$3,155.00	\$3,155.00	\$3,155.00
FLINN SCIENTIFIC INCORPORATED		12/01/2022	General	\$196.80	\$196.80	
		12/08/2022	General	\$374.68	\$374.68	\$571.48
FLIPDOG SPORTSWEAR		12/08/2022	Activity	\$2,180.80	\$2,180.80	\$2,180.80
FLOSPORTS INC		12/15/2022	Activity	\$338.34	\$338.34	\$338.34
FOLLETT CONTENT SOLUTIONS LLC		12/01/2022	General	\$3,564.45	\$3,564.45	
		12/08/2022	General	\$5,291.27	\$5,291.27	
		12/15/2022	General	\$2,541.81	\$2,541.81	\$11,397.53
FONTAINE BOONE		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
FONTANA CHASE	X	12/08/2022	General	\$1,485.39	\$1,485.39	\$1,485.39
FORT BEND COUNTY MUSEUM ASSOCIATION		12/01/2022	Activity	\$1,512.00	\$1,512.00	\$1,512.00
FOX LANDSCAPING	X	12/15/2022	General	\$1,283.80	\$1,283.80	\$1,283.80
FRANCISCA CARTER		12/08/2022	Grant	\$267.50	\$267.50	\$267.50
FRANK SANCHEZ		12/01/2022	Activity	\$140.00	\$140.00	\$140.00
FRANKLIN SAMPSON		12/15/2022	General	\$202.57	\$202.57	\$202.57
FRANKLINCOVEY CLIENT SALES INC		12/15/2022	Grant	\$3,500.00	\$3,500.00	\$3,500.00
FREDERICK DOWLEN		12/01/2022	General	\$270.00	\$270.00	\$270.00
FREED ADVERTISING LP		12/01/2022	General	\$11,916.41	\$11,916.41	
		12/08/2022	General	\$12,227.06	\$12,227.06	\$24,143.47
FREEDOM FLIGHT MODELS		12/15/2022	Activity	\$82.00	\$82.00	\$82.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		12/01/2022	General	\$17,468.92	\$17,468.92	
		12/08/2022	Activity	\$6,586.19	\$6,586.19	
		12/15/2022	Activity	\$2,048.39	\$2,048.39	\$26,103.50
FRITO-LAY INC		12/01/2022	Child Nutrition	\$18,451.75		
			General	\$9,477.05	\$27,928.80	
		12/08/2022	Child Nutrition	\$18,843.17	\$18,843.17	
		12/15/2022	Child Nutrition	\$17,241.12		
			General	\$2,463.93	\$19,705.05	\$66,477.02
FRONTLINE TECHNOLOGIES		12/01/2022	General	\$42,362.00	\$42,362.00	
		12/08/2022	General	\$26,748.47	\$26,748.47	\$69,110.47
FULLY PROMOTED		12/01/2022	Activity	\$7,608.35	\$7,608.35	
		12/08/2022	Activity	\$75.06	\$75.06	
		12/15/2022	Activity	\$841.40		
			General	\$1,451.78	\$2,293.18	\$9,976.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABRIEL TYRONE & CAROLYN Y	X	12/08/2022	General	\$180.93	\$180.93	\$180.93
GABRIELA BOCHUS		12/01/2022 12/08/2022 12/15/2022	General General General	\$70.00 \$225.00 \$400.00	\$70.00 \$225.00 \$400.00	\$695.00
GABRIELA KULP		12/01/2022	Activity	\$542.50	\$542.50	\$542.50
GAEL PROPERTIES LLC	X	12/08/2022	General	\$2,352.30	\$2,352.30	\$2,352.30
GAIL BOGGS		12/08/2022	Activity	\$11.25	\$11.25	\$11.25
GALE CENGAGE LEARNING		12/01/2022	General	\$516.07	\$516.07	\$516.07
GALLARDO ESTHELA & MARCIAL F	X	12/08/2022	General	\$1,554.56	\$1,554.56	\$1,554.56
GAME ONE		12/15/2022	Activity	\$2,765.50	\$2,765.50	\$2,765.50
GAMETIME		12/08/2022	Activity	\$3,319.96	\$3,319.96	\$3,319.96
GANDY INK		12/01/2022 12/08/2022 12/15/2022	Activity Activity Activity	\$12,569.64 \$7,124.47 \$10,234.94	\$12,569.64 \$7,124.47 \$10,234.94	\$29,929.05
GARDA CL SOUTHWEST INC		12/01/2022	Activity Child Nutrition General	\$8,000.68 \$6,067.99 \$349.63	\$14,418.30	\$14,418.30
GAROLD L KINNINGER		12/08/2022 12/15/2022	General Activity	\$253.75 \$322.94	\$253.75 \$322.94	\$576.69
GARY A MCINTYRE		12/15/2022	General	\$155.00	\$155.00	\$155.00
GARY HATCH		12/15/2022	General	\$135.00	\$135.00	\$135.00
GARY THOMPSON SR		12/01/2022	General	\$115.00	\$115.00	\$115.00
GASTONTHOMAS M JR & VIRGINIA R	X	12/08/2022	General	\$160.70	\$160.70	\$160.70
GATEWAY PRINTING & OFFICE SUPPLY		12/01/2022 12/15/2022	General Activity	\$281.29 \$1,176.88	\$281.29 \$1,176.88	\$1,458.17
GAYLE V CALLAHAN		12/08/2022	Grant	\$21.25	\$21.25	\$21.25
GCASE		12/08/2022	Grant	\$1,050.00	\$1,050.00	\$1,050.00
GDI TIMS		12/15/2022	General	\$13.95	\$13.95	\$13.95
GEETIKA BIJLANI		12/01/2022 12/15/2022	Grant Grant	\$100.00 \$121.00	\$100.00 \$121.00	\$221.00
GENA GLENN		12/01/2022	General	\$153.00	\$153.00	\$153.00
GEORGE DUPLESSIS III		12/01/2022 12/15/2022	General General	\$220.00 \$270.00	\$220.00 \$270.00	\$490.00
GEORGE W STEVENSON CH 13 TRUSTEE		12/15/2022 12/30/2022	General General	\$486.00 \$486.00	\$486.00 \$486.00	\$972.00
GERALD HARDEMAN		12/15/2022	Activity	\$370.00	\$370.00	\$370.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERALD L KLICH JR		12/15/2022	General	\$20.00	\$20.00	\$20.00
GERALD S GREENE		12/01/2022 12/15/2022	General Activity	\$170.00 \$185.00	\$170.00 \$185.00	\$355.00
GETPOMS.COM		12/01/2022 12/08/2022 12/15/2022	General General General	\$4,198.30 \$3,911.60 \$1,717.14	\$4,198.30 \$3,911.60 \$1,717.14	\$9,827.04
GEXPRO/GE SUPPLY		12/01/2022	General	\$4,871.57	\$4,871.57	\$4,871.57
GFL ENVIRONMENTAL		12/01/2022 12/08/2022	General General	\$83,662.67 \$122,864.08	\$83,662.67 \$122,864.08	\$206,526.75
GIA RODRIGUEZ		12/08/2022	General	\$532.40	\$532.40	\$532.40
GIMKIT INC		12/15/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
GINGER KISER		12/15/2022	General	\$153.00	\$153.00	\$153.00
GLADSTONE INC		12/08/2022	Activity	\$450.00	\$450.00	\$450.00
GLASS DOCTOR OF CYPRESS		12/01/2022 12/15/2022	General General	\$916.79 \$1,040.12	\$916.79 \$1,040.12	\$1,956.91
GLENDA HORNER		12/15/2022	General	\$678.92	\$678.92	\$678.92
GLENDALE PARADE STORE LLC		12/08/2022 12/15/2022	Activity Activity	\$200.95 \$261.50	\$200.95 \$261.50	\$462.45
GLOBO LANGUAGE SOLUTIONS		12/01/2022 12/08/2022 12/15/2022	General Grant Grant General Grant	\$220.00 \$220.00 \$43,807.50 \$110.00 \$34,376.25	\$440.00 \$43,807.50	\$78,733.75
GLORIA RODRIGUEZ		12/08/2022	General	\$287.67	\$287.67	\$287.67
GOES HEATING SYSTEMS		12/01/2022 12/08/2022 12/15/2022	General General General	\$749.81 \$3,608.19 \$16,172.32	\$749.81 \$3,608.19 \$16,172.32	\$20,530.32
GONZALEZ MOISES RAMON	X	12/08/2022	General	\$476.50	\$476.50	\$476.50
GOOD SOURCE SOLUTIONS		12/08/2022 12/15/2022	Child Nutrition Child Nutrition	\$61,750.40 \$41,796.00	\$61,750.40 \$41,796.00	\$103,546.40
GOODMAN FOOD PRODUCTS		12/01/2022 12/15/2022	Child Nutrition Child Nutrition	\$10,876.00 \$37,056.00	\$10,876.00 \$37,056.00	\$47,932.00
GOPHER		12/01/2022 12/15/2022	Activity Activity General	\$340.20 \$3,685.68 \$171.78	\$340.20 \$3,857.46	\$4,197.66
GORDON FOOD SERVICE INC		12/08/2022	Child Nutrition	\$9,856.28	\$9,856.28	\$9,856.28
GORDON WONG		12/01/2022	Activity	\$140.00	\$140.00	\$140.00
GRADY CASTLEBERRY		12/01/2022 12/08/2022 12/15/2022	General General Activity	\$450.00 \$205.00 \$185.00	\$450.00 \$205.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$110.00	\$295.00	\$950.00
GRADYS FOODSERVICE EQUIPMENT		12/01/2022	Child Nutrition	\$786.17	\$786.17	\$786.17
GRAINGER		12/01/2022	General	\$1,207.48	\$1,207.48	
		12/08/2022	Child Nutrition	\$2,953.18		
			General	\$27,923.99	\$30,877.17	
		12/15/2022	Child Nutrition	\$56.20		
			General	\$20,759.05	\$20,815.25	\$52,899.90
GRANDA PAUL MAURICIO	X	12/08/2022	General	\$1,630.17	\$1,630.17	\$1,630.17
GRAYBAR ELECTRIC COMPANY INC		12/01/2022	General	\$2,338.95	\$2,338.95	
		12/08/2022	General	\$1,089.94	\$1,089.94	
		12/15/2022	General	\$692.52	\$692.52	\$4,121.41
GREG COUNTRYMAN		12/08/2022	General	\$225.00	\$225.00	\$225.00
GREG GREENWOOD		12/15/2022	Activity	\$220.00	\$220.00	\$220.00
GREGORY A ANIKIENKO		12/01/2022	Activity	\$300.00	\$300.00	\$300.00
GREGORY DRURY		12/08/2022	General	\$65.00	\$65.00	\$65.00
GREGORY GUNN		12/01/2022	General	\$110.00	\$110.00	
		12/08/2022	General	\$170.00	\$170.00	\$280.00
GREGORY JAY MAXWELL		12/01/2022	General	\$210.00	\$210.00	
		12/15/2022	Activity	\$165.00	\$165.00	\$375.00
GREGORY LOZANO		12/01/2022	General	\$82.25	\$82.25	
		12/08/2022	General	\$446.25	\$446.25	
		12/15/2022	General	\$735.43	\$735.43	\$1,263.93
GREGORY M CLACK		12/01/2022	General	\$155.00	\$155.00	
		12/08/2022	General	\$155.00	\$155.00	
		12/15/2022	General	\$155.00	\$155.00	\$465.00
GREGORY RIVERA		12/01/2022	General	\$110.00	\$110.00	\$110.00
GREGORY W DICK		12/01/2022	General	\$375.00	\$375.00	\$375.00
GTS TECHNOLOGY SOLUTIONS INC		12/01/2022	Bond Funds	\$71,505.80		
			General	\$8,400.00	\$79,905.80	
		12/08/2022	Bond Funds	\$40,926.74		
			General	\$5,005.00	\$45,931.74	
		12/15/2022	Bond Funds	\$60,305.04		
			General	\$4,200.00	\$64,505.04	\$190,342.58
GTT GENERAL CONTRACTORS INC		12/08/2022	Bond Funds	\$224,952.46	\$224,952.46	
		12/16/2022	Bond Funds	\$500,241.03	\$500,241.03	\$725,193.49
GUARDIAN REPAIR & PARTS		12/08/2022	General	\$4,345.50	\$4,345.50	
		12/15/2022	Child Nutrition	\$1,018.92	\$1,018.92	\$5,364.42
GULF COAST PAPER		12/08/2022	Child Nutrition	\$19,211.20	\$19,211.20	
		12/15/2022	Child Nutrition	\$3,139.50	\$3,139.50	\$22,350.70
GULFTEX		12/08/2022	Bond Funds	\$17,430.56	\$17,430.56	\$17,430.56
H OMAR SALGADO		12/01/2022	Activity	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
H TOWN DONUTS LLC		12/01/2022	Activity	\$770.30	\$770.30	\$770.30
HADLEY FARMS INC		12/08/2022	Child Nutrition	\$24,498.00	\$24,498.00	\$24,498.00
HAL BRONSON		12/08/2022	General	\$202.54	\$202.54	\$202.54
HALEY J ROBERTSON		12/08/2022	General	\$56.16	\$56.16	\$56.16
HALEY LOURENCO		12/15/2022	General	\$153.00	\$153.00	\$153.00
HALF BAKED		12/08/2022	Activity	\$37.74	\$37.74	\$397.74
		12/15/2022	Activity	\$360.00	\$360.00	
HALO BRANDED SOLUTIONS		12/01/2022	Activity	\$2,374.64	\$2,761.48	\$12,119.49
			General	\$386.84		
		12/08/2022	Activity	\$7,700.97		
			General	\$798.50		
		12/15/2022	Activity	\$858.54	\$858.54	
HALO BRANDED SOLUTIONS INC	X	12/15/2022	General	\$3,289.00	\$3,289.00	\$3,289.00
HANAGRIFF EWELL AND MURPHY		12/15/2022	General	\$6,365.00	\$6,365.00	\$6,365.00
HAND2MIND INC		12/01/2022	Grant	\$1,602.04	\$1,602.04	\$3,734.12
		12/15/2022	Bond Funds	\$239.00		
			General	\$1,000.96		
			Grant	\$892.12	\$2,132.08	
HANNAH SHAFFER		12/01/2022	General	\$160.00	\$160.00	\$160.00
HAPPY DAYS CHILD LEARNING CENTER	X	12/08/2022	General	\$189.09	\$189.09	\$189.09
HARDIES FRUIT AND VEGETABLE CO HOUS		12/01/2022	Child Nutrition	\$31,603.90	\$33,278.52	\$60,683.45
			General	\$1,674.62		
		12/08/2022	Child Nutrition	\$23,630.54		
		12/15/2022	General	\$1,522.81	\$25,153.35	
		12/15/2022	General	\$2,251.58	\$2,251.58	
HARRELL KELDRIC & ARMIDA ARACELY	X	12/08/2022	General	\$1,436.78	\$1,436.78	\$1,436.78
HARRELLS LLC		12/08/2022	General	\$24,927.51	\$24,927.51	\$24,927.51
HARRIS COUNTY APPRAISAL DISTRICT		12/15/2022	General	\$3,021.37	\$3,021.37	\$3,021.37
HARRIS COUNTY FWS DIST #61		12/15/2022	General	\$15,732.36	\$15,732.36	\$15,732.36
HARRIS COUNTY M U D #264		12/08/2022	General	\$12,613.28	\$12,613.28	\$12,613.28
HARRIS COUNTY MUD #102		12/01/2022	General	\$6,095.78	\$6,095.78	\$6,095.78
HARRIS COUNTY MUD #105		12/08/2022	General	\$32,924.97	\$32,924.97	\$32,924.97
HARRIS COUNTY MUD #130		12/01/2022	General	\$15,775.40	\$15,775.40	\$15,775.40
HARRIS COUNTY MUD #157		12/01/2022	General	\$39,487.39	\$39,487.39	\$39,487.39
HARRIS COUNTY MUD #162		12/15/2022	General	\$9,109.70	\$9,109.70	\$9,109.70
HARRIS COUNTY MUD #163		12/08/2022	General	\$1,598.04	\$1,598.04	\$1,598.04
HARRIS COUNTY MUD #167		12/15/2022	General	\$24,689.99	\$24,689.99	\$24,689.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #172		12/15/2022	General	\$13,850.86	\$13,850.86	\$13,850.86
HARRIS COUNTY MUD #18		12/08/2022	General	\$6,272.35	\$6,272.35	\$6,272.35
HARRIS COUNTY MUD #239		12/08/2022	General	\$5,257.65	\$5,257.65	\$5,257.65
HARRIS COUNTY MUD #264		12/08/2022	General	\$1,625.20	\$1,625.20	\$1,625.20
HARRIS COUNTY MUD #322		12/08/2022	General	\$2,257.00	\$2,257.00	\$2,257.00
HARRIS COUNTY MUD #341		12/08/2022	General	\$3,068.50	\$3,068.50	\$3,068.50
HARRIS COUNTY MUD #354		12/08/2022	General	\$978.25	\$978.25	\$978.25
HARRIS COUNTY MUD #364		12/01/2022	General	\$2,248.80	\$2,248.80	\$2,248.80
HARRIS COUNTY MUD #374		12/15/2022	General	\$14,446.89	\$14,446.89	\$14,446.89
HARRIS COUNTY MUD #396		12/08/2022	General	\$671.25	\$671.25	\$671.25
HARRIS COUNTY MUD #397		12/08/2022	General	\$4,922.25	\$4,922.25	\$4,922.25
HARRIS COUNTY MUD #6		12/08/2022	General	\$552.15	\$552.15	\$552.15
HARRIS COUNTY MUD 136		12/01/2022	General	\$1,509.20	\$1,509.20	\$1,509.20
HARRIS COUNTY MUD 155 JSTP		12/15/2022	General	\$1,269.77	\$1,269.77	\$1,269.77
HARRIS COUNTY MUD 165		12/15/2022	General	\$3,225.42	\$3,225.42	\$3,225.42
HARRIS COUNTY MUD 501		12/01/2022	General	\$9,541.10	\$9,541.10	\$9,541.10
HARRIS COUNTY SMOKEHOUSE		12/15/2022	Activity	\$1,549.50	\$1,549.50	\$1,549.50
HARRIS COUNTY TAX ASSESSOR-COLLECTO		12/08/2022	General	\$384.25	\$384.25	
		12/15/2022	General	\$120.50	\$120.50	\$504.75
HARRIS COUNTY TOLL ROAD AUTHOR		12/01/2022	General	\$12,352.83	\$12,352.83	
		12/08/2022	General	\$11,376.30	\$11,376.30	\$23,729.13
HARRIS COUNTY TREASURER		12/08/2022	Grant	\$63,131.94	\$63,131.94	
		12/15/2022	General	\$39.00	\$39.00	\$63,170.94
HEATHER MOTZNY		12/15/2022	Activity	\$97.26	\$97.26	\$97.26
HEATHER STRICKLAND		12/08/2022	General	\$92.50	\$92.50	\$92.50
HEB		12/01/2022	Activity	\$3,276.59		
			General	\$258.95		
			Grant	\$3,087.64	\$6,623.18	
		12/08/2022	Activity	\$4,006.69		
			General	\$39.20		
			Grant	\$1,879.02	\$5,924.91	
		12/15/2022	Activity	\$5,948.49		
			General	\$353.95		
			Grant	\$2,342.15	\$8,644.59	\$21,192.68
HEIGHTS ICE		12/01/2022	General	\$140.00	\$140.00	
		12/08/2022	General	\$1,162.00	\$1,162.00	\$1,302.00
HEINEMANN		12/01/2022	Grant	\$15,939.79	\$15,939.79	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/08/2022	General	\$1,463.00	\$1,463.00	
		12/15/2022	Bond Funds	\$2,103.20		
			General	\$1,028.50	\$3,131.70	\$20,534.49
HELENE KENNY		12/01/2022	Activity	\$50.11	\$50.11	\$50.11
HELLAS CONSTRUCTION INC		12/01/2022	Bond Funds	\$514,480.10	\$514,480.10	
		12/15/2022	Bond Funds	\$631,833.05	\$631,833.05	\$1,146,313.15
HENRY JERALD	X	12/08/2022	General	\$67.51	\$67.51	\$67.51
HENRY SCHEIN INC		12/08/2022	General	\$2,641.85	\$2,641.85	\$2,641.85
HERC RENTALS INC		12/01/2022	General	\$4,271.10	\$4,271.10	
		12/08/2022	General	\$1,101.73	\$1,101.73	\$5,372.83
HERITAGE CRYSTAL CLEAN LLC		12/15/2022	General	\$310.00	\$310.00	\$310.00
HERMETIC COMPRESSORS OF HOUSTON INC		12/01/2022	Child Nutrition	\$3,485.00	\$3,485.00	\$3,485.00
HERON LAKES 2005 HQ 7 LLC	X	12/08/2022	General	\$6,724.24	\$6,724.24	\$6,724.24
HEXCO INC		12/08/2022	General	\$101.63	\$101.63	\$101.63
HEYDI MARTINEZ		12/15/2022	General	\$225.00	\$225.00	\$225.00
HHTC JESTER LP	X	12/08/2022	General	\$941.55	\$941.55	\$941.55
HIDALGO FRANCISCO P	X	12/08/2022	General	\$160.71	\$160.71	\$160.71
HIGH LIFE DRIVE BUSINESS PARK LP	X	12/08/2022	General	\$4,687.19	\$4,687.19	\$4,687.19
HIGH POINT SANITARY SOLUTIONS		12/01/2022	General	\$47,077.80	\$47,077.80	\$47,077.80
HIGHLAND HOMES LTD	X	12/08/2022	General	\$93.60		
	X		General	\$82.20	\$175.80	\$175.80
HILAND DAIRY FOODS CO LLC		12/01/2022	General	\$4.60	\$4.60	
		12/08/2022	General	\$105.80	\$105.80	
		12/15/2022	Child Nutrition	\$428,666.32		
			General	\$22.63	\$428,688.95	\$428,799.35
HILTI INCORPORATED		12/15/2022	General	\$628.31	\$628.31	\$628.31
HIROKO MULLNER		12/08/2022	Grant	\$13.13	\$13.13	\$13.13
HOBART CORPORATION		12/08/2022	General	\$14,209.64	\$14,209.64	\$14,209.64
HOBBY LOBBY STORES INC		12/01/2022	General	\$86.69	\$86.69	\$86.69
HOBY REGISTRATION		12/15/2022	Activity	\$350.00	\$350.00	\$350.00
HOLDERS PEST SOLUTIONS		12/08/2022	General	\$13,012.50	\$13,012.50	\$13,012.50
HOLLIDAY DOOR & GATE		12/08/2022	General	\$860.00	\$860.00	\$860.00
HOLLOWAY ROBERT	X	12/08/2022	General	\$334.80	\$334.80	\$334.80
HOLLY BEHR		12/08/2022	Grant	\$186.88	\$186.88	\$186.88
HOLLY HAMLIN		12/01/2022	General	\$118.87	\$118.87	\$118.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLMES YENAN G	X	12/08/2022	General	\$1,074.29	\$1,074.29	\$1,074.29
HOME DEPOT CREDIT SERVICES		12/01/2022	Activity	\$149.40	\$149.40	\$149.40
HOODZ OF NW HOUSTON		12/01/2022	General	\$5,925.00	\$5,925.00	\$5,925.00
HOPE KING TEACHING RESOURCES INC		12/01/2022	Grant	\$4,565.00	\$4,565.00	\$4,565.00
HOPSKIPDRIVE INC		12/08/2022	General	\$52,188.70	\$52,188.70	\$52,188.70
