

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
4IMPRINT INC		01/11/2024	Activity	\$6,173.44		
			General	\$1,572.35	\$7,745.79	
		01/18/2024	General	\$777.58	\$777.58	
		01/25/2024	Activity	\$4,921.74	\$4,921.74	\$13,445.11
4N6 FANATICS		01/11/2024	General	\$200.00	\$200.00	\$200.00
A E SCREEN PRINTING		01/11/2024	Activity	\$572.00	\$572.00	\$572.00
A&C PLASTICS INC		01/11/2024	Activity	\$210.00	\$210.00	\$210.00
AARON BENDER		01/25/2024	Child Nutrition	\$24.75	\$24.75	\$24.75
AARON GUERRERO		01/18/2024	General	\$70.00	\$70.00	
		01/25/2024	General	\$70.00	\$70.00	\$140.00
AARON P HERVEY		01/11/2024	General	\$550.00	\$550.00	\$550.00
AARON ROLLINS		01/11/2024	General	\$115.00	\$115.00	
		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$115.00	\$115.00	\$345.00
ABB MOTORS AND MECHANICAL	X	01/11/2024	General	\$32,525.65	\$32,525.65	\$32,525.65
ABBIE GEVESHAUSEN		01/11/2024	General	\$68.12	\$68.12	\$68.12
ABBOTT-IPCO INC		01/11/2024	Activity	\$8,137.50	\$8,137.50	\$8,137.50
ABECEDARIAN ABC LLC		01/18/2024	Grant	\$124.00	\$124.00	\$124.00
ABER FENCE AND SUPPLY CO INC		01/25/2024	General	\$6,565.00	\$6,565.00	\$6,565.00
ABSOLUTE ALL SPORTS		01/11/2024	Activity	\$550.00	\$550.00	
		01/18/2024	Activity	\$1,347.50	\$1,347.50	
		01/25/2024	Activity	\$3,813.45	\$3,813.45	\$5,710.95
AC PLUMBING		01/25/2024	General	\$480.00	\$480.00	\$480.00
ACCELERATE LEARNING INC		01/18/2024	General	\$22,360.10	\$22,360.10	\$22,360.10
ACCRUENT LLC		01/25/2024	General	\$7,350.00	\$7,350.00	\$7,350.00
ACCUCUT LLC		01/25/2024	General	\$1,280.00	\$1,280.00	\$1,280.00
ACE ELECTRONICS		01/11/2024	General	\$1,453.71	\$1,453.71	\$1,453.71
ACE MART RESTAURANT SUPPLY CO		01/18/2024	Child Nutrition	\$2,782.56		
			General	\$185.71	\$2,968.27	\$2,968.27
ACME ARCHITECTURAL HARDWARE		01/25/2024	General	\$290.19	\$290.19	\$290.19
ACT PIPE & SUPPLY INC		01/25/2024	General	\$868.26	\$868.26	\$868.26
ADAM BISHEA		01/18/2024	General	\$10.48	\$10.48	\$10.48
ADAM DELKA		01/25/2024	Activity	\$409.48	\$409.48	\$409.48
ADAM WITHERS		01/18/2024	General	\$65.00	\$65.00	\$65.00
ADDO WORLDWIDE LLC		01/18/2024	Activity	\$190.00	\$190.00	\$190.00

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ADEOSO ANN A & ALBERT	X	01/25/2024	General	\$298.61	\$298.61	\$298.61
ADHAV RAJKUMAR		01/11/2024	Activity	\$150.00	\$150.00	\$150.00
ADRIAN WILSON		01/11/2024	General	\$330.00	\$330.00	\$330.00
ADRIANA VILLARREAL		01/25/2024	General	\$128.38	\$128.38	\$128.38
ADRIATIC CAFE ITALIAN GRILL INC		01/11/2024 01/25/2024	Activity Activity	\$740.00 \$711.00	\$740.00 \$711.00	\$1,451.00
ADRIATIC CAFE KATY		01/11/2024	Activity	\$640.00	\$640.00	\$640.00
ADVANCED EXERCISE		01/25/2024	Activity	\$3,525.86	\$3,525.86	\$3,525.86
AEIS REAL ESTATE LLC	X	01/11/2024	General	\$646.36	\$646.36	\$646.36
AFT/TX FEDERATION OF TEACHERS		01/12/2024 01/31/2024	General General	\$48,423.07 \$48,451.33	\$48,423.07 \$48,451.33	\$96,874.40
AGUIRRES TEX MEX		01/11/2024	Activity	\$1,705.00	\$1,705.00	\$1,705.00
AIM FUNDRAISING SERVICES		01/25/2024	Activity	\$4,321.70	\$4,321.70	\$4,321.70
AIMEE FOWLER		01/25/2024	General	\$100.00	\$100.00	\$100.00
AIMEE MONDRAGON		01/18/2024	Grant	\$338.45	\$338.45	\$338.45
AIR FILTERS INC		01/11/2024	General	\$27,720.00	\$27,720.00	\$27,720.00
AIRWALL SOLUTIONS LLC		01/25/2024	General	\$1,680.90	\$1,680.90	\$1,680.90
ALAN P VILLAVASSO JR		01/25/2024	General	\$115.00	\$115.00	\$115.00
ALBERT DARNELL		01/25/2024	General	\$68.78	\$68.78	\$68.78
ALBOUM & ASSOCIATES		01/25/2024	Activity	\$507.70	\$507.70	\$507.70
ALEA HON		01/25/2024	General	\$118.87	\$118.87	\$118.87
ALEX MEJIA		01/18/2024 01/25/2024	General General	\$110.00 \$165.00	\$110.00 \$165.00	\$275.00
ALEXANDER CISNEROS		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
ALEXANDER WILSON		01/18/2024 01/25/2024	General Activity	\$295.00 \$355.00	\$295.00 \$355.00	\$650.00
ALEXANDRA CERNA		01/18/2024 01/25/2024	General General	\$113.97 \$155.10	\$113.97 \$155.10	\$269.07
ALEXANDRA WORRELL		01/11/2024	Activity	\$150.00	\$150.00	\$150.00
ALEXIS SOLOMON		01/18/2024	Activity	\$18.95	\$18.95	\$18.95
ALICIA KNIGHT		01/18/2024	Grant	\$60.33	\$60.33	\$60.33
ALICIA LOERA		01/25/2024	General	\$21.62	\$21.62	\$21.62
ALICIA MILLER		01/18/2024	Child Nutrition	\$1.80	\$1.80	\$1.80

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ALISA PUENTES		01/25/2024	Grant	\$650.00	\$650.00	\$650.00
ALISON STEELE		01/11/2024	Activity	\$200.00	\$200.00	\$200.00
ALL AMERICAN LETTER JACKETS		01/11/2024	Activity	\$46.50	\$46.50	\$46.50
ALL FLORIDA PAPER LLC		01/11/2024 01/18/2024	Child Nutrition Child Nutrition	\$46,254.00 \$30,836.00	\$46,254.00 \$30,836.00	\$77,090.00
ALL OUT GRAPHICS		01/11/2024 01/25/2024	Activity General Activity	\$12,412.02 \$800.00 \$6,542.44	\$13,212.02 \$6,542.44	\$19,754.46
ALL PLAY		01/11/2024	General	\$7,555.00	\$7,555.00	\$7,555.00
ALLISON DUNCAN		01/25/2024	Grant	\$11.14	\$11.14	\$11.14
ALLISON HAMLING		01/11/2024	Grant	\$214.19	\$214.19	\$214.19
ALLISON HERNANDEZ		01/18/2024	Activity	\$66.96	\$66.96	\$66.96
ALLSWIM.COM		01/11/2024	General	\$179.65	\$179.65	\$179.65
ALLTEX WELDING SUPPLY INC		01/11/2024 01/18/2024 01/25/2024	Activity General Child Nutrition General Activity General	\$6.30 \$2,420.23 \$189.72 \$237.93 \$1,191.47 \$3,569.06	\$2,426.53 \$427.65 \$4,760.53	\$7,614.71
ALLYSON WOODBERRY		01/18/2024	Grant	\$19.00	\$19.00	\$19.00
ALONTI CATERING		01/11/2024 01/25/2024	Activity Activity	\$2,521.79 \$471.57	\$2,521.79 \$471.57	\$2,993.36
ALPHA FOODS CO INC		01/11/2024 01/18/2024	Child Nutrition Child Nutrition	\$68,480.64 \$68,480.64	\$68,480.64 \$68,480.64	\$136,961.28
ALSCO INC		01/11/2024 01/25/2024	General General	\$1,322.75 \$581.73	\$1,322.75 \$581.73	\$1,904.48
ALWAYS FOOD SAFE COMPANY		01/18/2024	Grant	\$1,113.00	\$1,113.00	\$1,113.00
AMANDA HORTON		01/11/2024 01/25/2024	Grant Grant	\$22.27 \$49.78	\$22.27 \$49.78	\$72.05
AMANDA LOTT		01/11/2024	General	\$56.33	\$56.33	\$56.33
AMAZON CAPITAL SERVICES		01/11/2024 01/18/2024 01/25/2024	Activity General Activity Bond Funds General Grant Activity Bond Funds General Grant	\$26,277.74 \$17,145.55 \$11,536.17 \$971.97 \$15,188.31 \$289.78 \$35,236.53 \$7,372.84 \$58,356.55 \$152.80	\$43,423.29 \$27,986.23 \$101,118.72	\$172,528.24
AMC MUSIC		01/11/2024	Activity General	\$266.27 \$227.25	\$493.52	

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		01/18/2024	General	\$355.50	\$355.50	
		01/25/2024	Activity	\$1,024.89	\$1,024.89	\$1,873.91
AMERICAN CLASSIC TOURS & FESTIVALS		01/11/2024	Activity	\$6,087.88	\$6,087.88	
		01/25/2024	Activity	\$950.00	\$950.00	\$7,037.88
AMERICAN HEART ASSOCIATION INC		01/11/2024	Activity	\$800.00	\$800.00	\$800.00
AMERICAN INDUSTRIAL SUPPLY		01/25/2024	Activity	\$8.00	\$8.00	\$8.00
AMERIGAS PROPANE LP		01/11/2024	General	\$16,405.77	\$16,405.77	
		01/25/2024	General	\$42,903.34	\$42,903.34	\$59,309.11
AMY L KAINER		01/18/2024	General	\$24.24	\$24.24	\$24.24
AMY M BLACKWELL		01/25/2024	General	\$180.72	\$180.72	\$180.72
AMY TANGE		01/18/2024	Grant	\$218.77	\$218.77	\$218.77
AMY VIOLANTE		01/18/2024	Grant	\$22.66	\$22.66	\$22.66
ANA CLARK		01/11/2024	General	\$45.85	\$45.85	\$45.85
ANDRE MORGAN		01/11/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$115.00	\$115.00	\$230.00
ANDRE SARGENT		01/11/2024	General	\$330.00	\$330.00	
		01/18/2024	General	\$455.00	\$455.00	
		01/25/2024	General	\$475.00	\$475.00	\$1,260.00
ANDREW BRIDGES		01/18/2024	General	\$165.00	\$165.00	
		01/25/2024	General	\$220.00	\$220.00	\$385.00
ANDREW MCWHORTER		01/18/2024	General	\$135.00	\$135.00	\$135.00
ANDREW SUNDIN		01/25/2024	General	\$110.00	\$110.00	\$110.00
ANDY FRAIN SERVICES		01/11/2024	General	\$2,532.76	\$2,532.76	
		01/25/2024	General	\$5,461.69	\$5,461.69	\$7,994.45
ANDY HUAYAMAVE		01/25/2024	General	\$160.00	\$160.00	\$160.00
ANGEL CRUZ		01/25/2024	Activity	\$55.00	\$55.00	\$55.00
ANGELA LANGENBERG		01/11/2024	General	\$53.06	\$53.06	
		01/25/2024	General	\$26.20	\$26.20	\$79.26
ANGELINE H AGUIRRE		01/11/2024	General	\$26.20	\$26.20	\$26.20
ANGELO SMITH JR		01/11/2024	General	\$330.00	\$330.00	
		01/18/2024	General	\$165.00	\$165.00	
		01/25/2024	General	\$640.00	\$640.00	\$1,135.00
ANN MOORE		01/11/2024	General	\$89.00	\$89.00	\$89.00
ANN ROUBIQUE		01/11/2024	General	\$135.00	\$135.00	\$135.00
ANNA SENTIES		01/25/2024	General	\$324.88	\$324.88	\$324.88
ANNE LEWIS		01/18/2024	General	\$225.00	\$225.00	
		01/25/2024	General	\$225.00	\$225.00	\$450.00

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ANSONY JIMENEZ		01/11/2024	General	\$165.00	\$165.00	\$385.00
		01/18/2024	General	\$220.00	\$220.00	
ANTHONY HEMMITT		01/25/2024	General	\$115.00	\$115.00	\$115.00
ANTHONY R SOWDERS JR		01/11/2024	General	\$165.00	\$165.00	\$165.00
ANTHONY RANGEL		01/11/2024	General	\$590.00	\$590.00	\$3,423.00
		01/18/2024	General	\$2,833.00	\$2,833.00	
ANTHONY RAWSON		01/11/2024	General	\$600.00	\$600.00	\$1,056.00
		01/25/2024	General	\$456.00	\$456.00	
ANTHONY TORRES		01/11/2024	General	\$115.00	\$115.00	\$460.00
		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$230.00	\$230.00	
ANTHONY W PERKINS		01/11/2024	General	\$345.00	\$345.00	\$885.00
		01/18/2024	General	\$425.00	\$425.00	
		01/25/2024	General	\$115.00	\$115.00	
ANTONIO DOMINGUEZ		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
APPETIZE TECHNOLOGIES LLC		01/25/2024	General	\$28,522.52	\$28,522.52	\$28,522.52
APPLE INC		01/11/2024	General	\$119.00	\$2,087.94	\$50,014.88
			Grant	\$1,968.94		
		01/18/2024	General	\$3,798.00	\$4,694.00	
			Grant	\$896.00		
	01/25/2024	Bond Funds	\$28,600.96	\$43,232.94		
		Grant	\$14,631.98			
APPLIED INDUSTRIAL TECHNOLOGIES		01/11/2024	General	\$2,649.62	\$2,649.62	\$3,869.65
		01/25/2024	General	\$1,220.03	\$1,220.03	
APRIL MCCULLAR		01/18/2024	Grant	\$112.66	\$112.66	\$112.66
APRIL PAREDES		01/11/2024	Activity	\$71.88	\$71.88	\$71.88
AQUA CHILL GULF COAST		01/25/2024	Activity	\$174.00	\$174.00	\$174.00
ARACELY NAVA ALTAMIRANO		01/18/2024	Grant	\$274.40	\$274.40	\$274.40
ARC DOCUMENT SOLUTIONS LLC		01/11/2024	General	\$102.43	\$102.43	\$102.43
AREA V FBLA		01/11/2024	Activity	\$730.00	\$730.00	\$3,630.00
		01/18/2024	Activity	\$2,375.00	\$2,375.00	
		01/25/2024	Activity	\$525.00	\$525.00	
ARIB KHAN		01/25/2024	Activity	\$180.00	\$180.00	\$180.00
ARIMOKWU WALTER M & LINDA A	X	01/25/2024	General	\$2,878.22	\$2,878.22	\$2,878.22
ARK ENTERPRISES		01/18/2024	General	\$503.10	\$503.10	\$503.10
ARMADILLO PHOTO SUPPLY INC		01/11/2024	Activity	\$206.46	\$206.46	\$690.51
		01/25/2024	Activity	\$484.05	\$484.05	
ARMANDO SANTAMARIA		01/18/2024	General	\$65.00	\$65.00	\$130.00
		01/25/2024	General	\$65.00	\$65.00	

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ARMSTRONG'S CRICKET FARM		01/25/2024	General	\$129.16	\$129.16	\$129.16
ARSENIO PIERRE HALL		01/11/2024	General	\$115.00	\$115.00	\$115.00
ARTURO GOMEZ		01/11/2024 01/18/2024	General General	\$735.00 \$555.00	\$735.00 \$555.00	\$1,290.00
ASA ADAIR		01/11/2024	General	\$185.00	\$185.00	\$185.00
ASAD AHMED		01/11/2024	Activity	\$90.00	\$90.00	\$90.00
ASHLEY AREVALO		01/11/2024	General	\$98.00	\$98.00	\$98.00
ASHLEY CABALLERO		01/18/2024	General	\$930.00	\$930.00	\$930.00
ASHLEY JENSEN		01/18/2024	General	\$90.39	\$90.39	\$90.39
ASSN OF TEXAS PROF EDUCATORS		01/12/2024 01/31/2024	General General	\$7,700.85 \$7,690.64	\$7,700.85 \$7,690.64	\$15,391.49
AT&T		01/11/2024	General	\$11,222.48	\$11,222.48	\$11,222.48
ATASCOCITA HIGH SCHOOL		01/11/2024	General	\$530.00	\$530.00	\$530.00
ATHLETIC SUPPLY INC / GAME ONE		01/11/2024 01/18/2024 01/25/2024	General General General	\$1,305.00 \$4,676.75 \$51,123.28	\$1,305.00 \$4,676.75 \$51,123.28	\$57,105.03
ATTAINMENT CO INC		01/25/2024	Grant	\$1,938.00	\$1,938.00	\$1,938.00
ATTORNEY GENERAL		01/12/2024 01/31/2024	General General	\$55,969.22 \$55,987.58	\$55,969.22 \$55,987.58	\$111,956.80
AUSTIN VOYLES		01/25/2024	Activity	\$1,200.38	\$1,200.38	\$1,200.38
AUTOMATED LOGIC		01/11/2024 01/25/2024	Bond Funds Bond Funds	\$126,503.87 \$5,745.00	\$126,503.87 \$5,745.00	\$132,248.87
AVEANNA HEALTHCARE		01/11/2024 01/25/2024	Grant Grant	\$5,428.00 \$33,626.00	\$5,428.00 \$33,626.00	\$39,054.00
AVERY OLIVER		01/11/2024	General	\$100.00	\$100.00	\$100.00
B&H PHOTO-VIDEO		01/11/2024 01/25/2024	Activity Grant Grant	\$4,339.54 \$1,677.35 \$108.35	\$6,016.89 \$108.35	\$6,125.24
BABATUNDE LAWAL		01/11/2024 01/18/2024 01/25/2024	General General General	\$165.00 \$310.00 \$495.00	\$165.00 \$310.00 \$495.00	\$970.00
BACKYARD GRILL		01/11/2024 01/25/2024	Activity Activity General Activity General	\$756.00 \$1,837.50 \$137.75 \$7,650.50 \$679.00	\$2,731.25 \$8,329.50	\$11,060.75
BAKE CRAFTERS FOOD COMPANY		01/18/2024	Child Nutrition	\$81,884.40	\$81,884.40	\$81,884.40
BAKEMARK USA LLC		01/25/2024	Child Nutrition	\$31,810.40	\$31,810.40	\$31,810.40

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BAND SHOPPE		01/18/2024	General	\$806.75	\$806.75	\$806.75
BARKER CYPRESS MUD		01/11/2024	General	\$13,156.85	\$13,156.85	\$13,156.85
BARNES & NOBLE INC		01/11/2024 01/25/2024	Grant General Grant	\$42.37 \$659.70 \$522.52	\$42.37 \$1,182.22	\$1,224.59
BATTERIES PLUS BULBS		01/11/2024	General	\$845.70	\$845.70	\$845.70
BAUDVILLE		01/25/2024	Activity	\$98.38	\$98.38	\$98.38
BAY BRIDGE ADMINISTRATORS		01/18/2024	General	\$36,188.30	\$36,188.30	\$36,188.30
BC SOLUTIONS LLC		01/11/2024 01/18/2024	General General	\$9,105.11 \$540.00	\$9,105.11 \$540.00	\$9,645.11
BEATRIZ CUEVAS		01/25/2024	General	\$14.94	\$14.94	\$14.94
BEATRIZ SHEETS		01/11/2024	Child Nutrition	\$31.10	\$31.10	\$31.10
BECK & MASTEN PONTIAC/GMC INC		01/11/2024	General	\$3,430.31	\$3,430.31	\$3,430.31
BEN ELYON ASSESS & SUPPORT SERVICES		01/18/2024 01/25/2024	General General	\$6,400.00 \$2,560.00	\$6,400.00 \$2,560.00	\$8,960.00
BENCHMARK EDUCATION CO		01/25/2024	Grant	\$1,386.00	\$1,386.00	\$1,386.00
BENJAMIN DAVILA JR		01/11/2024 01/25/2024	General General	\$405.00 \$220.00	\$405.00 \$220.00	\$625.00
BERIHU BOX		01/25/2024	Activity	\$321.00	\$321.00	\$321.00
BETH KEENE		01/25/2024	Activity	\$187.00	\$187.00	\$187.00
BETTY MCGINNIS		01/18/2024	Grant	\$38.65	\$38.65	\$38.65
BEVERLY WANNER		01/25/2024	Activity	\$250.00	\$250.00	\$250.00
BILINGUAL DICTIONARIES		01/18/2024	General	\$277.52	\$277.52	\$277.52
BIO-RAD LABORATORIES		01/25/2024	General	\$814.20	\$814.20	\$814.20
BLAKE TAYLOR		01/18/2024	General	\$32.75	\$32.75	\$32.75
BLAYKE HEMMITT		01/25/2024	General	\$165.00	\$165.00	\$165.00
BLAZEN HALL		01/25/2024	General	\$60.00	\$60.00	\$60.00
BLENDER DIRECT		01/11/2024	General	\$2,912.50	\$2,912.50	\$2,912.50
BLEVINS EDWIN CARL	X	01/25/2024	General	\$150.67	\$150.67	\$150.67
BLICK ART MATERIAL		01/11/2024 01/18/2024 01/25/2024	Activity Grant Activity General Grant Grant	\$2,826.73 \$3,043.35 \$4,673.54 \$404.47 \$1,057.07 \$989.32	\$5,870.08 \$6,135.08 \$989.32	\$12,994.48

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BLUE WILLOW BOOKSHOP		01/11/2024	Activity	\$664.98		
			General	\$219.05	\$884.03	
		01/18/2024	General	\$394.80	\$394.80	
		01/25/2024	Activity	\$319.94	\$319.94	\$1,598.77
BOBBIE J JONES		01/18/2024	Grant	\$83.12	\$83.12	\$83.12
BOILED SWEETS LLC		01/11/2024	Activity	\$709.00	\$709.00	\$709.00
BONEHEAD GRAPHICS LLC		01/11/2024	Activity	\$3,009.05	\$3,009.05	
		01/25/2024	Activity	\$2,351.85		
			Child Nutrition	\$3,195.00	\$5,546.85	\$8,555.90
BOSWORTH PAPERS INC		01/11/2024	General	\$12,273.60	\$12,273.60	
		01/18/2024	General	\$20,511.04	\$20,511.04	
		01/25/2024	General	\$3,942.40	\$3,942.40	\$36,727.04
BOUND TO STAY BOUND BOOKS INC		01/25/2024	General	\$3,152.45	\$3,152.45	\$3,152.45
BOW WHOA WHOA		01/25/2024	Activity	\$186.00	\$186.00	\$186.00
BOYS TOWN PRESS		01/25/2024	Grant	\$32,312.14	\$32,312.14	\$32,312.14
BRADLEY HAYES		01/25/2024	General	\$145.00	\$145.00	\$145.00
BRADLEY MASON		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
BRAINPOP LLC		01/11/2024	Grant	\$4,841.25	\$4,841.25	\$4,841.25
BRANDON PATTERSON		01/25/2024	General	\$115.00	\$115.00	\$115.00
BRASS THIMBLE		01/11/2024	Activity	\$889.00	\$889.00	
		01/25/2024	Activity	\$1,474.00	\$1,474.00	\$2,363.00
BRAULT AUTO PAINT AND SUPPLY INC		01/11/2024	General	\$3,263.27	\$3,263.27	\$3,263.27
BRAUN BEEF CO		01/11/2024	Child Nutrition	\$149,446.40	\$149,446.40	
		01/18/2024	Child Nutrition	\$96,593.04	\$96,593.04	
		01/25/2024	Child Nutrition	\$147,839.38	\$147,839.38	\$393,878.82
BREE L GARCIA		01/11/2024	Grant	\$239.73	\$239.73	\$239.73
BRENDA MEISTER		01/11/2024	General	\$104.00	\$104.00	\$104.00
BRENT HUGHES		01/25/2024	General	\$115.00	\$115.00	\$115.00
BRENT RAWSON		01/11/2024	General	\$377.00	\$377.00	
		01/25/2024	Activity	\$355.00	\$355.00	\$732.00
Brenton Bellamy		01/25/2024	Activity	\$321.00	\$321.00	\$321.00
BREONNA MCDANIEL		01/11/2024	General	\$220.00	\$220.00	
		01/18/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$165.00	\$165.00	\$530.00
BRETT MEISINGER		01/18/2024	Activity	\$496.48	\$496.48	\$496.48
BRIAN BRADY		01/11/2024	General	\$260.00	\$260.00	\$260.00
BRIAN KLEB		01/25/2024	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN LEOPOLD		01/11/2024	General	\$145.00	\$145.00	
		01/18/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$600.00	\$600.00	\$890.00
BRIAN LLEWELLYN		01/18/2024	General	\$560.00	\$560.00	
		01/25/2024	General	\$1,120.00	\$1,120.00	\$1,680.00
BRIAN M CROCHET		01/11/2024	General	\$115.00	\$115.00	
		01/18/2024	General	\$115.00	\$115.00	\$230.00
BRIAN MEDINA		01/11/2024	Activity	\$30.00	\$30.00	\$30.00
BRIAN VANMIDDENDORP		01/11/2024	General	\$73.36	\$73.36	\$73.36
BRIAN WALLS		01/25/2024	General	\$140.00	\$140.00	\$140.00