HORSEPEN BAYOU MUD		12/01/2022	General	\$2,657.60	\$2,657.60	\$2,657.60
HOSA TA		12/01/2022	Activity	\$80.00	\$80.00	
		12/08/2022	Activity	\$170.00	\$170.00	
		12/15/2022	Activity	\$1,295.00	\$1,295.00	\$1,545.00
HOSA-FUTURE HEALTH PROFESSIONALS		12/01/2022	Activity	\$7,675.00	\$7,675.00	
		12/08/2022	Activity	\$5,350.00	\$5,350.00	
		12/15/2022	Activity	\$1,825.00	\$1,825.00	\$14,850.00
HOUGHTON MIFFLIN HARCOURT		12/08/2022	Grant	\$4,800.00	\$4,800.00	
		12/15/2022	Grant	\$4,083.75	\$4,083.75	\$8,883.75
HOUSTON CHRONICLE		12/15/2022	General	\$1,800.00	\$1,800.00	
		12/30/2022	General	\$1,800.00	\$1,800.00	\$3,600.00
HOUSTON CHRONICLE PUBLISHING CO		12/01/2022	Child Nutrition	\$359.24		
			General	\$2,196.60	\$2,555.84	
		12/08/2022	General	\$11,756.94	\$11,756.94	
		12/15/2022	General	\$1,811.27	\$1,811.27	\$16,124.05
HOUSTON CROSSROADS ANIMAL CLINIC IN	X	12/08/2022	General	\$1,761.74	\$1,761.74	\$1,761.74
HOUSTON INTERACTIVE AQUARIUM &		12/01/2022	Grant	\$1,737.50	\$1,737.50	
		12/15/2022	Activity	\$313.25	\$313.25	\$2,050.75
HOUSTON ISD ATHLETIC DEPT		12/08/2022	General	\$531.12	\$531.12	
		12/15/2022	General	\$1,129.46	\$1,129.46	\$1,660.58
HOUSTON ROCKETS		12/01/2022	Activity	\$1,820.00	\$1,820.00	
		12/15/2022	Activity	\$220.00	\$220.00	\$2,040.00
HOUSTON SYMPHONY		12/01/2022	Activity	\$384.00	\$384.00	\$384.00
HOU-TEX GLASS AND MIRROR COMPANY		12/08/2022	General	\$9,338.88	\$9,338.88	\$9,338.88
HOWARD SMITH		12/15/2022	General	\$135.00	\$135.00	\$135.00
HOWIES AHTLETIC TAPE		12/08/2022	General	\$1,070.87	\$1,070.87	\$1,070.87
HUCKABEE AND ASSOCIATES INC		12/15/2022	Bond Funds	\$5,817.47	\$5,817.47	\$5,817.47
HUDL - AGILE SPORTS TECHNOLOGIES		12/01/2022	Activity	\$700.00	\$700.00	\$700.00
HUGH V MCKNIGHT JR		12/15/2022	Activity	\$75.00	\$75.00	\$75.00
HUMPHREY BARRETO		12/01/2022	General	\$115.00	\$115.00	\$115.00
HUNGRY HOWIES PIZZA		12/08/2022	Activity	\$110.00	\$110.00	
		12/15/2022	Activity	\$200.00	\$200.00	\$310.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTON DISTRIBUTION GROUP		12/01/2022	General	\$2,012.00	\$2,012.00	
		12/08/2022	General	\$4,259.20	\$4,259.20	\$6,271.20
I SHINE BY DESIGN		12/01/2022	Activity	\$1,520.00	\$1,520.00	
		12/08/2022	Activity	\$1,950.00	\$1,950.00	
		12/15/2022	Activity	\$3,192.00	\$3,192.00	\$6,662.00
ICI CONSTRUCTION INC		12/08/2022	Bond Funds	\$2,378,976.86	\$2,378,976.86	
		12/15/2022	Bond Funds	\$1,194,562.82	\$1,194,562.82	\$3,573,539.68
IDLEWILDE APARTMENTS LP	X	12/08/2022	General	\$9,822.39	\$9,822.39	\$9,822.39
IDN-ACME INC		12/08/2022	General	\$2,284.58	\$2,284.58	\$2,284.58
ILIANA MARIA TORRES BRAVO		12/01/2022	Grant	\$452.20	\$452.20	
		12/15/2022	Grant	\$291.90	\$291.90	\$744.10
IMAGE 2C LLC		12/15/2022	Activity	\$600.00	\$600.00	\$600.00
IMPACT PROMOTIONAL SERVICES		12/08/2022	General	\$38,750.74	\$38,750.74	\$38,750.74
INDECO SALES INC		12/08/2022	General	\$59,529.97	\$59,529.97	\$59,529.97
INDEPENDENT BANK	X	12/08/2022	General	\$44,737.28	\$44,737.28	\$44,737.28
INDIANA WESLEYAN UNIVERSITY		12/08/2022	General	\$3,100.00	\$3,100.00	
		12/15/2022	General	\$4,953.93	\$4,953.93	\$8,053.93
INDUSTRIAL ABRASIVES CO		12/15/2022	General	\$778.60	\$778.60	\$778.60
INKDOTS LLC		12/01/2022	General	\$5,300.00	\$5,300.00	
		12/08/2022	Activity	\$96.20		
			General	\$198.00	\$294.20	\$5,594.20
INNOVATIVE IDM LLC		12/01/2022	General	\$753.00	\$753.00	\$753.00
INTEGRA REALTY RESOURCES HOUSTON		12/01/2022	General	\$3,500.00	\$3,500.00	
		12/15/2022	General	\$1,500.00	\$1,500.00	\$5,000.00
INTEGRITY SEWING MACHINE REPAIR LLC		12/01/2022	General	\$590.00	\$590.00	\$590.00
INTERFACING COMPANY OF TEXAS LLC		12/15/2022	General	\$11,452.00	\$11,452.00	\$11,452.00
INTERNATIONAL CENTER FOR LEADERSHIP		12/15/2022	General	\$795.00	\$795.00	\$795.00
INTERSTATE ALL BATTERY CENTER		12/01/2022	General	\$7,884.00	\$7,884.00	\$7,884.00
IPROMOTEU INC		12/08/2022	Activity	\$2,638.00	\$2,638.00	\$2,638.00
IR TEES		12/15/2022	Activity	\$1,108.66	\$1,108.66	\$1,108.66
IRIS E GOMEZ		12/01/2022	Grant	\$997.85	\$997.85	
		12/15/2022	Grant	\$1,105.65	\$1,105.65	\$2,103.50
IRIS JAEGER		12/01/2022	Grant	\$105.00	\$105.00	
		12/08/2022	Grant	\$22.50	\$22.50	
		12/15/2022	Grant	\$60.00	\$60.00	\$187.50
ISABEL BENAVIDEZ		12/15/2022	Grant	\$103.13	\$103.13	\$103.13
ISI COMMERCIAL REFRIGERATION		12/15/2022	General	\$24,822.56	\$24,822.56	\$24,822.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISMAEL MORENO		12/01/2022	General	\$65.00	\$65.00	
		12/15/2022	Activity	\$65.00	\$65.00	\$130.00
ISPHERE INNOVATION PARTNERS LLC		12/08/2022	Bond Funds	\$59,990.00		
			General	\$13,688.00	\$73,678.00	
		12/15/2022	Bond Funds	\$79,828.00		
			General	\$24,480.00	\$104,308.00	\$177,986.00
ISRAEL REYES		12/08/2022	Activity	\$450.00	\$450.00	\$450.00
ITANI LAND LTD	X	12/08/2022	General	\$10,861.90	\$10,861.90	\$10,861.90
IT'Z WILLOWBROOK		12/01/2022	Activity	\$1,099.45	\$1,099.45	
		12/08/2022	Activity	\$2,758.62	\$2,758.62	\$3,858.07
ITZEL ARCE		12/08/2022	Child Nutrition	\$220.50	\$220.50	\$220.50
IXL LEARNING INC		12/01/2022	General	\$1,725.00	\$1,725.00	\$1,725.00
J D ENTERTAINMENT		12/08/2022	Activity	\$400.00	\$400.00	\$400.00
J HARDING & CO		12/01/2022	Activity	\$3,481.00	\$3,481.00	
		12/08/2022	Activity	\$3,755.00	\$3,755.00	
		12/15/2022	Activity	\$4,960.83	\$4,960.83	\$12,196.83
J W MARRIOTT HOTEL		12/08/2022	Activity	\$8,000.00	\$8,000.00	\$8,000.00
JABLIN WILLIAMS		12/01/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$295.00	\$295.00	\$405.00
JACINDA JORDAN		12/08/2022	General	\$170.00	\$170.00	\$170.00
JACK CHANDLER		12/15/2022	Activity	\$194.15	\$194.15	\$194.15
JACK EDWARD FLOYD		12/01/2022	General	\$65.00	\$65.00	\$65.00
JACOB KOSHAH		12/15/2022	Activity	\$33.99		
			General	\$2,127.12	\$2,161.11	\$2,161.11
JACOB R MCKINLEY		12/15/2022	General	\$350.00	\$350.00	\$350.00
JACORI JACKSON		12/15/2022	General	\$46.88	\$46.88	\$46.88
JACORI MERRITT		12/15/2022	General	\$95.00	\$95.00	\$95.00
JACQUELINE GUERRERO		12/08/2022	General	\$63.13	\$63.13	\$63.13
JACQUELYN LOYD		12/08/2022	General	\$56.88	\$56.88	\$56.88
JADE BENNETT		12/08/2022	General	\$248.50		
			Grant	\$18.75	\$267.25	\$267.25
JAGJIT SINGH		12/15/2022	Child Nutrition	\$53.00	\$53.00	\$53.00
JAIME GUILLOT-DYKES		12/08/2022	Grant	\$20.63	\$20.63	\$20.63
JAMAAL RUTHERFORD		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$185.00		
			General	\$95.00	\$280.00	\$390.00
JAMAR JONES		12/01/2022	Activity	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES E BURKHALTER III		12/01/2022	General	\$220.00	\$220.00	
		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$370.00	\$370.00	\$700.00
JAMES GLOVER		12/01/2022	General	\$170.00	\$170.00	
		12/08/2022	General	\$310.00	\$310.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$665.00
JAMES KELLGREN		12/08/2022	Grant	\$351.25	\$351.25	\$351.25
JAMES L CORE		12/08/2022	Activity	\$112.58	\$112.58	\$112.58
JAMES MOHR		12/15/2022	General	\$310.00	\$310.00	\$310.00
JAMES R HAYES		12/08/2022	General	\$220.00	\$220.00	
		12/15/2022	Activity	\$110.00	\$110.00	\$330.00
JAMES ROBERSON		12/15/2022	General	\$110.00	\$110.00	\$110.00
JAMES ROMAN		12/15/2022	Activity	\$325.00		
			General	\$165.00	\$490.00	\$490.00
JAMES SHUPAK		12/08/2022	General	\$110.00	\$110.00	\$110.00
JAMES THOMPSON		12/15/2022	General	\$165.00	\$165.00	\$165.00
JAMEY SCHULTZ		12/08/2022	General	\$132.50	\$132.50	\$132.50
JANAK TIM	X	12/08/2022	General	\$25.08	\$25.08	\$25.08
JARED GILLESPIE		12/08/2022	General	\$97.00	\$97.00	\$97.00
JARMAINAL JOHNSON		12/15/2022	General	\$75.63	\$75.63	\$75.63
JASON L BLEVINS		12/15/2022	General	\$225.00	\$225.00	\$225.00
JASON MARCUM		12/15/2022	General	\$135.00	\$135.00	\$135.00
JASON'S DELI		12/01/2022	Activity	\$2,863.47		
			General	\$1,532.61	\$4,396.08	
		12/08/2022	Activity	\$1,112.15	\$1,112.15	
		12/15/2022	Activity	\$2,508.55		
			General	\$97.98	\$2,606.53	\$8,114.76
JAXIE LANDOLT		12/08/2022	General	\$11.88	\$11.88	\$11.88
JAY ROBERT GRAVE		12/08/2022	General	\$260.00	\$260.00	
		12/15/2022	General	\$170.00	\$170.00	\$430.00
JAYNE ZALEWSKI		12/15/2022	General	\$250.00	\$250.00	\$250.00
JEANETTE AMATO		12/08/2022	General	\$53.41	\$53.41	\$53.41
JEFF ISRAWI		12/01/2022	General	\$115.00	\$115.00	\$115.00
JEFFREY A HIRT		12/15/2022	General	\$165.00	\$165.00	\$165.00
JEFFREY B CADENHEAD		12/15/2022	General	\$145.68		
			Grant	\$973.98	\$1,119.66	\$1,119.66
JEFFREY DON CLARK		12/01/2022	General	\$75.00	\$75.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/15/2022	Activity	\$75.00	\$75.00	\$150.00
JEFFREY KIMMEL		12/01/2022	Activity	\$140.00	\$140.00	\$140.00
JEFFREY MILLER		12/01/2022	General	\$115.00	\$115.00	\$115.00
JENIFER L JONES		12/15/2022	General	\$66.25	\$66.25	\$66.25
JENNIFER A GARSTECKI		12/15/2022	General	\$44.38	\$44.38	\$44.38
JENNIFER A KLAUS		12/15/2022	General	\$44.38	\$44.38	\$44.38
JENNIFER BANEGAS		12/01/2022	General	\$75.00	\$75.00	\$75.00
JENNIFER DENNISON		12/15/2022	General	\$121.25	\$121.25	\$121.25
JENNIFER FULLER		12/15/2022	Activity	\$54.00	\$54.00	\$54.00
JENNIFER J BARBEE		12/08/2022	Grant	\$15.00	\$15.00	\$15.00
JENNIFER L DUKE		12/08/2022	Grant	\$60.00	\$60.00	\$60.00
JENNIFER NEWMAN		12/08/2022	Child Nutrition	\$32.00	\$32.00	\$32.00
JENNIFER NIESNER		12/08/2022	General	\$118.13	\$118.13	\$118.13
JENNIFER ONGOCO		12/08/2022	General	\$15.63	\$15.63	\$15.63
JENNIFER OZMETIN		12/08/2022	General	\$60.00	\$60.00	\$60.00
JENNIFER TURNBOW		12/08/2022	General	\$47.80	\$47.80	\$47.80
JENNIFER WILLEY		12/15/2022	General	\$153.00	\$153.00	\$153.00
JENNIFER WITHNER		12/08/2022	Grant	\$45.00	\$45.00	\$45.00
JENNIFER WUELLNER		12/01/2022	Activity	\$1,022.00	\$1,022.00	\$1,022.00
JENNY ANDREWS		12/08/2022	General	\$65.00	\$65.00	\$65.00
JENNY BURKE		12/08/2022	Grant	\$119.38	\$119.38	\$119.38
JERAMIE PARKER		12/15/2022	General	\$135.00	\$135.00	\$135.00
JEREMIAH'S ITALIAN ICE		12/15/2022	Activity	\$337.50	\$337.50	\$337.50
JEREMY GUNNELS		12/15/2022	Activity	\$323.25	\$323.25	\$323.25
JEREMY K ALBRECHT		12/08/2022	General	\$15.00	\$15.00	\$15.00
JERMAINE WILLIAMS		12/08/2022	General	\$110.00	\$110.00	\$110.00
JERROL WILSON		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
JERRY MURPHY		12/15/2022	General	\$110.00	\$110.00	\$110.00
JERSEY MIKES SUBS		12/01/2022	Activity	\$270.00	\$270.00	\$270.00
JERSEY MIKE'S SUBS		12/01/2022	Activity	\$1,537.51	\$1,537.51	\$1,537.51
JESSE J GUERRERO		12/15/2022	Grant	\$168.75	\$168.75	\$168.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSE LOA		12/08/2022	General	\$21.00	\$21.00	\$21.00
JESSE LOEZA		12/01/2022	General	\$310.00	\$310.00	
		12/08/2022	General	\$525.00	\$525.00	
		12/15/2022	General	\$425.00	\$425.00	\$1,260.00
JESSE MARTINEZ		12/15/2022	General	\$275.00	\$275.00	\$275.00
JESSICA GRAHAM		12/08/2022	Grant	\$47.50	\$47.50	\$47.50
JESSICA PRINCE		12/08/2022	Child Nutrition	\$49.00	\$49.00	\$49.00
JESSICA REEVES		12/15/2022	Child Nutrition	\$60.00	\$60.00	\$60.00
JESSICA S GABBANELLI		12/08/2022	General	\$136.25	\$136.25	\$136.25
JESSICA ZLATICH		12/15/2022	Activity	\$32.91	\$32.91	\$32.91
JEWEL ANGELO		12/01/2022	General	\$110.00	\$110.00	
		12/08/2022	General	\$95.00	\$95.00	
		12/15/2022	General	\$245.00	\$245.00	\$450.00
JEW-GONZALEZ MICHAEL & MONICA	X	12/08/2022	General	\$2,192.03	\$2,192.03	\$2,192.03
JILL COLE		12/08/2022	General	\$39.00	\$39.00	\$39.00
JILL ENGLISH		12/08/2022	Activity	\$71.00	\$71.00	\$71.00
JILLIAN WILLIAMS		12/01/2022	Activity	\$800.00	\$800.00	\$800.00
JIM CANNON		12/08/2022	General	\$1,080.00	\$1,080.00	\$1,080.00
JIM MARCINIEC		12/01/2022	General	\$310.00	\$310.00	
		12/08/2022	General	\$465.00	\$465.00	
		12/15/2022	General	\$830.00	\$830.00	\$1,605.00
JIMENEZ JOSE ROSARIO RODRIGUEZ	X	12/08/2022	General	\$938.22	\$938.22	\$938.22
JL HARDWARE SUPPLY LLC		12/08/2022	General	\$1,224.50	\$1,224.50	\$1,224.50
JNB MACHINE SHOP INC	X	12/08/2022	General	\$3,253.95	\$3,253.95	\$3,253.95
JOCELYN ADAMS		12/01/2022	General	\$115.00	\$115.00	\$115.00
JOHANNA BERBERENA		12/01/2022	Grant	\$121.00	\$121.00	\$121.00
JOHANNA H BORG		12/15/2022	Grant	\$302.19	\$302.19	\$302.19
JOHANNA NAJERA		12/08/2022	Child Nutrition	\$155.70	\$155.70	\$155.70
JOHN BOLLAND		12/15/2022	Grant	\$37.50	\$37.50	\$37.50
JOHN JURKOVICH		12/15/2022	General	\$40.57	\$40.57	\$40.57
JOHN KARL ROBERTSON		12/15/2022	General	\$110.00	\$110.00	\$110.00
JOHN LOVE III		12/01/2022	General	\$110.00	\$110.00	
		12/15/2022	General	\$170.00	\$170.00	\$280.00
JOHN M HENDERSON		12/08/2022	General	\$51.88	\$51.88	\$51.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN MARK HENRY		12/01/2022	General	\$423.38	\$423.38	\$423.38
JOHN MORRISON		12/01/2022 12/08/2022	General General	\$337.99 \$668.69	\$337.99 \$668.69	\$1,006.68
JOHN R. DUNCAN		12/01/2022 12/08/2022 12/15/2022	General General General	\$65.00 \$130.00 \$120.00	\$65.00 \$130.00 \$120.00	\$315.00
JOHN SIMPLE		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
JOHNSON CHERYL	X	12/08/2022	General	\$1,789.92	\$1,789.92	\$1,789.92
JOHNSON SUPPLY		12/01/2022 12/08/2022	General Child Nutrition General	\$83.22 \$608.56 \$232.02	\$83.22 \$840.58	\$923.80
JOHNSTONE SUPPLY		12/08/2022	General	\$1,292.73	\$1,292.73	\$1,292.73
JONAH BROOKS		12/08/2022 12/15/2022	General General	\$155.00 \$135.00	\$155.00 \$135.00	\$290.00
JONES DAIRY FARM		12/01/2022 12/15/2022	Child Nutrition Child Nutrition	\$17,784.00 \$10,089.00	\$17,784.00 \$10,089.00	\$27,873.00
JONES SCHOOL SUPPLY CO INC		12/01/2022	Activity	\$399.00	\$399.00	\$399.00
JORDAN BROUSSARD		12/15/2022	General	\$95.00	\$95.00	\$95.00
JOSE MANUEL FERNANDEZ SUNOL		12/01/2022	Child Nutrition	\$16.75	\$16.75	\$16.75
JOSE MUNOZ		12/08/2022 12/15/2022	General General	\$471.50 \$333.50	\$471.50 \$333.50	\$805.00
JOSE PEREZ		12/08/2022	General	\$325.00	\$325.00	\$325.00
JOSE SALGADO		12/08/2022	General	\$110.00	\$110.00	\$110.00
JOSEPH D COOPER		12/01/2022 12/15/2022	General Activity	\$110.00 \$370.00	\$110.00 \$370.00	\$480.00
JOSEPH E TREVINO		12/15/2022	General	\$155.63	\$155.63	\$155.63
JOSEPH EDWARD ROTH		12/01/2022	General	\$65.00	\$65.00	\$65.00
JOSEPH I GLASS		12/08/2022	General	\$660.01	\$660.01	\$660.01
JOSEPH MENDI		12/08/2022	General	\$73.13	\$73.13	\$73.13
JOSEPH TAYLOR		12/01/2022 12/08/2022 12/15/2022	General General General	\$155.00 \$310.00 \$155.00	\$155.00 \$310.00 \$155.00	\$620.00
JOSES RAYAS		12/15/2022	General	\$56.25	\$56.25	\$56.25
JOSHUA EASTERLING		12/01/2022 12/08/2022	General General	\$205.00 \$205.00	\$205.00 \$205.00	\$410.00
JOSHUA HOLMES		12/01/2022	General	\$110.00	\$110.00	\$110.00
JOSHUA HORN		12/01/2022	General	\$170.00	\$170.00	\$170.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA T BURKE		12/15/2022	Grant	\$116.88	\$116.88	\$116.88
JOSLIN CONSTRUCTION TEXAS LLC		12/01/2022 12/08/2022	Bond Funds Bond Funds	\$815,504.14 \$1,165,573.95	\$815,504.14 \$1,165,573.95	\$1,981,078.09
JOSELYNN THOMAS		12/15/2022	General	\$155.00	\$155.00	\$155.00
JR SIMPLOT COMPANY		12/08/2022	Child Nutrition	\$20,050.02	\$20,050.02	\$20,050.02
JROTC DOG TAGS INC		12/01/2022	Activity	\$359.91	\$359.91	\$359.91
JUAN CANTU		12/08/2022	General	\$30.00	\$30.00	\$30.00
JUDSON STEPHENS		12/08/2022	General	\$35.00	\$35.00	\$35.00
JUDY MASTER		12/15/2022	General	\$575.00	\$575.00	\$575.00
JULIA GIBSON		12/08/2022	General	\$263.76	\$263.76	\$263.76
JULIA NOVOSAD		12/01/2022 12/15/2022	General General	\$624.00 \$480.00	\$624.00 \$480.00	\$1,104.00
JULIA YATES		12/15/2022	Grant	\$19.97	\$19.97	\$19.97
JULIANA GIBBS		12/08/2022 12/15/2022	Activity Activity	\$99.00 \$72.00	\$99.00 \$72.00	\$171.00
JUMPING FIESTA RENTALS		12/15/2022	Activity	\$975.00	\$975.00	\$975.00
JUNIOR LIBRARY GUILD		12/01/2022 12/15/2022	Activity Activity	\$1,153.88 \$2,177.84	\$1,153.88 \$2,177.84	\$3,331.72
JUSTIN ERVIN		12/01/2022	Activity	\$145.00	\$145.00	\$145.00
JUSTIN HALE		12/08/2022	Activity	\$450.00	\$450.00	\$450.00
JUSTIN KYLE ROBINSON		12/08/2022 12/15/2022	General General	\$125.00 \$155.00	\$125.00 \$155.00	\$280.00
JUSTIN SANCHEZ		12/08/2022	Activity	\$450.00	\$450.00	\$450.00
JUSTIN WILSON		12/08/2022	Activity Grant	\$44.84 \$556.20	\$601.04	\$601.04
JW MARRIOTT AUSTIN		12/01/2022 12/08/2022	General Grant Grant	\$771.00 \$5,025.67 \$370.00	\$5,796.67 \$370.00	\$6,166.67
JW PEPPER & SON INC		12/08/2022 12/15/2022	General Activity General	\$2,895.26 \$1,083.21 \$1,785.44	\$2,895.26 \$2,868.65	\$5,763.91
JWUAN M RUTLAND		12/01/2022 12/08/2022 12/15/2022	General General General	\$155.00 \$310.00 \$155.00	\$155.00 \$310.00 \$155.00	\$620.00
KAID BANAS		12/08/2022 12/15/2022	Activity Activity General	\$450.00 \$325.00 \$145.00	\$450.00 \$470.00	\$920.00
KAPLAN EARLY LEARNING COMPANIES INC		12/01/2022	General	\$309.85	\$309.85	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/08/2022	General	\$545.38	\$545.38	\$855.23
KARA LAMOURE		12/01/2022	General	\$600.00	\$600.00	\$600.00
KAREN D LEON		12/08/2022	Grant	\$43.13	\$43.13	\$43.13
KAREN E LOWERY		12/08/2022	Grant	\$400.00	\$400.00	
		12/15/2022	Activity	\$400.00	\$400.00	\$800.00
KAREN ORTIZ		12/08/2022	Grant	\$145.20	\$145.20	\$145.20
KAREN WARD		12/01/2022	General	\$97.00	\$97.00	\$97.00
KARIN M PERRIN		12/15/2022	General	\$97.00	\$97.00	\$97.00
KARIN OLSEN		12/08/2022	Grant	\$50.00	\$50.00	\$50.00
KARINA CERON MARKS		12/01/2022	Grant	\$76.88	\$76.88	\$76.88
KARTE BLANCHE MUSIC		12/08/2022	General	\$450.00	\$450.00	\$450.00
KATELYN MAMAUX		12/01/2022	General	\$65.00	\$65.00	\$65.00
KATHARYN WYCKOFF		12/15/2022	Grant	\$19.14	\$19.14	\$19.14
KATHERINE M PARKER		12/01/2022	General	\$104.00	\$104.00	
		12/15/2022	General	\$192.00	\$192.00	\$296.00
KATHERINE MCMULLIN		12/01/2022	Activity	\$418.13	\$418.13	\$418.13
KATHERINE PENA		12/01/2022	Grant	\$1,236.35	\$1,236.35	\$1,236.35
KATHERINE PIETERNELLA		12/08/2022	Grant	\$60.00	\$60.00	\$60.00
KATHLEEN BILLETTE SAUL		12/08/2022	Grant	\$179.75	\$179.75	\$179.75
KATHLEEN MANESS		12/15/2022	Activity	\$25.00	\$25.00	\$25.00
KATHY HUGHES		12/08/2022	Grant	\$60.00	\$60.00	\$60.00
KATIE AYERS		12/15/2022	General	\$15.00	\$15.00	\$15.00
KATRINA G NELSON		12/01/2022	General	\$90.00	\$90.00	\$90.00
KATRINA TIE		12/08/2022	Grant	\$169.38	\$169.38	\$169.38
KATY BLINDS COMMERCIAL		12/01/2022	Bond Funds	\$342.00		
			General	\$5,085.00	\$5,427.00	
		12/08/2022	Activity	\$1,490.00	\$1,490.00	\$6,917.00
KAY PECHACEK		12/01/2022	General	\$70.47	\$70.47	
		12/15/2022	General	\$15.63	\$15.63	\$86.10
KAYLA ALIA HALL		12/15/2022	General	\$135.00	\$135.00	\$135.00
KAYLA OWENS		12/01/2022	General	\$310.00	\$310.00	\$310.00
KEITH MURCHISON		12/01/2022	Activity	\$140.00	\$140.00	\$140.00
KEITH PIERCE		12/01/2022	General	\$205.00	\$205.00	
		12/08/2022	General	\$95.00	\$95.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/15/2022	General	\$170.00	\$170.00	\$470.00
KELLI DREWS		12/01/2022	Child Nutrition	\$11.00	\$11.00	\$11.00
KELLI M CURRAN		12/15/2022	General	\$153.00	\$153.00	\$153.00
KELLIE BREWER		12/01/2022	General	\$400.00	\$400.00	\$400.00
KELLY DALTON		12/08/2022	Grant	\$241.12	\$241.12	\$241.12
KELLY HUGHES		12/08/2022	General	\$326.25	\$326.25	\$326.25
KELLY ONHAIZER		12/01/2022	General	\$82.01	\$82.01	\$82.01
KELLY TALLANT		12/15/2022	Activity	\$327.25	\$327.25	\$327.25
KELLYE KASPAR		12/08/2022	General	\$85.63	\$85.63	\$85.63
KELSEY FRENCH		12/15/2022	Activity	\$45.00	\$45.00	\$45.00
KEMBERLY GARZA		12/15/2022	Activity	\$5.00	\$5.00	\$5.00
KEN ODENWELLER		12/15/2022	Activity	\$450.00	\$450.00	\$450.00
KENNETH GARCIA		12/15/2022	General	\$215.00	\$215.00	\$215.00
KENNETH HENRY		12/15/2022	General	\$1,211.88	\$1,211.88	\$1,211.88
KENNETH MCALEAVEY		12/08/2022	Activity General	\$450.00 \$90.00	\$540.00	\$540.00
KENNETH NUTT		12/15/2022	General	\$110.00	\$110.00	\$110.00
KENNETH PARKER		12/15/2022	General	\$1,950.00	\$1,950.00	\$1,950.00
KENNETH WADE		12/01/2022 12/08/2022 12/15/2022	General General General	\$310.00 \$310.00 \$445.00	\$310.00 \$310.00 \$445.00	\$1,065.00
KEN'S FOOD INC		12/08/2022 12/15/2022	Child Nutrition Child Nutrition	\$8,620.92 \$8,620.92	\$8,620.92 \$8,620.92	\$17,241.84
KENTECH INC		12/08/2022	General	\$9,936.50	\$9,936.50	\$9,936.50
KENYA TURNER		12/01/2022 12/15/2022	General General	\$57.50 \$59.10	\$57.50 \$59.10	\$116.60
KERRA SERRATT		12/08/2022	Activity	\$66.04	\$66.04	\$66.04
KESHA MCGILL		12/08/2022	Grant	\$109.38	\$109.38	\$109.38
KEVIN BOONE		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
KEVIN HARVEY		12/01/2022 12/08/2022	General General	\$185.00 \$155.00	\$185.00 \$155.00	\$340.00
KEVIN MOTE		12/01/2022 12/08/2022 12/15/2022	General General General	\$130.00 \$170.00 \$70.00	\$130.00 \$170.00 \$70.00	\$370.00
KEVIN ROSS		12/01/2022	General	\$210.00	\$210.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/15/2022	Activity	\$165.00	\$165.00	\$375.00
KEVIN UPHAM		12/01/2022	Activity	\$145.00	\$145.00	\$145.00
KEVIN WOOD		12/08/2022	General	\$33.75	\$33.75	\$33.75
KEY CLUB INTERNATIONAL		12/15/2022	Activity	\$1,196.00	\$1,196.00	\$1,196.00
KEY INSTALLATIONS LLC		12/08/2022	General	\$800.00	\$800.00	
		12/15/2022	General	\$4,046.00	\$4,046.00	\$4,846.00
KHANG HY LLC	X	12/08/2022	General	\$3,809.85	\$3,809.85	\$3,809.85
KHANH LUONG		12/15/2022	Activity	\$18.00	\$18.00	\$18.00
KIM HUBBARD		12/01/2022	Child Nutrition	\$47.55	\$47.55	\$47.55
KIM LLOYD		12/08/2022	Activity	\$70.00	\$70.00	\$70.00
KIM M GULLICKSON		12/01/2022	General	\$265.00	\$265.00	
		12/08/2022	General	\$155.00	\$155.00	
		12/15/2022	General	\$155.00	\$155.00	\$575.00
KIM PIERI		12/15/2022	General	\$153.00	\$153.00	\$153.00
KIMANI RUCKER		12/08/2022	General	\$370.00	\$370.00	
		12/15/2022	General	\$135.00	\$135.00	\$505.00
KIMBALL MIDWEST		12/08/2022	General	\$613.34	\$613.34	\$613.34
KIMBERLY A ROTH		12/15/2022	General	\$26.25	\$26.25	\$26.25
KIMBERLY BRAMWELL		12/15/2022	Activity	\$48.11	\$48.11	\$48.11
KIMBERLY RUSSELL-MARTINEZ		12/08/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
KIMBERLY WALTER CLARK		12/01/2022	General	\$300.00	\$300.00	\$300.00
KIMHOANG T NGUYEN		12/08/2022	Grant	\$54.38	\$54.38	\$54.38
KINDERMUSIK INTERNATIONAL INC		12/08/2022	General	\$1,658.50	\$1,658.50	
		12/15/2022	General	\$1,658.50	\$1,658.50	\$3,317.00
KIRBY LARSON, LLC		12/08/2022	Activity	\$4,706.10	\$4,706.10	\$4,706.10
KLEIN HIGH SCHOOL		12/08/2022	General	\$3,510.14	\$3,510.14	\$3,510.14
KOESEL CONSULTING		12/08/2022	Grant	\$14,000.00	\$14,000.00	
		12/15/2022	Grant	\$2,000.00	\$2,000.00	\$16,000.00
KRISTA DANKERT		12/01/2022	Activity	\$12.50	\$12.50	\$12.50
KRISTI GIRON		12/15/2022	General	\$176.14	\$176.14	\$176.14
KRISTI GROVE		12/15/2022	Activity	\$123.71	\$123.71	\$123.71
KRISTIN BENNINGHOFF-BECERRA		12/15/2022	Activity	\$505.00	\$505.00	\$505.00
KRISTINA EDWARDS-TORRES		12/08/2022	Grant	\$296.25	\$296.25	\$296.25
KRISTOFER NGUYEN		12/08/2022	General	\$53.13	\$53.13	\$53.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KROGER SW KMA CUST CHRG		12/01/2022	Activity	\$2,370.16		
			General	\$786.00		
		12/08/2022	Grant	\$1,442.68	\$4,598.84	
			Activity	\$3,308.12		
			General	\$621.27		
		12/15/2022	Grant	\$1,313.26	\$5,242.65	
KROGER TEXAS LP		12/15/2022	Activity	\$5,810.59		
			General	\$1,412.93		
			Grant	\$2,288.91	\$9,512.43	\$19,353.92
	X	12/08/2022	General	\$9,621.61		
KUBECZKA JULIAN	X		General	\$9,989.91		
	X		General	\$26,266.14	\$45,877.66	\$45,877.66
	X	12/08/2022	General	\$424.80		
KURZ AND COMPANY		12/08/2022	General	\$25.20	\$450.00	\$450.00
		12/15/2022	Child Nutrition	\$12,253.57	\$12,253.57	
KYLAS ZASOWSKI		12/15/2022	Child Nutrition	\$32,095.18	\$32,095.18	\$44,348.75
		12/01/2022	Grant	\$51.25	\$51.25	\$51.25
KYLE DYER		12/08/2022	Grant	\$243.75	\$243.75	\$243.75
KYLE PIERCEFIELD		12/01/2022	Activity	\$140.00	\$140.00	\$140.00
KYRISH TRUCK CENTERS OF HOUSTON		12/15/2022	General	\$21.64	\$21.64	\$21.64
L&V REAL ESTATE LLC	X	12/08/2022	General	\$1,264.26	\$1,264.26	\$1,264.26
LABATT FOOD SERVICE		12/01/2022	General	\$1,420.06	\$1,420.06	
		12/08/2022	Child Nutrition	\$142,299.21		
			General	\$1,431.40	\$143,730.61	
		12/15/2022	Child Nutrition	\$235,744.34		
LABELS TODAY			General	\$1,843.69	\$237,588.03	\$382,738.70
		12/01/2022	Activity	\$576.00	\$576.00	\$576.00
LABYRINTH LEARNING		12/08/2022	Grant	\$6,753.60	\$6,753.60	\$6,753.60
LACEY THWING		12/08/2022	General	\$22.50	\$22.50	\$22.50
LACY KOEPPE		12/01/2022	General	\$50.00	\$50.00	\$50.00
LAJAI ETTIENNE DAVIS		12/01/2022	General	\$170.00	\$170.00	\$170.00
LAKE COUNTRY CHEVROLET INC		12/15/2022	Bond Funds	\$547,638.21	\$547,638.21	\$547,638.21
LAKE FOREST UTILITY DISTRICT		12/08/2022	General	\$1,723.14	\$1,723.14	\$1,723.14
LAKE SHORE LEARNING MATERIALS LLC		12/01/2022	Activity	\$12,241.65		
			General	\$16,333.53		
			Grant	\$1,050.34	\$29,625.52	
		12/08/2022	General	\$29,251.91		
			Grant	\$5,012.37	\$34,264.28	
		12/15/2022	General	\$2,079.07		
LAKESHORE			Grant	\$6,381.75	\$8,460.82	\$72,350.62
	X	12/08/2022	General	\$7.66		
	X		General	\$7.66	\$15.32	\$15.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKESHORE AT	X	12/08/2022	General	\$5.01	\$5.01	\$5.01
LALAIN P FERRER		12/08/2022 12/15/2022	General Grant	\$48.13 \$997.92	\$48.13 \$997.92	\$1,046.05
LALARNIE NEITZEY		12/08/2022	Grant	\$153.75	\$153.75	\$153.75
LAMAR CONSOLIDATED ISD		12/08/2022	General	\$1,642.00	\$1,642.00	\$1,642.00
LAMERRELL EDWARDS		12/01/2022	General	\$145.00	\$145.00	\$145.00
LANA MOCK		12/15/2022	General	\$34.38	\$34.38	\$34.38
LANGHAM CREEK ACE HARDWARE		12/01/2022	General	\$799.99	\$799.99	\$799.99
LANSING C BROWN		12/08/2022	Activity	\$333.00	\$333.00	\$333.00
LARRY BOYKIN		12/08/2022	Activity	\$1,185.48	\$1,185.48	\$1,185.48
LARRY HOUSE		12/01/2022	General	\$125.00	\$125.00	\$125.00
LARRY M GREEN		12/01/2022 12/08/2022 12/15/2022	General General General	\$155.00 \$620.00 \$425.00	\$155.00 \$620.00 \$425.00	\$1,200.00
LARRY MATYSIAK		12/01/2022	General	\$250.00	\$250.00	\$250.00
LARRY MCCAGE		12/15/2022	General	\$35.00	\$35.00	\$35.00
LARRY R METCALF		12/01/2022 12/15/2022	General Activity	\$210.00 \$165.00	\$210.00 \$165.00	\$375.00
LASHLEY & ASSOC INC		12/01/2022	General	\$344.59	\$344.59	\$344.59
LASHON HENRY		12/01/2022	Activity	\$30.00	\$30.00	\$30.00
LATIN SPECIALTIES LLC		12/08/2022 12/15/2022	Child Nutrition Child Nutrition	\$12,812.55 \$8,336.55	\$12,812.55 \$8,336.55	\$21,149.10
LATISHA BARD		12/08/2022	General	\$4.08	\$4.08	\$4.08
LATOYA DENISE MAXEY		12/08/2022	General	\$155.00	\$155.00	\$155.00
LAUDERDALE CHARLES E & BRENDA S	X	12/08/2022	General	\$4,625.75	\$4,625.75	\$4,625.75
LAURA ADAMS		12/01/2022 12/08/2022 12/15/2022	General General General	\$76.25 \$60.00 \$85.63	\$76.25 \$60.00 \$85.63	\$221.88
LAURA BLAKE		12/08/2022	Grant	\$53.75	\$53.75	\$53.75
LAURA CIVIDINO		12/08/2022	General	\$1,125.00	\$1,125.00	\$1,125.00
LAURA EVANS		12/01/2022	Activity	\$8.99	\$8.99	\$8.99
LAUREN DWYER		12/01/2022	Activity	\$259.50	\$259.50	\$259.50
LAUREN OLVERA-GARCIA		12/08/2022 12/15/2022	Grant Grant	\$633.15 \$676.90	\$633.15 \$676.90	\$1,310.05
LAUREN PEGUERO		12/01/2022	General	\$170.25	\$170.25	\$170.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUREN REILLY GREGORY		12/15/2022	General	\$153.00	\$153.00	\$153.00
Laurie POPE-BEEKHUIZEN		12/08/2022	Grant	\$66.25	\$66.25	
		12/15/2022	General	\$152.27	\$152.27	\$218.52
LAVERNE FUNDERBURK CPA		12/01/2022	Activity	\$131.25	\$131.25	\$131.25
LAWRENCE BREJCHA		12/08/2022	General	\$560.00	\$560.00	\$560.00
LAWRENCE ERMIS		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$295.00
LAYER 3 COMMUNICATIONS LLC		12/01/2022	Bond Funds	\$78,274.42	\$78,274.42	
		12/15/2022	Bond Funds	\$168,729.20	\$168,729.20	\$247,003.62
LD PRODUCTS INC		12/01/2022	General	\$136.20		
			Grant	\$204.30	\$340.50	
		12/15/2022	General	\$264.98	\$264.98	\$605.48
LEAD YOUR SCHOOL		12/08/2022	Grant	\$18,600.00	\$18,600.00	
		12/15/2022	Grant	\$11,000.00	\$11,000.00	\$29,600.00
LEANNA DAVIS		12/01/2022	Activity	\$351.78		
			General	\$300.00	\$651.78	
		12/08/2022	Activity	\$2,223.00	\$2,223.00	\$2,874.78
LEAPIN LEOTARDS		12/01/2022	General	\$860.00	\$860.00	
		12/08/2022	Activity	\$6,586.30	\$6,586.30	\$7,446.30
LEARNING WITHOUT TEARS		12/01/2022	General	\$1,039.66		
			Grant	\$1,712.75	\$2,752.41	
		12/15/2022	General	\$126.52	\$126.52	\$2,878.93
LED PARTNERS		12/08/2022	Bond Funds	\$70,405.65	\$70,405.65	\$70,405.65
LEE ANN CARRIER		12/01/2022	General	\$388.90	\$388.90	\$388.90
LEE GILLIAN		12/01/2022	General	\$110.00	\$110.00	
		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$405.00
LEGO EDUCATION		12/08/2022	Grant	\$328.50	\$328.50	\$328.50
LEONETTI GRAPHICS INC		12/15/2022	Activity	\$946.25	\$946.25	\$946.25
LESLEY GARCIA		12/08/2022	Grant	\$60.00	\$60.00	\$60.00
LESLEY JACKSON		12/08/2022	Grant	\$60.00	\$60.00	
		12/15/2022	Grant	\$419.43	\$419.43	\$479.43
LESLEY UNIVERSITY		12/08/2022	Grant	\$894.00	\$894.00	\$894.00
LESLIE L FRANCIS		12/01/2022	General	\$109.00	\$109.00	\$109.00
LETICIA DOS SANTOS LIMA		12/01/2022	Activity	\$875.00	\$875.00	\$875.00
LETICIA ROJAS		12/08/2022	Grant	\$154.25	\$154.25	
		12/15/2022	Grant	\$62.50	\$62.50	\$216.75
LETREAL D BALLINGER		12/08/2022	Activity	\$450.00		
			General	\$165.00	\$615.00	\$615.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIBERTY OFFICE PRODUCTS		12/15/2022	General	\$243.63	\$243.63	\$243.63
LIBERTY PAPER		12/01/2022 12/15/2022	General General	\$75,516.00 \$75,516.00	\$75,516.00 \$75,516.00	\$151,032.00
LIBRA GROUP LC ET AL	X	12/08/2022	General	\$687.96	\$687.96	\$687.96
LIFE STORAGE #291		12/15/2022	Activity	\$53.00	\$53.00	\$53.00
LIFT SERVICE NOW		12/01/2022 12/08/2022	General General	\$2,389.61 \$642.60	\$2,389.61 \$642.60	\$3,032.21
LIGHTSPEED TECHNOLOGIES INC		12/01/2022 12/15/2022	Bond Funds Bond Funds	\$139,316.00 \$139,605.00	\$139,316.00 \$139,605.00	\$278,921.00
LILIA SANDOVAL		12/01/2022 12/15/2022	Grant Grant	\$281.05 \$340.50	\$281.05 \$340.50	\$621.55
LILIANA DOMINGUEZ		12/08/2022	Grant	\$106.25	\$106.25	\$106.25
LILIANA QUINTANILLA		12/08/2022	General	\$80.57	\$80.57	\$80.57
LILY MARROQUIN		12/15/2022	Grant	\$214.75	\$214.75	\$214.75
LINA M ADOLPH		12/08/2022	General	\$153.13	\$153.13	\$153.13
LINCOLN ELECTRIC COMPANY		12/01/2022	General	\$411.50	\$411.50	\$411.50
LINDA GORTON		12/08/2022	Grant	\$123.75	\$123.75	\$123.75
LINDA MACIAS		12/01/2022	General	\$476.61	\$476.61	\$476.61
LINDENWOOD UNIVERSITY		12/08/2022	General	\$3,240.00	\$3,240.00	\$3,240.00
LINDSEY LEE		12/01/2022	Activity General	\$666.92 \$316.27	\$983.19	\$983.19
LINEBARGER GOGGAN BLAIR SAMPSON LLP		12/15/2022	General	\$104,464.37	\$104,464.37	\$104,464.37
LINSEY WHITTINGTON		12/08/2022	General	\$14.00	\$14.00	\$14.00
LISA A HERRMANN		12/15/2022	General	\$140.00	\$140.00	\$140.00
LISA AUSTIN		12/08/2022	General	\$118.87	\$118.87	\$118.87
LISA KINTZ		12/08/2022	General Grant	\$231.25 \$22.50	\$253.75	\$253.75
LISA KOKOCINSKI		12/08/2022	General	\$201.88	\$201.88	\$201.88
LISA LYNCH		12/08/2022	Activity	\$23.34	\$23.34	\$23.34
LISA SUDTELGTE		12/08/2022	Activity	\$86.01	\$86.01	\$86.01
LISLE VIOLIN SHOP		12/01/2022 12/08/2022 12/15/2022	General General General	\$1,762.00 \$1,251.00 \$865.00	\$1,762.00 \$1,251.00 \$865.00	\$3,878.00
LIVESTOCKJUDGING.COM		12/01/2022	General	\$200.00	\$200.00	\$200.00
LIZ DELEON		12/08/2022	General	\$287.67	\$287.67	\$287.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/15/2022	General	\$88.75	\$88.75	\$376.42
LLOYD L TURNER JR		12/08/2022	General	\$40.00	\$40.00	\$40.00
LONE STAR LEARNING		12/01/2022	Grant	\$1,235.00	\$1,235.00	\$1,235.00
LONE STAR PROVISIONS INC		12/01/2022	General	\$359.86	\$359.86	\$359.86
LOPEZ STACY	X	12/08/2022	General	\$1,803.40	\$1,803.40	\$1,803.40
LOREE WADDY		12/08/2022	General	\$343.34	\$343.34	\$343.34
LORGE OLIVER	X	12/08/2022	General	\$1,787.09	\$1,787.09	\$1,787.09
LORI DAVIS		12/08/2022	Grant	\$174.38	\$174.38	\$174.38
LORI L ANDRADE		12/15/2022	Activity	\$125.00	\$125.00	\$125.00