BRIARCREST VETERINARY CLINIC		01/11/2024	General	\$321.37	\$321.37	
		01/25/2024	General	\$497.00	\$497.00	\$818.37
BRITA BINNS		01/18/2024	General	\$140.00	\$140.00	
		01/25/2024	General	\$65.00	\$65.00	\$205.00
BRITNEY CLINTON		01/11/2024	General	\$700.00	\$700.00	
		01/18/2024	General	\$310.00	\$310.00	
		01/25/2024	General	\$90.00	\$90.00	\$1,100.00
BROOKS DUPLICATOR CO		01/11/2024	General	\$620.70	\$620.70	
		01/25/2024	Activity	\$354.99		
			General	\$955.55	\$1,310.54	\$1,931.24
BROOKS JARED K & KATHY LEE	X	01/11/2024	General	\$1,241.39	\$1,241.39	\$1,241.39
BROTHERS PRODUCE		01/11/2024	Child Nutrition	\$83,654.50	\$83,654.50	
		01/25/2024	Child Nutrition	\$151,729.50	\$151,729.50	\$235,384.00
BRUCE FOSTER		01/11/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
BRUNSWICK PRESS INC		01/25/2024	General	\$12,485.00	\$12,485.00	\$12,485.00
BRYAN RIEBEL		01/25/2024	General	\$70.00	\$70.00	\$70.00
BSN SPORTS INC		01/11/2024	Activity	\$1,447.18		
			Bond Funds	\$5,125.00		
			General	\$41,903.30	\$48,475.48	
		01/18/2024	Activity	\$401.60		
			General	\$80,499.67	\$80,901.27	
		01/25/2024	Activity	\$4,967.85		
			General	\$12,287.35	\$17,255.20	\$146,631.95
BUCKEYE CLEANING CENTER		01/25/2024	General	\$59,693.56	\$59,693.56	\$59,693.56
BUCK'S WHEEL & EQUIPMENT CO		01/11/2024	General	\$1,703.35	\$1,703.35	\$1,703.35
BURL JORDAN		01/18/2024	General	\$523.00	\$523.00	
		01/25/2024	General	\$1,360.00	\$1,360.00	\$1,883.00
BURMAX		01/25/2024	General	\$894.34	\$894.34	\$894.34
BUTLER BUSINESS PRODUCTS		01/11/2024	General	\$13,053.60	\$13,053.60	\$13,053.60
BUTTER BUDS INC		01/18/2024	Child Nutrition	\$3,670.00	\$3,670.00	\$3,670.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BYRON EVANS		01/25/2024	General	\$115.00	\$115.00	\$115.00
BYRON G BURNETT		01/11/2024 01/18/2024	General General	\$100.00 \$330.00	\$100.00 \$330.00	\$430.00
C ALLEN ATTEBERRY		01/25/2024	General	\$120.00	\$120.00	\$120.00
C H GUENTHER & SON INC		01/11/2024	Child Nutrition	\$2,634.00	\$2,634.00	\$2,634.00
CAITLYN CLEVELAND		01/25/2024	General	\$10.74	\$10.74	\$10.74
CALEB BONDS		01/11/2024	General	\$165.00	\$165.00	\$165.00
CALEB MCGARRAH		01/11/2024 01/25/2024	General General	\$585.00 \$425.00	\$585.00 \$425.00	\$1,010.00
CALIFORNIA STATE DISBURSEMENT UNIT		01/12/2024 01/31/2024	General General	\$300.00 \$300.00	\$300.00 \$300.00	\$600.00
CAMPOS ENGINEERING INC		01/11/2024	Bond Funds	\$38,925.65	\$38,925.65	\$38,925.65
CANARY SIMMONS		01/11/2024 01/18/2024 01/25/2024	General General General	\$475.00 \$215.00 \$115.00	\$475.00 \$215.00 \$115.00	\$805.00
CANDRA G WILLIAMS		01/25/2024	General	\$230.00	\$230.00	\$230.00
CANON SOLUTIONS AMERICA INC		01/18/2024 01/25/2024	General General	\$777.10 \$136.47	\$777.10 \$136.47	\$913.57
CAPE EQUIPMENT & SERVICES LLC		01/25/2024	General	\$60.80	\$60.80	\$60.80
CAPITAL ONE CREDIT		01/11/2024	General	\$401.08	\$401.08	\$401.08
CAPOS PAUL J & LAUREN F	X	01/11/2024	General	\$1,779.43	\$1,779.43	\$1,779.43
CAPSTONE		01/11/2024 01/18/2024 01/25/2024	Grant General Grant Grant	\$8,219.18 \$3,244.94 \$1,552.70 \$6,128.73	\$8,219.18 \$4,797.64 \$6,128.73	\$19,145.55
CARDIO PARTNERS INC		01/18/2024 01/25/2024	General General	\$641.83 \$97.02	\$641.83 \$97.02	\$738.85
CARIANNE STROUD		01/18/2024	Grant	\$83.84	\$83.84	\$83.84
CARLA CARTER		01/25/2024	General	\$115.00	\$115.00	\$115.00
CARLA HARRIS		01/11/2024	Child Nutrition	\$125.93	\$125.93	\$125.93
CARLA REID		01/18/2024	Grant	\$134.54	\$134.54	\$134.54
CARLO CONCHA		01/11/2024	Grant	\$487.20	\$487.20	\$487.20
CARLOS ALZATE		01/11/2024	General	\$185.00	\$185.00	\$185.00
CARLOS E MARTINEZ		01/18/2024	General	\$165.00	\$165.00	\$165.00
CARLOS HUMBERTO AVILES	X X	01/25/2024	General General	\$11.22 \$18.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$11.22	\$40.84	\$40.84
CARLOS LOZANO		01/11/2024	Activity	\$200.00	\$200.00	\$200.00
CARLOS MARTINEZ		01/11/2024	General	\$65.00	\$65.00	
		01/25/2024	General	\$65.00	\$65.00	\$130.00
CARLOS VESGA		01/18/2024	Grant	\$452.20	\$452.20	\$452.20
CARMEN LOHMANN		01/11/2024	Grant	\$1,070.30	\$1,070.30	\$1,070.30
CARNELL D MOSES		01/11/2024	General	\$310.00	\$310.00	
		01/18/2024	General	\$310.00	\$310.00	
		01/25/2024	General	\$310.00	\$310.00	\$930.00
CAROLINA BIOLOGICAL SUPPLY		01/11/2024	Activity	\$296.10		
			General	\$379.66		
			Grant	\$1,344.15	\$2,019.91	
		01/18/2024	General	\$438.33	\$438.33	\$2,458.24
CAROLYN CLAPHAM		01/18/2024	Grant	\$34.72	\$34.72	\$34.72
CAROLYN GAMBLE		01/11/2024	Child Nutrition	\$24.75	\$24.75	\$24.75
CAROLYN JEFFERS		01/25/2024	Activity	\$27.51	\$27.51	\$27.51
CARRABBA'S ITALIAN GRILL		01/11/2024	Activity	\$2,741.77	\$2,741.77	
		01/18/2024	Activity	\$2,560.00	\$2,560.00	\$5,301.77
CARRIE SCHNEIDER		01/18/2024	General	\$450.00	\$450.00	
		01/25/2024	General	\$684.00	\$684.00	\$1,134.00
CARRIER CORPORATION		01/25/2024	General	\$20,223.74	\$20,223.74	\$20,223.74
CARRIER ENTERPRISE LLC SC		01/11/2024	General	\$1,921.85	\$1,921.85	\$1,921.85
CARSEN HENRY		01/18/2024	General	\$60.00	\$60.00	
		01/25/2024	General	\$60.00	\$60.00	\$120.00
CASAN WILLIAMS		01/25/2024	Activity	\$55.00	\$55.00	\$55.00
CASSANDRA FRANER		01/11/2024	Activity	\$84.74	\$84.74	\$84.74
CATNIPS WORD WALLS		01/11/2024	Grant	\$690.00	\$690.00	\$690.00
CDW GOVERNMENT INC		01/11/2024	General	\$120,780.50		
			Grant	\$23.93	\$120,804.43	
		01/18/2024	General	\$454.71	\$454.71	
		01/25/2024	Child Nutrition	\$5,665.00		
			General	\$81.91	\$5,746.91	\$127,006.05
CECILIA LARA		01/25/2024	Grant	\$4,000.00	\$4,000.00	\$4,000.00
CED INC		01/11/2024	General	\$402.95	\$402.95	
		01/25/2024	General	\$412.91	\$412.91	\$815.86
CELIA GUTIERREZ		01/25/2024	General	\$11.79	\$11.79	\$11.79
CELIA WEAVER		01/18/2024	General	\$113.32	\$113.32	\$113.32
CENTRAL BUSINESS MARKETING		01/11/2024	Activity	\$228.00	\$228.00	\$228.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENTURY RESOURCES INC		01/11/2024	Activity	\$401.62	\$401.62	\$401.62
CERAMIC STORE OF HOUSTON LLC		01/18/2024	Activity	\$4,147.86		
			General	\$2,558.20	\$6,706.06	
		01/25/2024	Activity	\$48.87		
			General	\$3,210.50	\$3,259.37	\$9,965.43
CHAMPION BRIEFS LLC		01/11/2024	General	\$114.99	\$114.99	\$114.99
CHAMPION PROMOTIONS & PRINTING		01/18/2024	Grant	\$889.00	\$889.00	\$889.00
CHAMPIONS MUD		01/11/2024	General	\$1,071.46	\$1,071.46	\$1,071.46
CHARIS BURKE		01/11/2024	General	\$102.00	\$102.00	\$102.00
CHARLES ABULU		01/11/2024	General	\$350.00	\$350.00	
		01/18/2024	General	\$165.00	\$165.00	\$515.00
CHARLES AMENT		01/25/2024	General	\$300.43	\$300.43	\$300.43
CHARLES BRITTON COFFMAN		01/18/2024	General	\$165.00	\$165.00	\$165.00
CHARLES DANIEL SANCHEZ		01/11/2024	General	\$720.00	\$720.00	\$720.00
CHARLES HOBBS		01/11/2024	General	\$165.00	\$165.00	
		01/18/2024	General	\$260.00	\$260.00	
		01/25/2024	General	\$260.00	\$260.00	\$685.00
CHARLES KENNETH STOCKTON		01/25/2024	General	\$275.00	\$275.00	\$275.00
CHARLES P MOTLEY		01/18/2024	Grant	\$143.45	\$143.45	\$143.45
CHARLES POWELL		01/25/2024	General	\$165.00	\$165.00	\$165.00
CHARLES STRONG		01/18/2024	General	\$145.00	\$145.00	\$145.00
CHARMION MOHNING		01/18/2024	General	\$120.52	\$120.52	\$120.52
CHASTIN CLARK		01/11/2024	General	\$360.00	\$360.00	
		01/18/2024	General	\$315.00	\$315.00	
		01/25/2024	General	\$520.00	\$520.00	\$1,195.00
CHEERLEADING COMPANY		01/25/2024	General	\$530.00	\$530.00	\$530.00
CHELSEA AITKEN		01/25/2024	Child Nutrition	\$524.74	\$524.74	\$524.74
CHERYL BIONDILLO		01/25/2024	Grant	\$273.14	\$273.14	\$273.14
CHERYL FISHER		01/11/2024	Activity	\$34.18	\$34.18	\$34.18
CHERYL LYNNE JENNINGS		01/25/2024	Grant	\$86.46	\$86.46	\$86.46
CHICK FIL- A AT CYPRESS TOWNE LAKE		01/11/2024	Activity	\$1,176.00		
			General	\$4,153.30	\$5,329.30	
		01/25/2024	General	\$2,295.80	\$2,295.80	\$7,625.10
CHICK FIL A MORTON RANCH		01/11/2024	Activity	\$4,791.34	\$4,791.34	\$4,791.34
CHICK-FIL-A		01/11/2024	Activity	\$562.11		
			Activity	\$137.43		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Activity	\$292.32	\$991.86	
		01/18/2024	General	\$132.34	\$132.34	
		01/25/2024	Activity	\$129.65		
			General	\$219.59	\$349.24	\$1,473.44
CHICK-FIL-A HWY 290 AND JONES ROAD		01/11/2024	Activity	\$111.53	\$111.53	
		01/18/2024	Activity	\$93.27	\$93.27	
		01/25/2024	Activity	\$418.80	\$418.80	\$623.60
CHILD FIRST SPEECH LLC		01/11/2024	General	\$33,470.75	\$33,470.75	\$33,470.75
CHILD SUPPORT SERVICES		01/12/2024	General	\$247.50	\$247.50	
		01/31/2024	General	\$247.50	\$247.50	\$495.00
CHILDRENS MUSEUM OF HOUSTON		01/18/2024	Activity	\$875.00	\$875.00	
		01/25/2024	Grant	\$1,331.00	\$1,331.00	\$2,206.00
CHIMA ACHIGONYE		01/18/2024	General	\$520.00	\$520.00	\$520.00
CHIMNEY HILL MUD		01/11/2024	General	\$2,000.15	\$2,000.15	\$2,000.15
CHINA SPROUT INC		01/11/2024	Grant	\$3,124.01	\$3,124.01	\$3,124.01
CHRIS DACHNIWSKY		01/11/2024	General	\$260.00	\$260.00	
		01/25/2024	General	\$260.00	\$260.00	\$520.00
CHRISTIAN ANGEL ISASSI		01/18/2024	Activity	\$675.00	\$675.00	\$675.00
CHRISTIAN R BOBB		01/25/2024	General	\$115.00	\$115.00	\$115.00
CHRISTIE PHILLIPS		01/18/2024	Grant	\$72.71	\$72.71	\$72.71
CHRISTIE ROSE		01/11/2024	General	\$83.84	\$83.84	\$83.84
CHRISTINA GONZALES		01/25/2024	General	\$20.99	\$20.99	\$20.99
CHRISTINA HOWARD		01/11/2024	General	\$59.61	\$59.61	
		01/25/2024	General	\$15.33	\$15.33	\$74.94
CHRISTINE HOANG		01/11/2024	Grant	\$78.75	\$78.75	\$78.75
CHRISTINE RUSSELL		01/18/2024	Grant	\$100.35	\$100.35	\$100.35
CHRISTINE TALBERT BEARD		01/25/2024	General	\$1,067.50	\$1,067.50	\$1,067.50
CHRISTOPHER BRISCO		01/11/2024	General	\$180.00	\$180.00	
		01/25/2024	General	\$145.00	\$145.00	\$325.00
CHRISTOPHER D GREEN JR		01/11/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$320.00	\$320.00	\$465.00
CHRISTOPHER GEORGE		01/18/2024	General	\$70.00	\$70.00	
		01/25/2024	General	\$140.00	\$140.00	\$210.00
CHRISTOPHER PROBY		01/11/2024	General	\$800.00	\$800.00	\$800.00
CHRISTOPHER TAYLOR JOHNSTON		01/11/2024	General	\$65.00	\$65.00	
		01/25/2024	General	\$70.00	\$70.00	\$135.00
CHUCK HOLCOMB		01/11/2024	Grant	\$299.99	\$299.99	\$299.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHURCHILL CONTAINERS LLC		01/11/2024	General	\$568.12	\$568.12	\$568.12
CHURCHILL HIGH SCHOOL		01/11/2024	General	\$350.00	\$350.00	\$350.00
CHUYS 290		01/25/2024	Activity	\$1,743.49	\$1,743.49	\$1,743.49
CHUYS OPCO INC		01/18/2024	General	\$950.20	\$950.20	\$950.20
CIGNA HEALTHCARE		01/18/2024	General	\$473,989.22	\$473,989.22	\$473,989.22
CINDY ADAMS		01/18/2024	Grant	\$157.86	\$157.86	\$157.86
CINDY ARGUETA		01/25/2024	Grant	\$104.15	\$104.15	\$104.15
CINDY TRUITT		01/18/2024	Grant	\$13.10	\$13.10	\$13.10
CINTAS CORPORATION		01/25/2024	General	\$1,437.75	\$1,437.75	\$1,437.75
CINTAS CORPORATION #484	X	01/11/2024	General	\$7,209.25	\$7,209.25	\$7,209.25
CIRCLE SAW SHOP OF HOUSTON INC		01/11/2024 01/18/2024	General General	\$727.60 \$708.94	\$727.60 \$708.94	\$1,436.54
CITY GIRL DESIGNS		01/11/2024	Activity	\$586.00	\$586.00	\$586.00
CITY OF HOUSTON		01/11/2024 01/25/2024	General General	\$2,620.78 \$6,677.52	\$2,620.78 \$6,677.52	\$9,298.30
CITY OF JERSEY VILLAGE		01/18/2024	General	\$4,129.26	\$4,129.26	\$4,129.26
CITY SUPPLY CO INC		01/11/2024 01/25/2024	General General	\$13,785.12 \$4,293.39	\$13,785.12 \$4,293.39	\$18,078.51
CLAMPITT PAPER COMPANY		01/11/2024 01/25/2024	General General	\$9,999.36 \$27,896.08	\$9,999.36 \$27,896.08	\$37,895.44
CLARENCE SMITH		01/11/2024 01/18/2024	General General	\$115.00 \$230.00	\$115.00 \$230.00	\$345.00
CLAUDIA BUENTELLO		01/11/2024	Grant	\$593.25	\$593.25	\$593.25
CLEAR BROOK HIGH SCHOOL		01/18/2024	General	\$839.00	\$839.00	\$839.00
CLEVELAND SAMPLETON		01/18/2024	General	\$97.00	\$97.00	\$97.00
CLIFTON BOND		01/25/2024	General	\$600.00	\$600.00	\$600.00
CLIMATEC		01/18/2024	General	\$1,983.31	\$1,983.31	\$1,983.31
CLYDE TOVAL		01/25/2024	Grant	\$104.15	\$104.15	\$104.15
COACH COMM LLC		01/11/2024	General	\$1,020.00	\$1,020.00	\$1,020.00
COASTAL FUNDRAISING CONCEPTS		01/18/2024	Activity	\$1,400.00	\$1,400.00	\$1,400.00
COASTAL PUMP SERVICES		01/11/2024	General	\$3,251.00	\$3,251.00	\$3,251.00
COBURN'S WHOLESALE DISTRIBUTORS		01/18/2024	General	\$516.04	\$516.04	\$516.04
COCA-COLA SOUTHWEST BEVERAGES LLC		01/11/2024	Activity General	\$941.62 \$4,918.00	\$5,859.62	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/18/2024	General	\$3,854.40	\$3,854.40	
		01/25/2024	General	\$5,200.48	\$5,200.48	\$14,914.50
COLETTE B MAXWELL		01/18/2024	Activity	\$72.05	\$72.05	\$72.05
COLLECTION SERVICES CENTER		01/12/2024	General	\$700.00	\$700.00	
		01/31/2024	General	\$700.00	\$700.00	\$1,400.00
COLLEEN MANGOLD		01/11/2024	General	\$182.75	\$182.75	\$182.75
COLLEGE BOARD		01/18/2024	Activity	\$11,294.40		
			Activity	\$5,772.00		
			General	\$121,008.45	\$138,074.85	
		01/25/2024	Activity	\$4,274.40	\$4,274.40	\$142,349.25
COLORADO TIME SYSTEM		01/18/2024	General	\$420.00	\$420.00	\$420.00
COMCAST		01/11/2024	General	\$462.00	\$462.00	
		01/18/2024	General	\$98.15	\$98.15	\$560.15
COMPETITIVE CHOICE INC		01/11/2024	General	\$3,480.00	\$3,480.00	\$3,480.00
COMPHEALTH MEDICAL STAFFING		01/18/2024	General	\$11,780.00	\$11,780.00	\$11,780.00
COMPONENTSOURCE INC		01/25/2024	General	\$6,769.84	\$6,769.84	\$6,769.84
CONCOURSE TEAM EXPRESS LLC		01/11/2024	General	\$1,770.00	\$1,770.00	
		01/18/2024	General	\$11,233.50	\$11,233.50	
		01/25/2024	General	\$880.00	\$880.00	\$13,883.50
CONRAD WOZNIAK		01/11/2024	General	\$40.00	\$40.00	\$40.00
CONSOLIDATED COMMUNICATIONS OF TX		01/11/2024	General	\$3,019.60	\$3,019.60	\$3,019.60
COOL TROPICS		01/25/2024	Child Nutrition	\$37,338.90	\$37,338.90	\$37,338.90
COOPER ARMSTRONG		01/11/2024	Activity	\$150.00	\$150.00	\$150.00
CORE OFFICE INTERIORS		01/11/2024	Bond Funds	\$38,447.24	\$38,447.24	\$38,447.24
CORELOGIC TAX SERVICES LLC	X	01/11/2024	General	\$716.53	\$716.53	
	X	01/25/2024	General	\$1,977.88	\$1,977.88	\$2,694.41
COREY CEPHUS		01/11/2024	General	\$40.00	\$40.00	\$40.00
COREY JACKSON		01/11/2024	General	\$215.00	\$215.00	\$215.00
CORT GILLEN		01/25/2024	General	\$15.72	\$15.72	\$15.72
COVENS INTERIOR PLANTS INC		01/18/2024	Activity	\$90.00	\$90.00	\$90.00
COZZINI BROS INC		01/25/2024	Child Nutrition	\$96.00	\$96.00	\$96.00
CPI		01/25/2024	Grant	\$11,196.00	\$11,196.00	\$11,196.00
CPMR HOUSTON INC		01/11/2024	General	\$1,894.00	\$1,894.00	\$1,894.00
CRAIG EUGENE SMITH		01/11/2024	General	\$197.50	\$197.50	
		01/18/2024	General	\$330.00	\$330.00	
		01/25/2024	General	\$165.00	\$165.00	\$692.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAIG ROLLINS		01/11/2024	General	\$115.00	\$115.00	
		01/18/2024	General	\$290.00	\$290.00	
		01/25/2024	General	\$175.00	\$175.00	\$580.00
CREEKWOOD GRILL		01/18/2024	Activity	\$1,193.60	\$1,193.60	\$1,193.60
CROWD PLEASERS DANCE CAMPS INC		01/18/2024	Activity	\$1,550.75	\$1,550.75	\$1,550.75
CROWN EQUIPMENT CORP		01/11/2024	Bond Funds	\$101,883.04	\$101,883.04	
		01/18/2024	General	\$1,652.50	\$1,652.50	\$103,535.54
CROWN TROPHY		01/11/2024	General	\$46.75	\$46.75	
		01/18/2024	Activity	\$1,091.54		
		01/18/2024	General	\$1,280.46	\$2,372.00	\$2,418.75
CUNNINGHAM RECREATION		01/18/2024	Activity	\$5,852.53		
		01/18/2024	Bond Funds	\$65,991.85	\$71,844.38	
		01/25/2024	Activity	\$36,702.41		
		01/25/2024	General	\$25,058.68	\$61,761.09	\$133,605.47
CURRICULUM ASSOCIATES LLC		01/18/2024	Grant	\$241.98	\$241.98	\$241.98
CURTIS NEILL		01/18/2024	General	\$679.90	\$679.90	
		01/25/2024	General	\$2,181.00	\$2,181.00	\$2,860.90
CUSTOM INK		01/18/2024	Activity	\$77.30	\$77.30	
		01/25/2024	Activity	\$11,028.57	\$11,028.57	\$11,105.87
CUTTING CREATIVE APPAREL LLC		01/25/2024	Activity	\$1,357.00	\$1,357.00	\$1,357.00
CY FAIR EDUCATIONAL FOUNDATION		01/18/2024	Activity	\$175.00	\$175.00	\$175.00
CY-FAIR EDUCATIONAL FOUND		01/12/2024	General	\$9,028.23	\$9,028.23	
		01/31/2024	General	\$9,024.89	\$9,024.89	\$18,053.12
CY-FAIR HOUSTON CHAMBER OF COMMERCE		01/18/2024	General	\$5,550.00	\$5,550.00	\$5,550.00
CY-FAIR LAWNMOWER HOLDINGS LLC		01/11/2024	General	\$4,370.00	\$4,370.00	\$4,370.00
CYFAIR TSTA/NEA		01/12/2024	General	\$9,339.26	\$9,339.26	
		01/31/2024	General	\$9,414.54	\$9,414.54	\$18,753.80
CYNTHIA LORENZ		01/25/2024	Grant	\$15.07	\$15.07	\$15.07
CYNTHIA NGUYEN		01/18/2024	Child Nutrition	\$21.75	\$21.75	\$21.75
CYPHER SECURITY LLC		01/18/2024	General	\$6,349.00	\$6,349.00	\$6,349.00
CYPRESS ACE HARDWARE AND FEED		01/11/2024	General	\$313.40	\$313.40	
		01/18/2024	General	\$40.35	\$40.35	
		01/25/2024	General	\$1,830.52	\$1,830.52	\$2,184.27
CYPRESS CREEK U D		01/11/2024	General	\$17,110.94	\$17,110.94	\$17,110.94
CYPRESS RANCH THEATRE DEPARTMENT		01/18/2024	Activity	\$55.00	\$55.00	\$55.00
CYPRESS SIGNS		01/18/2024	Activity	\$2,045.00	\$2,045.00	\$2,045.00
D SCOTT HYMES		01/18/2024	Activity	\$710.00	\$710.00	
		01/25/2024	Activity	\$355.00	\$355.00	\$1,065.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAKOTA QUICKLE		01/25/2024	Activity	\$937.47	\$937.47	\$937.47
DALILA BELKHOUCHE		01/18/2024	General	\$58.95	\$58.95	\$58.95
DAN LANG		01/18/2024	General	\$175.00	\$175.00	\$175.00
DANIEL ARMANDO GOMEZ JR		01/18/2024	General	\$165.00	\$165.00	\$165.00
DANIEL DE LEON		01/18/2024	General	\$180.00	\$180.00	\$180.00
DANIELLE N HAYMES		01/11/2024	General	\$39.30	\$39.30	\$39.30
DANIKA BURWELL		01/11/2024	General	\$165.00	\$165.00	\$165.00
DANTHONY E JENKINS		01/11/2024 01/18/2024	General General	\$425.00 \$405.00	\$425.00 \$405.00	\$830.00
DARBY SALGE		01/18/2024	Grant	\$90.40	\$90.40	\$90.40
DARIO PATINO & MARTHA J PLITT REVOC	X	01/11/2024	General	\$163.77	\$163.77	\$163.77