LORI RANDO		12/15/2022	Activity Grant	\$119.85 \$80.00	\$199.85	\$199.85
LORINDA SMITH		12/08/2022	Grant	\$202.50	\$202.50	
		12/15/2022	General	\$21.94	\$21.94	\$224.44
LOUIS JAMES		12/01/2022	Activity	\$65.00	\$65.00	\$65.00
LOWE'S COMPANIES INC		12/01/2022	Activity General	\$3,491.51 \$2,153.74	\$5,645.25	
		12/08/2022	Activity General	\$456.72 \$4,650.60	\$5,180.78	
		12/15/2022	Grant	\$73.46	\$5,180.78	
		12/15/2022	Activity	\$4,411.02	\$12,676.27	
		12/16/2022	General	\$8,265.25 \$664.05	\$664.05	\$24,166.35
LSS DIGITAL		12/01/2022	General	\$1,220.00	\$1,220.00	
		12/15/2022	General	\$665.00	\$665.00	\$1,885.00
LUBY'S CAFETERIA		12/15/2022	Activity	\$2,819.85	\$2,819.85	\$2,819.85
LUCILLE A WIGGINS		12/08/2022	General	\$81.87	\$81.87	\$81.87
LUCINDA HENRICHSON		12/15/2022	Activity	\$17.00	\$17.00	\$17.00
LUCK'S MUSIC LIBRARY		12/08/2022	General	\$1,104.88	\$1,104.88	\$1,104.88
LUIS VILLARREAL		12/08/2022	General	\$39.00	\$39.00	\$39.00
LUKE KIRKWOOD		12/01/2022	Activity	\$877.50	\$877.50	
		12/08/2022	General	\$354.00	\$354.00	
		12/15/2022	General	\$1,359.00	\$1,359.00	\$2,590.50
LUKE SLIVA		12/15/2022	General	\$75.00	\$75.00	\$75.00
MAC VAULT ACADEMY		12/08/2022	General	\$3,599.00	\$3,599.00	\$3,599.00
MACDONALD HIGHWYA 6 #2 LTD		12/08/2022	General	\$1,764.89	\$1,764.89	\$1,764.89
MACIE PUBLISHING COMPANY		12/01/2022	Activity	\$1,424.00	\$1,424.00	\$1,424.00
MACK HERBERT L & MARY ANN	X	12/08/2022	General	\$1,060.69	\$1,060.69	\$1,060.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MACKIN EDUCATIONAL RESOURCES		12/08/2022	Bond Funds	\$10,179.76	\$10,179.76	
		12/15/2022	General	\$877.10	\$877.10	\$11,056.86
MADLINE HUFSTUTLER		12/08/2022	Grant	\$36.25	\$36.25	\$36.25
MADHURRIE HOSPITALITY LLC	X	12/08/2022	General	\$6,112.02	\$6,112.02	\$6,112.02
MAGDALA VOLTAIRE		12/08/2022	General	\$67.50	\$67.50	\$67.50
MAKEMYNEWSPAPER.COM INC		12/08/2022	General	\$760.62	\$760.62	
		12/15/2022	Activity	\$922.28	\$922.28	\$1,682.90
MAKENZIE KELLGREN		12/08/2022	Activity	\$234.00	\$234.00	
		12/15/2022	Activity	\$22.40	\$22.40	\$256.40
MALLORY THAWLEY		12/15/2022	Activity	\$59.35	\$59.35	\$59.35
MAPP CASTER AND SUPPLY CO		12/01/2022	General	\$230.37	\$230.37	\$230.37
MARC CULPEPPER		12/15/2022	General	\$165.00	\$165.00	\$165.00
MARCOS PIZZA		12/01/2022	Activity	\$501.25	\$501.25	
		12/08/2022	Activity	\$629.71	\$629.71	
		12/15/2022	Activity	\$138.50	\$138.50	\$1,269.46
MARCO'S PIZZA		12/01/2022	Activity	\$78.95	\$78.95	\$78.95
MARCOS PIZZA - 14106 MUESCHKE RD		12/15/2022	Activity	\$560.00	\$560.00	\$560.00
MARCOS PIZZA WEST LITTLE YORK		12/01/2022	Activity	\$111.00	\$111.00	
		12/15/2022	Activity	\$279.50	\$279.50	\$390.50
MARCUS DENMAN		12/01/2022	General	\$170.00	\$170.00	\$170.00
MARCUS GABRIEL		12/08/2022	General	\$150.00	\$150.00	\$150.00
MARCUS MARTIN		12/08/2022	General	\$155.00	\$155.00	
		12/15/2022	General	\$580.00	\$580.00	\$735.00
MARGARET CLAUDER		12/01/2022	Activity	\$1,025.00		
			Grant	\$887.50	\$1,912.50	
		12/08/2022	Activity	\$1,025.00		
			Grant	\$1,025.00	\$2,050.00	\$3,962.50
MARI C DELEON		12/08/2022	General	\$315.59	\$315.59	\$315.59
MARIA KRISTINA PETERSEN		12/15/2022	General	\$560.00	\$560.00	\$560.00
MARIA RUIZ CARDENAS		12/01/2022	Activity	\$200.00	\$200.00	\$200.00
MARIA TREJO		12/08/2022	General	\$1,280.37	\$1,280.37	\$1,280.37
MARIANA T FERNANDEZ		12/01/2022	Grant	\$425.95	\$425.95	
		12/15/2022	Grant	\$1,610.70	\$1,610.70	\$2,036.65
MARIELLEN VASQUEZ		12/15/2022	General	\$11.88	\$11.88	\$11.88
MARIO LANTON		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
MARISA O'NEAL		12/08/2022	Grant	\$128.75	\$128.75	\$128.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK P WILLIAMS		12/08/2022	General	\$130.63	\$130.63	\$130.63
MARK PEAK		12/08/2022	Activity	\$76.65	\$76.65	\$76.65
MARK S SOLOMON		12/08/2022	Activity	\$450.00	\$450.00	\$450.00
MARK SHAW		12/01/2022	General	\$190.00	\$190.00	
		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$485.00
MARKESE CHRISTIAN		12/08/2022	General	\$145.00	\$145.00	\$145.00
MARKOWSKI CREATIVE INC		12/01/2022	General	\$345.00	\$345.00	\$345.00
MARTHA BRITO		12/15/2022	General	\$190.00	\$190.00	\$190.00
MARTHA G GOMEZ		12/01/2022	Activity	\$40.00	\$40.00	\$40.00
MARTHA PEREZ		12/15/2022	General	\$55.60	\$55.60	\$55.60
MARTIN KERRY L & CYNTHIA R	X	12/08/2022	General	\$113.29	\$113.29	\$113.29
MARTON ROOFING INC		12/08/2022	General	\$3,790.00	\$3,790.00	\$3,790.00
MARVIN HAMILTON		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
MARY A HESTAND		12/08/2022	General	\$17.50	\$17.50	\$17.50
MARY BRIDGET MADDAN		12/01/2022	Activity	\$252.51	\$252.51	\$252.51
MARY KAPALKO		12/15/2022	General	\$15.44	\$15.44	\$15.44
MARY M FITZGERALD		12/08/2022	Grant	\$84.38	\$84.38	\$84.38
MARY ORR		12/01/2022	General	\$100.00	\$100.00	
		12/15/2022	General	\$700.00	\$700.00	\$800.00
MARY SPACKMAN		12/01/2022	General	\$459.00	\$459.00	\$459.00
MASON'S MILL & LUMBER CO INC		12/01/2022	Grant	\$1,173.46	\$1,173.46	
		12/08/2022	Activity	\$496.00	\$496.00	
		12/15/2022	Activity	\$1,528.31	\$1,528.31	\$3,197.77
MASTERS DISTRIBUTION SYSTEM		12/08/2022	Child Nutrition	\$30,447.32		
			General	\$7,100.00	\$37,547.32	
		12/15/2022	Child Nutrition	\$121,142.57		
			General	\$5,742.84	\$126,885.41	\$164,432.73
MASTERWORD SERVICES INC		12/15/2022	Grant	\$8,219.07	\$8,219.07	\$8,219.07
MATHLINK CONSULTING		12/08/2022	Grant	\$1,600.00	\$1,600.00	\$1,600.00
MATTHEW BELAND		12/08/2022	General	\$46.25	\$46.25	\$46.25
MATTHEW D WELLS		12/08/2022	General	\$1,227.39	\$1,227.39	
		12/15/2022	General	\$140.00	\$140.00	\$1,367.39
MATTHEW HERRERA		12/01/2022	General	\$310.00	\$310.00	
		12/08/2022	General	\$310.00	\$310.00	
		12/15/2022	General	\$445.00	\$445.00	\$1,065.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW LAWLESS		12/08/2022	Activity	\$500.00	\$500.00	\$500.00
MATTHEW MCCAIG		12/01/2022	General	\$339.25	\$339.25	\$339.25
MATTHEW MOORE		12/01/2022	Activity General	\$2,000.00 \$500.00	\$2,500.00	\$2,500.00
MATTRESS FIRM FAIRFIELD TOWN CENTER	X	12/08/2022	General	\$26.32	\$26.32	\$26.32
MAUREEN THOMAS		12/15/2022	Activity	\$96.82	\$96.82	\$96.82
MAVICH LLC		12/15/2022	Child Nutrition	\$846.36	\$846.36	\$846.36
MAYELA ALVARADO		12/01/2022	General	\$139.00	\$139.00	\$139.00
MCA COMMUNICATIONS INC		12/01/2022 12/15/2022	Bond Funds Activity Bond Funds General	\$952,339.89 \$402.50 \$705,750.64 \$24,897.62	\$952,339.89 \$731,050.76	\$1,683,390.65
MCDONALD MARLENY ELOISE	X	12/08/2022	General	\$901.16	\$901.16	\$901.16
MCGRIFF INSURANCE SERVICES		12/08/2022	General	\$18,289.50	\$18,289.50	\$18,289.50
MCKENNA CONTRACTING INC		12/08/2022	General	\$408.75	\$408.75	\$408.75
MCKESSON MEDICAL SURGICAL		12/08/2022 12/15/2022	Child Nutrition Child Nutrition	\$2,071.30 \$554.70	\$2,071.30 \$554.70	\$2,626.00
MCKNIGHT INVESTMENTS INC		12/01/2022 12/08/2022	Activity Activity	\$425.00 \$2,152.25	\$425.00 \$2,152.25	\$2,577.25
MD ANDERSON CANCER CENTER		12/08/2022	Activity	\$3,561.49	\$3,561.49	\$3,561.49
MDDTTXAS		12/08/2022	General	\$431.50	\$431.50	\$431.50
MEDCO SUPPLY COMPANY		12/01/2022	Activity General	\$265.00 \$1,227.07	\$1,492.07	\$1,492.07
MEGAN ABBASSI		12/08/2022	Child Nutrition	\$29.75	\$29.75	\$29.75
MEGAN ANDERSON		12/08/2022	Grant	\$49.38	\$49.38	\$49.38
MEGAN DANIEL		12/08/2022	Activity	\$3,924.00	\$3,924.00	\$3,924.00
MEGAN MCCARTY		12/08/2022	Grant	\$327.46	\$327.46	\$327.46
MEGAN SMITH		12/01/2022	Activity	\$297.88	\$297.88	\$297.88
MEGHAN FELSKE		12/01/2022	Grant	\$72.00	\$72.00	\$72.00
MELANIE JACKSON		12/08/2022	General	\$57.23	\$57.23	\$57.23
MELINDA HOOD		12/01/2022	General	\$372.50	\$372.50	\$372.50
MELISSA BRADLEY		12/15/2022	Activity	\$450.60	\$450.60	\$450.60
MELISSA HAMILTON GRISDALE		12/08/2022	Grant	\$86.25	\$86.25	\$86.25
MELISSA MAREK		12/08/2022	General	\$41.25	\$41.25	\$41.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA MCKAY		12/08/2022	Grant	\$88.13	\$88.13	\$88.13
MELISSA MONTGOMERY		12/15/2022	General	\$112.13	\$112.13	\$112.13
MELISSA WILBORN		12/01/2022	Activity	\$88.80	\$88.80	\$88.80
MELODY MCAFOOSE		12/08/2022	General	\$155.00	\$155.00	\$155.00
MELVIN MARX		12/01/2022 12/08/2022	Grant Grant	\$97.00 \$80.69	\$97.00 \$80.69	\$177.69
MELVIN ROSS		12/01/2022 12/15/2022	General Activity	\$210.00 \$165.00	\$210.00 \$165.00	\$375.00
MERLIN E PATTERSON		12/01/2022 12/15/2022	General General	\$500.00 \$500.00	\$500.00 \$500.00	\$1,000.00
METE SENSOY		12/15/2022	General	\$165.00	\$165.00	\$165.00
MEVISSEN CHRISTOPHER	X	12/08/2022	General	\$1,223.91	\$1,223.91	\$1,223.91
MICHAEL ADAIR		12/01/2022	General	\$100.00	\$100.00	\$100.00
MICHAEL ALVAREZ-PHILLIPS		12/01/2022	Activity	\$200.00	\$200.00	\$200.00
MICHAEL B RAIFORD		12/15/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
MICHAEL BELL		12/01/2022 12/15/2022	General Activity General	\$110.00 \$185.00 \$110.00	\$110.00 \$295.00	\$405.00
MICHAEL BROWN		12/01/2022 12/08/2022 12/15/2022	General General General	\$155.00 \$155.00 \$135.00	\$155.00 \$155.00 \$135.00	\$445.00
MICHAEL CARRANZA		12/15/2022	General	\$8.75	\$8.75	\$8.75
MICHAEL COLLINS		12/01/2022	Activity	\$145.00	\$145.00	\$145.00
MICHAEL D VANDIVER		12/01/2022	Activity	\$65.00	\$65.00	\$65.00
MICHAEL E PAUL		12/01/2022	Activity	\$145.00	\$145.00	\$145.00
MICHAEL FAUST		12/01/2022	General	\$170.00	\$170.00	\$170.00
MICHAEL GARCIA		12/01/2022 12/08/2022	General General	\$375.00 \$529.53	\$375.00 \$529.53	\$904.53
MICHAEL GIBSON		12/08/2022 12/15/2022	General General	\$125.00 \$505.00	\$125.00 \$505.00	\$630.00
MICHAEL KEITH LANCASTER		12/08/2022	General	\$540.00	\$540.00	\$540.00
MICHAEL MOORE		12/08/2022	General	\$315.00	\$315.00	\$315.00
MICHAEL MURPHY		12/01/2022	Activity	\$150.00	\$150.00	\$150.00
MICHAEL P DEARMAN		12/08/2022	Grant	\$211.88	\$211.88	\$211.88
MICHAEL R DORRINGTON		12/01/2022 12/15/2022	General General	\$170.00 \$155.00	\$170.00 \$155.00	\$325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL S SMITH		12/01/2022	General	\$383.66	\$383.66	\$383.66
MICHAEL VASQUEZ		12/08/2022	Activity	\$300.00	\$300.00	\$300.00
MICHAEL ZOOK		12/01/2022	General	\$500.00	\$500.00	\$500.00
MICHAELLE AGUILAR		12/08/2022	General	\$78.13	\$78.13	\$78.13
MICHELE SPEES		12/15/2022	General	\$88.75	\$88.75	\$88.75
MICHELLE A MARTIN		12/08/2022 12/15/2022	General General	\$583.75 \$58.58	\$583.75 \$58.58	\$642.33
MICHELLE A MUZYKA		12/08/2022	Grant	\$605.88	\$605.88	\$605.88
MICHELLE DELAUNE		12/08/2022	Grant	\$52.50	\$52.50	\$52.50
MICHELLE GRAHAM		12/08/2022	Grant	\$153.10	\$153.10	\$153.10
MICHELLE L DAVIS		12/01/2022	General	\$22.50	\$22.50	\$22.50
MICHELLE L RICE		12/15/2022	Grant	\$111.00	\$111.00	\$111.00
MICHELLE LODDER		12/08/2022	Grant	\$230.63	\$230.63	\$230.63
MICHELLE M ERICKSON		12/08/2022	General	\$403.76	\$403.76	\$403.76
MICHELLE PASTOREK		12/01/2022 12/08/2022	General General	\$97.26 \$28.13	\$97.26 \$28.13	\$125.39
MICHELLE PEACOCK		12/08/2022	General	\$60.00	\$60.00	\$60.00
MICHELLE TRUITT		12/08/2022	Grant	\$188.13	\$188.13	\$188.13
MICHIGAN STATE DISBURSEMENT UNIT		12/15/2022 12/30/2022	General General	\$163.25 \$163.25	\$163.25 \$163.25	\$326.50
MIDWEST TECHNOLOGY PRODUCTS		12/15/2022	General	\$1,802.15	\$1,802.15	\$1,802.15
MIGUEL ORTEGA		12/15/2022	Activity	\$31.43	\$31.43	\$31.43
MIKE WARNY		12/15/2022	Activity	\$320.00	\$320.00	\$320.00
MILLENNIUM PROJECT SOLUTIONS INC		12/01/2022 12/08/2022 12/15/2022	Bond Funds Bond Funds Bond Funds	\$81,957.07 \$179,114.85 \$1,062,560.35	\$81,957.07 \$179,114.85 \$1,062,560.35	\$1,323,632.27
MILLS ROAD MUNICIPAL UTILITY DIST		12/08/2022	General	\$11,028.80	\$11,028.80	\$11,028.80
MIN ZHANG		12/08/2022	General	\$75.00	\$75.00	\$75.00
MINDY ARMSTRONG		12/08/2022 12/15/2022	General General	\$130.00 \$60.00	\$130.00 \$60.00	\$190.00
MINMOR INDUSTRIES		12/15/2022	Child Nutrition	\$17,988.00	\$17,988.00	\$17,988.00
MISSISSIPPI DEPT OF HUMAN SERVICES		12/15/2022 12/30/2022	General General	\$152.50 \$56.55	\$152.50 \$56.55	\$209.05
MISTI VILLARREAL		12/01/2022 12/08/2022	General General	\$65.00 \$130.00	\$65.00 \$130.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/15/2022	General	\$60.00	\$60.00	\$255.00
MITY LITE INC		12/08/2022	General	\$12,636.58	\$12,636.58	\$12,636.58
MMFII GRAND CYPRESS LLC	X	12/08/2022	General	\$35,977.92	\$35,977.92	\$35,977.92
MOBILE INDUST SAFETY SUPPL INC		12/15/2022	General	\$405.62	\$405.62	\$405.62
MOD-U-SERV		12/08/2022	Child Nutrition	\$3,060.83	\$3,060.83	\$3,060.83
MOIRA E CASTRO		12/08/2022	General	\$80.00	\$80.00	\$80.00
MOLLY KALINEC		12/15/2022	Activity	\$17.00	\$17.00	\$17.00
MONAE HUTCHINSON		12/08/2022	Child Nutrition	\$29.00	\$29.00	\$29.00
MONARCH TROPHY INC		12/15/2022	Activity	\$293.35	\$293.35	\$293.35
MONDY DORMIL		12/08/2022	General	\$110.00	\$110.00	\$110.00
MONICA J SCHREIBER		12/01/2022	Activity	\$121.91	\$121.91	\$121.91
MONSTER TECHNOLOGY LLC		12/01/2022	General	\$1,323.00	\$1,323.00	\$1,323.00
MONTE BROWN		12/01/2022	General	\$95.00	\$95.00	\$95.00
MOORE FELICIA	X	12/08/2022	General	\$991.45	\$991.45	\$991.45
MOORE SUPPLY COMPANY		12/01/2022	General	\$18,455.36	\$18,455.36	
		12/08/2022	General	\$2,955.45	\$2,955.45	
		12/15/2022	General	\$11,551.89	\$11,551.89	\$32,962.70
MORENA HERNANDEZ		12/01/2022	Activity	\$20.00	\$20.00	\$20.00
MORGAN DAVIES		12/01/2022	Activity	\$75.00	\$75.00	\$75.00
MORGAN LIVESTOCK EQUIPMENT SALES		12/15/2022	Activity	\$205.00	\$205.00	\$205.00
MORGAN REYES		12/15/2022	Grant	\$128.75	\$128.75	\$128.75
MOUND TX PARTNERS LLC	X	12/08/2022	General	\$51,265.01	\$51,265.01	\$51,265.01
MOUSA CHAYN	X	12/08/2022	General	\$2,423.77	\$2,423.77	\$2,423.77
MRC ENTERPRISES		12/08/2022	Activity	\$280.00	\$280.00	\$280.00
MS OF A DENT-ALL PLAN INC		12/15/2022	General	\$13,095.00	\$13,095.00	\$13,095.00
MSB CONSULTING GROUP LLC		12/01/2022	General	\$5,155.77	\$5,155.77	
		12/08/2022	General	\$5,637.82	\$5,637.82	
		12/15/2022	General	\$182.88	\$182.88	\$10,976.47
MSC BARKER CYPRESS LLC	X	12/08/2022	General	\$11,547.39	\$11,547.39	\$11,547.39
MSC INDUSTRIAL SUPPLY		12/01/2022	General	\$2,414.71	\$2,414.71	
		12/08/2022	General	\$194.48	\$194.48	\$2,609.19
MTM RECOGNITION CORP		12/08/2022	General	\$814.34	\$814.34	\$814.34
MU ALPHA THETA		12/01/2022	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MULTIVISTA		12/01/2022	Bond Funds	\$1,550.00	\$1,550.00	
		12/08/2022	Bond Funds	\$9,015.00	\$9,015.00	
		12/15/2022	Bond Funds	\$10,465.00	\$10,465.00	\$21,030.00
MUSIC & ARTS		12/01/2022	General	\$2,540.00	\$2,540.00	
		12/08/2022	Activity	\$103.90		
			General	\$726.77	\$830.67	
		12/15/2022	General	\$6,316.92	\$6,316.92	\$9,687.59
MUSTANG RENTAL SERVICES OF TEXAS		12/15/2022	General	\$590.64	\$590.64	\$590.64
MYASIA JONES		12/08/2022	General	\$55.72	\$55.72	\$55.72
MYLLE WHIGHAM		12/08/2022	Grant	\$217.50	\$217.50	\$217.50
MYRON M. WANZA		12/01/2022	General	\$310.00	\$310.00	
		12/08/2022	General	\$310.00	\$310.00	
		12/15/2022	General	\$465.00	\$465.00	\$1,085.00
N2 LEARNING		12/01/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
N2Y INC		12/08/2022	Grant	\$21,000.00	\$21,000.00	\$21,000.00
NALCO		12/01/2022	General	\$29,105.32	\$29,105.32	\$29,105.32
NANAS POPCORN AND MORE		12/01/2022	Activity	\$889.87	\$889.87	\$889.87
NAPA AUTO PARTS		12/08/2022	General	\$2,147.37	\$2,147.37	\$2,147.37
NASCO		12/01/2022	Activity	\$216.27		
			General	\$761.40	\$977.67	
		12/08/2022	Activity	\$652.45		
			General	\$1,316.38	\$1,968.83	
		12/15/2022	Activity	\$1,839.78		
			General	\$1,069.17	\$2,908.95	\$5,855.45
NASH PRINTING INC		12/08/2022	Activity	\$654.00	\$654.00	\$654.00
NASSP		12/15/2022	Activity	\$115.89	\$115.89	\$115.89
NASSP - NHS		12/01/2022	Activity	\$385.00	\$385.00	
		12/08/2022	Activity	\$1,655.00	\$1,655.00	\$2,040.00
NATA MEMBERSHIP		12/08/2022	General	\$4,590.00	\$4,590.00	\$4,590.00
NATALIE A JUERGENS		12/15/2022	Grant	\$431.16	\$431.16	\$431.16
NATALIE GARCIA		12/01/2022	Grant	\$79.25	\$79.25	
		12/15/2022	Grant	\$37.50	\$37.50	\$116.75
NATALIE HASSETT		12/08/2022	Grant	\$50.63	\$50.63	\$50.63
NATALIE JOHNSON		12/15/2022	General	\$390.00	\$390.00	\$390.00
NATALY RODRIGUEZ		12/08/2022	Activity	\$81.84	\$81.84	\$81.84
NATASHA BOWDEN		12/15/2022	Grant	\$159.38	\$159.38	\$159.38
NATHAN E SCOTT		12/08/2022	General	\$155.00	\$155.00	\$155.00
NATHANIEL BROUSSARD		12/15/2022	General	\$116.88	\$116.88	\$116.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL ART & SCHOOL SUPPLIES		12/01/2022	General	\$2,550.00	\$2,550.00	\$2,550.00
NATIONAL ART EDUCATION ASSOCIATION		12/15/2022	Activity Grant	\$160.00 \$205.00	\$365.00	\$365.00
NATIONAL CENTER FOR YOUTH ISSUES		12/15/2022	Grant	\$170.00	\$170.00	\$170.00
NATIONAL CHEERLEADERS ASSN		12/15/2022	Activity	\$6,825.00	\$6,825.00	\$6,825.00
NATIONAL ENGLISH HONOR SOCIETY		12/15/2022	Activity	\$295.00	\$295.00	\$295.00
NATIONAL FFA ORGANIZATION		12/01/2022	Activity	\$4,106.25	\$4,106.25	\$4,106.25
NATIONAL RECRUITING CONSULTANTS, LL		12/01/2022 12/15/2022	Grant Grant	\$24,400.00 \$77,290.00	\$24,400.00 \$77,290.00	\$101,690.00
NATIONAL RESTAURANT ASSOCIATION		12/01/2022 12/08/2022	General General	\$607.50 \$324.00	\$607.50 \$324.00	\$931.50
NATIONAL RETAIL PROPERTIES LP	X	12/08/2022	General	\$3,494.13	\$3,494.13	\$3,494.13
NATIONAL SPANISH EXAMINATIONS		12/15/2022	Activity	\$100.00	\$100.00	\$100.00
NATIONAL SPEECH & DEBATE ASSOC		12/01/2022 12/08/2022 12/15/2022	Activity Activity General Activity	\$82.40 \$458.00 \$548.80 \$34.00	\$82.40 \$1,006.80 \$34.00	\$1,123.20
NATIONAL TECHNICAL HONOR SOCIETY		12/01/2022	Activity	\$400.00	\$400.00	\$400.00
NATIONWIDE TRAILERS LLC		12/01/2022	Activity	\$4,197.26	\$4,197.26	\$4,197.26
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		12/15/2022	Activity Grant	\$5,901.00 \$3,020.00	\$8,921.00	\$8,921.00
NCS PEARSON INC		12/01/2022 12/08/2022	General Grant	\$51,750.00 \$2,142.05	\$51,750.00 \$2,142.05	\$53,892.05
NCSS		12/08/2022	Activity	\$216.00	\$216.00	\$216.00
NEAL DACKE		12/15/2022	Activity General	\$185.00 \$110.00	\$295.00	\$295.00
NEARPOD INC		12/01/2022 12/08/2022 12/15/2022	Grant Grant Grant	\$5,620.00 \$2,272.92 \$5,550.00	\$5,620.00 \$2,272.92 \$5,550.00	\$13,442.92
NEBRASKA CHILD SUPPORT PAY CENTER		12/15/2022 12/30/2022	General General	\$317.50 \$317.50	\$317.50 \$317.50	\$635.00
NEBRASKA SCIENTIFIC		12/01/2022	General	\$408.46	\$408.46	\$408.46
NEENA TAYLOR		12/08/2022	Activity	\$930.00	\$930.00	\$930.00
NEHA ALLADA		12/01/2022	Activity	\$200.00	\$200.00	\$200.00
NERIDA MANTELLINI DE BAUDER		12/15/2022	Grant	\$121.00	\$121.00	\$121.00
NEXTIVA INC		12/08/2022	General	\$1,085.32	\$1,085.32	\$1,085.32
NICHOLAS JOHNSON		12/01/2022	General	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/15/2022	General	\$2,150.00	\$2,150.00	\$2,750.00
NICHOLAS STANSELL		12/01/2022	Activity General	\$140.00 \$170.00	\$310.00	\$310.00
NICHOLAS YTUARTE		12/01/2022	General	\$97.00	\$97.00	\$97.00
NICO S MATHEWS		12/15/2022	General	\$110.00	\$110.00	\$110.00
NIMCO INC		12/08/2022	General	\$722.59	\$722.59	\$722.59
NINFA CAVAZOS		12/15/2022	Activity	\$25.00	\$25.00	\$25.00
NINYO & MOORE GEOTECHNICAL AND		12/01/2022	Bond Funds	\$7,494.30	\$7,494.30	
		12/08/2022	Bond Funds	\$7,466.05	\$7,466.05	
		12/15/2022	Bond Funds	\$10,349.75	\$10,349.75	\$25,310.10
NORDSTROM ASCENSION DANCE LLC		12/01/2022	General	\$783.00	\$783.00	\$783.00
NORLUND TRENTON D & JOAN P	X X	12/15/2022	General General	\$1,584.34 \$334.80	\$1,919.14	\$1,919.14
NORTH DAKOTA CHILD SUPPORT		12/15/2022	General	\$477.60	\$477.60	
		12/30/2022	General	\$477.60	\$477.60	\$955.20
NORTHWEST ANIMAL HOSPITAL		12/01/2022	Activity	\$251.65	\$251.65	\$251.65
NORTHWEST COMMUNICATIONS INC		12/01/2022	Activity General	\$133.20 \$317.60	\$450.80	
		12/15/2022	General	\$2,425.96	\$2,425.96	\$2,876.76
NORTHWEST DRIVE TRAIN SVC		12/08/2022	General	\$693.75	\$693.75	\$693.75
NOTHING BUNDT CAKES - FRY RD		12/01/2022	Activity	\$460.00	\$460.00	\$460.00
NOVA TRAINING		12/15/2022	Grant	\$2,650.00	\$2,650.00	\$2,650.00
NSSI		12/01/2022	General	\$1,003.12	\$1,003.12	
		12/15/2022	General	\$124.74	\$124.74	\$1,127.86
NUNCIO ABELARDO G JR	X	12/15/2022	General	\$505.92	\$505.92	\$505.92
NW HARRIS CO MUD #10		12/15/2022	General	\$33,319.80	\$33,319.80	\$33,319.80
NW HARRIS CO MUD #5		12/08/2022	General	\$3,397.49	\$3,397.49	\$3,397.49
NW HARRIS CO MUD 12		12/08/2022	General	\$2,345.35	\$2,345.35	\$2,345.35
NW HOUSTON URBAN AIR INC		12/08/2022	Activity	\$4,998.30	\$4,998.30	\$4,998.30
NYS CHILD SUPPORT PROCESSING CENTER		12/15/2022	General	\$192.83	\$192.83	
		12/30/2022	General	\$192.83	\$192.83	\$385.66
OAKMONT MAINTENANCE & RENTAL		12/15/2022	General	\$31,445.00	\$31,445.00	\$31,445.00
OAKTREE PRODUCTS		12/08/2022	Grant	\$211.90	\$211.90	
		12/15/2022	Grant	\$160.50	\$160.50	\$372.40
OCCUPATIONAL HEALTH CENTERS SW PA		12/08/2022	Child Nutrition General	\$9,284.00 \$5,784.00	\$15,068.00	\$15,068.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OCLC INC		12/15/2022	General	\$1,060.89	\$1,060.89	\$1,060.89
ODP BUSINESS SOLUTIONS LLC		12/01/2022	Activity	\$114.22		
			Child Nutrition	\$1,669.12		
			General	\$3,297.75	\$5,081.09	
		12/08/2022	Activity	\$859.33		
			Child Nutrition	\$42.30		
			General	\$4,947.03		
			Grant	\$2,777.95	\$8,626.61	
		12/15/2022	Activity	\$373.77		
			General	\$2,127.19		
			Grant	\$14,237.47	\$16,738.43	\$30,446.13
OFILI CHARLES & ANNABEL D	X	12/08/2022	General	\$2,076.06	\$2,076.06	\$2,076.06
OHIO CHILD SUPPORT		12/15/2022	General	\$510.00	\$510.00	
		12/30/2022	General	\$510.00	\$510.00	\$1,020.00
OLD FASHION CANDY CO INC		12/01/2022	Activity	\$1,477.08	\$1,477.08	
		12/15/2022	Activity	\$3,236.15	\$3,236.15	\$4,713.23
OMAR THOMAS		12/08/2022	General	\$750.00	\$750.00	\$750.00
OMNI CHEER		12/15/2022	Activity	\$180.60		
			General	\$570.73	\$751.33	\$751.33
ONEDIA GAGE		12/08/2022	General	\$155.00	\$155.00	\$155.00
ORANGE RUBY M	X	12/08/2022	General	\$1,791.92	\$1,791.92	\$1,791.92
ORCA BOOK PUBLISHERS		12/15/2022	General	\$521.52	\$521.52	\$521.52
O'REILLY AUTOMOTIVE STORES INC		12/08/2022	Activity	\$1,015.31	\$1,015.31	
		12/15/2022	Activity	\$1,091.13		
			General	\$6,964.26	\$8,055.39	\$9,070.70
ORIENTAL TRADING CO INC		12/01/2022	Activity	\$369.10		
			General	\$183.80	\$552.90	
		12/15/2022	Activity	\$934.17		
			Grant	\$2,109.51	\$3,043.68	\$3,596.58
OVERDRIVE INC		12/01/2022	General	\$50,000.00	\$50,000.00	\$50,000.00
PAGE SOUTHERLAND PAGE INC		12/01/2022	Bond Funds	\$51,862.39	\$51,862.39	\$51,862.39
PALOS SPORTS INC		12/15/2022	Activity	\$151.37	\$151.37	\$151.37
PAM FLANAGAN		12/01/2022	General	\$81.60	\$81.60	\$81.60
PAM SLATER		12/01/2022	Activity	\$180.00		
			General	\$860.00	\$1,040.00	\$1,040.00
PAMELA FLANAGAN		12/01/2022	General	\$39.98	\$39.98	
		12/08/2022	Grant	\$60.00	\$60.00	\$99.98
PANERA BREAD CATERING		12/01/2022	General	\$169.10	\$169.10	\$169.10
PANERA BREAD LLC		12/08/2022	Activity	\$629.06	\$629.06	
		12/15/2022	General	\$684.37	\$684.37	\$1,313.43
PAOLA CRUZ		12/01/2022	Grant	\$250.20	\$250.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/15/2022	Grant	\$240.00	\$240.00	\$490.20
PAOLA FERNANDEZ		12/15/2022	General	\$396.70	\$396.70	\$396.70
PARAGON SOUTHWEST MEDICAL WASTE LLC		12/15/2022	General	\$450.00	\$450.00	\$450.00
PARKER WITTHUHN		12/15/2022	Activity	\$450.00	\$450.00	\$450.00
PARKLAND VILLAGE COMMUNITY ASSOC IN	X	12/08/2022	General	\$39.18		
	X		General	\$8.60		
	X		General	\$5.06		
	X		General	\$14.56		
	X		General	\$44.23		
	X		General	\$50.34		
	X		General	\$73.20		
	X		General	\$5.22	\$240.39	\$240.39
PARTS TOWN LLC		12/01/2022	Child Nutrition	\$1,830.53	\$1,830.53	
		12/08/2022	Child Nutrition	\$622.44		
			General	\$800.00	\$1,422.44	
		12/15/2022	Child Nutrition	\$44.85		
			General	\$914.92	\$959.77	\$4,212.74
PASADENA SPORTING GOODS		12/08/2022	Activity	\$790.00		
			General	\$813.00	\$1,603.00	\$1,603.00
PASCO BROKERAGE INC		12/08/2022	Child Nutrition	\$613.60	\$613.60	\$613.60
PATRICIA A CLIFTON		12/08/2022	Grant	\$118.75	\$118.75	\$118.75
PATRICIA PACE		12/01/2022	Activity	\$100.00	\$100.00	\$100.00
PATRICK JACOBS		12/16/2022	Activity	\$600.00	\$600.00	\$600.00
PATRICK SHAMUS OBRIEN		12/01/2022	General	\$95.00	\$95.00	\$95.00
PAUL JEROME		12/08/2022	General	\$103.13	\$103.13	\$103.13
PAUL TYLER		12/15/2022	Child Nutrition	\$113.29	\$113.29	\$113.29
PAXTON/PATTERSON LLC		12/08/2022	General	\$649.76	\$649.76	\$649.76
PBIS REWARDS		12/01/2022	Grant	\$4,657.25	\$4,657.25	
		12/15/2022	Grant	\$6,752.50	\$6,752.50	\$11,409.75
PBK ARCHITECTS INC		12/08/2022	Bond Funds	\$75,840.18	\$75,840.18	
		12/15/2022	Bond Funds	\$306,371.30	\$306,371.30	
		12/16/2022	Bond Funds	\$8,419.86	\$8,419.86	\$390,631.34
PC INNOVATIONS, INC.		12/15/2022	Grant	\$1,504.95	\$1,504.95	\$1,504.95
PEDRO BUENO		12/15/2022	General	\$404.00	\$404.00	\$404.00
PENDER'S MUSIC COMPANY		12/15/2022	General	\$161.06	\$161.06	\$161.06
PENN STATE INDUSTRIES		12/01/2022	Activity	\$1,497.85		
			General	\$148.60	\$1,646.45	
		12/08/2022	General	\$1,129.75	\$1,129.75	
		12/15/2022	Activity	\$2,328.05	\$2,328.05	\$5,104.25
PEPSI-COLA COMPANY		12/01/2022	General	\$496.32	\$496.32	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/15/2022	General	\$361.90	\$361.90	\$858.22
PEPWEAR		12/01/2022	Activity	\$1,214.80	\$1,214.80	
		12/08/2022	Activity	\$1,563.83	\$1,563.83	
		12/15/2022	Activity	\$3,288.20	\$3,288.20	\$6,066.83
PERCY L GILLIAM		12/15/2022	General	\$43.75	\$43.75	\$43.75
PERIPOLE INC		12/15/2022	Activity	\$507.67	\$507.67	\$507.67
PETROLEUM TRADERS CORPORATION		12/01/2022	General	\$178,526.35	\$178,526.35	
		12/15/2022	General	\$231,182.89	\$231,182.89	\$409,709.24
PETROSYS SOLUTIONS INC		12/01/2022	General	\$34,450.00	\$34,450.00	\$34,450.00
PHEAA		12/15/2022	General	\$338.16	\$338.16	
		12/30/2022	General	\$379.79	\$379.79	\$717.95
PHILIP BRADLEY		12/15/2022	Grant	\$43.75	\$43.75	\$43.75
PILGRIM CLEANERS INC		12/01/2022	General	\$402.75	\$402.75	\$402.75
PINNACLE APARTMENTS LP	X	12/08/2022	General	\$15,836.46	\$15,836.46	\$15,836.46
PINNACLE MEDICAL MANAGEMENT CORP		12/08/2022	General	\$42,455.00	\$42,455.00	\$42,455.00
PINWHEEL THERAPY LLC		12/08/2022	Grant	\$25,668.00	\$25,668.00	
		12/15/2022	Grant	\$30,360.00	\$30,360.00	\$56,028.00
PITNEY BOWES PRESORT SERVICES, INC		12/08/2022	General	\$33,559.15	\$33,559.15	\$33,559.15
PITSCO EDUCATION LLC		12/01/2022	General	\$1,889.19	\$1,889.19	
		12/08/2022	Activity	\$245.03		
			General	\$4,253.06	\$4,498.09	
		12/15/2022	Activity	\$1,254.53		
			General	\$4,915.47	\$6,170.00	\$12,557.28
PLAS WILLIAMS JR		12/15/2022	Activity	\$67.50	\$67.50	\$67.50
PLZ CORP		12/15/2022	Child Nutrition	\$3,960.00	\$3,960.00	\$3,960.00
POPULATION & SURVEY ANALYSTS		12/15/2022	General	\$16,380.00	\$16,380.00	\$16,380.00
POSITIVE PROMOTIONS		12/01/2022	Activity	\$525.83	\$525.83	
		12/08/2022	Activity	\$147.65	\$147.65	
		12/15/2022	Activity	\$551.31		
			General	\$575.23	\$1,126.54	\$1,800.02
POWELL FRANCISCAN & RONALD L	X	12/08/2022	General	\$518.38	\$518.38	\$518.38
POWER ON PROMOTIONS		12/01/2022	Activity	\$1.16	\$1.16	\$1.16
POWERSCHOOL GROUP LLC		12/08/2022	General	\$1,512.00	\$1,512.00	\$1,512.00
PREGASHANI NARESSA GOVENDER		12/15/2022	Grant	\$101.88	\$101.88	\$101.88
PRESTONWOOD FOREST UTILITY DIS		12/08/2022	General	\$3,129.97	\$3,129.97	\$3,129.97
PRIDE & RECOGNITION		12/01/2022	Activity	\$558.00		
			General	\$1,374.00	\$1,932.00	
		12/08/2022	Activity	\$837.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$270.00	\$1,107.00	
		12/15/2022	Activity	\$930.00		
			General	\$500.00	\$1,430.00	\$4,469.00
PRIME CONTRACTORS INC		12/01/2022	Bond Funds	\$1,497,897.42	\$1,497,897.42	
		12/15/2022	Bond Funds	\$2,221,528.63	\$2,221,528.63	\$3,719,426.05
PRIME SYSTEMS INC		12/08/2022	Bond Funds	\$6,157,276.96		
			General	\$12,347.90		
			Grant	\$8,435.44	\$6,178,060.30	\$6,178,060.30
PRISCILLA CLAYTON		12/15/2022	General	\$97.00	\$97.00	\$97.00
PRISHA HOTELS LLC	X	12/08/2022	General	\$2,174.50	\$2,174.50	\$2,174.50
PRO ENERGY PARTNERS LLC		12/15/2022	Child Nutrition	\$7,589.84		
			General	\$120,555.06	\$128,144.90	\$128,144.90
PROCOMPUTING CORPORATION		12/01/2022	Bond Funds	\$413,040.30	\$413,040.30	
		12/08/2022	Bond Funds	\$200,505.00	\$200,505.00	
		12/15/2022	Bond Funds	\$752,078.60		
			General	\$120.00	\$752,198.60	\$1,365,743.90
PRODIGY ALL STARS		12/01/2022	Activity	\$4,000.00	\$4,000.00	\$4,000.00
PROGRESS LEARNING LLC		12/08/2022	Grant	\$6,175.00	\$6,175.00	\$6,175.00
PROGRESSIVE COMMERCIAL AQUATICS INC		12/01/2022	General	\$3,590.00	\$3,590.00	\$3,590.00
PROMAXIMA MANUFACTURING LTD		12/08/2022	Activity	\$776.45	\$776.45	\$776.45
PROMOTIONAL STUDIO		12/08/2022	General	\$534.55	\$534.55	\$534.55
PS LIGHTWAVE		12/01/2022	Bond Funds	\$50,734.32	\$50,734.32	\$50,734.32
PS LPT PROPERTIES INVESTORS	X	12/08/2022	General	\$8,930.35		
	X		General	\$30,333.21		
	X		General	\$43,377.08	\$82,640.64	\$82,640.64
PV RENTALS LLC		12/01/2022	General	\$2,755.00	\$2,755.00	
		12/15/2022	General	\$105,136.17	\$105,136.17	\$107,891.17
PYRAMID SCHOOL PRODUCTS		12/01/2022	General	\$30,925.53	\$30,925.53	
		12/08/2022	General	\$954.00	\$954.00	\$31,879.53
QCD OF AMERICA INC		12/15/2022	General	\$2,433.00	\$2,433.00	\$2,433.00
QEP PROFESSIONAL BOOKS		12/01/2022	General	\$59.00	\$59.00	\$59.00
QUADIENT INC		12/01/2022	General	\$58.90	\$58.90	\$58.90
QUADIENT LEASING USA, INC		12/01/2022	General	\$2,304.00	\$2,304.00	
		12/08/2022	General	\$2,619.32	\$2,619.32	\$4,923.32
QUILL CORPORATION		12/08/2022	General	\$449.51	\$449.51	\$449.51
R & C PRINTING		12/01/2022	Activity	\$2,052.50	\$2,052.50	
		12/08/2022	Activity	\$928.00	\$928.00	\$2,980.50
RABA-KISTNER CONSULTANTS INC		12/01/2022	Bond Funds	\$1,580.00	\$1,580.00	
		12/15/2022	Bond Funds	\$4,524.98	\$4,524.98	\$6,104.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL E ALLEN		12/08/2022	Grant	\$202.50	\$202.50	\$202.50
RACHEL KOEPPE		12/08/2022	General	\$32.50	\$32.50	\$32.50
RACHEL MCCANN		12/08/2022	General	\$100.00	\$100.00	\$100.00
RACHEL ROBERMAN		12/08/2022	General	\$300.00	\$300.00	\$300.00
RAINBOW WATER PURIFICATION		12/08/2022	General	\$9,099.88	\$9,099.88	\$9,099.88
RAISING CANES CHICKEN FINGERS		12/01/2022	Activity	\$262.65	\$262.65	\$262.65
RAISING CANES RESTAURANTS		12/01/2022 12/15/2022	Activity Activity	\$220.74 \$220.74	\$220.74 \$220.74	\$441.48
RAM SPECIALTY PRODUCTS		12/01/2022 12/15/2022	Activity Activity	\$3,596.00 \$4,725.62	\$3,596.00 \$4,725.62	\$8,321.62
RAMIRO GUTIERREZ		12/01/2022 12/15/2022	Grant Grant	\$458.15 \$350.00	\$458.15 \$350.00	\$808.15
RAMSEY AARON BUGUIA	X	12/08/2022	General	\$1,055.59	\$1,055.59	\$1,055.59
RAMTEQ INC		12/08/2022	General	\$4,991.10	\$4,991.10	\$4,991.10
RANDALL RHODES		12/01/2022 12/08/2022	General General	\$482.00 \$347.00	\$482.00 \$347.00	\$829.00
RANDI BROGDON		12/08/2022	General	\$32.50	\$32.50	\$32.50
RANDI RICHARDS		12/08/2022	Activity Grant	\$44.84 \$929.76	\$974.60	\$974.60
RASHAD MAYES		12/08/2022	Activity	\$121.00	\$121.00	\$121.00
RAYMOND ZEPEDA		12/15/2022	General	\$194.50	\$194.50	\$194.50
RBB TECHNICAL & TRAINING SERVICES		12/01/2022	General	\$1,083.69	\$1,083.69	\$1,083.69
READYREFRESH		12/08/2022	Activity General	\$209.87 \$438.72	\$648.59	\$648.59
REALITY WORKS		12/08/2022	General	\$1,044.03	\$1,044.03	\$1,044.03
REALLY GOOD STUFF LLC		12/01/2022 12/15/2022	General General Grant	\$582.96 \$639.22 \$870.07	\$582.96 \$1,509.29	\$2,092.25
RED GOLD LLC		12/08/2022	Child Nutrition	\$29,358.76	\$29,358.76	\$29,358.76
REESE BURGAN		12/08/2022	General	\$85.00	\$85.00	\$85.00
REESE WARE		12/01/2022 12/08/2022	Grant Grant	\$85.00 \$156.88	\$85.00 \$156.88	\$241.88
REGINALD J PANQUERNE		12/01/2022	Activity	\$140.00	\$140.00	\$140.00
REGINALD MURRELL		12/15/2022	Activity	\$192.00	\$192.00	\$192.00
REGION 27 ORCHESTRA		12/08/2022	Activity	\$825.00	\$825.00	\$825.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGION IV ED SER CENTER		12/08/2022	General	\$70,330.20		