DARLA HAMILTON		01/11/2024	Grant	\$254.14	\$254.14	\$254.14
DARLA SCOTT		01/25/2024	General	\$230.00	\$230.00	\$230.00
DARLENE FLOWERS		01/25/2024	Grant	\$56.46	\$56.46	\$56.46
DARLENE SCHEFFLER		01/18/2024	General	\$4,960.00	\$4,960.00	\$4,960.00
DARRYL HILL		01/25/2024	General	\$165.00	\$165.00	\$165.00
DARRYLE WILLIAMS		01/18/2024	General	\$180.00	\$180.00	\$180.00
DARYNDA KLEIN		01/11/2024	Grant	\$500.00	\$500.00	\$500.00
DATASITE DESIGNS		01/25/2024	Grant	\$500.00	\$500.00	\$500.00
DAVE & BUSTER'S		01/11/2024	Activity	\$1,075.27	\$1,075.27	\$1,075.27
DAVID A NASH		01/25/2024	General	\$115.00	\$115.00	\$115.00
DAVID D WALLACE		01/11/2024	General	\$412.57	\$412.57	\$412.57
DAVID G PEAKE		01/12/2024 01/31/2024	General General General	\$5,048.50 \$2,480.56 \$3,073.61 \$5,048.50	\$7,529.06 \$8,122.11	\$15,651.17
DAVID GAECKE		01/11/2024	Grant	\$163.10	\$163.10	\$163.10
DAVID GLASS		01/18/2024 01/25/2024	General General	\$115.00 \$345.00	\$115.00 \$345.00	\$460.00
DAVID LONGHURST		01/18/2024	Grant	\$36.68	\$36.68	\$36.68
DAVID P KETTLER		01/18/2024	General	\$45.00	\$45.00	\$45.00
DAVID S LEE		01/11/2024	General	\$115.00	\$115.00	\$115.00
DAVID SHAW		01/11/2024 01/18/2024	General General	\$145.00 \$145.00	\$145.00 \$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2024	General	\$145.00	\$145.00	\$435.00
DAVID WALLACE - SRC PETTY CASH		01/11/2024	General	\$205.83	\$205.83	\$205.83
DAVID WELDON		01/25/2024	Activity	\$20.50	\$20.50	\$20.50
DAVID WHITE		01/11/2024	General	\$115.00	\$115.00	\$230.00
		01/25/2024	General	\$115.00	\$115.00	
DAVIS PUBLICATIONS		01/18/2024	Grant	\$2,091.80	\$2,091.80	\$2,091.80
DCT TEXAS - DBA PAPA JOHNS PIZZA		01/18/2024	Activity	\$347.99	\$347.99	\$485.07
		01/25/2024	Activity	\$137.08	\$137.08	
DEAN & DRAPER INSURANCE AGENCY INC		01/11/2024	General	\$71.00	\$71.00	\$213.00
		01/25/2024	General	\$142.00	\$142.00	
DEANDRE' K BELL		01/11/2024	General	\$330.00	\$330.00	\$560.00
		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$115.00	\$115.00	
DEANNA HICKS		01/11/2024	Grant	\$19.65	\$19.65	\$19.65
DEANZA SAMPSON		01/25/2024	Activity	\$200.00	\$200.00	\$200.00
DEBBIE COWIE		01/18/2024	Grant	\$168.99	\$168.99	\$168.99
DEBORAH BARTHOLOMEW		01/25/2024	Activity	\$246.73	\$312.89	\$312.89
			General	\$66.16		
DEBORAH L EDWARDS		01/11/2024	General	\$57.64	\$57.64	\$57.64
DEBORAH LOREDO MARTINEZ		01/11/2024	General	\$75.00	\$75.00	\$220.00
		01/18/2024	General	\$70.00	\$70.00	
		01/25/2024	General	\$75.00	\$75.00	
DEBORAH MCCRORY		01/18/2024	General	\$140.00	\$140.00	\$140.00
DEDRIC MYERS		01/18/2024	General	\$115.00	\$115.00	\$115.00
DEEPAK LUMBA		01/11/2024	General	\$220.00	\$220.00	\$330.00
		01/18/2024	General	\$110.00	\$110.00	
DEIRDRE M WOOLARD		01/18/2024	Activity	\$39.94	\$39.94	\$39.94
DEJANAE BUGGS		01/25/2024	Activity	\$100.00	\$100.00	\$100.00
DELEGARD TOOL CO		01/11/2024	Bond Funds	\$6,509.66	\$6,509.66	\$6,509.66
DEMARCO SPELLER		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
DEMAREA MARTANTHONY SPELLER		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
DEMCO INC		01/18/2024	General	\$1,008.62	\$1,008.62	\$6,105.62
		01/25/2024	General	\$5,097.00	\$5,097.00	
DEMCO MEDIA		01/18/2024	Grant	\$474.47	\$474.47	\$474.47
DEMETRIA FLOWERS		01/18/2024	Grant	\$101.13	\$101.13	\$101.13
DEMOND R HICKS		01/18/2024	General	\$350.00	\$350.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2024	General	\$366.10	\$366.10	\$716.10
DENIS MAURICE BLAIS		01/11/2024	General	\$645.00	\$645.00	
		01/25/2024	General	\$165.00	\$165.00	\$810.00
DENISE BRIDGES		01/25/2024	Activity	\$502.00	\$502.00	\$502.00
DENISSE SIOSS		01/11/2024	General	\$18.34	\$18.34	\$18.34
DENNIQUA HOLLOWAY		01/18/2024	Grant	\$335.62	\$335.62	\$335.62
DEPARTMENT CHILDREN FAMILY SERVICES		01/12/2024	General	\$1,024.64	\$1,024.64	
		01/31/2024	General	\$753.14	\$753.14	\$1,777.78
DERECK FREDERICK		01/18/2024	Child Nutrition	\$9.45	\$9.45	\$9.45
DESMOND JONES		01/18/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$145.00	\$145.00	\$290.00
DESTINY JAWELLE MCCRAY		01/25/2024	Activity	\$30.00	\$30.00	\$30.00
DEWALLACE ELLISON		01/11/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$215.00	\$215.00	\$330.00
DIANA CHANQUIN		01/25/2024	Grant	\$141.85	\$141.85	\$141.85
DIANA CISNEROS		01/18/2024	Grant	\$121.83	\$121.83	\$121.83
DIMARCUS KEITH WILSON		01/11/2024	General	\$165.00	\$165.00	
		01/18/2024	General	\$310.00	\$310.00	
		01/25/2024	General	\$650.00	\$650.00	\$1,125.00
DIV OF CHILD SUPPORT ENFORCEMENT		01/12/2024	General	\$25.00	\$25.00	
		01/31/2024	General	\$25.00	\$25.00	\$50.00
DIVISIONONE CONSTRUCTION		01/11/2024	Bond Funds	\$943,589.34		
			General	\$104,748.26	\$1,048,337.60	
		01/25/2024	Bond Funds	\$2,531,702.19	\$2,531,702.19	\$3,580,039.79
DOMINOS PIZZA		01/18/2024	Activity	\$160.00	\$160.00	\$160.00
DONALD MILBOURN		01/25/2024	General	\$230.00	\$230.00	\$230.00
DONALD ROBERTSON II		01/11/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$290.00	\$290.00	\$435.00
DONDRIA MOORE		01/11/2024	General	\$460.00	\$460.00	
		01/18/2024	General	\$230.00	\$230.00	\$690.00
DONNA BENOTTI		01/11/2024	General	\$600.00	\$600.00	\$600.00
DONNA GABIANA		01/18/2024	Activity	\$132.04	\$132.04	\$132.04
DONUT SHACK		01/18/2024	Activity	\$147.05	\$147.05	\$147.05
DORSEY L MILTON		01/11/2024	General	\$115.00	\$115.00	\$115.00
DOUGLAS ALLEN DAVIS		01/25/2024	General	\$90.00	\$90.00	\$90.00
DOUGLAS M BAKER		01/11/2024	General	\$27.51	\$27.51	\$27.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DR PEPPER SNAPPLE GROUP		01/11/2024	General	\$3,228.39	\$3,228.39	
		01/18/2024	General	\$2,377.48	\$2,377.48	
		01/25/2024	Child Nutrition	\$12,829.08		
			General	\$2,172.19	\$15,001.27	\$20,607.14
DRUM CAFE TEXAS LLC		01/11/2024	Grant	\$3,500.00	\$3,500.00	\$3,500.00
DRY CLEAN SUPER CENTER		01/18/2024	Activity	\$697.13	\$697.13	\$697.13
DRY CLEAN WORLD		01/18/2024	Activity	\$50.88	\$50.88	
		01/25/2024	Activity	\$27.03	\$27.03	\$77.91
DUHON SPEECH PATHOLOGY SERVICES		01/18/2024	Grant	\$1,800.00	\$1,800.00	
		01/25/2024	Grant	\$1,800.00	\$1,800.00	\$3,600.00
DUSTIN FAIR		01/25/2024	General	\$97.00	\$97.00	\$97.00
DWAYNE A CHOATE		01/25/2024	General	\$14.15	\$14.15	\$14.15
DWIGHT WAYNE THOMAS		01/11/2024	General	\$180.00	\$180.00	
		01/25/2024	General	\$180.00	\$180.00	\$360.00
DYLAN KUCISH		01/11/2024	General	\$515.00	\$515.00	
		01/18/2024	General	\$220.00	\$220.00	
		01/25/2024	General	\$185.00	\$185.00	\$920.00
DYLAN MICHAEL LOVAGLIO		01/11/2024	General	\$100.00	\$100.00	
		01/18/2024	General	\$205.00	\$205.00	\$305.00
DYMA BRANDS INC		01/18/2024	Child Nutrition	\$18,511.70	\$18,511.70	
		01/25/2024	Child Nutrition	\$17,488.11	\$17,488.11	\$35,999.81
DYREN ROLLINS		01/11/2024	General	\$325.00	\$325.00	
		01/18/2024	General	\$290.00	\$290.00	
		01/25/2024	General	\$420.00	\$420.00	\$1,035.00
EATS MESQUITE GRILL		01/18/2024	Activity	\$3,300.00	\$3,300.00	\$3,300.00
EBENEZER GYASI APPIAH		01/11/2024	Activity	\$150.00	\$150.00	\$150.00
ECAP LTD		01/25/2024	General	\$3,060.00	\$3,060.00	\$3,060.00
EDITH PATEL		01/11/2024	General	\$150.65	\$150.65	\$150.65
EDNA TORRES DE LEON		01/25/2024	General	\$68.12	\$68.12	\$68.12
EDUCATIONAL PRODUCTS INC		01/18/2024	Activity	\$227.15	\$227.15	
		01/25/2024	Activity	\$7,923.73	\$7,923.73	\$8,150.88
EDUCATIONAL THEATRE ASSOCIATION		01/11/2024	General	\$129.00	\$129.00	\$129.00
EDUCATIONAL TRAVEL ADVENTURES		01/25/2024	Activity	\$660.00	\$660.00	\$660.00
EDVOTEK INC		01/11/2024	General	\$662.67	\$662.67	\$662.67
EILEEN NEWLAND		01/25/2024	General	\$27.77	\$27.77	\$27.77
ELAINE DADY		01/11/2024	General	\$56.00	\$56.00	\$56.00
ELERSON EMBERY		01/11/2024	General	\$310.00	\$310.00	
		01/18/2024	General	\$290.00	\$290.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2024	General	\$145.00	\$145.00	\$745.00
ELEVATE EDUCATIONAL SERVICES		01/18/2024	General	\$7,905.00	\$7,905.00	\$7,905.00
ELITE MATERIAL HANDLING		01/18/2024	Child Nutrition	\$1,965.60	\$1,965.60	\$1,965.60
ELIZABETH BRAUN		01/11/2024	General	\$74.30	\$74.30	\$74.30
ELIZABETH GOLSCH		01/25/2024	General	\$15.06	\$15.06	\$15.06
ELIZABETH MARTIN		01/18/2024	Grant	\$1,800.00	\$1,800.00	
		01/25/2024	Activity	\$435.00		
			General	\$1,365.00		
			Grant	\$5,100.00	\$6,900.00	\$8,700.00
ELIZABETH STOREY		01/18/2024	Grant	\$53.71	\$53.71	\$53.71
ELLIOTT ELECTRIC SUPPLY		01/25/2024	General	\$568.33	\$568.33	\$568.33
ELSTON WILLIAMS		01/11/2024	General	\$115.00	\$115.00	
		01/18/2024	General	\$180.00	\$180.00	\$295.00
EMANUEL WHITE		01/11/2024	General	\$165.00	\$165.00	
		01/18/2024	General	\$165.00	\$165.00	
		01/25/2024	General	\$310.00	\$310.00	\$640.00
EMBASSY SUITES HOTEL		01/11/2024	General	\$1,954.74	\$1,954.74	\$1,954.74
EMERALD FOREST UTILITY DISTRICT		01/11/2024	General	\$1,947.68	\$1,947.68	\$1,947.68
EMILY MCKIAN		01/25/2024	General	\$12.58	\$12.58	\$12.58
EMMA ALLISON		01/18/2024	General	\$57.64	\$57.64	\$57.64
EMMANUEL BLUEFORD		01/18/2024	General	\$115.00	\$115.00	\$115.00
ENERGY TRAINING ASSOC LLC		01/11/2024	General	\$2,254.76	\$2,254.76	
		01/25/2024	General	\$1,631.40	\$1,631.40	\$3,886.16
ENGINEERED AIR BALANCE CO INC		01/18/2024	Bond Funds	\$41,635.00	\$41,635.00	
		01/25/2024	Bond Funds	\$50,150.00	\$50,150.00	\$91,785.00
ENHANCED LASER PRODUCTS		01/18/2024	General	\$2,492.00		
			Grant	\$5,037.50	\$7,529.50	
		01/25/2024	General	\$700.00		
			Grant	\$4,331.13	\$5,031.13	\$12,560.63
ENRIQUE DIAZ ORTIZ		01/11/2024	General	\$700.00	\$700.00	
		01/25/2024	General	\$480.00	\$480.00	\$1,180.00
EPIC SPECIAL EDUCATION STAFFING		01/18/2024	General	\$4,882.50		
			General	\$9,838.75	\$14,721.25	\$14,721.25
EQUIFAX WORKFORCE SOLUTIONS LLC		01/11/2024	General	\$2,171.80	\$2,171.80	\$2,171.80
EQUIPMENT DEPOT		01/11/2024	General	\$1,831.58	\$1,831.58	\$1,831.58
ERIC ARMIN INC		01/11/2024	General	\$4,174.80	\$4,174.80	
		01/18/2024	Grant	\$11,205.63	\$11,205.63	
		01/25/2024	General	\$637.87	\$637.87	\$16,018.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC BARRETT		01/11/2024	General	\$495.00	\$495.00	
		01/18/2024	General	\$310.00	\$310.00	
		01/25/2024	General	\$310.00	\$310.00	\$1,115.00
ERIC CRANE		01/18/2024	General	\$145.00	\$145.00	\$145.00
ERIC GARDNER		01/11/2024	General	\$263.00	\$263.00	
		01/18/2024	Activity	\$710.00	\$710.00	
		01/25/2024	Activity	\$355.00	\$355.00	\$1,328.00
ERICA GONZALEZ		01/18/2024	Child Nutrition	\$8.65	\$8.65	\$8.65
ERICA REYES		01/11/2024	General	\$263.00	\$263.00	
		01/18/2024	Activity	\$710.00	\$710.00	\$973.00
ERIK NORMAN BERGLUND		01/25/2024	General	\$135.00	\$135.00	\$135.00
ERIN FAITH		01/18/2024	Grant	\$9.83	\$9.83	\$9.83
ERIN JOHNSON		01/25/2024	General	\$55.00	\$55.00	\$55.00
ERIN LYONS		01/25/2024	Child Nutrition	\$19.00	\$19.00	\$19.00
ERNEST GREENWOOD		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$230.00	\$230.00	\$345.00
ESITEFUL		01/18/2024	General	\$250.00	\$250.00	\$250.00
EVELYN FUGAR		01/25/2024	Activity	\$235.00		
			Grant	\$109.39	\$344.39	\$344.39
EVELYN SHEPHARD		01/18/2024	Grant	\$57.64	\$57.64	\$57.64
EVERDRIVEN TECHNOLOGIES LLC		01/25/2024	General	\$16,006.50	\$16,006.50	\$16,006.50
EVROY THOMPSON		01/11/2024	General	\$800.00	\$800.00	\$800.00
EWELL EDUCATIONAL SERVICES		01/11/2024	Grant	\$80.00	\$80.00	\$80.00
FAJITA PETE'S		01/11/2024	Activity	\$5,493.47	\$5,493.47	\$5,493.47
FARAH SALEH		01/25/2024	General	\$76.64	\$76.64	\$76.64
FATIMA ATTAR		01/25/2024	Activity	\$27.50	\$27.50	\$27.50
FBLA PBL		01/11/2024	Activity	\$731.00	\$731.00	\$731.00
FEDEX		01/11/2024	Activity	\$138.00	\$138.00	
		01/25/2024	General	\$234.55	\$234.55	\$372.55
FELIPE CORTEZ		01/25/2024	General	\$490.00	\$490.00	\$490.00
FIRE SAFE PROTECTION SERVICES LP		01/11/2024	General	\$340.00	\$340.00	\$340.00
FIRETRON INC		01/25/2024	General	\$6,616.00	\$6,616.00	\$6,616.00
FIRST		01/11/2024	Activity	\$2,500.00	\$2,500.00	\$2,500.00
FIRST CLASS TRANSPORTATION		01/11/2024	General	\$11,190.40	\$11,190.40	\$11,190.40
FIRST FINANCIAL CAPITAL CORPORATION		01/18/2024	General	\$69,161.54	\$69,161.54	\$69,161.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FISHER SCIENTIFIC		01/18/2024	General	\$186.00	\$186.00	\$186.00
FLEET CHARGE		01/25/2024	General	\$37,099.07	\$37,099.07	\$37,099.07
FLEETPRIDE HEAVY DUTY PARTS		01/25/2024	General	\$3,229.00	\$3,229.00	\$3,229.00
FLEMING INSTRUMENT REPAIR		01/18/2024	General	\$2,597.00	\$2,597.00	\$2,597.00
FLINN CHEMICAL & BIOLOGICAL		01/25/2024	General	\$694.07	\$694.07	\$694.07
FLINN SCIENTIFIC INCORPORATED		01/11/2024 01/25/2024	Grant General	\$1,195.30 \$1,373.13	\$1,195.30 \$1,373.13	\$2,568.43
FLIPDOG SPORTSWEAR		01/18/2024	Activity	\$5,600.00	\$5,600.00	\$5,600.00
FLOCK SAFETY		01/25/2024	General	\$2,050.00	\$2,050.00	\$2,050.00
FLUID MECHANICS VALVE COMPANY	X	01/18/2024	General	\$4.70	\$4.70	\$4.70
FOLLETT CONTENT SOLUTIONS LLC		01/18/2024 01/25/2024	General General	\$2,322.52 \$7,398.02	\$2,322.52 \$7,398.02	\$9,720.54
FOLLETT SCHOOL SOLUTIONS INC		01/11/2024 01/25/2024	General General Grant	\$414.90 \$3,721.52 \$2,854.41	\$414.90 \$6,575.93	\$6,990.83
FONTAINE BOONE		01/18/2024	General	\$115.00	\$115.00	\$115.00
FORDE-FERRIER LLC		01/11/2024	Grant	\$840.00	\$840.00	\$840.00
FORT BEND BATTERY & GOLF CARTS		01/25/2024	General	\$629.90	\$629.90	\$629.90
FORT WORTH SHAVER		01/11/2024	General	\$522.95	\$522.95	\$522.95
FOSTER FARMS		01/25/2024	Child Nutrition	\$46,425.60	\$46,425.60	\$46,425.60
FRANCISCA CARTER		01/18/2024	Grant	\$236.46	\$236.46	\$236.46
FRANCISCO JAVIER RINCON		01/11/2024 01/18/2024 01/25/2024	General General General	\$90.00 \$405.00 \$405.00	\$90.00 \$405.00 \$405.00	\$900.00
FRANK GUY		01/11/2024 01/18/2024 01/25/2024	General General General	\$145.00 \$510.00 \$525.00	\$145.00 \$510.00 \$525.00	\$1,180.00
FRANK PRICE		01/18/2024	Grant	\$148.69	\$148.69	\$148.69
FRANK YOUNG		01/25/2024	General	\$115.00	\$115.00	\$115.00
FRANKLIN SAMPSON		01/25/2024	General	\$296.92	\$296.92	\$296.92
FRANKLINCOVEY CLIENT SALES INC		01/25/2024	Grant	\$6,356.00	\$6,356.00	\$6,356.00
FRANKLYN HUBER III		01/11/2024	General	\$185.00	\$185.00	\$185.00
FRAZIER SHANTEZ R	X	01/18/2024	General	\$3,688.54	\$3,688.54	\$3,688.54
FREDDIE MAYNARD		01/25/2024	General	\$2,151.60	\$2,151.60	\$2,151.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FREDERICK DOWLEN		01/11/2024	General	\$440.00	\$440.00	
		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$115.00	\$115.00	\$670.00
FREED ADVERTISING LP		01/18/2024	General	\$29,360.00	\$29,360.00	\$29,360.00
FREEDOM FLIGHT MODELS		01/25/2024	Activity	\$83.00	\$83.00	\$83.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		01/11/2024	Grant	\$806.89	\$806.89	
		01/18/2024	Grant	\$8,222.44	\$8,222.44	
		01/25/2024	Activity	\$1,418.97	\$1,418.97	\$10,448.30
FRITO-LAY INC		01/25/2024	General	\$5,972.09	\$5,972.09	\$5,972.09
FROG STREET PRESS		01/18/2024	Grant	\$1,218.57	\$1,218.57	\$1,218.57
FULLY PROMOTED		01/25/2024	Activity	\$485.42	\$485.42	\$485.42
GABRIEL MARTINEZ-GRACIDA		01/25/2024	General	\$410.00	\$410.00	\$410.00
GABRIELLE ARGUELLO		01/25/2024	Grant	\$171.85	\$171.85	\$171.85
GANDY INK		01/11/2024	Activity	\$4,414.16	\$4,414.16	
		01/18/2024	Activity	\$1,308.60	\$1,308.60	
		01/25/2024	Activity	\$5,590.93	\$5,590.93	\$11,313.69
GARDA CL SOUTHWEST INC		01/18/2024	Activity	\$8,032.62		
			Child Nutrition	\$6,169.71		
			General	\$466.82	\$14,669.15	\$14,669.15
GARDENIA MARTINEZ		01/11/2024	Activity	\$112.66	\$112.66	\$112.66
GARRETT MITCHELL CONNER		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
GARRETT VINAS		01/25/2024	Activity	\$22.50	\$22.50	\$22.50
GARY A MCINTYRE		01/11/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$435.00	\$435.00	\$580.00
GARY MCALEAVEY		01/25/2024	General	\$145.00	\$145.00	\$145.00
GARY MOUTON		01/11/2024	General	\$180.00	\$180.00	\$180.00
GARY THOMPSON SR		01/11/2024	General	\$180.00	\$180.00	
		01/18/2024	General	\$290.00	\$290.00	
		01/25/2024	General	\$325.00	\$325.00	\$795.00
GATEWAY PRINTING & OFFICE SUPPLY		01/25/2024	Grant	\$2,312.45	\$2,312.45	\$2,312.45
GAYLE V CALLAHAN		01/18/2024	Grant	\$24.24	\$24.24	\$24.24
GC GRAPHICS		01/18/2024	Activity	\$3,113.24	\$3,113.24	\$3,113.24
GDI TIMS		01/11/2024	General	\$18.80	\$18.80	\$18.80
GENA GLENN		01/11/2024	General	\$150.00	\$150.00	
		01/18/2024	General	\$150.00	\$150.00	\$300.00
GENIALLY LLC		01/25/2024	General	\$249.90	\$249.90	\$249.90
GEOFFREY MAROLDA		01/11/2024	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERALD CARNES		01/25/2024	Activity	\$504.00	\$504.00	\$504.00
GERALD S GREENE		01/11/2024 01/18/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
GEXPRO/GE SUPPLY		01/11/2024 01/18/2024 01/25/2024	General General General	\$70.05 \$6,370.30 \$1,826.30	\$70.05 \$6,370.30 \$1,826.30	\$8,266.65
GFL ENVIRONMENTAL		01/25/2024	General	\$139,837.60	\$139,837.60	\$139,837.60
GIANNINAS PIZZA & CATERING		01/11/2024	Activity	\$1,960.00	\$1,960.00	\$1,960.00
GINA GLOECKLER		01/25/2024	Activity	\$20.50	\$20.50	\$20.50
GLENDALE PARADE STORE LLC		01/11/2024	General	\$584.05	\$584.05	\$584.05
GLENN WINSTRYG		01/25/2024	Activity	\$308.15	\$308.15	\$308.15
GLOBO LANGUAGE SOLUTIONS		01/11/2024 01/18/2024 01/25/2024	Activity Grant Grant General	\$220.00 \$178.75 \$1,713.75 \$206.25	\$398.75 \$1,713.75 \$206.25	\$2,318.75
GOES HEATING SYSTEMS		01/25/2024	General	\$2,127.27	\$2,127.27	\$2,127.27
GOLD CREEK FOODS LLC		01/11/2024 01/18/2024 01/25/2024	Child Nutrition Child Nutrition Child Nutrition	\$9,760.80 \$174,647.76 \$138,838.56	\$9,760.80 \$174,647.76 \$138,838.56	\$323,247.12
GONZALES JUDY D	X	01/25/2024	General	\$1,999.07	\$1,999.07	\$1,999.07
GOODMAN FOOD PRODUCTS		01/18/2024 01/25/2024	Child Nutrition Child Nutrition	\$37,159.20 \$71,928.00	\$37,159.20 \$71,928.00	\$109,087.20