		12/15/2022	Grant General	\$125.00 \$2,005.00	\$70,455.20 \$2,005.00	\$72,460.20
REID ROAD MUD 1		12/08/2022	General	\$907.74	\$907.74	\$907.74
REID ROAD MUD 2		12/15/2022	General	\$911.48	\$911.48	\$911.48
RELIABLE PARTS INC		12/08/2022	General	\$241.45	\$241.45	\$241.45
RELYANT		12/01/2022	Activity	\$43.00	\$43.00	\$43.00
RENEE LONON		12/08/2022	General	\$39.00	\$39.00	\$39.00
RESENDIZ JOSE M & EDITH	X	12/08/2022	General	\$799.00	\$799.00	\$799.00
REX ANDERSON		12/08/2022	General	\$347.00	\$347.00	\$347.00
REYNOLD ROY WILSON		12/01/2022	General	\$170.00	\$170.00	\$170.00
RHINO TEXAS, LLC		12/01/2022	General	\$1,758.00	\$1,758.00	\$1,758.00
RIBS LLC		12/01/2022	Activity	\$5,000.00		
		12/08/2022	Grant Activity	\$2,460.00 \$5,000.00	\$7,460.00 \$5,000.00	\$12,460.00
RICARDO CRUZ		12/01/2022	General	\$208.00	\$208.00	
		12/15/2022	General	\$240.00	\$240.00	\$448.00
RICARDO FLORES		12/15/2022	Activity	\$480.00	\$480.00	\$480.00
RICE CHARLES R & MICHELLE L	X	12/08/2022	General	\$1,790.59	\$1,790.59	\$1,790.59
RICE UNIVERSITY		12/15/2022	Activity	\$300.00	\$300.00	\$300.00
RICHARD B FLORES		12/08/2022	General	\$150.00	\$150.00	\$150.00
RICHARD G KURTZ		12/23/2022	General	\$8.75	\$8.75	\$8.75
RICHARD GRIFFIN		12/08/2022	General	\$150.00	\$150.00	\$150.00
RICHARD M MELOY		12/01/2022	General	\$250.00	\$250.00	
		12/08/2022	General	\$370.00	\$370.00	
		12/15/2022	General	\$615.00	\$615.00	\$1,235.00
RICHARD STITT		12/15/2022	Child Nutrition	\$62.75	\$62.75	\$62.75
RICHARD W BAKER		12/08/2022	General	\$44.38	\$44.38	\$44.38
RICHARD W BRINEGAR JR		12/01/2022	General	\$110.00	\$110.00	\$110.00
RIDDELL/ALL AMERICAN SPORTS CORP		12/01/2022	Activity	\$1,622.46	\$1,622.46	
		12/08/2022	Activity	\$1,857.00	\$1,857.00	\$3,479.46
RIGHT CALL REFEREE SERVICES		12/15/2022	General	\$135.00	\$135.00	\$135.00
RILEY SIMMONS		12/08/2022	General	\$170.00	\$170.00	\$170.00
RIOS ARTHUR O & KATHLEEN A	X	12/08/2022	General	\$1,242.06	\$1,242.06	\$1,242.06
RITA HEALY		12/08/2022	Grant	\$251.88	\$251.88	\$251.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIVAS RENE G & PAOLA A	X	12/08/2022	General	\$1,539.29	\$1,539.29	\$1,539.29
RIVER SAGE MANAGERMENTS INC	X	12/08/2022	General	\$1,866.14	\$1,866.14	\$1,866.14
RIVERSIDE INSIGHTS		12/01/2022	General	\$68,535.00	\$68,535.00	\$68,535.00
ROBERT BARBEE		12/01/2022	General	\$220.00	\$220.00	
		12/08/2022	Activity	\$450.00	\$450.00	
		12/15/2022	General	\$631.00	\$631.00	\$1,301.00
ROBERT BARRY SMITH		12/08/2022	General	\$155.00	\$155.00	\$155.00
ROBERT C DAVIS		12/15/2022	General	\$170.00	\$170.00	\$170.00
ROBERT DANTZLER		12/08/2022	General	\$110.00	\$110.00	\$110.00
ROBERT GUTIERREZ		12/01/2022	Activity	\$75.00	\$75.00	
		12/15/2022	Activity	\$75.00	\$75.00	\$150.00
ROBERT KING		12/15/2022	General	\$405.00	\$405.00	\$405.00
ROBERT MARAK		12/15/2022	General	\$1,024.00	\$1,024.00	\$1,024.00
ROBERT PERKINS		12/08/2022	Activity	\$556.78	\$556.78	\$556.78
ROBERT RUCKER		12/01/2022	General	\$170.00	\$170.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$355.00
ROBERT SANDERS		12/01/2022	General	\$665.00	\$665.00	
		12/08/2022	General	\$170.00	\$170.00	
		12/15/2022	General	\$135.00	\$135.00	\$970.00
ROBERT TREVINO		12/01/2022	General	\$375.00	\$375.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$560.00
ROBERT TYSDAL		12/15/2022	General	\$60.00	\$60.00	\$60.00
ROBERTO RUIZ		12/01/2022	General	\$155.00	\$155.00	\$155.00
ROBOTICS EDUCATION AND COMPETITION		12/01/2022	Activity	\$1,064.06	\$1,064.06	
		12/08/2022	Activity	\$615.00	\$615.00	\$1,679.06
ROCKY MARCENELLE		12/01/2022	Activity	\$140.00		
			General	\$150.00	\$290.00	\$290.00
RODERICK D. WILLIAMS		12/15/2022	General	\$135.00	\$135.00	\$135.00
RODERICK KANIDA		12/01/2022	Activity	\$65.00	\$65.00	\$65.00
RODNEY LANE		12/01/2022	General	\$115.00	\$115.00	\$115.00
RODNEY NORTON		12/15/2022	Activity	\$75.00	\$75.00	\$75.00
RODRIGUEZ BLANCA A	X	12/08/2022	General	\$2,129.03	\$2,129.03	\$2,129.03
ROESSLER EQUIPMENT CO INC		12/01/2022	General	\$545.00	\$545.00	\$545.00
ROJAS RAQUEL KARINA & CESAR AUGUSTO	X	12/08/2022	General	\$1,091.99	\$1,091.99	\$1,091.99
ROLLING FORK PUD		12/01/2022	General	\$996.73	\$996.73	\$996.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROMEO MUSIC		12/01/2022	Activity	\$699.00	\$699.00	
		12/08/2022	Grant	\$149.95	\$149.95	\$848.95
RONALD CHANDLER II		12/08/2022	General	\$510.00	\$510.00	
		12/15/2022	Activity	\$185.00		
			General	\$135.00	\$320.00	\$830.00
RONALD ROGERS		12/15/2022	General	\$280.63	\$280.63	\$280.63
RONALD WILLIAMS		12/15/2022	General	\$135.00	\$135.00	\$135.00
RONNIE BROWN		12/08/2022	General	\$110.00	\$110.00	\$110.00
ROSALYN WEST		12/01/2022	General	\$170.00	\$170.00	
		12/15/2022	Activity	\$185.00	\$185.00	\$355.00
ROSE DUDLEY		12/08/2022	General	\$136.88	\$136.88	\$136.88
ROSS LITTLE		12/08/2022	General	\$39.00	\$39.00	\$39.00
ROSS RANDALL J & SARAH N	X	12/15/2022	General	\$108.00	\$108.00	\$108.00
ROXANNE COVARRUBIAS		12/08/2022	Grant	\$70.63	\$70.63	\$70.63
ROY GARCIA		12/15/2022	General	\$177.94	\$177.94	\$177.94
ROY MCCALL		12/15/2022	Child Nutrition	\$45.70	\$45.70	\$45.70
ROYALE MANAGEMENT GROUP LLC		12/01/2022	Grant	\$1,697.00	\$1,697.00	\$1,697.00
RTI INTERNATIONAL		12/15/2022	General	\$31,552.00	\$31,552.00	\$31,552.00
RUBA W YOUNES		12/08/2022	Grant	\$25.00	\$25.00	\$25.00
RUBEN TURCIOS		12/08/2022	Activity	\$450.00	\$450.00	
		12/15/2022	General	\$347.00	\$347.00	\$797.00
RUDYS COUNTRY STORE & BARBQ		12/08/2022	Activity	\$617.40	\$617.40	\$617.40
RUDY'S COUNTRY STORE & BBQ		12/01/2022	Activity	\$155.40	\$155.40	\$155.40
RUDYS COUNTRY STORE AND BAR B Q		12/15/2022	General	\$699.30	\$699.30	\$699.30
RUJUL M KULKARNI		12/15/2022	General	\$200.00	\$200.00	\$200.00
RUNOFF MANAGEMENT GROUP INC		12/08/2022	General	\$11,910.00	\$11,910.00	
		12/15/2022	General	\$11,910.00	\$11,910.00	\$23,820.00
RUSH BUS/REG INTERSTATE BILL SVC		12/15/2022	General	\$3,458.70	\$3,458.70	\$3,458.70
RUSSELL BUCKNER		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
RUSSELL THOMSON		12/01/2022	General	\$65.00	\$65.00	\$65.00
RUSSELL WHARTON		12/01/2022	General	\$3,500.00	\$3,500.00	\$3,500.00
RUTH ANN HILL		12/08/2022	General	\$97.00	\$97.00	\$97.00
RYAN COLEMAN		12/08/2022	General	\$220.88	\$220.88	\$220.88
RYAN CROSBY		12/01/2022	General	\$600.00	\$600.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/15/2022	General	\$1,200.00	\$1,200.00	\$1,800.00
RYAN HENNESSEY		12/01/2022	General	\$868.63	\$868.63	\$868.63
RYAN LLC		12/15/2022	General	\$1,774.40	\$1,774.40	\$1,774.40
RYAN RHODES		12/15/2022	Activity	\$450.00	\$450.00	\$450.00
RYAN WILLIAMS		12/08/2022	General	\$42.50	\$42.50	\$42.50
RYED QAMAR		12/15/2022	Activity	\$200.00	\$200.00	\$200.00
S&R SPORT		12/01/2022	General	\$495.22	\$495.22	\$495.22
SABRINA SCHMITT		12/08/2022	Grant	\$228.13	\$228.13	
		12/15/2022	Grant	\$282.50	\$282.50	\$510.63
SADDLEBACK EDUCATIONAL INC		12/01/2022	General	\$1,549.97	\$1,549.97	\$1,549.97
SAFE2HELP		12/15/2022	Grant	\$9,000.00	\$9,000.00	\$9,000.00
SAFETY KLEEN SYSTEMS INC		12/01/2022	General	\$294.73	\$294.73	
		12/08/2022	General	\$490.00	\$490.00	
		12/15/2022	General	\$260.00	\$260.00	\$1,044.73
SAM HOU COUNCIL BOY SCOUTS OF AMER		12/15/2022	Activity	\$296.00	\$296.00	\$296.00
SAMANTHA COLLINS		12/08/2022	Activity	\$177.00	\$177.00	\$177.00
SAMANTHA GREGORY		12/08/2022	Grant	\$680.29	\$680.29	
		12/15/2022	General	\$150.00	\$150.00	\$830.29
SAMANTHA RIGGS		12/15/2022	Activity	\$17.00	\$17.00	\$17.00
SAMIK DAS		12/15/2022	Activity	\$15.00	\$15.00	\$15.00
SAMS LIMOUSINE & TRANSPORTATION INC		12/01/2022	Activity	\$1,500.00	\$1,500.00	\$1,500.00
SAMUEL D PHILLIPS		12/08/2022	General	\$110.00	\$110.00	\$110.00
SANCHEZ ANNA M	X	12/08/2022	General	\$1,133.06	\$1,133.06	\$1,133.06
SANDRA DUNN		12/15/2022	General	\$153.00	\$153.00	\$153.00
SANDRA LYNNE SEARS		12/08/2022	Activity	\$1,460.00	\$1,460.00	\$1,460.00
SANDRA M POAG		12/01/2022	General	\$59.34	\$59.34	
		12/08/2022	General	\$74.16	\$74.16	\$133.50
SANI-WELD INC		12/01/2022	General	\$1,350.00	\$1,350.00	
		12/08/2022	Child Nutrition	\$6,000.00	\$6,000.00	\$7,350.00
SARA FISHBURN		12/15/2022	Grant	\$100.00	\$100.00	\$100.00
SARA GLENNON		12/08/2022	Grant	\$32.75	\$32.75	\$32.75
SARAH BRADSHAW		12/15/2022	General	\$225.00	\$225.00	\$225.00
SARAH BROWN		12/08/2022	General	\$153.82		
			Grant	\$27.50	\$181.32	\$181.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH HARTY		12/15/2022	General	\$482.38	\$482.38	\$482.38
SARAH HUBBLE SHAVER		12/01/2022	Activity	\$83.20	\$83.20	\$83.20
SARAH JACKSON		12/08/2022	Grant	\$148.75	\$148.75	\$148.75
SARAH MUELLER		12/01/2022	General	\$567.38	\$567.38	
		12/15/2022	General	\$400.00	\$400.00	\$967.38
SARAH TAYLOR		12/15/2022	General	\$268.00	\$268.00	\$268.00
SARAH WEHRLY		12/08/2022	Grant	\$18.13	\$18.13	\$18.13
SATTERFIELD & PONTIKES CONST		12/08/2022	Bond Funds	\$8,288,818.69	\$8,288,818.69	
		12/15/2022	Bond Funds	\$3,990,315.40	\$3,990,315.40	
		12/16/2022	Bond Funds	\$2,676,721.70	\$2,676,721.70	\$14,955,855.79
SAVVAS LEARNING COMPANY LLC		12/01/2022	General	\$579.69	\$579.69	\$579.69
SCHOLASTIC BOOK CLUB		12/15/2022	Activity	\$42.00	\$42.00	\$42.00
SCHOLASTIC BOOK FAIRS		12/01/2022	Activity	\$16,131.56	\$16,131.56	
		12/08/2022	Activity	\$29,230.89	\$29,230.89	
		12/15/2022	Activity	\$25,409.69		
			Activity	\$8,870.51	\$34,280.20	\$79,642.65
SCHOLASTIC INC		12/01/2022	Activity	\$4,033.00		
			General	\$265.76		
			Grant	\$898.83	\$5,197.59	
		12/08/2022	General	\$429.20		
			Grant	\$371.25	\$800.45	
		12/15/2022	General	\$316.36	\$316.36	\$6,314.40
SCHOLASTIC MAGAZINES		12/01/2022	Grant	\$6,422.46	\$6,422.46	
		12/08/2022	General	\$247.17	\$247.17	\$6,669.63
SCHOOL HEALTH CORPORATION		12/01/2022	General	\$1,205.19		
			Grant	\$2,873.40	\$4,078.59	
		12/08/2022	Bond Funds	\$1,558.93		
			Grant	\$981.36	\$2,540.29	\$6,618.88
SCHOOL LIFE		12/01/2022	Activity	\$2,931.28	\$2,931.28	
		12/08/2022	Grant	\$165.05	\$165.05	\$3,096.33
SCHOOL NURSE SUPPLY INC		12/01/2022	General	\$290.98	\$290.98	
		12/08/2022	General	\$1,731.24	\$1,731.24	\$2,022.22
SCHOOL NUTRITION ASSOCIATION		12/15/2022	Child Nutrition	\$2,457.00	\$2,457.00	\$2,457.00
SCHOOL OUTFITTERS		12/08/2022	Grant	\$2,836.00	\$2,836.00	
		12/15/2022	Grant	\$235.24	\$235.24	\$3,071.24
SCHOOL SPECIALTY LLC		12/01/2022	Bond Funds	\$654.32		
			General	\$14,254.65		
			Grant	\$3,106.58	\$18,015.55	
		12/08/2022	Activity	\$1,204.44		
			General	\$256.78		
			Grant	\$7,219.04	\$8,680.26	
		12/15/2022	Activity	\$589.56		
			General	\$48.87		
			Grant	\$4,301.27	\$4,939.70	\$31,635.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHREIBER FOODS INTERNATIONAL INC		12/08/2022	Child Nutrition	\$40,440.20	\$40,440.20	\$40,440.20
SCOTT ALDRIDGE		12/08/2022	General	\$42.50	\$42.50	\$42.50
SCOTT EQUIPMENT		12/01/2022	General	\$1,767.62	\$1,767.62	\$1,767.62
SCOTT HARDCASTLE		12/01/2022	Activity	\$200.00	\$200.00	\$200.00
SCOTT HOLLOWAY		12/01/2022	General	\$500.00	\$500.00	\$500.00
SCOTT WILLIAM MCADOW		12/15/2022	General	\$250.00	\$250.00	\$250.00
SEAN BENTON		12/01/2022	General	\$155.00	\$155.00	
		12/08/2022	General	\$310.00	\$310.00	
		12/15/2022	General	\$400.00	\$400.00	\$865.00
SEAN DUBOSE		12/01/2022	General	\$540.00	\$540.00	
		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$185.00		
			General	\$230.00	\$415.00	\$1,065.00
SEHAR JAVED		12/01/2022	Grant	\$9.87	\$9.87	\$9.87
SEHOY MEEKS		12/15/2022	General	\$500.00	\$500.00	\$500.00
SEIDLITZ EDUCATION LLC		12/15/2022	General	\$7,830.57		
			Grant	\$750.00	\$8,580.57	\$8,580.57
SEILLAGH HILL		12/01/2022	General	\$21.88	\$21.88	
		12/15/2022	General	\$8.13	\$8.13	\$30.01
SENSORY SOLUTIONS 4 KIDS INC		12/01/2022	Grant	\$750.00	\$750.00	\$750.00
SETH ROSS BRANDON		12/15/2022	General	\$135.00	\$135.00	\$135.00
SEVEN LAKES HIGH SCHOOL		12/01/2022	General	\$160.00	\$160.00	
		12/15/2022	General	\$210.00	\$210.00	\$370.00
SEWING PARTS ONLINE INC		12/08/2022	General	\$249.60	\$249.60	\$249.60
SEXTON TRENISE & EMILE	X	12/08/2022	General	\$2,213.39	\$2,213.39	\$2,213.39
SH 760 770 LLC	X	12/08/2022	General	\$10,846.37	\$10,846.37	\$10,846.37
SHAR MUSIC		12/08/2022	Activity	\$53.70	\$53.70	\$53.70
SHAREE MOORE		12/08/2022	Grant	\$308.50	\$308.50	\$308.50
SHARLONDREA BASQUINE FRANKLIN		12/15/2022	General	\$140.00	\$140.00	\$140.00
SHARON L HOGUE		12/08/2022	General	\$105.00	\$105.00	\$105.00
SHARON TIPPING		12/15/2022	Grant	\$953.35	\$953.35	\$953.35
SHAVER FOODS		12/15/2022	Child Nutrition	\$6,894.00	\$6,894.00	\$6,894.00
SHAWN ELLIOTT		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	General	\$110.00	\$110.00	\$220.00
SHEILA MCMULLIN		12/08/2022	Grant	\$672.60	\$672.60	
		12/15/2022	Grant	\$186.25	\$186.25	\$858.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHELBEY SCARDINO		12/01/2022	Activity	\$704.93	\$704.93	\$704.93
SHELLY ANN JAMES PERELION		12/08/2022	Grant	\$660.47	\$660.47	
		12/15/2022	Grant	\$159.38	\$159.38	\$819.85
SHERI HOFFMAN		12/08/2022	Grant	\$111.25	\$111.25	\$111.25
SHERI MCCAIG		12/15/2022	General	\$341.60	\$341.60	\$341.60
SHERMAN JONES JR		12/08/2022	General	\$155.00	\$155.00	
		12/15/2022	General	\$250.00	\$250.00	\$405.00
SHERRIE BOKEMEYER		12/08/2022	Child Nutrition	\$41.50	\$41.50	\$41.50
SHERWIN WILLIAMS		12/08/2022	Activity	\$148.14		
			General	\$3,801.89	\$3,950.03	\$3,950.03
SHERY BUTLER		12/15/2022	Activity	\$30.00	\$30.00	\$30.00
SHIE JEH CHIEN		12/01/2022	General	\$65.00	\$65.00	\$65.00
SHIFFLER EQUIPMENT SALES INC		12/08/2022	General	\$140.70	\$140.70	\$140.70
SHILPA PANDEY		12/15/2022	Grant	\$112.50	\$112.50	\$112.50
SHIN TYNG JIANG		12/08/2022	Grant	\$242.06	\$242.06	\$242.06
SHONDA GUTHRIE		12/08/2022	Activity	\$941.00		
			General	\$459.00		
		12/15/2022	Grant	\$3,500.00	\$4,900.00	
			Grant	\$6,250.00	\$6,250.00	\$11,150.00
SHOP NEHS		12/08/2022	Activity	\$86.00	\$86.00	\$86.00
SHUTTERFLY LIFETOUCH LLC		12/15/2022	Activity	\$1,192.00	\$1,192.00	\$1,192.00
SIBME		12/01/2022	Activity	\$18,000.00		
			Grant	\$362,500.00	\$380,500.00	
		12/15/2022	Grant	\$30,000.00	\$30,000.00	\$410,500.00
SIDELINE BLING		12/15/2022	Activity	\$2,382.00	\$2,382.00	\$2,382.00
SIERRA HAZELWOOD		12/01/2022	Activity	\$177.79	\$177.79	
		12/15/2022	Activity	\$722.63	\$722.63	\$900.42
SIERRA HAZLEWOOD		12/15/2022	Activity	\$524.23	\$524.23	\$524.23
SIGN CHAMP INC		12/01/2022	Activity	\$1,812.50	\$1,812.50	\$1,812.50
SIGN SOLUTIONS		12/01/2022	Activity	\$432.50	\$432.50	
		12/08/2022	Activity	\$338.00	\$338.00	
		12/15/2022	Activity	\$653.50	\$653.50	\$1,424.00
SIJOY VARGHESE		12/01/2022	General	\$170.00	\$170.00	\$170.00
SINA NOUN		12/08/2022	General	\$282.50	\$282.50	\$282.50
SIR CARRINGTON CHAMPION LLC	X	12/08/2022	General	\$55,881.18	\$55,881.18	\$55,881.18
SIR WATERFORD RIATA LLC	X	12/08/2022	General	\$75,608.62	\$75,608.62	\$75,608.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIRON WATSON		12/01/2022	General	\$110.00	\$110.00	\$110.00
SKATETIME HOUSTON		12/08/2022 12/15/2022	Activity General	\$12,150.00 \$1,275.00	\$12,150.00 \$1,275.00	\$13,425.00
SKILLS USA NATIONAL		12/08/2022	Activity	\$424.00	\$424.00	\$424.00
SNO SITES		12/01/2022	Activity	\$250.00	\$250.00	\$250.00
SOCIAL THINKING		12/01/2022	General Grant	\$195.34 \$84.21	\$279.55	\$279.55
SOLIANT HEALTH		12/08/2022 12/15/2022	Grant Grant	\$9,000.00 \$4,500.00	\$9,000.00 \$4,500.00	\$13,500.00
SONIA DELGADO		12/08/2022	Child Nutrition	\$49.85	\$49.85	\$49.85
SONIA FASULLO		12/15/2022	Activity	\$19.98	\$19.98	\$19.98
SONYA CLARK		12/01/2022 12/08/2022	General General	\$35.00 \$85.00	\$35.00 \$85.00	\$120.00
SONYA SMITH		12/01/2022	Activity	\$200.00	\$200.00	\$200.00
SOPHEA GRAVES		12/08/2022	General	\$78.67	\$78.67	\$78.67
SORIANO JAIME		12/15/2022	General	\$334.80	\$334.80	\$334.80
SORIANO OSMAN & MARITZA	X	12/08/2022	General	\$1,466.04	\$1,466.04	\$1,466.04
SOUTH TEXAS GRAPHIC SPEC INC		12/15/2022	General	\$480.00	\$480.00	\$480.00