GOPHER		01/11/2024 01/18/2024 01/25/2024	Activity Grant General Grant	\$224.88 \$789.92 \$1,144.34 \$5,428.46 \$1,626.18	\$1,014.80 \$6,572.80 \$1,626.18	\$9,213.78
GRADY CASTLEBERRY		01/11/2024 01/18/2024 01/25/2024	General General General	\$725.00 \$395.00 \$395.00	\$725.00 \$395.00 \$395.00	\$1,515.00
GRAINGER		01/11/2024 01/18/2024 01/25/2024	Child Nutrition General Child Nutrition General Child Nutrition General	\$104.40 \$5,238.03 \$1,810.08 \$1,144.12 \$306.30 \$2,450.34	\$5,342.43 \$2,954.20 \$2,756.64	\$11,053.27
GRAPHIC RESULTS		01/11/2024	Activity	\$700.00	\$700.00	\$700.00
GRAPHICS UNLIMITED INC		01/18/2024	Child Nutrition	\$543.65	\$543.65	\$543.65
GRAYBAR ELECTRIC COMPANY INC		01/11/2024 01/18/2024	General General	\$621.29 \$688.04	\$621.29 \$688.04	\$1,309.33
GREFFEN SYSTEMS		01/25/2024	General	\$24,255.00	\$24,255.00	\$24,255.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY A ANIKIENKO		01/18/2024	General	\$77.29	\$77.29	\$77.29
GREGORY LOZANO		01/18/2024	General	\$240.39	\$240.39	\$240.39
GREGORY RIVERA		01/18/2024 01/25/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
GRYPHON HEALTHCARE, LLC	X	01/11/2024	General	\$5,536.79	\$5,536.79	\$5,536.79
GT DISTRIBUTORS INC		01/11/2024	General	\$6,019.95	\$6,019.95	\$6,019.95
GTS TECHNOLOGY SOLUTIONS INC		01/11/2024 01/18/2024 01/25/2024	Bond Funds General Bond Funds Bond Funds General	\$59,493.50 \$51,814.73 \$363,189.35 \$90,392.34 \$6,598.51	\$111,308.23 \$363,189.35	\$571,488.43
GTT GENERAL CONTRACTORS INC		01/25/2024	Bond Funds	\$749,075.76	\$749,075.76	\$749,075.76
GUILLERMO OSPINA PEREA		01/18/2024	General	\$165.00	\$165.00	\$165.00
GULF COAST TAPT		01/25/2024	General	\$2,635.00	\$2,635.00	\$2,635.00
GULFTEX		01/11/2024	Bond Funds	\$3,972.50	\$3,972.50	\$3,972.50
GULICK RAY	X	01/11/2024	General	\$594.14	\$594.14	\$594.14
GUY GRUSH		01/25/2024	General	\$115.00	\$115.00	\$115.00
GUZMAN ANDRES CORREA		01/11/2024	Activity	\$1,856.25	\$1,856.25	\$1,856.25
GWENDOLYN D WILEY		01/25/2024	Grant	\$38.65	\$38.65	\$38.65
H2O CONSULTING INC	X	01/11/2024	General	\$468.68	\$468.68	\$468.68
HAFSAOUI KADDOUR	X	01/11/2024	General	\$948.33	\$948.33	\$948.33
HALF BAKED		01/11/2024	Activity	\$854.49	\$854.49	\$854.49
HALO BRANDED SOLUTIONS		01/18/2024	Activity General	\$553.16 \$695.00	\$1,248.16	\$1,248.16
HAND2MIND INC		01/11/2024 01/18/2024 01/25/2024	Grant Grant Grant	\$764.97 \$20,144.80 \$131.68	\$764.97 \$20,144.80 \$131.68	\$21,041.45
HARDIES FRUIT AND VEGETABLE CO		01/11/2024 01/25/2024	General General	\$1,905.22 \$1,973.38	\$1,905.22 \$1,973.38	\$3,878.60
HARDWOOD TEXAS		01/25/2024	Activity	\$79.30	\$79.30	\$79.30
HAROLD RUNNELS		01/18/2024	Grant	\$249.56	\$249.56	\$249.56
HARRIS CENTRAL APPRAISAL DISTRICT		01/25/2024	General	\$3,155.37	\$3,155.37	\$3,155.37
HARRIS COUNTY DEPT OF EDUCATION		01/18/2024 01/25/2024	General Activity General	\$275,950.00 \$60.00 \$25,802.50	\$275,950.00 \$25,862.50	\$301,812.50
HARRIS COUNTY FWS DIST #61		01/18/2024	General	\$9,505.28	\$9,505.28	\$9,505.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #102		01/11/2024	General	\$4,998.69	\$4,998.69	\$4,998.69
HARRIS COUNTY MUD #105		01/11/2024	General	\$15,104.70	\$15,104.70	\$15,104.70
HARRIS COUNTY MUD #130		01/18/2024	General	\$9,739.48	\$9,739.48	\$9,739.48
HARRIS COUNTY MUD #157		01/11/2024	General	\$22,707.22	\$22,707.22	\$22,707.22
HARRIS COUNTY MUD #162		01/18/2024	General	\$2,942.95	\$2,942.95	\$2,942.95
HARRIS COUNTY MUD #163		01/18/2024	General	\$1,490.78	\$1,490.78	\$1,490.78
HARRIS COUNTY MUD #167		01/11/2024	General	\$17,916.15	\$17,916.15	\$17,916.15
HARRIS COUNTY MUD #172		01/11/2024	General	\$11,369.31	\$11,369.31	\$11,369.31
HARRIS COUNTY MUD #18		01/11/2024	General	\$4,654.00	\$4,654.00	\$4,654.00
HARRIS COUNTY MUD #196		01/18/2024	General	\$1,426.43	\$1,426.43	\$1,426.43
HARRIS COUNTY MUD #239		01/11/2024	General	\$4,255.80	\$4,255.80	\$4,255.80
HARRIS COUNTY MUD #264		01/11/2024	General	\$9,136.70	\$9,136.70	\$9,136.70
HARRIS COUNTY MUD #322		01/11/2024	General	\$936.20	\$936.20	\$936.20
HARRIS COUNTY MUD #341		01/11/2024	General	\$1,987.35	\$1,987.35	\$1,987.35
HARRIS COUNTY MUD #354		01/11/2024	General	\$892.10	\$892.10	\$892.10
HARRIS COUNTY MUD #364		01/11/2024	General	\$1,247.60	\$1,247.60	\$1,247.60
HARRIS COUNTY MUD #374		01/18/2024	General	\$10,145.96	\$10,145.96	\$10,145.96
HARRIS COUNTY MUD #396		01/11/2024	General	\$522.40	\$522.40	\$522.40
HARRIS COUNTY MUD #397		01/11/2024 01/18/2024	General General	\$1,866.30 \$976.00	\$1,866.30 \$976.00	\$2,842.30
HARRIS COUNTY MUD #419		01/25/2024	General	\$1,252.16	\$1,252.16	\$1,252.16
HARRIS COUNTY MUD #6		01/11/2024	General	\$1,703.71	\$1,703.71	\$1,703.71
HARRIS COUNTY MUD 136		01/11/2024 01/18/2024	General General	\$755.30 \$1,000.93	\$755.30 \$1,000.93	\$1,756.23
HARRIS COUNTY MUD 165		01/25/2024	General	\$4,950.85	\$4,950.85	\$4,950.85
HARRIS COUNTY MUD 168		01/18/2024	General	\$527.85	\$527.85	\$527.85
HARRIS COUNTY MUD 501		01/11/2024 01/25/2024	General General	\$6,457.93 \$1,643.44	\$6,457.93 \$1,643.44	\$8,101.37
HARRIS COUNTY MUD NO 264		01/11/2024	General	\$1,257.58	\$1,257.58	\$1,257.58
HARRIS COUNTY MUD NO 489		01/25/2024	General	\$30,894.86	\$30,894.86	\$30,894.86
HARRIS COUNTY SMOKEHOUSE		01/11/2024	Activity	\$1,514.25	\$1,514.25	\$1,514.25
HARRIS COUNTY TAX ASSESSOR-COLLECTO		01/11/2024	General	\$33.50	\$33.50	\$33.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY TOLL ROAD AUTHOR		01/25/2024	General	\$10,361.02	\$10,361.02	\$10,361.02
HARRIS COUNTY TREASURER		01/18/2024	General	\$39.00	\$39.00	\$39.00
HARVARD DEBATE INC		01/25/2024	General	\$2,570.00	\$2,570.00	\$2,570.00
HARVEY HARV PRODUCTIONS		01/25/2024	Activity	\$375.00	\$375.00	\$375.00
HB MECHANICAL SERVICES INC		01/11/2024	General	\$18,415.65	\$18,415.65	\$91,943.09
		01/18/2024	General	\$41,502.76	\$41,502.76	
		01/25/2024	General	\$32,024.68	\$32,024.68	
HEALTHSTREAM INC		01/25/2024	General	\$1,666.00	\$1,666.00	\$1,666.00
HEAT TRANSFER SOLUTIONS		01/18/2024	General	\$2,717.73	\$2,717.73	\$3,862.48
		01/25/2024	General	\$1,144.75	\$1,144.75	
HEATHER SETTLES		01/25/2024	General	\$118.87	\$118.87	\$118.87
HEB		01/11/2024	Activity	\$2,942.86	\$3,699.83	\$14,077.60
			General	\$259.59		
			Grant	\$497.38		
		01/18/2024	Activity	\$4,543.65		
			General	\$443.27		
			Grant	\$2,012.81		
	01/25/2024	Activity	\$2,029.08	\$6,999.73		
		General	\$847.13	\$3,378.04		
		Grant	\$501.83			
HEIDELBERG MATERIALS		01/18/2024	General	\$306.65	\$306.65	\$306.65
HEIGHTS ICE		01/25/2024	General	\$210.00	\$210.00	\$210.00
HELLAS CONSTRUCTION INC		01/25/2024	General	\$11,866.00	\$11,866.00	\$11,866.00
HELMET TRACKER LLC		01/11/2024	General	\$18,740.00	\$18,740.00	\$18,740.00
HENRY VARGAS		01/11/2024	General	\$185.00	\$185.00	\$185.00
HERC RENTALS INC		01/11/2024	General	\$1,559.23	\$1,559.23	\$1,559.23
HERITAGE CRYSTAL CLEAN LLC		01/25/2024	General	\$90.00	\$90.00	\$90.00
HERITAGE PROFESSIONAL PRODUCTS		01/11/2024	General	\$437.29	\$437.29	\$437.29
HERNANDEZ HERIBERTO	X	01/11/2024	General	\$252.96	\$252.96	\$252.96
HERNDON PANORAMICS INC		01/11/2024	Activity	\$7,920.00	\$7,920.00	\$7,920.00
HILAND DAIRY FOODS CO LLC		01/18/2024	Child Nutrition	\$674.48	\$674.48	\$514,350.05
		01/25/2024	Child Nutrition	\$513,177.99	\$513,675.57	
			General	\$497.58		
HIROKO MULLNER		01/18/2024	Grant	\$12.45	\$12.45	\$12.45
HOLDERS PEST SOLUTIONS		01/11/2024	General	\$308.00	\$308.00	\$308.00
HOLLIDAY DOOR & GATE		01/11/2024	General	\$4,789.75	\$4,789.75	\$4,789.75
HOLLY BEHR		01/18/2024	Grant	\$246.28	\$246.28	\$246.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLT INDUSTRIAL SYSTEMS		01/25/2024	Child Nutrition	\$723.89	\$723.89	\$723.89
HOME ELEVATOR OF TEXAS		01/18/2024	General	\$979.00	\$979.00	\$979.00
HOPSKIPDRIVE INC		01/25/2024	General	\$130,444.73	\$130,444.73	\$130,444.73
HORMEL FOOD SALES LLC		01/18/2024	Child Nutrition	\$28,244.85	\$28,244.85	\$28,244.85
HORSEPEN BAYOU MUD		01/11/2024	General	\$1,222.12	\$1,222.12	\$1,222.12
HORSLEY BARBARA J	X	01/25/2024	General	\$709.86	\$709.86	\$709.86
HOSA TA HOSA TX ASSOC TEXAS HOSA		01/18/2024	Activity	\$980.00	\$980.00	\$980.00
HOUGHTON MIFFLIN HARCOURT		01/11/2024	General	\$1,042.26		
			Grant	\$3,281.47	\$4,323.73	
		01/18/2024	Grant	\$534,000.00	\$534,000.00	
		01/25/2024	Grant	\$57,460.00	\$57,460.00	\$595,783.73
HOUSTON AREA MODEL U N		01/25/2024	Activity	\$1,750.00	\$1,750.00	\$1,750.00
HOUSTON CHAPTER OF BASKETBALL OFFIC		01/11/2024	General	\$1,425.00	\$1,425.00	\$1,425.00
HOUSTON CHRONICLE		01/12/2024	General	\$1,430.00	\$1,430.00	
		01/31/2024	General	\$1,370.00	\$1,370.00	\$2,800.00
HOUSTON INTERACTIVE AQUARIUM &		01/11/2024	Activity	\$1,425.55		
			Grant	\$1,308.05	\$2,733.60	
		01/25/2024	Activity	\$1,790.00	\$1,790.00	\$4,523.60
HOUSTON MUSEUM OF NATURAL SCIENCE		01/25/2024	Grant	\$310.00	\$310.00	\$310.00
HOUSTON PARTY RENTAL INC		01/25/2024	Activity	\$3,500.00	\$3,500.00	\$3,500.00
HOUSTON ROCKETS		01/30/2024	Activity	\$228.00	\$228.00	\$228.00
HOUSTON SYMPHONY		01/18/2024	Activity	\$455.00	\$455.00	\$455.00
HOU-TEX GLASS AND MIRROR COMPANY		01/11/2024	General	\$3,937.18	\$3,937.18	\$3,937.18
HOWARD SMITH JR		01/11/2024	General	\$165.00	\$165.00	
		01/18/2024	General	\$260.00	\$260.00	\$425.00
HUBERT OWUSU		01/11/2024	General	\$1,085.00	\$1,085.00	
		01/18/2024	General	\$1,080.00	\$1,080.00	
		01/25/2024	General	\$480.00	\$480.00	\$2,645.00
HUCKABEE AND ASSOCIATES INC		01/25/2024	Bond Funds	\$92,584.97	\$92,584.97	\$92,584.97
HUDL - AGILE SPORTS TECHNOLOGIES		01/25/2024	Activity	\$700.00	\$700.00	\$700.00
HUNTON SERVICES		01/18/2024	General	\$2,745.00	\$2,745.00	\$2,745.00
ICI CONSTRUCTION INC		01/25/2024	Bond Funds	\$909,455.96	\$909,455.96	\$909,455.96
ID SCREEN PRINT LLC		01/18/2024	Activity	\$653.78	\$653.78	\$653.78
IDN ACME INC		01/18/2024	General	\$435.36	\$435.36	
		01/25/2024	General	\$3,265.23	\$3,265.23	\$3,700.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ILIANA MARIA TORRES BRAVO		01/18/2024	Grant	\$1,178.45	\$1,178.45	\$1,178.45
IMAGE 2C LLC		01/25/2024	Activity	\$312.50	\$312.50	\$312.50
IMAGE MAKER 4 U		01/25/2024	Activity	\$335.00	\$335.00	\$335.00
IMAGE MARKET		01/18/2024	Activity	\$544.80	\$544.80	\$544.80
INDECO SALES INC		01/11/2024 01/18/2024	Child Nutrition Activity Bond Funds General	\$1,400.60 \$1,831.18 \$68,267.58 \$2,099.16	\$1,400.60 \$72,197.92	\$73,598.52
INDUSTRIAL ABRASIVES CO		01/18/2024	General	\$480.95	\$480.95	\$480.95
INKDOTS LLC		01/11/2024 01/18/2024	General Activity	\$1,294.46 \$192.36	\$1,294.46 \$192.36	\$1,486.82
INOVA GEOPHYSICAL	X	01/11/2024	General	\$4,154.64	\$4,154.64	\$4,154.64
INTERFACING COMPANY OF TEXAS LLC		01/11/2024	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOC OF VENUE MGRS		01/25/2024	General	\$3,405.00	\$3,405.00	\$3,405.00
INTERNATIONAL CENTER FOR LEADERSHIP		01/11/2024	Grant	\$52,105.00	\$52,105.00	\$52,105.00
INTERNATIONAL LITERACY ASSOCIATION		01/11/2024	General	\$68.00	\$68.00	\$68.00
INTERSTATE ALL BATTERY CENTER		01/11/2024 01/25/2024	General General	\$747.60 \$2,634.70	\$747.60 \$2,634.70	\$3,382.30
IRIS E GOMEZ		01/18/2024	Grant	\$1,726.55	\$1,726.55	\$1,726.55
IRIS JAEGER		01/18/2024	Grant	\$414.75	\$414.75	\$414.75
IRMA MOODT		01/11/2024 01/18/2024	General General	\$113.98 \$49.78	\$113.98 \$49.78	\$163.76
ISAAC MCKINNON		01/11/2024	General	\$180.00	\$180.00	\$180.00
ISABEL BENAVIDEZ		01/18/2024	Grant	\$128.38	\$128.38	\$128.38
ISPHERE INNOVATION PARTNERS LLC		01/11/2024 01/25/2024	Bond Funds Bond Funds General	\$9,880.00 \$47,120.00 \$11,583.00	\$9,880.00 \$58,703.00	\$68,583.00
ISRAEL REYES		01/18/2024	Activity	\$355.00	\$355.00	\$355.00
IT'Z WILLOWBROOK		01/11/2024 01/18/2024 01/25/2024	Activity Activity Activity	\$10,500.00 \$2,338.83 \$1,359.32	\$10,500.00 \$2,338.83 \$1,359.32	\$14,198.15
IVORY BOWIE JR		01/11/2024	General	\$180.00	\$180.00	\$180.00
J HARDING & CO		01/11/2024 01/18/2024 01/25/2024	Activity Activity Activity	\$668.00 \$98.00 \$643.25	\$668.00 \$98.00 \$643.25	\$1,409.25
JAAFAR ADEL ALDHURAI		01/11/2024	General	\$260.00	\$260.00	\$260.00
JABLIN WILLIAMS		01/11/2024	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/18/2024	General	\$115.00	\$115.00	\$295.00
JACQUELINE GUERRERO		01/11/2024	General	\$153.93	\$153.93	\$153.93
JACQUELINE PENNYWELL		01/11/2024	General	\$982.87	\$982.87	\$982.87
JACQUELINE RAY		01/25/2024	Grant	\$137.55	\$137.55	\$137.55
JACQUELYN LOYD		01/11/2024	General	\$77.29	\$77.29	\$77.29
JADE BENNETT		01/25/2024	Grant	\$32.10	\$32.10	\$32.10
JADEVERETT MAYHORN		01/11/2024 01/25/2024	General General	\$180.00 \$295.00	\$180.00 \$295.00	\$475.00
JAHAIN LEWIS		01/11/2024 01/18/2024 01/25/2024	General General General	\$310.00 \$145.00 \$475.00	\$310.00 \$145.00 \$475.00	\$930.00
JAIME GUILLOT-DYKES		01/11/2024	Grant	\$44.47	\$44.47	\$44.47
JALYN PINTO		01/11/2024	Activity	\$139.00	\$139.00	\$139.00
JAMAAL RUTHERFORD		01/11/2024 01/18/2024	General General	\$230.00 \$115.00	\$230.00 \$115.00	\$345.00
JAMARCUS D ROBERSON		01/18/2024 01/25/2024	General General Grant	\$290.00 \$320.00 \$16.38	\$290.00 \$336.38	\$626.38
JAMES BENJAMIN		01/25/2024	Activity	\$321.00	\$321.00	\$321.00
JAMES CARL SPENCER		01/25/2024	General	\$260.00	\$260.00	\$260.00
JAMES E BURKHALTER III		01/11/2024 01/18/2024	General General	\$215.00 \$115.00	\$215.00 \$115.00	\$330.00
JAMES E ROBERSON JR		01/11/2024	Activity	\$180.00	\$180.00	\$180.00
JAMES FANCHER		01/18/2024	General	\$115.00	\$115.00	\$115.00
JAMES FREEMAN		01/18/2024	Child Nutrition	\$58.50	\$58.50	\$58.50
JAMES GLOVER		01/11/2024 01/25/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JAMES KELLGREN		01/18/2024	Grant	\$180.13	\$180.13	\$180.13
JAMES L CORE		01/25/2024	Activity	\$81.92	\$81.92	\$81.92
JAMES LEE RAINS		01/18/2024	General	\$145.00	\$145.00	\$145.00
JAMES MANSON		01/25/2024	General	\$115.00	\$115.00	\$115.00
JAMES MOHR		01/18/2024 01/25/2024	General General	\$310.00 \$530.00	\$310.00 \$530.00	\$840.00
JAMES R HAYES		01/11/2024 01/25/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JAMES ROMAN		01/11/2024	General	\$175.00	\$175.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/18/2024	Activity	\$710.00	\$710.00	
		01/25/2024	General	\$149.00	\$149.00	\$1,034.00
JAMES SHUPAK		01/25/2024	General	\$230.00	\$230.00	\$230.00
JAMES WALLACE		01/25/2024	General	\$39.30	\$39.30	\$39.30
JAMES Z DANIEL		01/11/2024	General	\$295.00	\$295.00	
		01/18/2024	General	\$115.00	\$115.00	\$410.00
JAMIE G RICKETTS		01/18/2024	General	\$188.05	\$188.05	\$188.05
JAMIE RAMSEY		01/11/2024	Activity	\$323.00	\$323.00	\$323.00
JANENE THOMAS		01/25/2024	Child Nutrition	\$145.00	\$145.00	\$145.00
JANIS STEINHAGEN	X	01/25/2024	General	\$1,171.61	\$1,171.61	\$1,171.61
JARON SWEATT		01/11/2024	General	\$145.00	\$145.00	
		01/18/2024	General	\$290.00	\$290.00	
		01/25/2024	General	\$200.00	\$200.00	\$635.00
JASMINE M GERMANO		01/18/2024	General	\$36.03	\$36.03	\$36.03
JASON HUFFMAN		01/25/2024	General	\$65.00	\$65.00	\$65.00
JASON MARTINEZ		01/18/2024	General	\$575.00	\$575.00	\$575.00
JASON SPARKS		01/11/2024	General	\$180.00	\$180.00	\$180.00
JASON'S DELI		01/11/2024	Activity	\$541.29		
			General	\$1,640.30	\$2,181.59	
		01/18/2024	Activity	\$190.39		
			General	\$281.54	\$471.93	\$2,653.52
JAYNE ZALEWSKI		01/18/2024	General	\$180.00	\$180.00	\$180.00
JD PALATINE LLC		01/25/2024	General	\$36,224.75	\$36,224.75	\$36,224.75
JEFFERY S SNEDEKER		01/25/2024	Activity	\$280.43	\$280.43	\$280.43
JEFFREY B CADENHEAD		01/18/2024	Grant	\$45.20	\$45.20	\$45.20
JEFFREY GREENE		01/18/2024	General	\$732.20	\$732.20	
		01/25/2024	General	\$2,298.00	\$2,298.00	\$3,030.20
JEFFREY N OSBORNE		01/25/2024	Activity	\$57.36	\$57.36	\$57.36
Jelani El-Rahim		01/11/2024	General	\$115.00	\$115.00	\$115.00
JEM WOODWORKING		01/11/2024	Activity	\$16,825.00	\$16,825.00	\$16,825.00
JENNIFER A KLAUS		01/18/2024	General	\$142.28	\$142.28	
		01/25/2024	General	\$64.85	\$64.85	\$207.13
JENNIFER FRASIER		01/25/2024	General	\$14.41	\$14.41	\$14.41
JENNIFER STEINER		01/18/2024	General	\$70.00	\$70.00	\$70.00
JENNIFER WITHNER		01/18/2024	Grant	\$26.20	\$26.20	\$26.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER WUELLNER		01/11/2024	Activity	\$6,669.00	\$6,669.00	\$6,669.00
JENNY BASHAM		01/25/2024	Child Nutrition	\$72.95	\$72.95	\$72.95
JEREMY K ALBRECHT		01/11/2024	General	\$26.20	\$26.20	\$26.20
JERMAINE D WILLIAMS		01/18/2024 01/25/2024	General General	\$230.00 \$115.00	\$230.00 \$115.00	\$345.00
JEROME D JONES		01/25/2024	Activity	\$657.28	\$657.28	\$657.28
JERRETT COBB		01/18/2024	Activity	\$623.78	\$623.78	\$623.78
JERROD D OUSLEY		01/25/2024	Activity	\$355.00	\$355.00	\$355.00
JERRY BOYD		01/25/2024	General	\$197.00	\$197.00	\$197.00
JESSE LOEZA		01/11/2024 01/18/2024 01/25/2024	General General General	\$310.00 \$330.00 \$165.00	\$310.00 \$330.00 \$165.00	\$805.00
JESSE MARTINEZ		01/11/2024	General	\$295.00	\$295.00	\$295.00
JESSICA COOPER		01/25/2024	General	\$65.00	\$65.00	\$65.00
JESSICA GRAHAM		01/18/2024	Activity Grant	\$32.00 \$75.33	\$107.33	\$107.33
JESSICA OTWELL		01/11/2024 01/18/2024 01/25/2024	General General General	\$65.00 \$205.00 \$205.00	\$65.00 \$205.00 \$205.00	\$475.00
JESSICA ROBICHEAUX		01/25/2024	Grant	\$39.30	\$39.30	\$39.30
JESSICA ZAPATA		01/25/2024	Child Nutrition	\$34.25	\$34.25	\$34.25
JESUS ALONZO JR		01/11/2024 01/18/2024 01/25/2024	General General General	\$265.00 \$455.00 \$660.00	\$265.00 \$455.00 \$660.00	\$1,380.00
JESUS PEREZ		01/11/2024 01/18/2024	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
JEWEL ANGELO		01/11/2024	General	\$180.00	\$180.00	\$180.00