SOUTHEASTERN APPAREL		12/01/2022 12/08/2022 12/15/2022	Activity General Activity General Activity General	\$320.87 \$896.88 \$334.91 \$247.47 \$469.77 \$437.50	\$1,217.75 \$582.38 \$907.27	\$2,707.40
SOUTHERN FLORAL CO		12/01/2022 12/08/2022 12/15/2022	Activity General Activity Activity General	\$6,088.24 \$795.10 \$1,887.73 \$3,931.38 \$466.78	\$6,883.34 \$1,887.73 \$4,398.16	\$13,169.23
SOUTHERN ICE CREAM SHOP		12/15/2022	Child Nutrition	\$50,392.17	\$50,392.17	\$50,392.17
SOUTHERN TIRE MART LLC		12/15/2022	General	\$18,642.10	\$18,642.10	\$18,642.10
SOUTHWEST BINDING AND LAMINATING		12/08/2022	General	\$31,176.00	\$31,176.00	\$31,176.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		12/08/2022	General	\$2,761.00	\$2,761.00	\$2,761.00
SOUTHWEST TEXAS EQUIP DIST		12/01/2022	General	\$644.78	\$644.78	\$644.78
SP REAL ESTATE INVESTMENTS LLC	X	12/08/2022	General	\$393.58	\$393.58	\$393.58
SPACE CENTER HOUSTON		12/08/2022 12/15/2022	Grant General	\$749.90 \$374.95	\$749.90 \$374.95	\$1,124.85
SPARKLE		12/08/2022	General	\$2,340.00	\$2,340.00	\$2,340.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPARKLETTS/SIERRA SPRINGS		12/01/2022	Activity	\$217.66	\$217.66	
		12/15/2022	Activity	\$219.71	\$219.71	\$437.37
SPECIALIZED ASSESSMENT & CONSULTING		12/08/2022	Grant	\$11,623.75	\$11,623.75	
		12/15/2022	Grant	\$6,573.75	\$6,573.75	\$18,197.50
SPECIALIZED BUILDING SYSTEMS		12/01/2022	General	\$250.00	\$250.00	\$250.00
SPECTRUM CORPORATION		12/01/2022	Bond Funds	\$257,862.00		
			General	\$349.13	\$258,211.13	\$258,211.13
SPENCER CLEANER		12/15/2022	Activity	\$667.00	\$667.00	\$667.00
SPENCER ROAD PUD		12/08/2022	General	\$1,172.35	\$1,172.35	\$1,172.35
SPIRIT MONKEY LLC		12/15/2022	Activity	\$467.50	\$467.50	\$467.50
SPIRIT WORX LLC		12/01/2022	Activity	\$354.24	\$354.24	\$354.24
SPORTEE INK		12/01/2022	Activity	\$6,155.00	\$6,155.00	
		12/08/2022	Activity	\$2,708.00	\$2,708.00	
		12/15/2022	Activity	\$1,582.50	\$1,582.50	\$10,445.50
SPORTS ADDIX		12/01/2022	General	\$2,824.68	\$2,824.68	\$2,824.68
SPOT ON NEWCO, INC		12/08/2022	General	\$7,555.19	\$7,555.19	\$7,555.19
SPRING CREEK BARBEQUE		12/01/2022	Activity	\$962.75		
			General	\$537.75	\$1,500.50	\$1,500.50
SPRING CREEK BBQ		12/08/2022	Activity	\$2,398.00	\$2,398.00	\$2,398.00
SPRING CREEK GROWERS		12/08/2022	Activity	\$8,304.25	\$8,304.25	\$8,304.25
SPRING CYPRESS STORE #1078	X	12/08/2022	General	\$10.77	\$10.77	\$10.77
SPRING PARTY RENTALS LLC		12/01/2022	Activity	\$750.00	\$750.00	\$750.00
STACIE DAVIS		12/15/2022	Grant	\$67.50	\$67.50	\$67.50
STACY J LACOUR		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
STACY LOVE		12/08/2022	Grant	\$57.50	\$57.50	\$57.50
STACY SKELTON		12/08/2022	Grant	\$28.75	\$28.75	\$28.75
STACYE WHITE		12/08/2022	Grant	\$159.38	\$159.38	\$159.38
STAGES REPERTORY THEATRE		12/08/2022	Activity	\$484.00	\$484.00	\$484.00
STAN EISKANT		12/01/2022	General	\$170.00	\$170.00	
		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	General	\$270.00	\$270.00	\$550.00
STAND BY PRODUCTIONS		12/01/2022	Grant	\$400.00	\$400.00	\$400.00
STAPLES		12/01/2022	Activity	\$406.95		
			General	\$30.27		
			Grant	\$6,792.82	\$7,230.04	
		12/08/2022	Child Nutrition	\$1,930.23		
			General	\$14,303.79		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/15/2022	Grant	\$2,777.63	\$19,011.65	
			Activity	\$66.20		
			Child Nutrition	\$259.98		
			General	\$1,841.11		
			Grant	\$3,629.81	\$5,797.10	\$32,038.79
STAPLES PROMOTIONAL PRODUCTS		12/15/2022	General	\$715.00	\$715.00	\$715.00
STAR HYDRAULICS & TOOL SERVICE		12/08/2022	General	\$988.60	\$988.60	\$988.60
STARFALL EDUCATION FOUNDATION		12/01/2022	Activity	\$355.00	\$355.00	\$355.00
STARGEL OFFICE SYSTEMS INC		12/08/2022	General	\$4,956.15	\$4,956.15	\$4,956.15
STATE COLLECTIONS DISBURSEMENT UNIT		12/15/2022	General	\$304.00	\$304.00	
		12/30/2022	General	\$304.00	\$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		12/15/2022	General	\$130.20	\$130.20	
		12/30/2022	General	\$130.20	\$130.20	\$260.40
STEEL SUPPLY LP		12/01/2022	Activity	\$546.21		
			General	\$3,076.50	\$3,622.71	
		12/08/2022	General	\$275.00	\$275.00	
		12/15/2022	General	\$3,538.54	\$3,538.54	\$7,436.25
STEENE MICHAEL SIMMONS		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	General	\$110.00	\$110.00	\$220.00
STEFANIE KOSKA		12/08/2022	General	\$32.50	\$32.50	\$32.50
STEFANIE M BERGER		12/08/2022	Activity	\$80.00	\$80.00	
		12/15/2022	Activity	\$298.50	\$298.50	\$378.50
STEFANIE R WARE		12/01/2022	General	\$665.80	\$665.80	
		12/08/2022	General	\$98.88	\$98.88	\$764.68
STEFANIE YATES		12/08/2022	Grant	\$150.00	\$150.00	\$150.00
STEPHANIE BAKER		12/08/2022	Activity	\$6,475.00		
			Grant	\$4,785.00	\$11,260.00	\$11,260.00
STEPHANIE FIELDS		12/15/2022	Grant	\$13.75	\$13.75	\$13.75
STEPHANIE JOHNSON		12/08/2022	General	\$110.00	\$110.00	\$110.00
STEPHANIE KOPESKY		12/08/2022	General	\$72.50	\$72.50	\$72.50
STEPHANIE L KEENRIGHT		12/08/2022	Activity	\$96.46	\$96.46	\$96.46
STEPHANIE LYLE		12/01/2022	General	\$188.75	\$188.75	\$188.75
STEPHANIE NIESWIADOMY BAILEY		12/08/2022	Grant	\$75.00	\$75.00	
		12/15/2022	Grant	\$893.90	\$893.90	\$968.90
STEPHANIE RANDERMANN		12/01/2022	Activity	\$10.48	\$10.48	\$10.48
STEPHANIE STOVALL		12/15/2022	Grant	\$19.77	\$19.77	\$19.77
STEPS TO LITERACY LLC		12/08/2022	General	\$9,712.62	\$9,712.62	
		12/15/2022	General	\$16,419.43	\$16,419.43	\$26,132.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STERLINGTON MEDICAL		12/15/2022	Activity	\$113.00	\$113.00	\$113.00
STEVE BRASWELL		12/01/2022	Activity	\$140.00	\$140.00	\$140.00
STEVE WEISS MUSIC		12/08/2022 12/15/2022	General General	\$4,249.14 \$27.95	\$4,249.14 \$27.95	\$4,277.09
STEVEN CAMPBELL		12/08/2022	General	\$31.88	\$31.88	\$31.88
STEVEN CRAIG JACKSON		12/01/2022 12/15/2022	General Activity	\$170.00 \$185.00	\$170.00 \$185.00	\$355.00
STEVEN K SHIPMAN		12/15/2022	General	\$400.00	\$400.00	\$400.00
STEVEN R MILLER		12/01/2022	General	\$65.79	\$65.79	\$65.79
STEVEN REILLY		12/15/2022	Activity	\$200.00	\$200.00	\$200.00
STEVENSON KYLES		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
STEWART PRESNALL		12/01/2022 12/08/2022 12/15/2022	General General General	\$405.00 \$155.00 \$525.00	\$405.00 \$155.00 \$525.00	\$1,085.00
STONE BUILDING SYSTEMS INC		12/08/2022	Bond Funds General	\$103,323.00 \$1,900.00	\$105,223.00	\$105,223.00
STRATFORD HIGH SCHOOL		12/08/2022	General	\$1,445.00	\$1,445.00	\$1,445.00
STRYKER CORPORATION		12/01/2022	Bond Funds	\$3,217.51	\$3,217.51	\$3,217.51
STUDIO PRINT DIRECT		12/08/2022	Activity	\$1,098.00	\$1,098.00	\$1,098.00
STURGIS KATHLEEN M & JASON R	X	12/08/2022	General	\$3,848.91	\$3,848.91	\$3,848.91
SULLIVAN SUPPLY SOUTH INC		12/15/2022	Activity	\$1,071.05	\$1,071.05	\$1,071.05
SUMMIT TRAVEL AND TOURS LLC		12/08/2022	Activity	\$1,712.00	\$1,712.00	\$1,712.00
SUN LIFE FINANCIAL		12/15/2022	General	\$246,041.77	\$246,041.77	\$246,041.77
SUNBELT STAFFING		12/08/2022 12/15/2022	Grant Grant	\$5,531.25 \$3,442.75	\$5,531.25 \$3,442.75	\$8,974.00
SUNBELT SUPPLY		12/01/2022	Child Nutrition	\$3,022.67	\$3,022.67	\$3,022.67
SUNLINE PRODUCTS		12/01/2022 12/08/2022 12/15/2022	Activity Activity General Activity	\$19,824.09 \$10,420.92 \$222.00 \$3,231.00	\$19,824.09 \$10,642.92 \$3,231.00	\$33,698.01
SUPER DUPER INC		12/08/2022 12/15/2022	Grant General Grant	\$430.00 \$243.78 \$714.85	\$430.00 \$958.63	\$1,388.63
SUPPLEMENTAL HEALTH CARE		12/08/2022	Grant	\$76,162.50	\$76,162.50	\$76,162.50
SUSAN BOND		12/08/2022	Child Nutrition	\$26.75	\$26.75	\$26.75
SUSAN MEYER PATTERSON		12/01/2022 12/15/2022	Activity Activity	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUSAN WARDLOW		12/22/2022	Activity	\$66.12	\$66.12	\$66.12
SWANK MOTION PICTURES INC		12/01/2022	Activity	\$1,240.00		
			General	\$660.00	\$1,900.00	
		12/08/2022	Activity	\$640.00	\$640.00	
		12/15/2022	General	\$762.00	\$762.00	\$3,302.00
SWC FRY ROAD / WEST LITTLE YORK LTD	X	12/08/2022	General	\$32,138.91		
	X		General	\$24,834.25	\$56,973.16	\$56,973.16
SYDNEY FRIELINGHAUSEN		12/15/2022	General	\$500.00	\$500.00	\$500.00
SYLVIA BIGGETT		12/01/2022	General	\$220.00	\$220.00	
		12/08/2022	General	\$110.00	\$110.00	\$330.00
SYLVIA ELLISTON		12/01/2022	Child Nutrition	\$71.75	\$71.75	\$71.75
SYNCHRONET CORP		12/08/2022	General	\$21,201.58	\$21,201.58	\$21,201.58
SYSCO HOUSTON INC		12/01/2022	General	\$8,922.92	\$8,922.92	
		12/08/2022	General	\$17,726.48	\$17,726.48	
		12/15/2022	General	\$18,903.93	\$18,903.93	\$45,553.33
T CASE		12/01/2022	Grant	\$8,145.00	\$8,145.00	
		12/15/2022	Grant	\$555.00	\$555.00	\$8,700.00
T3 PROMOTIONS		12/01/2022	Activity	\$2,972.66		
			General	\$351.31	\$3,323.97	
		12/08/2022	Activity	\$1,278.15	\$1,278.15	\$4,602.12
TAB TECHNOLOGIES, LLC		12/08/2022	Bond Funds	\$2,377.00	\$2,377.00	\$2,377.00
TACO CABANA CATERING SERVICE		12/15/2022	Activity	\$448.78	\$448.78	\$448.78
TACO REALTY LLC	X	12/08/2022	General	\$1,024.02	\$1,024.02	\$1,024.02
TAJE		12/08/2022	Activity	\$1,730.00	\$1,730.00	\$1,730.00
TALIA DUDLEY		12/15/2022	General	\$153.00	\$153.00	\$153.00
TAMARA FERGUSON		12/08/2022	General	\$48.13	\$48.13	\$48.13
TAMMY MCINTYRE NEYLAND		12/08/2022	Grant	\$198.00	\$198.00	\$198.00
TANYA NEEDHAM		12/01/2022	Grant	\$280.00	\$280.00	
		12/15/2022	Grant	\$190.00	\$190.00	\$470.00
TARLETON STATE UNIVERSITY		12/01/2022	General	\$2,462.52	\$2,462.52	
		12/08/2022	General	\$4,141.92	\$4,141.92	\$6,604.44
TASB		12/01/2022	General	\$114.00	\$114.00	\$114.00
TASB RISK MANAGEMENT FUND		12/08/2022	General	\$10,974.17	\$10,974.17	\$10,974.17
TAWNYA ERIN MANN		12/08/2022	General	\$60.00	\$60.00	\$60.00
TAYLOR & FRANCIS GROUP LLC		12/01/2022	General	\$19,000.00	\$19,000.00	\$19,000.00
TAYLOR DEBATE		12/01/2022	General	\$285.00	\$285.00	\$285.00
TAYLOR HIGH SCHOOL		12/01/2022	Activity	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR MORRISON CORP	X	12/08/2022	General	\$7,215.19	\$7,215.19	\$7,215.19
TAYLOR NICOLE BAILEY		12/08/2022	General	\$385.00	\$385.00	\$385.00
TAYLOR PUBLISHING		12/01/2022 12/15/2022	Activity Activity	\$3,420.19 \$3,379.81	\$3,420.19 \$3,379.81	\$6,800.00
TAYLORED ENTERTAINMENT LLC		12/08/2022	Activity	\$925.00	\$925.00	\$925.00
TCEA REGISTRATION		12/01/2022	Grant	\$698.00	\$698.00	\$698.00
TCG ADMINISTRATORS		12/01/2022	General	\$4,662.00	\$4,662.00	\$4,662.00
TEACHER CREATED MATERIALS		12/01/2022	General	\$32,603.12	\$32,603.12	\$32,603.12
TEACHER SYNERGY LLC		12/15/2022	General	\$82.19	\$82.19	\$82.19
TECHNICAL LABORATORY SYST		12/01/2022 12/08/2022 12/15/2022	General General General	\$1,542.24 \$1,150.00 \$2,238.84	\$1,542.24 \$1,150.00 \$2,238.84	\$4,931.08
TECHNOLOGY STUDENTS ASSC		12/08/2022 12/15/2022	Activity Activity	\$860.00 \$530.00	\$860.00 \$530.00	\$1,390.00
TEHUITZIL FLAVIO E	X	12/08/2022	General	\$1,803.62	\$1,803.62	\$1,803.62
TENNIS EXPRESS		12/01/2022 12/08/2022	Activity General	\$81.45 \$1,900.09	\$81.45 \$1,900.09	\$1,981.54
TEPSA		12/08/2022	General	\$364.00	\$364.00	\$364.00
TERESA L HULL		12/01/2022	General	\$165.28	\$165.28	\$165.28
TERRACON CONSULTANTS INC		12/01/2022 12/08/2022 12/15/2022	Bond Funds Bond Funds Bond Funds	\$71,724.92 \$24,793.44 \$105,538.70	\$71,724.92 \$24,793.44 \$105,538.70	\$202,057.06
TERRANCE MARSHALL JR		12/01/2022 12/08/2022 12/15/2022	General General General	\$155.00 \$155.00 \$135.00	\$155.00 \$155.00 \$135.00	\$445.00
TERRI NEWBOLT		12/08/2022	Grant	\$329.38	\$329.38	\$329.38
TERRIE H SCHEXNAIDER		12/08/2022	Activity	\$23.94	\$23.94	\$23.94
TERRY HICKERSON JR		12/08/2022	General	\$155.00	\$155.00	\$155.00
TERRY L MCKINNEY		12/01/2022	General	\$250.00	\$250.00	\$250.00
TERRY MCDONNELL		12/08/2022 12/15/2022	Activity Activity	\$40.00 \$36.00	\$40.00 \$36.00	\$76.00
TERRY MILLER		12/15/2022	General	\$235.00	\$235.00	\$235.00
TEXAS A&M UNIVERSITY		12/15/2022	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS AIRSYSTEMS LLC		12/01/2022	General	\$967.23	\$967.23	\$967.23
TEXAS AIRWALL SERVICES LLC		12/08/2022	General	\$1,350.00	\$1,350.00	\$1,350.00
TEXAS ART EDUCATION ASSN		12/15/2022	Activity	\$319.00	\$319.00	\$319.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ASCD		12/01/2022	Grant	\$399.00	\$399.00	
		12/08/2022	Grant	\$425.00	\$425.00	\$824.00
TEXAS ASSN FUTURE EDUCATORS		12/08/2022	Activity	\$80.00	\$80.00	\$80.00
TEXAS ASSN SCHOOL NUTRITION		12/08/2022	Child Nutrition	\$12,734.00	\$12,734.00	\$12,734.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		12/15/2022	General	\$2,070.00	\$2,070.00	\$2,070.00
TEXAS BOOK DISTRIBUTION		12/01/2022	Activity	\$1,583.99	\$1,583.99	
		12/15/2022	Activity	\$2,544.82	\$2,544.82	\$4,128.81
TEXAS CLASSROOM TEACHERS ASSN		12/15/2022	General	\$776.38	\$776.38	
		12/30/2022	General	\$782.85	\$782.85	\$1,559.23
TEXAS COMPUTER EDUCATION ASSOC		12/08/2022	Grant	\$698.00	\$698.00	\$698.00
TEXAS DECA		12/15/2022	Activity	\$1,120.00	\$1,120.00	\$1,120.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/16/2022	General	\$1,775.00	\$1,775.00	\$1,775.00
TEXAS DEPT CRIMINAL JUSTICE		12/08/2022	General	\$1,008.00	\$1,008.00	\$1,008.00
TEXAS DEPT LICENSING & REGULATION		12/01/2022	General	\$600.00	\$600.00	
		12/08/2022	General	\$200.00	\$200.00	\$800.00
TEXAS ELEM PRINCIPALS & SUPV		12/15/2022	General	\$49.76	\$49.76	
		12/30/2022	General	\$49.76	\$49.76	\$99.52
TEXAS FFA ASSOCIATION		12/01/2022	Activity	\$540.00	\$540.00	\$540.00
TEXAS FORENSIC UNION		12/01/2022	General	\$1,330.00	\$1,330.00	\$1,330.00
TEXAS HOSA		12/01/2022	Activity	\$370.00	\$370.00	
		12/08/2022	Activity	\$115.00	\$115.00	
		12/15/2022	Activity	\$220.00	\$220.00	\$705.00
TEXAS IBI GROUP INC		12/01/2022	Bond Funds	\$41,583.54	\$41,583.54	
		12/08/2022	Bond Funds	\$39,646.60	\$39,646.60	
		12/15/2022	Bond Funds	\$173,189.62	\$173,189.62	\$254,419.76
TEXAS INK		12/15/2022	Activity	\$2,583.50	\$2,583.50	\$2,583.50
TEXAS MESQUITE GRILL		12/01/2022	Activity	\$2,930.10	\$2,930.10	
		12/08/2022	Activity	\$2,266.25	\$2,266.25	
		12/15/2022	Activity	\$2,890.00	\$2,890.00	\$8,086.35
TEXAS MOTION SPORTS		12/08/2022	Activity	\$2,275.00	\$2,275.00	\$2,275.00
TEXAS PARKS & WILDLIFE		12/15/2022	General	\$140.00	\$140.00	\$140.00
TEXAS PETROLEUM GROUP LLC #256		12/08/2022	General	\$1,728.85	\$1,728.85	\$1,728.85
TEXAS SCENIC COMPANY INC		12/15/2022	General	\$1,366.00	\$1,366.00	\$1,366.00
TEXAS SCIENCE OLYMPIAD		12/01/2022	Activity	\$250.00	\$250.00	\$250.00
TEXAS SPEECH LANGUAGE HEARING ASSOC		12/15/2022	Grant	\$4,185.00	\$4,185.00	\$4,185.00
TEXAS TECH UNIVERSITY		12/08/2022	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS TSA		12/01/2022	Activity	\$500.00	\$500.00	\$500.00
TEXTESOL IV		12/15/2022	Grant	\$2,700.00	\$2,700.00	\$2,700.00
THAN NGUYEN		12/08/2022	Activity	\$200.00	\$200.00	\$200.00
THE APPLIED EQ GROUP		12/08/2022	Grant	\$3,500.00	\$3,500.00	\$3,500.00
THE BANK OF NEW YORK MELLON		12/08/2022	Debt Service	\$7,875.00	\$7,875.00	\$7,875.00
THE COMMON MARKET TEXAS INC		12/01/2022	Child Nutrition	\$9,083.52	\$9,083.52	\$9,083.52
THE HAPPY CHEF INC		12/01/2022	Activity	\$2,560.38	\$2,560.38	\$2,560.38
THE IRIS COMPANIES		12/08/2022	General	\$588.25	\$588.25	\$588.25
THE LIFEGUARD STORE		12/01/2022 12/15/2022	General General	\$3,660.00 \$6,615.75	\$3,660.00 \$6,615.75	\$10,275.75
THE MATH LEARNING CENTER		12/01/2022	Grant	\$2,354.00	\$2,354.00	\$2,354.00
THE PACKAGING FACTORY LTD		12/08/2022	Child Nutrition	\$4,707.20	\$4,707.20	\$4,707.20
THE PENWORTHY CO		12/01/2022 12/08/2022 12/15/2022	Grant General General	\$5,618.38 \$2,097.27 \$3,654.95	\$5,618.38 \$2,097.27 \$3,654.95	\$11,370.60
THE STEPPING STONE GROUP LLC		12/08/2022 12/15/2022	Grant Grant	\$4,324.50 \$8,524.00	\$4,324.50 \$8,524.00	\$12,848.50
THE SUPPLY ROOM INC		12/01/2022 12/15/2022	Activity Activity	\$510.87 \$806.40	\$510.87 \$806.40	\$1,317.27
THE TANNER ROAD JOINT VENTURE	X	12/08/2022	General	\$893.92	\$893.92	\$893.92
THEATREFOLK		12/08/2022	Activity	\$929.50	\$929.50	\$929.50