JIM MARCINIEC		01/11/2024 01/18/2024 01/25/2024	General General General	\$805.00 \$345.00 \$815.00	\$805.00 \$345.00 \$815.00	\$1,965.00
JL HARDWARE SUPPLY LLC		01/11/2024	General	\$607.00	\$607.00	\$607.00
JOANNELL WILSON		01/11/2024	Grant	\$297.50	\$297.50	\$297.50
JOAQUIN SALAZAR		01/18/2024	General	\$165.00	\$165.00	\$165.00
JOEL SCOTT		01/11/2024 01/18/2024 01/25/2024	General General General	\$310.00 \$145.00 \$455.00	\$310.00 \$145.00 \$455.00	\$910.00
JOEY MOUTON		01/25/2024	General	\$330.00	\$330.00	\$330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHANNA H BORG		01/11/2024	Grant	\$378.85	\$378.85	
		01/25/2024	Grant	\$301.43	\$301.43	\$680.28
JOHN BARKER		01/11/2024	General	\$115.00	\$115.00	
		01/18/2024	General	\$115.00	\$115.00	\$230.00
JOHN BOLLAND		01/25/2024	Grant	\$51.09	\$51.09	\$51.09
JOHN BYORK JR		01/11/2024	General	\$885.00	\$885.00	
		01/25/2024	General	\$300.00	\$300.00	\$1,185.00
JOHN COX		01/25/2024	Activity	\$150.00		
			General	\$250.00	\$400.00	\$400.00
JOHN DONALESKI JR		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
JOHN H LOVE III		01/11/2024	General	\$115.00	\$115.00	\$115.00
JOHN JURKOVICH		01/25/2024	General	\$25.94	\$25.94	\$25.94
JOHN KARL ROBERTSON		01/11/2024	General	\$230.00	\$230.00	\$230.00
JOHN M BANAS		01/18/2024	Activity	\$1,605.87	\$1,605.87	\$1,605.87
JOHN M HENDERSON		01/11/2024	General	\$29.48	\$29.48	\$29.48
JOHN MARKERT		01/25/2024	General	\$300.00	\$300.00	\$300.00
JOHN MOORE		01/11/2024	General	\$94.00	\$94.00	\$94.00
JOHN MORRISON		01/18/2024	General	\$1,266.52	\$1,266.52	\$1,266.52
JOHNNIE ETHERIDGE		01/18/2024	General	\$115.00	\$115.00	\$115.00
JOHNSON ANDRE EMILEDEVON	X	01/18/2024	General	\$2,118.09	\$2,118.09	\$2,118.09
JOHNSON MURI JONES & ALVIN	X	01/11/2024	General	\$323.70	\$323.70	\$323.70
JOHNSON SUPPLY		01/11/2024	Child Nutrition	\$292.14	\$292.14	
		01/18/2024	Child Nutrition	\$319.11	\$319.11	
		01/25/2024	General	\$6,366.00	\$6,366.00	\$6,977.25
JOHNSTONE SUPPLY		01/11/2024	Child Nutrition	\$127.13		
		01/18/2024	General Child Nutrition	\$6,134.23 \$367.48	\$6,261.36 \$367.48	\$6,628.84
JOINER ARCHITECTS INC		01/11/2024	Bond Funds	\$33,860.32	\$33,860.32	\$33,860.32
JONATHAN ELTON		01/11/2024	General	\$185.00	\$185.00	\$185.00
JONATHAN WASHINGTON		01/25/2024	General	\$175.00	\$175.00	\$175.00
JORDAN AYRES		01/25/2024	General	\$110.00	\$110.00	\$110.00
JORGE ALBERTO TRONCOSO JR		01/18/2024	Activity	\$355.00	\$355.00	\$355.00
JOSE PEREZ		01/18/2024	General	\$235.44	\$235.44	\$235.44
JOSEPH E TREVINO		01/11/2024	General	\$121.18	\$121.18	\$121.18
JOSEPH EDWARD ROTH		01/18/2024	General	\$255.00	\$255.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2024	General	\$90.00	\$90.00	\$345.00
JOSEPH I GLASS		01/18/2024	General	\$1,477.57	\$1,477.57	\$1,477.57
JOSEPH MENDI		01/11/2024	General	\$170.96	\$170.96	\$170.96
JOSEPH TAYLOR		01/11/2024	General	\$475.00	\$475.00	
		01/18/2024	General	\$330.00	\$330.00	
		01/25/2024	General	\$555.00	\$555.00	\$1,360.00
JOSHUA EASTERLING		01/11/2024	General	\$115.00	\$115.00	
		01/18/2024	General	\$180.00	\$180.00	\$295.00
JOSHUA ELKINS		01/25/2024	Activity	\$541.64	\$541.64	\$541.64
JOSHUA HUNT		01/25/2024	Activity	\$55.00	\$55.00	\$55.00
JOSHUA T BURKE		01/25/2024	Grant	\$86.46	\$86.46	\$86.46
JR SIMPLOT COMPANY		01/18/2024	Child Nutrition	\$5,851.50	\$5,851.50	
		01/25/2024	Child Nutrition	\$157,838.62	\$157,838.62	\$163,690.12
JUAN CANTU		01/25/2024	General	\$27.51	\$27.51	\$27.51
JUAN LUIS GUTIERREZ RODRIGUEZ		01/18/2024	General	\$245.00	\$245.00	\$245.00
JUANITA COLEMAN		01/18/2024	Child Nutrition	\$9.75	\$9.75	\$9.75
JULIA NOVOSAD		01/18/2024	General	\$500.00	\$500.00	
		01/25/2024	General	\$760.00	\$760.00	\$1,260.00
JULIA SOLANO		01/25/2024	Child Nutrition	\$13.25	\$13.25	\$13.25
JULIANA GIBBS		01/11/2024	Activity	\$165.00	\$165.00	
		01/25/2024	Activity	\$88.99	\$88.99	\$253.99
JULIE LIU		01/11/2024	Activity	\$150.00	\$150.00	\$150.00
JUMANA N ABID		01/18/2024	Grant	\$140.70	\$140.70	\$140.70
JUMPING FIESTA EVENT RENTALS LLC		01/11/2024	Activity	\$588.39	\$588.39	
		01/18/2024	Activity	\$883.50	\$883.50	
		01/25/2024	Activity	\$1,121.25	\$1,121.25	\$2,593.14
JUNIOR JOSUE REYES BONILLA		01/11/2024	General	\$385.00	\$385.00	
		01/18/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$145.00	\$145.00	\$675.00
JUSTIN BLAKE MARTINEZ		01/11/2024	General	\$620.00	\$620.00	
		01/18/2024	General	\$1,295.00	\$1,295.00	\$1,915.00
JUSTIN HALE		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
JUSTIN KYLE ROBINSON		01/11/2024	General	\$245.00	\$245.00	
		01/25/2024	General	\$175.00	\$175.00	\$420.00
JUSTIN MCCABE		01/11/2024	Activity	\$324.54	\$324.54	\$324.54
JUSTIN SANCHEZ		01/18/2024	Activity	\$710.00	\$710.00	
		01/25/2024	General	\$175.00	\$175.00	\$885.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JW MARRIOTT AUSTIN		01/18/2024	General Grant	\$920.11 \$4,087.41	\$5,007.52	\$5,007.52
JW PEPPER & SON INC		01/25/2024	General	\$5,105.85	\$5,105.85	\$5,105.85
KACI TOVAR		01/25/2024	Activity	\$144.33	\$144.33	\$144.33
KAP7 INTERNATIONAL INC		01/25/2024	General	\$1,493.22	\$1,493.22	\$1,493.22
KAREN E LOWERY		01/11/2024	Grant	\$3,500.00	\$3,500.00	\$3,500.00
KAREN RICHARDSON		01/18/2024	Activity	\$11.66	\$11.66	\$11.66
KARIN OLSEN		01/18/2024	Grant	\$75.33	\$75.33	\$75.33
KARTE BLANCHE MUSIC		01/11/2024	Activity	\$110.00	\$110.00	\$110.00
KATEY ELDRED		01/25/2024	Grant	\$91.70	\$91.70	\$91.70
KATHERINE FULLER		01/18/2024	General	\$30.13	\$30.13	\$30.13
KATHERINE ISEA		01/25/2024	Activity	\$35.44	\$35.44	\$35.44
KATHERINE NOBLE		01/18/2024	General	\$72.71	\$72.71	\$72.71
KATHLEEN BILLETTE SAUL		01/18/2024	Grant	\$98.64	\$98.64	\$98.64
KATHRYN STEPHENSON		01/18/2024 01/25/2024	General General	\$350.00 \$1,237.00	\$350.00 \$1,237.00	\$1,587.00
KATHRYN SZKODY		01/18/2024	Grant	\$96.94	\$96.94	\$96.94
KATHY HUGHES		01/25/2024	Grant	\$19.00	\$19.00	\$19.00
KATHY L. HILLERY		01/18/2024	Activity	\$484.55	\$484.55	\$484.55
KATRINA G NELSON		01/25/2024	General	\$49.78	\$49.78	\$49.78
KATRINA PERRY		01/11/2024	General	\$450.73	\$450.73	\$450.73
KATY BLINDS COMMERCIAL		01/11/2024	General	\$366.00	\$366.00	\$366.00
KATY ISD		01/25/2024	General	\$300.00	\$300.00	\$300.00
KAY PECHACEK		01/11/2024	General	\$19.97	\$19.97	\$19.97
KAYLA OWENS		01/11/2024 01/18/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
KEITH PIERCE		01/11/2024 01/18/2024	General General	\$215.00 \$115.00	\$215.00 \$115.00	\$330.00
KEITH RANDOLPH		01/18/2024	General	\$115.00	\$115.00	\$115.00
KELLEY HUGHES		01/18/2024	General	\$14.41	\$14.41	\$14.41
KELLIE BREWER		01/18/2024	General	\$310.00	\$310.00	\$310.00
KELLY JO MYERS		01/18/2024	Activity	\$750.00	\$750.00	\$750.00
KELLY KLARE		01/18/2024	General	\$679.90	\$679.90	\$679.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2024	General	\$1,591.00	\$1,591.00	\$2,270.90
KELLY MCMAHON		01/25/2024	Grant	\$182.09	\$182.09	\$182.09
KELLY ONHAIZER		01/18/2024	General	\$56.43	\$56.43	\$56.43
KELSI WIECHKOSKE		01/25/2024	Activity	\$474.21	\$474.21	\$474.21
KEN BAKER		01/11/2024	General	\$145.00	\$145.00	
		01/18/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$475.00	\$475.00	\$765.00
KEN ODENWELLER		01/18/2024	Activity	\$710.00	\$710.00	
		01/25/2024	Activity	\$355.00	\$355.00	\$1,065.00
KENDALL H MCKINNEY		01/18/2024	Grant	\$79.91	\$79.91	\$79.91
KENDRICK JOHNSON		01/11/2024	General	\$145.00	\$145.00	\$145.00
KENNETH "MIKE" MARSHALL JR		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
KENNETH JOHNSON		01/25/2024	General	\$490.00	\$490.00	\$490.00
KENNETH NUTT		01/11/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$115.00	\$115.00	\$230.00
KENTECH INC		01/11/2024	General	\$6,441.00	\$6,441.00	\$6,441.00
KENYA TURNER		01/25/2024	General	\$20.31	\$20.31	\$20.31
KENZIE BILLEITER		01/25/2024	Grant	\$45.20	\$45.20	\$45.20
KERRI WATSON ELROD		01/11/2024	Activity	\$775.00	\$775.00	
		01/18/2024	General	\$200.00	\$200.00	\$975.00
KESHA MCGILL		01/18/2024	Grant	\$152.62	\$152.62	\$152.62
KEVIN BOONE		01/11/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$215.00	\$215.00	\$330.00
KEVIN CAVAZOS		01/25/2024	General	\$560.00	\$560.00	\$560.00
KEVIN EDOZIA BRUMFIELD II		01/18/2024	General	\$180.00	\$180.00	
		01/25/2024	General	\$230.00	\$230.00	\$410.00
KEVIN HARVEY		01/11/2024	General	\$475.00	\$475.00	
		01/18/2024	General	\$310.00	\$310.00	
		01/25/2024	General	\$640.00	\$640.00	\$1,425.00
KEVIN KRENEK		01/18/2024	General	\$40.00	\$40.00	\$40.00
KEVIN WOOD		01/25/2024	General	\$40.61	\$40.61	\$40.61
KEY CLUB INTERNATIONAL		01/11/2024	Activity	\$4,130.00	\$4,130.00	\$4,130.00
KEY INSTALLATIONS LLC		01/11/2024	General	\$9,333.00	\$9,333.00	\$9,333.00
KHALIL JAMAL A	X	01/25/2024	General	\$924.79	\$924.79	\$924.79
KIEN B TRAN		01/25/2024	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIKKOMAN SALES USA INC		01/11/2024	Child Nutrition	\$19,500.00	\$19,500.00	
		01/18/2024	Child Nutrition	\$19,500.00	\$19,500.00	\$39,000.00
KIM LLOYD		01/11/2024	Activity	\$19.96	\$19.96	\$19.96
KIM M GULLICKSON		01/11/2024	General	\$265.00	\$265.00	
		01/18/2024	General	\$575.00	\$575.00	
		01/25/2024	General	\$145.00	\$145.00	\$985.00
KIM O'BRIEN JONES		01/18/2024	Activity	\$433.37	\$433.37	\$433.37
KIM PIERI		01/25/2024	Activity	\$211.69	\$211.69	\$211.69
KIMANI RUCKER		01/25/2024	General	\$375.00	\$375.00	\$375.00
KIMBERLY COOK		01/11/2024	General	\$20.83	\$20.83	\$20.83
KIMBERLY JAHN		01/18/2024	Grant	\$200.07	\$200.07	\$200.07
KIMBERLY L DEAN		01/25/2024	General	\$9.37	\$9.37	\$9.37
KIMBERLY ROBIA		01/11/2024	General	\$61.57	\$61.57	\$61.57
KIMHOANG T NGUYEN		01/18/2024	Grant	\$37.99	\$37.99	\$37.99
KING RANCH AG & TURF		01/11/2024	General	\$5,306.68	\$5,306.68	\$5,306.68
KIRBY LARSON LLC		01/25/2024	Activity	\$2,343.81	\$2,343.81	\$2,343.81
KLEIN FOREST HIGH SCHOOL		01/18/2024	Activity	\$150.00	\$150.00	\$150.00
KRISTI A HILL		01/25/2024	Grant	\$8.52	\$8.52	\$8.52
KRISTIN BENNINGHOFF-BECERRA		01/11/2024	Activity	\$271.00	\$271.00	\$271.00
KRISTINA BAKER		01/25/2024	Grant	\$110.04	\$110.04	\$110.04
KRISTINA EDWARDS-TORRES		01/25/2024	Grant	\$320.30	\$320.30	\$320.30
KRISTINE D STEPHENSON		01/11/2024	General	\$135.00	\$135.00	\$135.00
KROGER SW KMA CUST CHR		01/11/2024	Activity	\$5,694.19		
			General	\$518.30		
		01/18/2024	Grant	\$2,322.41	\$8,534.90	
			Activity	\$1,655.94		
		01/25/2024	General	\$874.77		
			Grant	\$1,871.37	\$4,402.08	
			Activity	\$4,599.95		
			General	\$452.53		
			Grant	\$1,786.50	\$6,838.98	\$19,775.96
KURZ AND COMPANY		01/18/2024	Child Nutrition	\$13,812.00	\$13,812.00	
		01/25/2024	Child Nutrition	\$24,640.40	\$24,640.40	\$38,452.40
KYLA ZASOWSKI		01/18/2024	Grant	\$57.64	\$57.64	\$57.64
KYLE DYER		01/18/2024	Grant	\$210.06	\$210.06	\$210.06
KYLE SKELTON		01/18/2024	General	\$75.00	\$75.00	\$75.00
LAB-AIDS		01/11/2024	Grant	\$16,783.20	\$16,783.20	\$16,783.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABATT FOOD SERVICE		01/11/2024	Child Nutrition	\$67,492.74		
			General	\$2,770.98	\$70,263.72	
		01/18/2024	Child Nutrition	\$17,508.04		
			General	\$2,223.86	\$19,731.90	
		01/25/2024	Child Nutrition	\$23,016.95		
			General	\$124.56	\$23,141.51	\$113,137.13
LADYE LINDSEY		01/25/2024	Activity	\$104.00	\$104.00	\$104.00
LAGINA NOSAVANH		01/18/2024	Activity	\$116.34	\$116.34	\$116.34
LAKE FOREST UTILITY DISTRICT		01/11/2024	General	\$1,095.29	\$1,095.29	\$1,095.29
LAKE MANAGEMENT SERVICES LP		01/25/2024	General	\$465.00	\$465.00	\$465.00
LAKESHIRTS ZEPHYR LLC ZEPHYR HEADWR		01/18/2024	General	\$1,924.26	\$1,924.26	\$1,924.26
LAKESHORE LEARNING MATERIALS LLC		01/11/2024	General	\$1,114.35		
			Grant	\$11,669.44	\$12,783.79	
		01/18/2024	General	\$320.62		
			Grant	\$1,103.74	\$1,424.36	
		01/25/2024	General	\$1,072.55		
			Grant	\$17,008.64	\$18,081.19	\$32,289.34
LALAINIE P FERRER		01/18/2024	General	\$70.74	\$70.74	\$70.74
LALARNIE NEITZEY		01/18/2024	Grant	\$187.33	\$187.33	\$187.33
LANSING C BROWN		01/25/2024	Activity	\$327.00	\$327.00	\$327.00
LARRY E JOHNSON		01/18/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$320.00	\$320.00	\$465.00
LARRY M GREEN		01/11/2024	General	\$805.00	\$805.00	
		01/18/2024	General	\$475.00	\$475.00	
		01/25/2024	General	\$475.00	\$475.00	\$1,755.00
LARRY MATYSIAK		01/18/2024	Activity	\$250.00	\$250.00	
		01/25/2024	General	\$500.00	\$500.00	\$750.00
LARRY SCHATTE		01/25/2024	Activity	\$300.00	\$300.00	\$300.00
LAST GROUP ENTERPRISES		01/11/2024	Child Nutrition	\$22,985.00	\$22,985.00	\$22,985.00
LATIN SPECIALTIES LLC		01/11/2024	Child Nutrition	\$10,260.25	\$10,260.25	
		01/25/2024	Child Nutrition	\$10,645.25	\$10,645.25	\$20,905.50
LATOYA DENISE MAXEY		01/25/2024	General	\$115.00	\$115.00	\$115.00
LATOYA MUSE		01/25/2024	General	\$60.00	\$60.00	\$60.00
LAURA ADAMS		01/25/2024	General	\$128.23	\$128.23	\$128.23
LAURA BLAKE		01/25/2024	Grant	\$79.91	\$79.91	\$79.91
LAURA BRADY		01/25/2024	General	\$142.14	\$142.14	\$142.14
LAUREN HORNBEAK		01/18/2024	General	\$300.00	\$300.00	\$300.00
LAURIE POPE-BEEKHUIZEN		01/18/2024	Grant	\$19.65	\$19.65	\$19.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURIE RUSSELL		01/18/2024	Activity Grant	\$64.00 \$150.91	\$214.91	\$214.91
LAVERNE COBB		01/11/2024	General	\$66.16	\$66.16	\$66.16
LAYER 3 COMMUNICATIONS LLC		01/11/2024	Bond Funds	\$59,712.21	\$59,712.21	\$59,712.21
LD PRODUCTS INC		01/11/2024 01/18/2024	General General	\$3,786.25 \$2,657.28	\$3,786.25 \$2,657.28	\$6,443.53
LEAD YOUR SCHOOL		01/11/2024	Grant	\$19,549.39	\$19,549.39	\$19,549.39
LEAD4WARD LLC		01/25/2024	Grant	\$9,690.00	\$9,690.00	\$9,690.00
LEARNING WITHOUT TEARS		01/11/2024 01/25/2024	General Grant	\$126.52 \$46.54	\$126.52 \$46.54	\$173.06
LEE GILLIAN		01/11/2024 01/18/2024 01/25/2024	General General General	\$395.00 \$165.00 \$410.00	\$395.00 \$165.00 \$410.00	\$970.00
LEONETTI GRAPHICS INC		01/11/2024	Activity	\$119.00	\$119.00	\$119.00
LESLIE L FRANCIS		01/18/2024	General	\$2,771.00	\$2,771.00	\$2,771.00
LESLIE VILLERE		01/11/2024 01/18/2024	Grant Grant	\$213.53 \$142.14	\$213.53 \$142.14	\$355.67
LESLY BERTRAND		01/25/2024	General	\$7.47	\$7.47	\$7.47
LETICIA ROJAS		01/18/2024	Grant	\$35.00	\$35.00	\$35.00
LETREAL D BALLINGER		01/11/2024 01/18/2024	General Activity	\$455.00 \$710.00	\$455.00 \$710.00	\$1,165.00
LIAM LOPEZ		01/25/2024	General	\$535.00	\$535.00	\$535.00
LIBERTY OFFICE PRODUCTS		01/11/2024 01/18/2024 01/25/2024	Grant Child Nutrition General Grant Activity Grant	\$1,041.50 \$643.00 \$309.22 \$11,452.95 \$96.70 \$727.93	\$1,041.50 \$12,405.17 \$824.63	\$14,271.30
LIBERTY PAPER		01/11/2024 01/18/2024	General General	\$61,236.00 \$61,236.00	\$61,236.00 \$61,236.00	\$122,472.00
LIBORIO CONSULTING LLC		01/25/2024	Grant	\$1,950.00	\$1,950.00	\$1,950.00
LIGHTSPEED TECHNOLOGIES INC		01/11/2024 01/18/2024	Bond Funds Bond Funds	\$426,071.00 \$4,712.00	\$426,071.00 \$4,712.00	\$430,783.00
LILIA SANDOVAL		01/18/2024	Grant	\$691.25	\$691.25	\$691.25
LILIANNA DOMINGUEZ		01/18/2024	Grant	\$140.17	\$140.17	\$140.17
LILY MARROQUIN		01/25/2024	Grant	\$270.45	\$270.45	\$270.45
LINA M ADOLPH		01/18/2024	General	\$55.02	\$55.02	\$55.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINA MARCELA ARIAS-PAEZ		01/18/2024	Grant	\$266.00	\$266.00	\$266.00
LINCOLN ELECTRIC COMPANY		01/18/2024	Activity	\$303.56		
			General	\$1,329.76	\$1,633.32	
		01/25/2024	General	\$2,694.45	\$2,694.45	\$4,327.77
LINDA GORTON		01/18/2024	Grant	\$83.84	\$83.84	\$83.84
LINDA L SAMS		01/11/2024	General	\$317.20	\$317.20	
		01/25/2024	General	\$71.73	\$71.73	\$388.93
LINDA M MACK		01/18/2024	Grant	\$141.61	\$141.61	\$141.61
LINDSEY LEE		01/11/2024	Activity	\$388.00	\$388.00	\$388.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		01/25/2024	General	\$515,094.57	\$515,094.57	\$515,094.57
LISA A HERRMANN		01/25/2024	General	\$204.36	\$204.36	\$204.36
LISA JOHNSON		01/11/2024	General	\$60.00	\$60.00	\$60.00
LISA KINTZ		01/18/2024	Grant	\$46.44	\$46.44	
		01/25/2024	General	\$239.53	\$239.53	\$285.97
LISA KOKOCINSKI		01/25/2024	General	\$250.08	\$250.08	\$250.08
LISA LYNCH		01/11/2024	Activity	\$95.57	\$95.57	\$95.57
LISA MARSHALL		01/18/2024	Grant	\$29.21	\$29.21	\$29.21
LISLE VIOLIN SHOP		01/11/2024	Activity	\$1,398.00	\$1,398.00	
		01/18/2024	Activity	\$665.00		
			General	\$1,415.80	\$2,080.80	\$3,478.80
LITERACY RESOURCES LLC		01/11/2024	General	\$189.00	\$189.00	\$189.00
LITERATI INC		01/18/2024	Activity	\$3,334.86	\$3,334.86	\$3,334.86
LITTLE BEAKERS		01/11/2024	Grant	\$837.00	\$837.00	\$837.00
LLOYD L TURNER JR		01/18/2024	Activity	\$71.25	\$71.25	\$71.25
LONE STAR PROVISIONS INC		01/11/2024	General	\$1,159.96	\$1,159.96	\$1,159.96
LORI DAVIS		01/25/2024	Grant	\$239.73	\$239.73	\$239.73
LORI L ANDRADE		01/11/2024	Activity	\$100.00	\$100.00	\$100.00
LORI RANDO		01/11/2024	Grant	\$27.51	\$27.51	\$27.51
LORIN BANJA		01/11/2024	General	\$75.00	\$75.00	\$75.00
LORINDA SMITH		01/18/2024	Grant	\$254.01	\$254.01	
		01/25/2024	Grant	\$25.00	\$25.00	\$279.01
LOUIS MORRIS		01/25/2024	General	\$200.00	\$200.00	\$200.00
LOUIS PENA		01/25/2024	General	\$180.00	\$180.00	\$180.00
LOWE'S COMPANIES INC		01/11/2024	Activity	\$217.40		
			General	\$2,129.50	\$2,346.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/18/2024	Activity	\$1,365.20		
			Bond Funds	\$719.10		
			General	\$6,049.68	\$8,133.98	
		01/25/2024	General	\$1,566.06		
			Grant	\$573.56	\$2,139.62	\$12,620.50
LUANN D WALKER		01/25/2024	Grant	\$34.52	\$34.52	\$34.52
LUCK'S MUSIC LIBRARY		01/25/2024	General	\$1,293.84	\$1,293.84	\$1,293.84
LUKE STONER		01/18/2024	General	\$28.82	\$28.82	\$28.82
LYNDSEY CABRERA		01/25/2024	General	\$64.44	\$64.44	\$64.44