THEODORE CARRIER		12/15/2022	General	\$600.00	\$600.00	\$600.00
THEODORE WILLIAMS		12/01/2022	General	\$250.00	\$250.00	\$250.00
THERAPRO INC		12/01/2022 12/08/2022 12/15/2022	Grant Grant Grant	\$1,637.93 \$17.90 \$111.40	\$1,637.93 \$17.90 \$111.40	\$1,767.23
THERAPY CONSULTANTS		12/15/2022	Grant	\$6,293.00	\$6,293.00	\$6,293.00
THERAPY SHOPPE INC		12/08/2022	Grant	\$620.50	\$620.50	\$620.50
THERAPY TRAVELERS		12/01/2022 12/08/2022 12/15/2022	Grant Grant Grant	\$12,816.25 \$7,728.00 \$25,130.25	\$12,816.25 \$7,728.00 \$25,130.25	\$45,674.50
THOMAS AUDIE REYNOLDS		12/01/2022	General	\$280.00	\$280.00	\$280.00
THOMAS BUS GULF CST LTD/SELECTRNSP		12/15/2022	General	\$4,298.50	\$4,298.50	\$4,298.50
THOMAS JONES		12/01/2022	General	\$170.00	\$170.00	\$170.00
THOMAS MURRAY		12/01/2022 12/15/2022	General General	\$900.00 \$1,400.00	\$900.00 \$1,400.00	\$2,300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMPSON & HORTON LLP		12/15/2022	General	\$14,450.00	\$14,450.00	\$14,450.00
THOMSON REUTERS - WEST		12/15/2022	General	\$960.34	\$960.34	\$960.34
THONI BERRY		12/08/2022	Grant	\$208.75	\$208.75	\$208.75
THURMAN SMITH		12/01/2022	General	\$310.00	\$310.00	
		12/08/2022	General	\$310.00	\$310.00	
		12/15/2022	General	\$445.00	\$445.00	\$1,065.00
TIFFANY CURRY		12/08/2022	Grant	\$10.00	\$10.00	\$10.00
TIFFANY MCANEAR		12/08/2022	Child Nutrition	\$18.05	\$18.05	\$18.05
TIFFANY MURRIETTA		12/01/2022	Activity	\$30.00	\$30.00	\$30.00
TIM CUMMINS		12/15/2022	Activity	\$333.25	\$333.25	\$333.25
TIM RAY		12/01/2022	General	\$1,400.00	\$1,400.00	
		12/15/2022	General	\$600.00	\$600.00	\$2,000.00
TIMBERLAKE ID		12/01/2022	General	\$1,681.30	\$1,681.30	\$1,681.30
TIMOTHY J DEAN		12/08/2022	Grant	\$33.13	\$33.13	\$33.13
TIMOTHY NEWBURN		12/08/2022	General	\$4,000.00	\$4,000.00	\$4,000.00
TINA SCHUTTE		12/08/2022	General	\$314.78	\$314.78	\$314.78
TK ELEVATOR CORPORATION		12/01/2022	General	\$357.00	\$357.00	
		12/15/2022	General	\$12,571.21	\$12,571.21	\$12,928.21
TMB SCREEN PRINTING & EMBROIDERY		12/01/2022	Activity	\$375.60	\$375.60	\$375.60
TMEA REGION 27 MS BANDS		12/01/2022	Activity	\$1,479.50	\$1,479.50	
		12/08/2022	Activity	\$1,144.50	\$1,144.50	
		12/15/2022	Activity	\$60.00	\$60.00	\$2,684.00
TMOBILE		12/01/2022	General	\$464.80	\$464.80	
		12/15/2022	General	\$52,267.70	\$52,267.70	\$52,732.50
TODD CLEARWATER		12/08/2022	Activity	\$160.00		
			General	\$240.00	\$400.00	\$400.00
TODD NEWBERG		12/08/2022	General	\$65.63	\$65.63	\$65.63
TOM MCDONALD		12/08/2022	General	\$170.00	\$170.00	\$170.00
TOMBALL ISD ATHLETIC DEPT		12/08/2022	General	\$1,254.69	\$1,254.69	\$1,254.69
TOMMIE VAUGHN MOTORS		12/08/2022	General	\$1,062.56	\$1,062.56	\$1,062.56
TOMMY JOE JOHNSON III		12/15/2022	Activity	\$350.00	\$350.00	\$350.00
TONY MOORE		12/01/2022	General	\$145.00	\$145.00	\$145.00
TONYA DIXON		12/15/2022	General	\$227.60	\$227.60	\$227.60
TORINE CHAMPION		12/15/2022	General	\$227.66	\$227.66	\$227.66
TORRES INVESTMENTS NO 1 LTD	X	12/08/2022	General	\$2,169.97	\$2,169.97	\$2,169.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TORRES MARIA V	X	12/08/2022	General	\$169.44	\$169.44	\$169.44
TORRIS BADGER		12/01/2022	General	\$110.00	\$110.00	\$110.00
TOTAL MAINTENANCE SOLUTIONS		12/15/2022	General	\$3,809.24	\$3,809.24	\$3,809.24
TOTE UNLIMITED		12/01/2022	Activity	\$176.37	\$176.37	\$176.37
TOUGH SHIRTS		12/08/2022	General	\$6,973.00	\$6,973.00	\$6,973.00
TOUR RIFIC OF TEXAS		12/08/2022	Activity	\$7,731.00	\$10,641.00	\$32,884.00
			General	\$2,910.00		
		12/15/2022	Activity	\$19,441.00		
			General	\$2,802.00	\$22,243.00	
TOWNE LAKE COMMUNITY ASSOCIATION IN	X	12/08/2022	General	\$9.21	\$187.37	\$187.37
	X		General	\$178.16		
TRACEY EDMONDS		12/01/2022	General	\$205.00	\$205.00	\$670.00
		12/08/2022	General	\$110.00	\$110.00	
		12/15/2022	Activity	\$185.00	\$355.00	
			General	\$170.00		
TRACHELLE THOMAS		12/08/2022	General	\$396.70	\$396.70	\$396.70
TRACI SCHLUTER		12/01/2022	Grant	\$76.50	\$76.50	\$76.50
TRACIE POPE		12/15/2022	Grant	\$372.59	\$372.59	\$372.59
TRACY A MCDANIEL		12/01/2022	General	\$296.25	\$296.25	\$296.25
TRADEMARKS PROMOTIONAL PROD LP		12/01/2022	Activity	\$10,858.89	\$10,858.89	\$23,887.13
		12/08/2022	Activity	\$6,350.31	\$6,350.31	
		12/15/2022	Activity	\$6,677.93	\$6,677.93	
TRAFFIC ENGINEERS INC		12/15/2022	General	\$7,000.00	\$7,000.00	\$7,000.00
TRAN THAO T	X	12/08/2022	General	\$575.85	\$575.85	\$575.85
TRANSNET COMMUNICATIONS LLC		12/01/2022	General	\$47,699.42	\$47,699.42	\$47,699.42
TRANSWESTERN	X	12/08/2022	General	\$101.58	\$101.58	\$101.58
TRANSWORLD SYSTEMS INC		12/15/2022	General	\$14.91	\$177.30	\$339.69
			General	\$162.39		
		12/30/2022	General	\$162.39		
TREE TOP INC		12/01/2022	Child Nutrition	\$26,780.60	\$26,780.60	\$53,561.20
		12/15/2022	Child Nutrition	\$26,780.60	\$26,780.60	
TREEVA FOUNTAIN		12/08/2022	General	\$54.19	\$54.19	\$54.19
TREVOR MICHNA		12/01/2022	General	\$340.00	\$340.00	\$340.00
TRINH LE		12/08/2022	Grant	\$26.88	\$26.88	\$26.88
TROCHEZ EVER D	X	12/08/2022	General	\$1,923.75	\$1,923.75	\$1,923.75
TROY NEWTON		12/08/2022	General	\$155.00	\$155.00	\$155.00
TRUE HERNANDEZ		12/01/2022	Activity	\$245.75	\$245.75	\$245.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TUNE AMERICA INC		12/08/2022	General	\$325.00	\$325.00	\$325.00
TURNER POWER & CONSTRUCTION LLC		12/08/2022	General	\$58,873.91	\$58,873.91	\$58,873.91
TUWANDRA HARRIS		12/08/2022	General	\$73.03	\$73.03	\$73.03
TUXEDO CONNECT		12/08/2022 12/15/2022	Activity Activity	\$999.75 \$362.88	\$999.75 \$362.88	\$1,362.63
TWU ASKEY LITERACY INSTITUTE		12/01/2022	Grant	\$1,110.00	\$1,110.00	\$1,110.00
TX A&M AGRILIFE EXTENSION SERVICE		12/01/2022 12/15/2022	Activity General	\$320.51 \$354.96	\$320.51 \$354.96	\$675.47
TX INDUSTRIAL VOCATIONAL ASSN		12/15/2022 12/30/2022	General General	\$59.46 \$59.46	\$59.46 \$59.46	\$118.92
TYLER JACKSON		12/08/2022	General	\$110.00	\$110.00	\$110.00
TYLER LUKES		12/08/2022	Activity General	\$450.00 \$295.00	\$745.00	\$745.00
TYPHOON TEXAS		12/08/2022 12/15/2022	Activity Activity	\$500.00 \$1,700.00	\$500.00 \$1,700.00	\$2,200.00
TYRANNY GRIFFITH		12/15/2022	Activity General	\$41.93 \$84.38	\$126.31	\$126.31
TYRELL J SPENCER		12/15/2022	General	\$290.00	\$290.00	\$290.00
TYRONE DORSEY		12/15/2022	General	\$95.00	\$95.00	\$95.00
TYRONE JACKSON JR		12/01/2022	General	\$310.00	\$310.00	\$310.00
TYRRELL SMITH		12/01/2022	General	\$270.00	\$270.00	\$270.00
U HAUL INTERNATIONAL		12/08/2022	General	\$222.27	\$222.27	\$222.27
UIL MUSIC REGION 27		12/15/2022	Activity	\$504.00	\$504.00	\$504.00
ULINE		12/01/2022 12/08/2022	Activity Activity	\$92.38 \$175.15	\$92.38 \$175.15	\$267.53
UMANA UDEME JAMES	X	12/08/2022	General	\$1,204.26	\$1,204.26	\$1,204.26
UNITED REFRIGERATION INC		12/01/2022	General	\$1,361.76	\$1,361.76	\$1,361.76
UNIVERSAL CHEERLEADERS ASSOCIATION		12/15/2022	Activity	\$420.00	\$420.00	\$420.00
UNIVERSAL MELODY SERVICES		12/01/2022 12/08/2022 12/08/2022 12/15/2022	Activity General General Activity General Activity General General	\$167.00 \$753.00 \$1,049.00 \$429.00 \$1,260.50 \$928.00 \$592.00 \$621.00 \$135.00 \$724.00	\$1,969.00 \$2,617.50 \$2,072.00	\$6,658.50
UNIVERSITY EYE INSTITUTE/UNIV HSTN		12/15/2022	Grant	\$265.00	\$265.00	\$265.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSITY INTERSCHOLASTIC LEAGUE		12/08/2022	General	\$6,676.16	\$6,676.16	\$6,676.16
UNIVERSITY OF HOUSTON		12/15/2022	General	\$1,493.00	\$1,493.00	\$1,493.00
UPSCALE BUILDERS INC.	X	12/08/2022	General	\$3,936.50	\$3,936.50	\$3,936.50
US DEPT OF TREASURY		12/15/2022 12/30/2022	General General	\$651.72 \$693.59	\$651.72 \$693.59	\$1,345.31
US FOOD SERVICE AUSTIN		12/08/2022 12/15/2022	Child Nutrition Child Nutrition	\$1,664.60 \$1,566.20	\$1,664.60 \$1,566.20	\$3,230.80
US FOODS INC		12/01/2022 12/08/2022 12/15/2022	General General General	\$5,002.76 \$3,646.87 \$12,133.20	\$5,002.76 \$3,646.87 \$12,133.20	\$20,782.83
US POSTMASTER #84349451		12/15/2022	General	\$40,000.00	\$40,000.00	\$40,000.00
USA FUNDRAISERS		12/15/2022	Activity	\$36.00	\$36.00	\$36.00
VAHAN SURABIAN		12/01/2022 12/15/2022	General General	\$1,600.00 \$1,550.00	\$1,600.00 \$1,550.00	\$3,150.00
VALERIE EIFERLE		12/08/2022	General	\$110.00	\$110.00	\$110.00
VALERIE LORD		12/15/2022	Grant	\$464.37	\$464.37	\$464.37
VANESSA KOCH		12/08/2022 12/15/2022	General General	\$196.88 \$178.13	\$196.88 \$178.13	\$375.01
VANESSA SCHULZ		12/15/2022	General	\$135.89	\$135.89	\$135.89
VANGUARD INDUSTRIES EAST INC		12/01/2022 12/15/2022	Activity Activity	\$145.95 \$2,098.55	\$145.95 \$2,098.55	\$2,244.50
VARSITY SPIRIT FASHIONS		12/08/2022	Activity	\$5,198.69	\$5,198.69	\$5,198.69
VAZQUES PEDRO & DELFINA		12/08/2022	General	\$4,020.41	\$4,020.41	\$4,020.41
VECTORWORKS INC		12/08/2022	General	\$2,530.00	\$2,530.00	\$2,530.00
VERENA KHALIL		12/01/2022 12/15/2022	General General	\$624.00 \$528.00	\$624.00 \$528.00	\$1,152.00
VERIZON CONNECT FLEET USA LLC		12/15/2022	General	\$2,496.15	\$2,496.15	\$2,496.15
VERIZON WIRELESS		12/08/2022 12/15/2022	Child Nutrition General General	\$2,134.03 \$10,526.67 \$20,930.78	\$2,134.03 \$12,660.70 \$20,930.78	\$33,591.48
VERNIER SOFTWARE		12/08/2022	Grant	\$761,535.86	\$761,535.86	\$761,535.86
VERONICA GARZA		12/08/2022 12/15/2022	General Grant	\$903.05 \$64.25	\$903.05 \$64.25	\$967.30
VERONICA HIGAREDA PEREZ		12/01/2022 12/08/2022	General General	\$147.50 \$147.50	\$147.50 \$147.50	\$295.00
VEX ROBOTICS INC		12/01/2022 12/08/2022 12/15/2022	General General General	\$35,565.70 \$439.20 \$6,563.23	\$35,565.70 \$439.20 \$6,563.23	\$42,568.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICKI J LEWALLEN		12/15/2022	General	\$34.67	\$34.67	\$34.67
VICKI PARMELY		12/15/2022	Activity	\$149.69	\$149.69	\$149.69
VICTORIA BURDETT		12/08/2022	Activity	\$157.64	\$157.64	\$157.64
VICTORIA DONNELLY		12/15/2022	General	\$153.00	\$153.00	\$153.00
VIE DE LUXE STAFFING SERVICES		12/01/2022	General	\$1,068.76	\$1,068.76	
		12/08/2022	General	\$467.50	\$467.50	
		12/15/2022	General	\$2,453.00	\$2,453.00	\$3,989.26
VILLARREAL MELINA R & JESSE	X	12/08/2022	General	\$1,023.47	\$1,023.47	\$1,023.47
VINCENT COX		12/15/2022	General	\$135.00	\$135.00	\$135.00
VINCENT PERRY BEARD		12/08/2022	Activity	\$1,126.40	\$1,126.40	\$1,126.40
VINCENT WILLIAMS		12/15/2022	Activity	\$305.75	\$305.75	\$305.75
VIRCO MANUFACTURING CORP		12/01/2022	Child Nutrition	\$388.00		
			General	\$97.00	\$485.00	\$485.00
VIRGINIA FLORES		12/01/2022	General	\$243.86	\$243.86	\$243.86
VIRGINIA RODRIGUEZ		12/08/2022	General	\$237.00	\$237.00	\$237.00
VISTAR		12/01/2022	General	\$4,460.35	\$4,460.35	
		12/15/2022	General	\$8,132.59	\$8,132.59	\$12,592.94
VY NGUYEN		12/08/2022	General	\$55.63	\$55.63	\$55.63
WAL MART # 4538	X	12/08/2022	General	\$1,730.41	\$1,730.41	\$1,730.41
WALKER KEVIN S	X	12/08/2022	General	\$1,662.23	\$1,662.23	\$1,662.23
WARD'S SCIENCE		12/08/2022	Activity	\$1,645.77		
			General	\$3,070.04	\$4,715.81	
		12/15/2022	General	\$5,671.03		
			Grant	\$3,374.32	\$9,045.35	\$13,761.16
WARREN INSTRUCTIONAL NETWORK LLC		12/15/2022	Grant	\$1,990.00	\$1,990.00	\$1,990.00
WARREN J MALBROUGH		12/15/2022	Activity	\$185.00	\$185.00	\$185.00
WASHINGTON STATE SUPPORT REGISTRY		12/15/2022	General	\$668.80	\$668.80	
		12/30/2022	General	\$668.80	\$668.80	\$1,337.60
WATER ENVIRONMENTAL & TECHN SVC		12/01/2022	General	\$193.73	\$193.73	\$193.73
WEISSMAN DESIGNS FOR DANCE		12/15/2022	Activity	\$3,283.34	\$3,283.34	\$3,283.34
WELLINGTON APARTMENTS LP	X	12/08/2022	General	\$16,815.69	\$16,815.69	\$16,815.69
WENDI D WITTHAUS		12/01/2022	General	\$114.38	\$114.38	\$114.38
WES HALL		12/15/2022	Activity	\$307.50	\$307.50	\$307.50
WEST BELT SURVEYING INC		12/15/2022	Bond Funds	\$1,200.00	\$1,200.00	\$1,200.00
WEST HARRIS COUNTY MUD #10		12/01/2022	General	\$5,943.12	\$5,943.12	\$5,943.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #11		12/15/2022	General	\$1,185.67	\$1,185.67	\$1,185.67
WEST HARRIS COUNTY MUD #15		12/01/2022	General	\$24,675.85	\$24,675.85	\$24,675.85
WEST HARRIS COUNTY MUD #9		12/15/2022	General	\$2,849.01	\$2,849.01	\$2,849.01
WEST MUSIC COMPANY		12/08/2022	Activity	\$496.78	\$496.78	
		12/15/2022	Bond Funds	\$1,191.62	\$1,191.62	\$1,688.40
WEST SIDE RECORDING STUDIO		12/15/2022	General	\$3,450.00	\$3,450.00	\$3,450.00
WEST TEXAS A&M UNIVERSITY		12/15/2022	General	\$4,287.21	\$4,287.21	\$4,287.21
WESTCOM WIRELESS INC		12/08/2022	General	\$14,847.00	\$14,847.00	\$14,847.00
WESTERN STATES FIRE PROTECTION CO		12/01/2022	General	\$11,620.00	\$11,620.00	\$11,620.00
WEX BANK		12/15/2022	General	\$3,547.45	\$3,547.45	\$3,547.45
WHITE JIMMY W & MARIA J	X	12/08/2022	General	\$160.70	\$160.70	\$160.70
WHITE OAK BEND MUD		12/15/2022	General	\$1,419.45	\$1,419.45	\$1,419.45
WILDFLOWER FLORIST		12/15/2022	Activity	\$109.90	\$109.90	\$109.90
WILFREDO BARAHONA		12/01/2022	General	\$375.00	\$375.00	\$375.00
WILLARD L JOINER JR		12/15/2022	General	\$135.00	\$135.00	\$135.00
WILLIAM CALVERT II		12/01/2022	General	\$130.00	\$130.00	\$130.00
WILLIAM E FRANCIS		12/01/2022	General	\$155.00	\$155.00	
		12/08/2022	General	\$155.00	\$155.00	
		12/15/2022	General	\$155.00	\$155.00	\$465.00
WILLIAM E HEITKAMP		12/15/2022	General	\$10,173.88	\$10,173.88	
		12/30/2022	General	\$10,173.88	\$10,173.88	\$20,347.76
WILLIAM EBERSOLE		12/08/2022	Activity	\$475.00	\$475.00	\$475.00
WILMA INTERESTS LLC	X	12/08/2022	General	\$1,866.07	\$1,866.07	\$1,866.07
WINDHAM PARK SQUARE LLC	X	12/08/2022	General	\$3,598.15	\$3,598.15	\$3,598.15
WINONA LINCOLN		12/08/2022	Grant	\$167.50	\$167.50	\$167.50
WINZER CORPORATION		12/01/2022	General	\$493.30	\$493.30	
		12/15/2022	General	\$1,831.72	\$1,831.72	\$2,325.02
WISS TECH ENTERPRISES		12/15/2022	General	\$3,596.00	\$3,596.00	\$3,596.00
WM CORPORATE SERVICES INC		12/01/2022	General	\$155.23	\$155.23	\$155.23
WOODROW WITT		12/08/2022	General	\$625.00	\$625.00	\$625.00
WORLD BOOK INC		12/01/2022	Grant	\$1,888.00	\$1,888.00	\$1,888.00
WORLD BOOK SCHOOL & LIBRARY		12/01/2022	General	\$2,316.90	\$2,316.90	
		12/08/2022	General	\$879.99	\$879.99	\$3,196.89
WORLD PAC #9680	X	12/08/2022	General	\$1,550.03	\$1,550.03	\$1,550.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLD'S FINEST CHOCOLATE		12/01/2022	Activity	\$1,894.00	\$1,894.00	
		12/08/2022	Activity	\$11,120.00	\$11,120.00	\$13,014.00
WORLD'S FINEST CHOCOLATE INC		12/08/2022	Activity	\$6,420.00	\$6,420.00	\$6,420.00
X - GRAIN SPORTSWEAR		12/01/2022	Activity	\$2,150.02	\$2,150.02	
		12/08/2022	Activity	\$720.00	\$720.00	\$2,870.02
XL PARTS LLC		12/15/2022	General	\$1,171.01	\$1,171.01	\$1,171.01
YALONDA GATSON		12/16/2022	Grant	\$138.68	\$138.68	\$138.68
YAMILKA SANDOVAL SANTOS		12/08/2022	Child Nutrition	\$25.50	\$25.50	\$25.50
YELLOWSTONE LANDSCAPE		12/01/2022	General	\$3,520.00	\$3,520.00	
		12/08/2022	General	\$20,606.00	\$20,606.00	\$24,126.00
YEN T TRUONG		12/08/2022	General	\$55.63	\$55.63	\$55.63
YOMEIDA SANCHEZ		12/08/2022	General	\$39.00	\$39.00	\$39.00
YOUR FAMILY PSYCHIATRIST PLLC		12/01/2022	Grant	\$400.00	\$400.00	
		12/08/2022	Grant	\$800.00	\$800.00	\$1,200.00
YUL JEFFERSON		12/01/2022	General	\$495.00	\$495.00	
		12/08/2022	General	\$310.00	\$310.00	
		12/15/2022	General	\$645.00	\$645.00	\$1,450.00
ZACHARY CRUZ		12/01/2022	Activity	\$140.00	\$140.00	\$140.00
ZACHARY HVEEM		12/08/2022	General	\$170.00	\$170.00	\$170.00
ZACHARY REESE		12/01/2022	General	\$900.00	\$900.00	
		12/15/2022	General	\$600.00	\$600.00	\$1,500.00
ZAMORA ALMA & MARIO	X	12/08/2022	General	\$996.70	\$996.70	\$996.70
ZANER BLOSER		12/15/2022	Grant	\$323.73	\$323.73	\$323.73
ZANETTA BRASWELL		12/08/2022	Activity	\$171.94	\$171.94	\$171.94
ZEINAB MAROUCH		12/01/2022	Grant	\$75.00	\$75.00	
		12/15/2022	Grant	\$25.00	\$25.00	\$100.00
ZONAR SYSTEMS INC		12/08/2022	General	\$5,896.80	\$5,896.80	\$5,896.80
ZUBAIR ULHAQ		12/15/2022	Activity	\$36.67	\$36.67	\$36.67
Report Total				\$58,366,671.12		