M & Q PACKAGING CORPORATION		01/11/2024	Child Nutrition	\$12,228.20	\$12,228.20	\$12,228.20
MAC PIZZA MANAGEMENT INC		01/11/2024	Activity	\$304.00	\$304.00	\$304.00
MAC VAULT ACADEMY		01/18/2024	General	\$6,765.00	\$6,765.00	\$6,765.00
MACKIN EDUCATIONAL RESOURCES		01/11/2024	General	\$1,079.45	\$1,079.45	
		01/25/2024	Grant	\$4,950.82	\$4,950.82	\$6,030.27
MADISON LEIDY		01/18/2024	General	\$330.00	\$330.00	\$330.00
MAHER AMJAD SHADID		01/18/2024	General	\$310.00	\$310.00	\$310.00
MAHOOD CHENJEAN & JAMES S	X	01/25/2024	General	\$2,071.74	\$2,071.74	\$2,071.74
MAID-RITE SPECIALTY FOODS INC		01/18/2024	Child Nutrition	\$80,676.00	\$80,676.00	\$80,676.00
MAIKA DIMATULAC		01/18/2024	General	\$125.00	\$125.00	\$125.00
MAIN EVENT ENTERTAINMENT		01/18/2024	Activity	\$438.90	\$438.90	\$438.90
MAIN STREET THEATER		01/11/2024	Grant	\$819.00	\$819.00	
		01/18/2024	Activity	\$329.00	\$329.00	
		01/25/2024	Grant	\$1,075.00	\$1,075.00	\$2,223.00
MAITLOND J WANZA		01/11/2024	General	\$640.00	\$640.00	
		01/18/2024	General	\$640.00	\$640.00	\$1,280.00
MANUEL'S MEXICAN RESTAURANT 529		01/11/2024	Activity	\$1,099.80	\$1,099.80	\$1,099.80
MARATHON SOLUTIONS GROUP LLC		01/11/2024	General	\$21,326.53	\$21,326.53	\$21,326.53
MARC CULPEPPER		01/25/2024	General	\$145.00	\$145.00	\$145.00
MARCHMASTER INC		01/11/2024	Activity	\$1,120.00	\$1,120.00	
		01/25/2024	Activity	\$60.00	\$60.00	\$1,180.00
MARCOS PIZZA		01/11/2024	Activity	\$579.47	\$579.47	
		01/18/2024	Activity	\$950.50	\$950.50	
		01/25/2024	Activity	\$86.25		
			Activity	\$80.00	\$166.25	\$1,696.22
MARCO'S PIZZA		01/11/2024	Activity	\$527.04	\$527.04	
		01/25/2024	Activity	\$1,155.00	\$1,155.00	\$1,682.04
MARCUS GABRIEL		01/25/2024	Activity	\$184.24	\$184.24	\$184.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCUS MARTIN		01/11/2024	General	\$495.00	\$495.00	
		01/18/2024	General	\$165.00	\$165.00	
		01/25/2024	General	\$495.00	\$495.00	\$1,155.00
MARCUS PRIMER		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$115.00	\$115.00	\$230.00
MARCUS ROMANELLI		01/25/2024	General	\$200.00	\$200.00	\$200.00
MARGARET CLAUDER		01/11/2024	Activity	\$2,050.00	\$2,050.00	
		01/18/2024	Activity	\$2,050.00	\$2,050.00	
		01/25/2024	Activity	\$1,025.00	\$1,025.00	\$5,125.00
MARGRETH A MILLS-COSTOSO		01/18/2024	Grant	\$90.30	\$90.30	\$90.30
MARIA GONZALEZ		01/18/2024	Activity	\$74.00	\$74.00	\$74.00
MARIA KRISTINA PETERSEN		01/11/2024	Activity	\$700.00	\$700.00	\$700.00
MARIA VALECILLOS		01/25/2024	General	\$155.00	\$155.00	\$155.00
MARIANA T FERNANDEZ		01/11/2024	Grant	\$2,210.60	\$2,210.60	
		01/18/2024	Grant	\$592.20	\$592.20	\$2,802.80
MARIE PARISOT OLSEN		01/11/2024	Activity	\$306.93	\$306.93	\$306.93
MARIELLEN VASQUEZ		01/25/2024	General	\$15.72	\$15.72	\$15.72
MARISA O'NEAL		01/18/2024	Grant	\$72.71	\$72.71	\$72.71
MARISOL BELL		01/25/2024	Child Nutrition	\$37.75	\$37.75	\$37.75
MARISSA STEVENS		01/11/2024	General	\$90.00	\$90.00	\$90.00
MARK P WILLIAMS		01/18/2024	General	\$47.82	\$47.82	\$47.82
MARK S SOLOMON		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
MARK SHAW		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$115.00	\$115.00	\$230.00
MARLON DAMON FITE		01/11/2024	General	\$145.00	\$145.00	
		01/18/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$345.00	\$345.00	\$635.00
MARTON ROOFING INC		01/11/2024	General	\$12,332.43	\$12,332.43	\$12,332.43
MARVIN HAMILTON		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$115.00	\$115.00	\$230.00
MARVIN L WEBB JR		01/18/2024	General	\$115.00	\$115.00	\$115.00
MARY A HESTAND		01/11/2024	General	\$47.16	\$47.16	\$47.16
MARY E MOELLMER		01/18/2024	General	\$60.00	\$60.00	\$60.00
MARY ELIZABETH BROWN	X	01/25/2024	General	\$23.51	\$23.51	\$23.51
MARY M FITZGERALD		01/18/2024	Grant	\$77.29	\$77.29	\$77.29
MARY RAY		01/18/2024	Grant	\$89.08	\$89.08	\$89.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASCOT JUNCTION INC		01/11/2024	Grant	\$897.04	\$897.04	\$897.04
MASON'S MILL & LUMBER CO INC		01/11/2024	Activity	\$1,273.00	\$1,273.00	\$1,273.00
MASTERS DISTRIBUTION SYSTEM		01/11/2024	Child Nutrition General	\$75,852.00 \$1,766.25	\$77,618.25	\$204,784.80
		01/18/2024	Child Nutrition General	\$108,866.55 \$4,200.00		
		01/25/2024	Child Nutrition	\$14,100.00	\$14,100.00	
MASTERWORD SERVICES INC		01/11/2024	General	\$221.92	\$433.58	\$433.58
			Grant	\$211.66		
MATH UNITY LLC		01/11/2024	Grant	\$2,862.08	\$2,862.08	\$2,862.08
MATHLINK CONSULTING		01/11/2024	Grant	\$4,800.00	\$4,800.00	\$12,266.66
		01/18/2024	Grant	\$4,266.66	\$4,266.66	
		01/25/2024	Grant	\$3,200.00	\$3,200.00	
MATT SCANTLIN		01/18/2024	Child Nutrition	\$51.40	\$51.40	\$51.40
MATTHEW CONNELLY		01/25/2024	General	\$65.00	\$65.00	\$65.00
MATTHEW HERRERA		01/11/2024	General	\$145.00	\$145.00	\$640.00
		01/18/2024	General	\$330.00	\$330.00	
		01/25/2024	General	\$165.00	\$165.00	
MATT'S DJ SERVICES		01/18/2024	Activity	\$350.00	\$350.00	\$350.00
MATURKANITCH CHRYSTAL & GLENN	X	01/18/2024	General	\$7,119.37	\$7,119.37	\$7,119.37
MAVICH LLC		01/18/2024	Child Nutrition	\$118.35	\$118.35	\$118.35
MAXI AIDS		01/11/2024	Grant	\$54.59	\$54.59	\$107.27
		01/25/2024	Grant	\$52.68	\$52.68	
MAXIM HEALTHCARE SERVICES		01/18/2024	General	\$4,550.00	\$4,550.00	\$14,090.00
		01/25/2024	General	\$9,540.00	\$9,540.00	
MAYA FLOURNOY		01/18/2024	General	\$165.00	\$165.00	\$310.00
		01/25/2024	General	\$145.00	\$145.00	
MCA COMMUNICATIONS INC		01/11/2024	General	\$6,722.50	\$6,722.50	\$61,984.46
		01/25/2024	Activity	\$1,625.00		
			Bond Funds	\$12,128.13		
			Child Nutrition General	\$1,625.00 \$39,883.83	\$55,261.96	
MCGRAW HILL INC		01/11/2024	Grant	\$6,787.80	\$6,787.80	\$6,787.80
MCKESSON MEDICAL SURGICAL		01/18/2024	Child Nutrition	\$381.44	\$381.44	\$381.44
MEAGAN HAWTHORN		01/11/2024	Grant	\$148.69	\$148.69	\$148.69
MEDCO SUPPLY COMPANY		01/11/2024	Activity	\$320.00	\$320.00	\$320.00
MEDICAL QUANT USA INC		01/25/2024	General	\$11,556.50	\$11,556.50	\$11,556.50
MEDICALESHP INC		01/11/2024	Grant	\$222.94	\$222.94	\$4,525.74
		01/25/2024	Grant	\$4,302.80	\$4,302.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGAN MALONEY		01/25/2024	General	\$118.87	\$118.87	\$118.87
MEGHAN TAYLOR		01/18/2024 01/25/2024	General General	\$225.00 \$100.00	\$225.00 \$100.00	\$325.00
MELANIE CARLTON		01/18/2024	Activity	\$128.48	\$128.48	\$128.48
MELANIE G CEYNAR		01/18/2024	Grant	\$64.19	\$64.19	\$64.19
MELINDA RIIBE		01/11/2024	General	\$13.10	\$13.10	\$13.10
MELISSA LESTER		01/18/2024	General	\$101.53	\$101.53	\$101.53
MELISSA WHITE		01/18/2024	Child Nutrition	\$13.50	\$13.50	\$13.50
MELVIN MARX		01/18/2024	Grant	\$222.05	\$222.05	\$222.05
MENDEZ ABRAMA A	X	01/11/2024	General	\$1,000.52	\$1,000.52	\$1,000.52
MEREDITH CRAVEN		01/18/2024	Activity	\$74.34	\$74.34	\$74.34
MERLIN E PATTERSON		01/11/2024 01/18/2024	General Activity	\$400.00 \$500.00	\$400.00 \$500.00	\$900.00
METE SENSOY		01/11/2024 01/18/2024 01/25/2024	General General General	\$695.00 \$500.00 \$165.00	\$695.00 \$500.00 \$165.00	\$1,360.00
MICHAEL BELL		01/25/2024	General	\$115.00	\$115.00	\$115.00
MICHAEL BROWN		01/18/2024 01/25/2024	Grant General	\$84.30 \$165.00	\$84.30 \$165.00	\$249.30
MICHAEL CARRANZA		01/25/2024	General	\$128.38	\$128.38	\$128.38
MICHAEL D CARSON		01/11/2024	General	\$115.00	\$115.00	\$115.00
MICHAEL DREW WASSON		01/11/2024 01/25/2024	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
Michael Garrett		01/25/2024	General	\$145.00	\$145.00	\$145.00
MICHAEL MOORE		01/11/2024 01/25/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
MICHAEL MURPHY		01/11/2024 01/18/2024	General General	\$65.00 \$65.00	\$65.00 \$65.00	\$130.00
MICHAEL P DEARMAN		01/18/2024	Grant	\$151.31	\$151.31	\$151.31
MICHAEL P PAGANO		01/18/2024	Activity	\$300.00	\$300.00	\$300.00
MICHAEL R DORRINGTON		01/11/2024 01/18/2024 01/25/2024	General General General	\$245.00 \$290.00 \$620.00	\$245.00 \$290.00 \$620.00	\$1,155.00
MICHAEL RUETER		01/18/2024	Child Nutrition	\$34.25	\$34.25	\$34.25
MICHAEL ST JULIEN		01/11/2024 01/25/2024	General General	\$330.00 \$330.00	\$330.00 \$330.00	\$660.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL VASQUEZ		01/25/2024	Activity	\$225.00	\$225.00	\$225.00
MICHAEL VON MATTHEWS		01/11/2024	General	\$290.00	\$290.00	
		01/18/2024	General	\$290.00	\$290.00	
		01/25/2024	General	\$345.00	\$345.00	\$925.00
MICHAEL W CLAIBORN		01/11/2024	Activity	\$619.00	\$619.00	
		01/25/2024	Activity	\$324.00	\$324.00	\$943.00
MICHELLE A MUZYKA		01/18/2024	Grant	\$527.54	\$527.54	\$527.54
MICHELLE GRAHAM		01/18/2024	Grant	\$153.07	\$153.07	\$153.07
MICHELLE L DAVIS		01/25/2024	General	\$24.24	\$24.24	\$24.24
MICHELLE LODDER		01/25/2024	Grant	\$163.75	\$163.75	\$163.75
MICHELLE PASTOREK		01/18/2024	General	\$61.24	\$61.24	\$61.24
MICHELLE POYNTER		01/18/2024	Grant	\$102.18	\$102.18	\$102.18
MICHELLE RILEY		01/18/2024	Grant	\$148.69	\$148.69	\$148.69
MICHELLE TRUITT		01/18/2024	Grant	\$223.36	\$223.36	\$223.36
MICHIGAN STATE DISBURSEMENT UNIT		01/12/2024	General	\$163.25	\$163.25	
		01/31/2024	General	\$163.25	\$163.25	\$326.50
MIDLANDS ACQUISITION TOOLING AND EQ	X	01/11/2024	General	\$1,427.68	\$1,427.68	\$1,427.68
MIKE WARNY		01/18/2024	Activity	\$320.00	\$320.00	\$320.00
MILLENNIUM PROJECT SOLUTIONS INC		01/11/2024	General	\$44,495.67	\$44,495.67	
		01/25/2024	Bond Funds	\$274,850.19		
			General	\$3,929.27	\$278,779.46	\$323,275.13
MILLS ROAD MUNICIPAL UTILITY DIST		01/11/2024	General	\$1,699.78	\$1,699.78	\$1,699.78
MIN ZHANG		01/11/2024	General	\$49.13	\$49.13	\$49.13
MIND EDUCATION		01/11/2024	General	\$188.17		
			Grant	\$226.37	\$414.54	\$414.54
MINDY ARMSTRONG		01/18/2024	General	\$70.00	\$70.00	\$70.00
MINH LE		01/11/2024	Activity	\$339.30	\$339.30	\$339.30
MIRANDA BUSSEY		01/25/2024	Activity	\$250.76		
			General	\$365.00	\$615.76	\$615.76
MIRIAM ROMERO-WILLIAMS		01/18/2024	Child Nutrition	\$21.75	\$21.75	\$21.75
MISSISSIPPI DEPT OF HUMAN SERVICES		01/12/2024	General	\$316.69	\$316.69	
		01/31/2024	General	\$227.50	\$227.50	\$544.19
MISTI VILLARREAL		01/25/2024	General	\$65.00	\$65.00	\$65.00
MO WONG		01/11/2024	General	\$16.89	\$16.89	\$16.89
MOD-U-SERV		01/11/2024	Child Nutrition	\$1,363.79	\$1,363.79	\$1,363.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOIRA E CASTRO		01/18/2024	General	\$64.19	\$64.19	\$64.19
MOLLY'S CUSTOM SILVER		01/25/2024	Activity	\$2,139.80	\$2,139.80	\$2,139.80
MONARCH TROPHY INC		01/18/2024 01/25/2024	General General	\$39.95 \$33.10	\$39.95 \$33.10	\$73.05
MONDY DORMIL		01/11/2024	General	\$115.00	\$115.00	\$115.00
MONOGRAMS & MORE M & M APPAREL		01/25/2024	Activity	\$560.75	\$560.75	\$560.75
MONSERRAT CRUZ		01/11/2024	General	\$175.00	\$175.00	\$175.00
MONSTER TECHNOLOGY LLC		01/11/2024 01/18/2024	General Grant General	\$2,772.00 \$864.00 \$2,612.00	\$3,636.00 \$2,612.00	\$6,248.00
MONTE BROWN		01/11/2024 01/25/2024	General General	\$215.00 \$265.00	\$215.00 \$265.00	\$480.00
MOODY GARDENS INC		01/11/2024	Grant	\$1,500.00	\$1,500.00	\$1,500.00
MOORE SUPPLY COMPANY		01/11/2024 01/25/2024	General General	\$49.40 \$145.49	\$49.40 \$145.49	\$194.89
MORENO MANUEL A & ELENA R	X	01/11/2024	General	\$492.03	\$492.03	\$492.03
MORGAN REYES		01/18/2024	Grant	\$208.95	\$208.95	\$208.95
MS OF A DENT-ALL PLAN INC		01/18/2024	General	\$13,215.00	\$13,215.00	\$13,215.00
MSB SCHOOL SERVICES LLC		01/18/2024	General	\$341,876.36	\$341,876.36	\$341,876.36
MSC INDUSTRIAL SUPPLY		01/25/2024	Child Nutrition General	\$3,629.28 \$120.24	\$3,749.52	\$3,749.52
MULTIVISTA		01/11/2024 01/18/2024 01/25/2024	Bond Funds Bond Funds Bond Funds	\$7,465.00 \$14,730.00 \$2,890.00	\$7,465.00 \$14,730.00 \$2,890.00	\$25,085.00
MUSIC & ARTS		01/11/2024 01/18/2024 01/25/2024	Activity General General	\$386.06 \$10,998.57 \$2,470.30	\$386.06 \$10,998.57 \$2,470.30	\$13,854.93
MUSIC IN MOTION		01/11/2024	Activity	\$756.27	\$756.27	\$756.27
MUSIC THEATRE INTERNATIONAL		01/25/2024	Activity General	\$740.00 \$740.00	\$1,480.00	\$1,480.00
MY ECOPLANET LLC		01/25/2024	Child Nutrition	\$15,926.40	\$15,926.40	\$15,926.40
MY LAN DUONG		01/18/2024	General	\$140.00	\$140.00	\$140.00
MYLLE WHIGHAM		01/18/2024	Grant	\$214.84	\$214.84	\$214.84
MYRON M. WANZA		01/11/2024 01/18/2024 01/25/2024	General General General	\$510.00 \$640.00 \$970.00	\$510.00 \$640.00 \$970.00	\$2,120.00
NAKIA L ROBERSON		01/11/2024	Grant	\$23.58	\$23.58	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2024	Grant	\$17.69	\$17.69	\$41.27
NALCO		01/11/2024	General	\$29,105.32	\$29,105.32	\$29,105.32
NASCO		01/18/2024	Grant	\$680.24	\$680.24	\$680.24
NASSAR EDWARDS		01/11/2024	Activity	\$60.88	\$60.88	\$60.88
NATALIE A JUERGENS		01/18/2024	General	\$68.12	\$68.12	\$68.12
NATALIE GARCIA		01/18/2024	Grant	\$247.80	\$247.80	\$247.80
NATALIE JOHNSON		01/11/2024	General	\$480.00	\$480.00	\$480.00
NATASHA BOWDEN		01/18/2024	Grant	\$256.90	\$256.90	\$256.90
NATEX CORPORATION ARCHITECTS		01/25/2024	Bond Funds	\$92,785.65	\$92,785.65	\$92,785.65
NATHANIEL BROUSSARD		01/11/2024	General	\$81.22	\$81.22	\$81.22
NATIONAL ASSOC FOR THE EDUCATION OF		01/25/2024	General	\$50.00	\$50.00	\$50.00
NATIONAL FFA ORGANIZATION		01/25/2024	Activity	\$726.00	\$726.00	\$726.00
NATIONAL HEALTHCAREER ASSOCIATION		01/11/2024	Grant	\$1,000.00	\$1,000.00	\$1,000.00
NATIONAL PROFESSIONAL RESOURCE NPR		01/25/2024	General	\$1,259.25	\$1,259.25	\$1,259.25
NATIONAL RECRUITING CONSULTANTS LLC		01/18/2024	General	\$22,632.00	\$22,632.00	\$54,106.04
		01/25/2024	General	\$31,474.04	\$31,474.04	
NATIONAL RESTAURANT ASSOCIATION		01/11/2024	General	\$67.50	\$67.50	\$2,133.00
		01/25/2024	General	\$2,065.50	\$2,065.50	
NATIONAL SEATING & MOBILITY		01/25/2024	Grant	\$664.30	\$664.30	\$664.30
NATIONAL SPEECH & DEBATE ASSOC		01/11/2024	General	\$140.00	\$140.00	\$872.00
		01/25/2024	Activity	\$732.00	\$732.00	
NATIONAL TECHNICAL HONOR SOCIETY		01/25/2024	Activity	\$942.00	\$942.00	\$942.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		01/11/2024	Activity	\$506.00	\$506.00	
		01/18/2024	Activity	\$552.00		
			Grant	\$4,953.00	\$5,505.00	
		01/25/2024	Activity	\$598.00		
			Grant	\$3,788.00	\$4,386.00	\$10,397.00
NATURA / PLANT INTERSCAPES INC		01/18/2024	General	\$2,797.15	\$2,797.15	\$2,797.15
NCS PEARSON INC		01/11/2024	Grant	\$2,789.92	\$2,789.92	\$2,789.92
NEAL DACKE		01/11/2024	General	\$230.00	\$230.00	\$345.00
		01/18/2024	General	\$115.00	\$115.00	
NEARPOD INC		01/25/2024	Activity	\$2,808.00		\$5,408.00
			Grant	\$2,600.00	\$5,408.00	
NEBRASKA CHILD SUPPORT PAY CENTER		01/12/2024	General	\$317.50	\$317.50	\$635.00
		01/31/2024	General	\$317.50	\$317.50	
NEBRASKA SCIENTIFIC		01/11/2024	General	\$1,231.25	\$1,231.25	\$1,231.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEELA RODRIGUEZ		01/18/2024	Activity	\$33.48	\$33.48	\$33.48
NETSYNC NETWORK SOLUTIONS		01/11/2024	Bond Funds	\$42,201.04	\$42,201.04	\$42,201.04
NEUHAUS EDUCATION CENTER		01/25/2024	Grant	\$315.00	\$315.00	\$315.00
NGUYEN BAO QUOC	X	01/11/2024	General	\$832.45	\$832.45	\$832.45
NHIEN DUONG		01/25/2024	Grant	\$70.00	\$70.00	\$70.00
NIA TORRU		01/11/2024 01/18/2024	General General	\$290.00 \$290.00	\$290.00 \$290.00	\$580.00
NICHOLAS JOHNSON		01/25/2024	General	\$200.00	\$200.00	\$200.00
NICHOLAS WHITE		01/11/2024 01/25/2024	General General	\$145.00 \$215.00	\$145.00 \$215.00	\$360.00
NICOL SCALES & MEASUREMENT		01/11/2024	General	\$1,650.00	\$1,650.00	\$1,650.00
NICOLA LOUISE THOMSON		01/18/2024	General	\$125.00	\$125.00	\$125.00
NINYO & MOORE GEOTECHNICAL AND		01/18/2024	Bond Funds	\$1,646.00	\$1,646.00	\$1,646.00
NOEMI TAN		01/25/2024	Grant	\$271.25	\$271.25	\$271.25
NOREDINK CORP		01/25/2024	Grant	\$29,822.60	\$29,822.60	\$29,822.60
NORTH SIDE ELECTRIC MOTORS		01/11/2024	General	\$3,092.00	\$3,092.00	\$3,092.00
NORTHWEST COMMUNICATIONS INC		01/11/2024 01/18/2024 01/25/2024	General Activity General Activity Bond Funds General Grant	\$2,255.00 \$114.00 \$838.74 \$438.00 \$7,455.00 \$958.50 \$1,381.74	\$2,255.00 \$952.74 \$10,233.24	\$13,440.98
NOTHING BUNDT CAKES - FRY RD		01/25/2024	General	\$127.00	\$127.00	\$127.00
NW HARRIS CO MUD #10		01/18/2024	General	\$22,940.70	\$22,940.70	\$22,940.70
NW HARRIS CO MUD #5		01/11/2024	General	\$1,271.77	\$1,271.77	\$1,271.77
NW HARRIS CO MUD 12		01/11/2024	General	\$597.65	\$597.65	\$597.65
NYABOGA ELISHA OMARI	X	01/18/2024	General	\$3.67	\$3.67	\$3.67
NYS CHILD SUPPORT PROCESSING CENTER		01/12/2024 01/31/2024	General General	\$206.83 \$206.83	\$206.83 \$206.83	\$413.66
OCCUPATIONAL HEALTH CENTERS SW PA		01/11/2024 01/18/2024	General Child Nutrition	\$335.00 \$1,021.00	\$335.00 \$1,021.00	\$1,356.00
ODP BUSINESS SOLUTIONS LLC		01/11/2024 01/18/2024	Activity Child Nutrition General Grant General Grant	\$342.96 \$5,726.51 \$9,269.66 \$4,965.11 \$67.24 \$12,885.42	 \$20,304.24 \$12,952.66	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2024	Child Nutrition General Grant	\$5,158.90 \$6,222.27 \$18,375.58		
					\$29,756.75	\$63,013.65
OFFICIATE THE GAME LLC		01/11/2024	General	\$115.00	\$115.00	
		01/18/2024	General	\$115.00	\$115.00	\$230.00
OGERON JAMIE LYNN	X	01/11/2024	General	\$642.35	\$642.35	\$642.35
OHIO CHILD SUPPORT		01/12/2024	General	\$841.50	\$841.50	
		01/31/2024	General	\$841.50	\$841.50	\$1,683.00
OLD FASHION CANDY CO INC		01/11/2024	Activity	\$2,092.96	\$2,092.96	\$2,092.96
OLIVIA WHITE		01/25/2024	Activity	\$124.02	\$124.02	\$124.02
OLIVIER JOUFFRON		01/25/2024	General	\$70.00	\$70.00	\$70.00
OMAR THOMAS		01/11/2024	Activity	\$500.00	\$500.00	\$500.00
ORDER MY STEPS		01/11/2024	Grant	\$4,000.00	\$4,000.00	\$4,000.00
O'REILLY AUTOMOTIVE STORES INC		01/11/2024	Activity	\$1,860.69	\$1,860.69	\$1,860.69
ORIENTAL TRADING CO INC		01/11/2024	Activity	\$230.31		
			Grant	\$49.86	\$280.17	
		01/18/2024	Grant	\$4,349.59	\$4,349.59	
		01/25/2024	Activity	\$64.52		
			Grant	\$1,795.31	\$1,859.83	\$6,489.59
ORKIDIA ALVAREZ		01/18/2024	Grant	\$140.00	\$140.00	\$140.00
ORKIN PEST CONTROL		01/11/2024	General	\$13,029.31	\$13,029.31	\$13,029.31
ORTEGA SERGIO & LILIANA	X	01/18/2024	General	\$557.54	\$557.54	\$557.54
ORVIN L WOOTEN JR		01/25/2024	General	\$145.00	\$145.00	\$145.00
OTICON INC		01/25/2024	Activity Grant	\$2,200.00 \$927.60	\$3,127.60	\$3,127.60
OVERDRIVE INC		01/18/2024	General	\$500.00	\$500.00	\$500.00
OVERSTREET JAMES N	X	01/11/2024	General	\$1,689.63	\$1,689.63	\$1,689.63
PALOMA SILVA		01/18/2024	Grant	\$191.92	\$191.92	\$191.92
PAMALA G LEE		01/25/2024	General	\$300.00	\$300.00	\$300.00
PAMELA NEWBELL		01/11/2024	General	\$97.00	\$97.00	\$97.00
PANERA BREAD - TOMBALL		01/18/2024	Activity	\$121.50	\$121.50	\$121.50
PAOLA CRUZ		01/18/2024	Grant	\$570.50	\$570.50	\$570.50
PARTS TOWN LLC		01/11/2024	Child Nutrition	\$4,136.17	\$4,136.17	
		01/18/2024	Child Nutrition	\$61.40	\$61.40	
		01/25/2024	Child Nutrition	\$2,085.84	\$2,085.84	\$6,283.41
PASADENA SPORTING GOODS		01/11/2024	General	\$4,045.00	\$4,045.00	
		01/18/2024	General	\$5,618.50	\$5,618.50	\$9,663.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATH EDUCATION CONSULTING LLC		01/25/2024	Grant	\$15,250.00	\$15,250.00	\$15,250.00
PATRICIA WILLIAMS		01/25/2024	Grant	\$59.21	\$59.21	\$59.21
PATRICK OMO-OSAGIE		01/11/2024 01/25/2024	General General	\$700.00 \$335.00	\$700.00 \$335.00	\$1,035.00
PAUL HAMILTON		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
PAUL KESSLER		01/18/2024	Activity	\$57.50	\$57.50	\$57.50
PAUL ORLANDO		01/25/2024	General	\$140.00	\$140.00	\$140.00
PBK ARCHITECTS INC		01/11/2024 01/18/2024 01/25/2024	Bond Funds Bond Funds Bond Funds	\$484,967.17 \$38,097.02 \$10,248.20	\$484,967.17 \$38,097.02 \$10,248.20	\$533,312.39
PC INNOVATIONS INC		01/11/2024 01/25/2024	General Grant	\$6,000.00 \$3,599.93	\$6,000.00 \$3,599.93	\$9,599.93
PEERLESS EVENTS AND TENTS INC		01/11/2024	General	\$3,570.50	\$3,570.50	\$3,570.50
PENN STATE INDUSTRIES		01/18/2024 01/25/2024	General Grant Activity	\$123.03 \$232.95 \$1,216.85	\$355.98 \$1,216.85	\$1,572.83
PEPSI-COLA COMPANY		01/18/2024 01/25/2024	General General	\$505.30 \$665.84	\$505.30 \$665.84	\$1,171.14
PEPWEAR		01/18/2024	Activity	\$778.00	\$778.00	\$778.00
PERCY L GILLIAM		01/18/2024	General	\$127.07	\$127.07	\$127.07
PERMA BOUND		01/18/2024	General	\$267.72	\$267.72	\$267.72
PETROLEUM TRADERS CORPORATION		01/25/2024	General	\$135,020.35	\$135,020.35	\$135,020.35
PETROSYS SOLUTIONS INC		01/11/2024	General	\$17,225.00	\$17,225.00	\$17,225.00
PETTY KEITH ALAN & ALMA	X	01/11/2024	General	\$1,249.02	\$1,249.02	\$1,249.02
PHEA SOK-MAN		01/25/2024	Child Nutrition	\$26.45	\$26.45	\$26.45
PHEAA		01/12/2024 01/31/2024	General General	\$337.97 \$354.85	\$337.97 \$354.85	\$692.82
PIERRE BOUCHA		01/25/2024	General	\$220.00	\$220.00	\$220.00
PIERRE-LOUIS EDRISS	X	01/11/2024	General	\$102.86	\$102.86	\$102.86
PILGRIM'S PRIDE		01/25/2024	Child Nutrition	\$168,240.00	\$168,240.00	\$168,240.00
PINWHEEL THERAPY LLC		01/11/2024 01/18/2024	General General	\$13,950.50 \$27,609.10	\$13,950.50 \$27,609.10	\$41,559.60
PIONEER DRAMA SERVICE		01/18/2024 01/25/2024	Activity Activity	\$992.50 \$463.50	\$992.50 \$463.50	\$1,456.00
PITSCO EDUCATION LLC		01/18/2024	General	\$750.95	\$750.95	\$750.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PLANK ROAD PUBLISHING		01/25/2024	General	\$760.66	\$760.66	\$760.66
PLASCON PACKAGING INC		01/25/2024	Child Nutrition	\$13,878.00	\$13,878.00	\$13,878.00
PLZ CORP		01/25/2024	Child Nutrition	\$6,461.52	\$6,461.52	\$6,461.52
POLLOCK INVESTMENTS		01/11/2024	General	\$49,519.08	\$49,519.08	\$49,519.08
POPCORN BLAST		01/18/2024	Activity	\$645.62	\$645.62	\$645.62
POPULATION & SURVEY ANALYSTS		01/11/2024	General	\$47,960.00	\$47,960.00	\$47,960.00
POSITIVE PROMOTIONS		01/11/2024	Activity	\$1,456.97	\$1,456.97	
		01/18/2024	Activity	\$1,618.77		
			Grant	\$616.60	\$2,235.37	
		01/25/2024	General	\$636.80	\$636.80	\$4,329.14
PR EAKON LIMITED LIABILITY COMPANY		01/11/2024	General	\$475.00	\$475.00	
		01/25/2024	General	\$650.00	\$650.00	\$1,125.00
PRECISION BUSINESS MACHINES INC		01/11/2024	Activity	\$279.95		
			General	\$392.37	\$672.32	
		01/18/2024	General	\$1,067.85		
			Grant	\$2,298.58	\$3,366.43	\$4,038.75
PRECISION DYNAMICS CORP		01/18/2024	Activity	\$94.18	\$94.18	\$94.18
PREFERRED DOCUMENT SOLUTIONS		01/18/2024	General	\$97.96	\$97.96	\$97.96
PREFERRED PACKAGING		01/11/2024	Child Nutrition	\$16,729.53	\$16,729.53	
		01/18/2024	Child Nutrition	\$39,883.27	\$39,883.27	\$56,612.80
PREGASHANI NARESSA GOVENDER		01/18/2024	Grant	\$140.37	\$140.37	\$140.37
PRESENCELEARNING INC		01/11/2024	Grant	\$2,974.32	\$2,974.32	
		01/25/2024	Grant	\$2,775.42	\$2,775.42	\$5,749.74
PRESTONWOOD CHRISTIAN ACADEMY		01/11/2024	General	\$100.00	\$100.00	\$100.00
PRESTONWOOD FOREST UTILITY DIS		01/11/2024	General	\$1,033.07	\$1,033.07	\$1,033.07
PRIDE & RECOGNITION		01/11/2024	Activity	\$4,773.50		
			General	\$270.00	\$5,043.50	\$5,043.50
PRIME CONTRACTORS INC		01/25/2024	Bond Funds	\$221,301.02	\$221,301.02	\$221,301.02
PRIME SYSTEMS INC		01/11/2024	General	\$11,092.78	\$11,092.78	
		01/18/2024	Bond Funds	\$1,031,659.60	\$1,031,659.60	
		01/25/2024	Bond Funds	\$3,145,612.40	\$3,145,612.40	\$4,188,364.78
PRINCE EDWIN LEE		01/11/2024	General	\$165.00	\$165.00	
		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$165.00	\$165.00	\$445.00
PRISCILLA G BELL		01/11/2024	General	\$500.00	\$500.00	\$500.00
PRISMATIC MAGIC LLC		01/11/2024	Grant	\$2,694.00	\$2,694.00	\$2,694.00
PRITCHARD INDUSTRIES SOUTHWEST LLC		01/18/2024	General	\$21,794.34	\$21,794.34	\$21,794.34
PRO ED INC		01/25/2024	Grant	\$171.60	\$171.60	\$171.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROCARE THERAPY		01/25/2024	General	\$12,645.68	\$12,645.68	\$12,645.68
PROCOMPUTING CORPORATION		01/25/2024	Bond Funds	\$477,479.60	\$477,479.60	\$477,479.60
PRO-ED INC		01/25/2024	Grant	\$346.50	\$346.50	\$346.50
PROMAXIMA MANUFACTURING LTD		01/25/2024	General	\$500.00	\$500.00	\$500.00
PROMOTIONAL STUDIO		01/11/2024 01/25/2024	General General	\$3,525.50 \$5,735.70	\$3,525.50 \$5,735.70	\$9,261.20
PROSE CHAMPIONS OWNER LLC	X	01/11/2024	General	\$32,270.62	\$32,270.62	\$32,270.62
PRO-TUFF DECALS		01/11/2024	Activity	\$283.40	\$283.40	\$283.40
PS LIGHTWAVE		01/11/2024	General	\$4,630.95	\$4,630.95	\$4,630.95
PUMPS MOTORS & CONTROLS INC		01/18/2024	General	\$2,780.90	\$2,780.90	\$2,780.90
PYRAMID SCHOOL PRODUCTS		01/18/2024	Child Nutrition	\$3,776.20	\$3,776.20	\$3,776.20
QCD OF AMERICA INC		01/11/2024 01/18/2024	General General	\$2,268.00 \$2,283.00	\$2,268.00 \$2,283.00	\$4,551.00
QUALITY REEFER SERVICE INC		01/11/2024	Child Nutrition	\$733.04	\$733.04	\$733.04
QUASSET INNOVATION HUB	X	01/11/2024	General	\$15,707.01	\$15,707.01	\$15,707.01
QUILL CORPORATION		01/25/2024	General	\$560.25	\$560.25	\$560.25
QUINTERO YOLEXIS B	X	01/25/2024	General	\$2,123.65	\$2,123.65	\$2,123.65
QUINTIN ALEMAN		01/25/2024	General	\$105.00	\$105.00	\$105.00
QUINTON BUTLER		01/18/2024	General	\$239.71	\$239.71	\$239.71
QUIZZIZ INC		01/11/2024	Grant	\$2,630.84	\$2,630.84	\$2,630.84
R & K COMMERCIAL AQUATIC SERVICES		01/18/2024	General	\$686.25	\$686.25	\$686.25
RACHEL E ALLEN		01/18/2024	Grant	\$172.92	\$172.92	\$172.92
RACHEL RIVAS		01/18/2024	Grant	\$111.85	\$111.85	\$111.85
RAINBOW PRINTING AND ULTRA PLASTIC		01/18/2024	Activity	\$135.00	\$135.00	\$135.00
RAINBOW WATER PURIFICATION		01/11/2024	General	\$9,431.40	\$9,431.40	\$9,431.40
RAM SPECIALTY PRODUCTS		01/18/2024	Activity	\$1,402.00	\$1,402.00	\$1,402.00
RAMIRO GUTIERREZ		01/18/2024	Grant	\$265.30	\$265.30	\$265.30
RANCHIGODA KESHAWA D	X	01/11/2024	General	\$1,908.08	\$1,908.08	\$1,908.08
RAPTOR TECHNOLOGIES INC		01/18/2024	Activity	\$600.00	\$600.00	\$600.00
RASHAD MAYES		01/18/2024	Activity	\$441.00	\$441.00	\$441.00
RAYMOND ADAMS		01/11/2024	General	\$114.00	\$114.00	\$114.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RBB TECHNICAL & TRAINING SERVICES		01/11/2024	General	\$729.90	\$729.90	\$729.90
READ NATURALLY INC		01/11/2024	Grant	\$217.80	\$217.80	\$217.80
REAGAN PREVALT		01/18/2024	Activity	\$355.00	\$355.00	\$355.00
REALITY WORKS		01/25/2024	General	\$996.17	\$996.17	\$996.17
REALLY GOOD STUFF LLC		01/11/2024	Activity	\$202.52		
			General	\$2,074.56		
		01/18/2024	Grant	\$11,580.32	\$13,857.40	
		01/25/2024	Grant	\$84.73	\$84.73	
		01/25/2024	Grant	\$4,198.82	\$4,198.82	\$18,140.95
REALLY GREAT READING		01/25/2024	Grant	\$80.64	\$80.64	\$80.64
REBECCA WELLS		01/18/2024	General	\$148.08	\$148.08	\$148.08
RED GOLD LLC		01/25/2024	Child Nutrition	\$18,837.28	\$18,837.28	\$18,837.28
RED IRON BRAND SOLUTIONS LLC		01/11/2024	General	\$240.00	\$240.00	\$240.00
REDDYMADE LLC		01/18/2024	Child Nutrition	\$97.00	\$97.00	\$97.00
REESE WARE		01/18/2024	Grant	\$192.57	\$192.57	\$192.57
REGINALD LEWIS GORDON		01/25/2024	General	\$200.00	\$200.00	\$200.00
REGINALD MURRELL		01/22/2024	Activity	\$270.00	\$270.00	\$270.00
REGION IV ED SER CENTER		01/11/2024	Activity	\$3,025.00		
			General	\$76.50		
		01/25/2024	Grant	\$185.00	\$3,286.50	
		01/25/2024	General	\$35.00	\$35.00	\$3,321.50
REGION X EDUCATION SERVICE CENTER		01/12/2024	General	\$200.00	\$200.00	
		01/31/2024	General	\$200.00	\$200.00	\$400.00
REID ROAD MUD 1		01/11/2024	General	\$942.42	\$942.42	\$942.42
REID ROAD MUD 2		01/11/2024	General	\$612.74	\$612.74	\$612.74
RENE ROSAS		01/18/2024	General	\$25.55	\$25.55	\$25.55
RENTACRATE ENTERPRISES LLC		01/18/2024	General	\$11,547.87	\$11,547.87	\$11,547.87
REPUBLIC WASTE SERVICES		01/11/2024	General	\$36,080.44	\$36,080.44	\$36,080.44
REV ROBOTICS LLC		01/11/2024	Activity	\$385.87	\$385.87	\$385.87
REVOLUTION PRINTING LLC		01/11/2024	Activity	\$1,830.00	\$1,830.00	\$1,830.00
REX ANDERSON		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
REYNOLD ROY WILSON		01/11/2024	General	\$230.00	\$230.00	
		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$230.00	\$230.00	\$575.00
REYNOLDS SHELLY L & CARL A	X	01/11/2024	General	\$13,487.00	\$13,487.00	\$13,487.00
RIBS LLC		01/11/2024	Activity	\$3,500.00	\$3,500.00	\$3,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICARDO CRUZ		01/25/2024	General	\$152.00	\$152.00	\$152.00
RICE UNIVERSITY		01/11/2024	Activity	\$290.00	\$290.00	\$290.00
RICHARD G KURTZ		01/25/2024	General	\$75.33	\$75.33	\$75.33
RICHARD IBARRA		01/11/2024 01/25/2024	General General	\$708.00 \$1,551.60	\$708.00 \$1,551.60	\$2,259.60
RICHARD KITTERMAN		01/18/2024 01/25/2024	General General	\$679.90 \$1,714.00	\$679.90 \$1,714.00	\$2,393.90
RICHARD M MELOY		01/11/2024 01/18/2024 01/25/2024	General General General	\$265.00 \$455.00 \$805.00	\$265.00 \$455.00 \$805.00	\$1,525.00
RICHARD W BAKER		01/25/2024	General	\$47.95	\$47.95	\$47.95
RICHARD W BRINEGAR JR		01/11/2024	General	\$115.00	\$115.00	\$115.00
RIDDELL/ALL AMERICAN SPORTS CORP		01/11/2024 01/25/2024	Activity General Activity	\$1,387.13 \$9,994.26 \$952.50	\$11,381.39 \$952.50	\$12,333.89
RIGHT CALL REFEREE SERVICES		01/11/2024 01/18/2024 01/25/2024	General General General	\$830.00 \$165.00 \$165.00	\$830.00 \$165.00 \$165.00	\$1,160.00
RILEY SIMMONS		01/18/2024	General	\$115.00	\$115.00	\$115.00
RITA HEALY		01/11/2024	Grant	\$292.13	\$292.13	\$292.13
RITA MILLER		01/11/2024	General	\$97.00	\$97.00	\$97.00
ROADGAMERS LLC		01/18/2024 01/25/2024	Activity Activity	\$475.00 \$550.00	\$475.00 \$550.00	\$1,025.00
ROBERT JACOB LEONHARDT		01/11/2024	General	\$40.00	\$40.00	\$40.00
ROBERT RADER		01/11/2024	General	\$263.31	\$263.31	\$263.31
ROBERT RUCKER		01/25/2024	General	\$115.00	\$115.00	\$115.00
ROBERT SANDERS		01/11/2024 01/18/2024 01/25/2024	General General General	\$115.00 \$260.00 \$375.00	\$115.00 \$260.00 \$375.00	\$750.00
ROBERT TREVINO		01/18/2024	General	\$295.00	\$295.00	\$295.00
ROBERT TYSDAL		01/18/2024 01/25/2024	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
ROBERT V REIM COMPANY		01/25/2024	General	\$100.00	\$100.00	\$100.00
ROBOTICS EDUCATION AND COMPETITION		01/11/2024	Activity General	\$650.00 \$743.68	\$1,393.68	\$1,393.68
RODEO READY CUSTOM LEATHER		01/11/2024	Activity	\$255.00	\$255.00	\$255.00
RODNEY WILLIAMS		01/18/2024	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2024	General	\$145.00	\$145.00	\$290.00
RODRIGUEZ JESUS GALVAN JR	X	01/11/2024	General	\$1,267.28	\$1,267.28	\$1,267.28
RODRIGUEZ VILMA P	X	01/18/2024	General	\$.98	\$.98	\$.98
ROESSLER EQUIPMENT CO INC		01/25/2024	Child Nutrition	\$14,418.00	\$14,418.00	\$14,418.00
ROGERS TRAVEL LLC		01/11/2024 01/18/2024	General General	\$76.67 \$4,537.61	\$76.67 \$4,537.61	\$4,614.28
ROLLING FORK PUD		01/11/2024	General	\$1,751.61	\$1,751.61	\$1,751.61
ROMEO MUSIC		01/25/2024	General	\$8,121.00	\$8,121.00	\$8,121.00
RONALD CASH		01/11/2024 01/25/2024	General General	\$230.00 \$665.00	\$230.00 \$665.00	\$895.00
RONALD CHANDLER II		01/25/2024	General	\$115.00	\$115.00	\$115.00
RONALD GONDER		01/11/2024 01/25/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
ROSA CARRILLO		01/25/2024	Grant	\$171.85	\$171.85	\$171.85
ROSALYN WEST		01/25/2024	General	\$295.00	\$295.00	\$295.00
ROSE STREET SAXOPHONE ROOM		01/18/2024	Activity	\$210.00	\$210.00	\$210.00
ROSS A GEHLHAUSEN		01/11/2024	General	\$420.00	\$420.00	\$420.00
ROTARY INTERNATIONAL DIST 5890 INC		01/18/2024	Activity	\$225.00	\$225.00	\$225.00
ROXANA ROGERS		01/18/2024	Grant	\$130.35	\$130.35	\$130.35
ROXANNE COVARRUBIAS		01/18/2024	Grant	\$211.57	\$211.57	\$211.57
ROY HERPIN III		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
ROY JONES		01/25/2024	Child Nutrition	\$37.37	\$37.37	\$37.37
RUBEN ORTEGA		01/18/2024	General	\$160.00	\$160.00	\$160.00
RUBEN TURCIOS		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
RUDY'S GRILL & CANTINA		01/11/2024	Activity	\$1,009.00	\$1,009.00	\$1,009.00
RUSH TRUCK CENTERS OF TEXAS LP		01/18/2024	General	\$2,449.90	\$2,449.90	\$2,449.90
RUSSELL THOMSON		01/25/2024	General	\$70.00	\$70.00	\$70.00
RUTH CATTANACH		01/25/2024	Grant	\$122.16	\$122.16	\$122.16
RYAN A RODGERS		01/18/2024	Activity	\$710.00	\$710.00	\$710.00
RYAN CLARK		01/11/2024 01/18/2024 01/25/2024	General General General	\$330.00 \$620.00 \$310.00	\$330.00 \$620.00 \$310.00	\$1,260.00
RYAN FORKNER		01/11/2024	Activity General	\$300.00 \$200.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN WILLIAMS		01/18/2024	General	\$26.20	\$26.20	\$26.20
S & S HVAC EQUIPMENT		01/11/2024	General	\$763.00	\$763.00	\$763.00
SA PIAZZA & ASSOCIATES INC		01/11/2024 01/18/2024	Child Nutrition Child Nutrition	\$80,774.40 \$80,774.40	\$80,774.40 \$80,774.40	\$161,548.80
SABRINA LE FAVOUR		01/11/2024	General	\$155.00	\$155.00	\$155.00
SABRINA NEWMAN		01/11/2024	General	\$98.00	\$98.00	\$98.00
SABRINA SCHMITT		01/18/2024	Grant	\$211.37	\$211.37	\$211.37
SAFE2HELP		01/11/2024	Grant	\$6,000.00	\$6,000.00	\$6,000.00
SAFETY KLEEN SYSTEMS INC		01/11/2024 01/25/2024	General General	\$130.00 \$146.45	\$130.00 \$146.45	\$276.45
SAGE A OWENS		01/18/2024	Activity	\$42.92	\$42.92	\$42.92
SALVADOR LOPEZ		01/11/2024 01/25/2024	General General	\$405.00 \$350.00	\$405.00 \$350.00	\$755.00
SAM HOUSTON STATE UNIVERSITY		01/25/2024	General	\$7,444.20	\$7,444.20	\$7,444.20
SAM TELL AND SON INC		01/18/2024 01/25/2024	Child Nutrition Child Nutrition	\$42,866.25 \$4,899.75	\$42,866.25 \$4,899.75	\$47,766.00
SAMMY WRIGHT		01/11/2024	Activity	\$380.00	\$380.00	\$380.00
SAMUEL CHAU		01/11/2024	General	\$155.00	\$155.00	\$155.00
SANDRA CLELAND		01/18/2024	General	\$98.00	\$98.00	\$98.00
SANDRA JO ALFORD		01/25/2024	Activity	\$637.58	\$637.58	\$637.58
SANDRA WELLS		01/18/2024	Grant	\$44.28	\$44.28	\$44.28
SANI SAQR		01/25/2024	General	\$330.78	\$330.78	\$330.78
SANI-WELD INC		01/25/2024	General	\$2,225.00	\$2,225.00	\$2,225.00
SARA HOLTGREWE		01/11/2024	General	\$31.44	\$31.44	\$31.44
SARAH JACKSON		01/18/2024	Grant	\$186.68	\$186.68	\$186.68
SARAH MILLERHOUSE		01/25/2024	Activity	\$70.74	\$70.74	\$70.74
SARAH PRICE		01/11/2024	General	\$250.00	\$250.00	\$250.00
SATTERFIELD & PONTIKES CONST		01/25/2024	Bond Funds	\$95,495.53	\$95,495.53	\$95,495.53
SAVVAS LEARNING COMPANY LLC		01/11/2024	General	\$246.38	\$246.38	\$246.38
SAYLOR SAFE & LOCK INC		01/11/2024 01/18/2024	General Child Nutrition	\$400.00 \$160.00	\$400.00 \$160.00	\$560.00
SCENTS OF SOY		01/18/2024	Activity	\$230.31	\$230.31	\$230.31
SCHINDLER ELEVATOR CORPORATION		01/25/2024	General	\$6,758.28	\$6,758.28	\$6,758.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOLASTIC BOOK CLUB		01/11/2024	Grant	\$1,138.60	\$1,138.60	
		01/18/2024	General	\$2,691.75	\$2,691.75	\$3,830.35
SCHOLASTIC BOOK FAIRS		01/11/2024	Activity	\$6,797.18	\$6,797.18	
		01/18/2024	Activity	\$1,015.85	\$1,015.85	
		01/25/2024	Activity	\$6,209.53	\$6,209.53	\$14,022.56
SCHOLASTIC INC		01/11/2024	Activity	\$451.70	\$451.70	
		01/18/2024	Activity	\$5,829.53	\$5,829.53	\$6,281.23
SCHOLASTIC MAGAZINES		01/11/2024	Grant	\$307.69	\$307.69	
		01/25/2024	Bond Funds	\$373.56		
			General	\$45.90	\$419.46	\$727.15
SCHOOL EXECUTIVE CONSULTING INC		01/25/2024	General	\$2,833.66	\$2,833.66	\$2,833.66
SCHOOL HEALTH CORPORATION		01/18/2024	Grant	\$3,672.00	\$3,672.00	
		01/25/2024	Grant	\$397.09	\$397.09	\$4,069.09
SCHOOL LIFE		01/25/2024	General	\$18.85	\$18.85	\$18.85
SCHOOL NURSE SUPPLY INC		01/11/2024	General	\$1,583.19	\$1,583.19	
		01/18/2024	General	\$258.87	\$258.87	
		01/25/2024	General	\$3,470.02	\$3,470.02	\$5,312.08
SCHOOL OUTFITTERS		01/18/2024	General	\$1,366.34	\$1,366.34	\$1,366.34
SCHOOL SPECIALTY LLC		01/11/2024	Activity	\$334.32		
			Grant	\$5,532.01	\$5,866.33	
		01/18/2024	Activity	\$721.65		
			General	\$398.40		
			Grant	\$739.14	\$1,859.19	
		01/25/2024	Bond Funds	\$480.47		
			Grant	\$1,584.49	\$2,064.96	\$9,790.48
SCHREIBER FOODS INTERNATIONAL INC		01/18/2024	Child Nutrition	\$33,381.75	\$33,381.75	\$33,381.75
SCIENCE INTERACTIVE GROUP LLC		01/25/2024	Grant	\$84,657.00	\$84,657.00	\$84,657.00
SCIENCE OLYMPIAD		01/25/2024	General	\$1,155.75	\$1,155.75	\$1,155.75
SCIENCE TEACHERS ASSN OF TEX		01/25/2024	Grant	\$2,310.00	\$2,310.00	\$2,310.00
SCOTT HOLLOWAY		01/18/2024	General	\$400.00	\$400.00	
		01/25/2024	General	\$418.40	\$418.40	\$818.40
SEAN BENTON		01/18/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$310.00	\$310.00	\$455.00
SEAN BROOKS		01/18/2024	Grant	\$224.01	\$224.01	\$224.01
SEAN DUBOSE		01/11/2024	General	\$115.00	\$115.00	\$115.00
SEIDLITZ EDUCATION LLC		01/11/2024	Grant	\$100.00	\$100.00	
		01/25/2024	General	\$50,400.00	\$50,400.00	\$50,500.00
SEILLAGH HILL		01/25/2024	General	\$36.68	\$36.68	\$36.68
SELINA SMYLIE		01/25/2024	General	\$13.76	\$13.76	\$13.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SENISA R BLUME		01/25/2024	Activity	\$92.00	\$92.00	\$92.00
SETH ROSS BRANDON		01/11/2024 01/25/2024	General General	\$345.00 \$425.00	\$345.00 \$425.00	\$770.00
SEVEN LAKES HIGH SCHOOL		01/18/2024	General	\$454.00	\$454.00	\$454.00
SEWING PARTS ONLINE INC		01/25/2024	General	\$538.19	\$538.19	\$538.19
SHAINA L WILLIAMS		01/11/2024	General	\$115.00	\$115.00	\$115.00
SHANNON JISTEL		01/18/2024	General	\$65.00	\$65.00	\$65.00
SHANNON WOOLVERTON		01/18/2024	Grant	\$68.12	\$68.12	\$68.12
SHARLONDREA BASQUINE FRANKLIN		01/18/2024 01/25/2024	General General	\$70.00 \$145.00	\$70.00 \$145.00	\$215.00
SHARON L HOGUE		01/11/2024	General	\$22.93	\$22.93	\$22.93
SHARON MORGAN		01/11/2024	Activity	\$55.00	\$55.00	\$55.00
SHAVER FOODS		01/25/2024	Child Nutrition	\$15,878.00	\$15,878.00	\$15,878.00
SHAWN ATKINS		01/11/2024	General	\$27.36	\$27.36	\$27.36
SHAWN ELLIOTT		01/25/2024	General	\$115.00	\$115.00	\$115.00
SHEEN BRIAN	X	01/25/2024	General	\$773.67	\$773.67	\$773.67
SHELBY HVEEM		01/11/2024 01/18/2024 01/25/2024	General General General	\$180.00 \$115.00 \$115.00	\$180.00 \$115.00 \$115.00	\$410.00
SHERI HOFFMAN		01/11/2024	Grant	\$185.37	\$185.37	\$185.37
SHERMAN JONES JR		01/11/2024 01/18/2024 01/25/2024	General General General	\$455.00 \$165.00 \$475.00	\$455.00 \$165.00 \$475.00	\$1,095.00
SHERRE-KHAN JONES		01/11/2024	Grant	\$734.31	\$734.31	\$734.31
SHERWIN WILLIAMS		01/25/2024	General	\$2,973.07	\$2,973.07	\$2,973.07
SHILPA KHOT		01/18/2024	Child Nutrition	\$24.75	\$24.75	\$24.75
SHILPA PANDEY		01/18/2024	Grant	\$113.75	\$113.75	\$113.75
SHIN TYNG JIANG		01/18/2024	Grant	\$249.82	\$249.82	\$249.82
SHINE BY DESIGN LLC		01/25/2024	Activity	\$2,708.00	\$2,708.00	\$2,708.00
SHLON SMITH		01/18/2024	Grant	\$11.14	\$11.14	\$11.14
SHONDA GUTHRIE		01/18/2024 01/25/2024	Grant Grant	\$6,100.00 \$11,000.00	\$6,100.00 \$11,000.00	\$17,100.00
SHOWMAKERS OF AMERICA		01/18/2024	General	\$568.00	\$568.00	\$568.00
SHUTTERFLY LLC		01/25/2024	Activity	\$2,195.21	\$2,195.21	\$2,195.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIBME		01/25/2024	Grant	\$9,000.00	\$9,000.00	\$9,000.00
SIGN CHAMP INC		01/11/2024 01/25/2024	Activity Activity	\$6,750.00 \$726.00	\$6,750.00 \$726.00	\$7,476.00
SIGN SOLUTIONS		01/11/2024	Activity	\$313.00	\$313.00	\$313.00
SIJOY VARGHESE		01/11/2024	General	\$115.00	\$115.00	\$115.00
SILA WILLIAMS		01/25/2024	Child Nutrition	\$10.25	\$10.25	\$10.25
SIRIUS		01/11/2024 01/18/2024	Grant Grant	\$14,744.00 \$4,961.25	\$14,744.00 \$4,961.25	\$19,705.25
SIX FLAGS OVER TEXAS		01/11/2024	Activity	\$1,975.64	\$1,975.64	\$1,975.64
SKATETIME HOUSTON		01/11/2024	Activity	\$7,695.00	\$7,695.00	\$7,695.00
SKILLSUSA INC		01/25/2024	Activity	\$736.00	\$736.00	\$736.00
SKYE CAFE INC		01/18/2024	Activity	\$390.00	\$390.00	\$390.00
SKYLINE EQUIPMENT INCORPORATED		01/11/2024	General	\$10,086.00	\$10,086.00	\$10,086.00
SLP SCHOOL STAFFING LLC		01/11/2024	General	\$16,184.75	\$16,184.75	\$16,184.75
SO DRIVEN PROMOTIONS LLC		01/11/2024	Activity	\$1,490.00	\$1,490.00	\$1,490.00
SOCCER 4 ALL		01/11/2024	Activity	\$962.50	\$962.50	\$962.50
SOCIAL THINKING		01/11/2024 01/25/2024	Grant Grant	\$295.32 \$182.73	\$295.32 \$182.73	\$478.05
SOLIANT HEALTH		01/18/2024	General	\$8,452.50	\$8,452.50	\$8,452.50
SONIA VARKEY		01/25/2024	Grant	\$21.62	\$21.62	\$21.62
SONOVA USA INC		01/11/2024 01/25/2024	General Grant Grant	\$5,249.09 \$1,792.99 \$237.99	\$7,042.08 \$237.99	\$7,280.07
SONYA CLARK		01/11/2024 01/18/2024	General General	\$62.16 \$103.49	\$62.16 \$103.49	\$165.65
SOUTHEASTERN APPAREL		01/11/2024 01/18/2024 01/25/2024	Activity General General Activity	\$2,248.08 \$11,578.04 \$459.29 \$600.01	\$13,826.12 \$459.29 \$600.01	\$14,885.42
SOUTHERN FLORAL CO		01/11/2024 01/18/2024 01/25/2024	Activity General Activity	\$552.14 \$363.43 \$1,646.93	\$552.14 \$363.43 \$1,646.93	\$2,562.50
SOUTHERN ICE CREAM SHOP		01/18/2024	Child Nutrition	\$36,499.65	\$36,499.65	\$36,499.65
SOUTHWEST TEXAS EQUIP DIST		01/11/2024 01/18/2024 01/25/2024	General General General	\$397.58 \$3,578.50 \$2,894.20	\$397.58 \$3,578.50 \$2,894.20	\$6,870.28
SOUTHWEST TRUCK RIG & EQUIP		01/25/2024	General	\$372.74	\$372.74	\$372.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPACE CENTER HOUSTON		01/25/2024	Grant	\$749.90	\$749.90	\$749.90
SPACE CITY NSDA		01/11/2024	General	\$125.00	\$125.00	\$125.00
SPACE CITY PRINTING LLC		01/25/2024	Activity	\$1,384.00	\$1,384.00	\$1,384.00
SPARKLETTS/SIERRA SPRINGS		01/18/2024	Activity	\$153.34	\$153.34	
		01/25/2024	Activity	\$71.94	\$71.94	\$225.28
SPECIALIZED ASSESSMENT & CONSULTING		01/11/2024	General	\$18,487.98	\$18,487.98	\$18,487.98
SPECIALIZED BUILDING SYSTEMS		01/25/2024	General	\$1,800.00	\$1,800.00	\$1,800.00
SPECTRUM BY WATCHFIRE		01/25/2024	General	\$621.67	\$621.67	\$621.67
SPENCER ROAD PUD		01/11/2024	General	\$2,589.64	\$2,589.64	\$2,589.64
SPORTDECALS INC		01/25/2024	Activity	\$836.77	\$836.77	\$836.77
SPORTEE INK		01/11/2024	Activity	\$6,027.00	\$6,027.00	
		01/18/2024	Activity	\$2,996.00	\$2,996.00	\$9,023.00
SPRING PARTY RENTALS LLC		01/25/2024	Activity	\$1,487.05	\$1,487.05	\$1,487.05
SPRINGHILL SUITES MARRIOTT AUSTIN S		01/25/2024	Activity	\$1,560.00	\$1,560.00	\$1,560.00
STACIE DAVIS		01/18/2024	Grant	\$49.91	\$49.91	\$49.91
STACY J LACOUR		01/11/2024	General	\$100.00	\$100.00	\$100.00
STACY LOVE		01/18/2024	Grant	\$34.06	\$34.06	
		01/25/2024	General	\$32.40	\$32.40	\$66.46
STACY MILLER		01/25/2024	General	\$14.94	\$14.94	\$14.94
STACY SKELTON		01/18/2024	Grant	\$34.06	\$34.06	\$34.06
STAN EISKANT		01/11/2024	General	\$115.00	\$115.00	
		01/18/2024	General	\$145.00	\$145.00	
		01/25/2024	General	\$260.00	\$260.00	\$520.00
STAN MCMILLIAN		01/25/2024	General	\$120.00	\$120.00	\$120.00
STANCILL DEMETRICE & PATRICK	X	01/11/2024	General	\$1,356.59	\$1,356.59	\$1,356.59
STAPLES		01/11/2024	Activity	\$1,181.43		
			Child Nutrition	\$1,706.66		
			General	\$33.85		
			Grant	\$907.67	\$3,829.61	
		01/18/2024	Child Nutrition	\$49.20		
			Grant	\$887.16	\$936.36	
		01/25/2024	Activity	\$41.83		
			General	\$2,309.64		
			Grant	\$5,992.11	\$8,343.58	\$13,109.55
STARFALL EDUCATION FOUNDATION		01/11/2024	Activity	\$355.00	\$355.00	\$355.00
STARGEL OFFICE SYSTEMS INC		01/25/2024	General	\$2,225.55	\$2,225.55	\$2,225.55
STATE COLLECTIONS DISBURSEMENT UNIT		01/12/2024	General	\$281.50	\$281.50	
		01/31/2024	General	\$281.50	\$281.50	\$563.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEEL SUPPLY LP		01/11/2024	General	\$640.00	\$640.00	
		01/18/2024	General	\$2,546.70	\$2,546.70	
		01/25/2024	Activity	\$3,598.78		
			General	\$8,022.00	\$11,620.78	\$14,807.48
STEFANIE KOSKA		01/18/2024	General	\$49.78	\$49.78	\$49.78
STEFANIE YATES		01/18/2024	Grant	\$252.18	\$252.18	\$252.18
STEPHANIE A COLEMAN		01/18/2024	Activity	\$102.33	\$102.33	\$102.33
STEPHANIE BAKER		01/18/2024	Grant	\$2,900.00	\$2,900.00	
		01/25/2024	Grant	\$3,625.00	\$3,625.00	\$6,525.00
STEPHANIE BUCKLEY		01/18/2024	Grant	\$52.40	\$52.40	\$52.40
STEPHANIE JOHNSON		01/11/2024	General	\$295.00	\$295.00	
		01/25/2024	General	\$115.00	\$115.00	\$410.00
STEPHANIE KOPESKY		01/11/2024	General	\$36.68	\$36.68	\$36.68
STEPHANIE NIESWIADOMY BAILEY		01/18/2024	General	\$19.65	\$19.65	\$19.65
STEVE WEISS MUSIC		01/11/2024	Activity	\$2,440.85	\$2,440.85	
		01/18/2024	General	\$531.90	\$531.90	
		01/25/2024	Activity	\$47.90		
			General	\$471.95	\$519.85	\$3,492.60
STEVENSON KYLES		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$115.00	\$115.00	\$230.00
STEWART PRESNALL		01/18/2024	General	\$165.00	\$165.00	
		01/25/2024	General	\$115.00	\$115.00	\$280.00
STOCKSHOWAUCTIONS.COM		01/11/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
STUDIO PRINT DIRECT		01/18/2024	Activity	\$600.00	\$600.00	\$600.00
SUMMIT K12		01/11/2024	General	\$1,655.75		
			Grant	\$13,395.60	\$15,051.35	
		01/18/2024	General	\$1,792.50	\$1,792.50	
		01/25/2024	Grant	\$1,228.00	\$1,228.00	\$18,071.85
SUN COAST RESOURCES LLC		01/11/2024	General	\$220.00	\$220.00	\$220.00
SUN LIFE FINANCIAL		01/18/2024	General	\$217,625.60	\$217,625.60	\$217,625.60
SUNBELT STAFFING		01/11/2024	General	\$7,963.25	\$7,963.25	\$7,963.25
SUNLINE PRODUCTS		01/11/2024	Activity	\$11,445.19		
		01/18/2024	General	\$1,780.31	\$13,225.50	
		01/18/2024	Activity	\$1,943.00	\$1,943.00	\$15,168.50
SUNRISE PACKAGING PRODUCTS INC		01/25/2024	Child Nutrition	\$6,048.00	\$6,048.00	\$6,048.00
SUPPLEMENTAL HEALTH CARE		01/11/2024	General	\$29,998.20	\$29,998.20	
		01/25/2024	General	\$24,942.00	\$24,942.00	\$54,940.20
SUPPLY ROOM INC		01/18/2024	Activity	\$476.18	\$476.18	\$476.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SURGE TEAM BUILDING		01/11/2024	Child Nutrition	\$4,250.00	\$4,250.00	\$4,250.00
SUSAN BARCELONA		01/11/2024	General	\$245.00	\$245.00	
		01/25/2024	General	\$330.00	\$330.00	\$575.00
SUSAN SCARBOROUGH		01/11/2024	Activity	\$425.00	\$425.00	
		01/18/2024	Activity	\$325.00	\$325.00	\$750.00
SUSANNA WANG		01/25/2024	Activity	\$400.00	\$400.00	\$400.00
SUSANNE WHITLEY		01/18/2024	General	\$690.00	\$690.00	\$690.00
SUZANNE BILBREY		01/18/2024	General	\$110.00	\$110.00	
		01/25/2024	General	\$260.00	\$260.00	\$370.00
SWANK MOTION PICTURES INC		01/11/2024	Activity	\$2,017.00	\$2,017.00	\$2,017.00
SWEETWATER		01/18/2024	Activity	\$53.98	\$53.98	\$53.98
SYDNEY SCHULTE		01/25/2024	General	\$145.00	\$145.00	\$145.00
SYSCO HOUSTON INC		01/11/2024	General	\$19,445.55	\$19,445.55	
		01/18/2024	General	\$707.17	\$707.17	
		01/25/2024	General	\$9,068.38	\$9,068.38	\$29,221.10
T J O TRANSPORT LLC	X	01/11/2024	General	\$1,165.30	\$1,165.30	\$1,165.30
T3 PROMOTIONS		01/11/2024	Activity	\$3,014.56		
			Child Nutrition	\$20,507.00	\$23,521.56	
		01/25/2024	Activity	\$514.18		
			General	\$770.60	\$1,284.78	\$24,806.34
TACO CABANA CATERING SERVICE		01/18/2024	Activity	\$528.39	\$528.39	
		01/25/2024	Activity	\$475.78		
			General	\$1,104.50	\$1,580.28	\$2,108.67
TAEA HEADQUARTERS		01/11/2024	Activity	\$330.00	\$330.00	\$330.00
TAFE		01/25/2024	Activity	\$3,680.00	\$3,680.00	\$3,680.00
TAILORMADE TUMBLERS LLC		01/11/2024	Activity	\$5,449.00	\$5,449.00	\$5,449.00
TAMARA FERGUSON		01/18/2024	General	\$16.38	\$16.38	\$16.38
TAMARA FITZHUGH		01/25/2024	Grant	\$86.00	\$86.00	\$86.00
TAMARA PERRET		01/18/2024	Grant	\$117.77	\$117.77	\$117.77
TAMBERLEY PATTERSON		01/11/2024	General	\$250.00	\$250.00	\$250.00
TAMMY MCINTYRE NEYLAND		01/18/2024	Grant	\$354.09	\$354.09	\$354.09
TANIA ROSS		01/18/2024	Grant	\$140.00	\$140.00	\$140.00
TANNER MICHAEL KING		01/11/2024	General	\$275.00	\$275.00	\$275.00
TANYA NEEDHAM		01/18/2024	Grant	\$161.79	\$161.79	\$161.79
TARRIER FOODS CORP		01/18/2024	Child Nutrition	\$72,240.00	\$72,240.00	\$72,240.00
TASB		01/18/2024	General	\$2,490.00	\$2,490.00	\$2,490.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASB RISK MANAGEMENT FUND		01/11/2024	General	\$94,420.77	\$94,420.77	
		01/25/2024	General	\$28,632.64	\$28,632.64	\$123,053.41
TASC DISTRICT 13		01/25/2024	Activity	\$1,760.00	\$1,760.00	\$1,760.00
TASHA MA		01/11/2024	General	\$34.06	\$34.06	\$34.06
TASSP		01/18/2024	General	\$270.00	\$270.00	\$270.00
TAWFIQ SHADID		01/18/2024	General	\$145.00	\$145.00	\$145.00
TAYLOR DEBATE		01/18/2024	General	\$550.00	\$550.00	\$550.00
TAYLOR KENT-KOWALSKI		01/18/2024	Grant	\$118.56	\$118.56	\$118.56
TAYLOR MOORE		01/25/2024	Grant	\$171.85	\$171.85	\$171.85
TAYLOR NICOLE BAILEY		01/11/2024	General	\$175.00	\$175.00	\$175.00
TAYLOR PRINTZ		01/11/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$115.00	\$115.00	\$230.00
TCEA REGISTRATION		01/11/2024	General	\$518.00	\$518.00	\$518.00
TEACHER SYNERGY LLC		01/11/2024	Grant	\$488.10	\$488.10	
		01/18/2024	Grant	\$534.41	\$534.41	\$1,022.51
TEACHING SYSTEMS INC		01/11/2024	General	\$842.00	\$842.00	
		01/18/2024	General	\$6,767.08	\$6,767.08	
		01/25/2024	General	\$5,031.00	\$5,031.00	\$12,640.08
TECHLAND HOUSTON		01/25/2024	Bond Funds	\$883.46	\$883.46	\$883.46
TEE REX EMBROIDERY LLC		01/11/2024	Activity	\$4,478.50	\$4,478.50	\$4,478.50
TEKNION LLC		01/11/2024	Bond Funds	\$3,885.26	\$3,885.26	\$3,885.26
TENNIS EXPRESS		01/11/2024	General	\$1,735.25	\$1,735.25	\$1,735.25
TERESA KALINA		01/18/2024	Grant	\$5.24	\$5.24	\$5.24
TERRACON CONSULTANTS INC		01/11/2024	Bond Funds	\$18,100.00		
			General	\$3,404.00	\$21,504.00	
		01/18/2024	Bond Funds	\$36,840.00	\$36,840.00	
		01/25/2024	Bond Funds	\$977.90	\$977.90	\$59,321.90
TERRANCE MARSHALL JR		01/18/2024	General	\$90.00	\$90.00	
		01/25/2024	General	\$570.00	\$570.00	\$660.00
TERRENCE HARRIS		01/18/2024	General	\$115.00	\$115.00	\$115.00
TERRI NEWBOLT		01/18/2024	Grant	\$152.62	\$152.62	\$152.62
TERRY MCDONNELL		01/18/2024	General	\$97.00	\$97.00	\$97.00
TERRY STANLEY		01/25/2024	General	\$295.00	\$295.00	\$295.00
TEXAS A&M UNIVERSITY COMMERCE		01/25/2024	General	\$1,595.06	\$1,595.06	\$1,595.06
TEXAS AIRSYSTEMS LLC		01/25/2024	General	\$20,078.27	\$20,078.27	\$20,078.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ARCADIS INC		01/11/2024	Bond Funds	\$52,510.45	\$52,510.45	
		01/18/2024	Bond Funds	\$26,487.28	\$26,487.28	
		01/25/2024	Bond Funds	\$25,712.00	\$25,712.00	\$104,709.73
TEXAS ART EDUCATION ASSN		01/18/2024	General	\$80.00	\$80.00	\$80.00
TEXAS ASCD		01/25/2024	Grant	\$638.00	\$638.00	\$638.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		01/18/2024	Activity	\$310.00	\$310.00	\$310.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		01/11/2024	General	\$520.00	\$520.00	
		01/18/2024	General	\$2,070.00	\$2,070.00	
		01/25/2024	General	\$2,070.00	\$2,070.00	\$4,660.00
TEXAS BOOK DISTRIBUTION		01/18/2024	Activity	\$496.47	\$496.47	
		01/25/2024	Activity	\$2,126.94	\$2,126.94	\$2,623.41
TEXAS CLASSROOM TEACHERS ASSN		01/12/2024	General	\$790.46	\$790.46	
		01/31/2024	General	\$783.17	\$783.17	\$1,573.63
TEXAS DECA		01/25/2024	Activity	\$300.00	\$300.00	\$300.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		01/18/2024	General	\$345.00	\$345.00	\$345.00
TEXAS DEPT LICENSING & REGULATION		01/25/2024	General	\$150.00	\$150.00	\$150.00
TEXAS ELEM PRINCIPALS & SUPV		01/12/2024	General	\$50.93	\$50.93	
		01/31/2024	General	\$50.93	\$50.93	\$101.86
TEXAS GANG INVESTIGATORS ASSOC		01/25/2024	General	\$400.00	\$400.00	\$400.00
TEXAS MESQUITE GRILL		01/18/2024	Activity	\$6,482.50	\$6,482.50	\$6,482.50
TEXAS POLICE TRAINERS LLC		01/25/2024	General	\$175.00	\$175.00	\$175.00
TEXAS SCENIC COMPANY INC		01/11/2024	General	\$2,557.28	\$2,557.28	\$2,557.28
TEXAS SNAKES & MORE		01/11/2024	Grant	\$350.00	\$350.00	\$350.00
TEXAS SPEECH LANGUAGE HEARING ASSOC		01/18/2024	Grant	\$2,280.00	\$2,280.00	\$2,280.00
TEXAS STATE FLORISTS ASSOCIATION		01/25/2024	General	\$25,160.00		
			Grant	\$405.00	\$25,565.00	\$25,565.00
TEXTHELP INC		01/11/2024	Grant	\$254,976.86	\$254,976.86	\$254,976.86
THE BEST LITTLE EMBROIDERY HOUSE		01/11/2024	General	\$1,837.00	\$1,837.00	
		01/25/2024	General	\$436.00	\$436.00	\$2,273.00
THE DBQ COMPANY		01/25/2024	Bond Funds	\$848.00	\$848.00	\$848.00
THE HOUSTON PHOTO BOOTH		01/18/2024	Activity	\$425.00	\$425.00	\$425.00
THE LETCO GROUP LLC		01/11/2024	Activity	\$1,770.00		
			General	\$348.50	\$2,118.50	\$2,118.50
THE LIFEGUARD STORE		01/18/2024	General	\$6,341.00	\$6,341.00	\$6,341.00
THE PENWORTHY CO		01/11/2024	General	\$1,570.29	\$1,570.29	
		01/18/2024	Activity	\$1,773.77		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$9,721.86		
			Grant	\$4,590.00	\$16,085.63	
		01/25/2024	General	\$3,790.45	\$3,790.45	\$21,446.37
THE SINGING CLASSROOM INC		01/18/2024	Grant	\$6,322.00	\$6,322.00	\$6,322.00
THE SOCCER CORNER		01/11/2024	Activity	\$3,958.00	\$3,958.00	\$3,958.00
THE UNIVERSITY OF TEXAS AT AUSTIN		01/18/2024	Grant	\$1,550.00	\$1,550.00	\$1,550.00
THERAPRO INC		01/11/2024	Grant	\$463.98	\$463.98	\$463.98
THERAPY CONSULTANTS		01/11/2024	General	\$13,139.95	\$13,139.95	
		01/25/2024	General	\$4,611.25	\$4,611.25	\$17,751.20
THERAPY SHOPPE INC		01/11/2024	Grant	\$121.95	\$121.95	\$121.95
THERESA GAYLE SWECK		01/11/2024	General	\$2,050.74	\$2,050.74	\$2,050.74
THERESA GREENWOOD		01/18/2024	General	\$24.23	\$24.23	\$24.23
THERMO KING OF HOUSTON LLC		01/18/2024	Child Nutrition	\$3,039.43	\$3,039.43	\$3,039.43
THIELEMANN JEANNIE S	X	01/25/2024	General	\$323.70	\$323.70	\$323.70
THOMAS AUDIE REYNOLDS		01/25/2024	General	\$165.00	\$165.00	\$165.00
THOMAS JONES		01/25/2024	General	\$70.00	\$70.00	\$70.00
THOMAS MURRAY		01/11/2024	General	\$300.00	\$300.00	
		01/25/2024	General	\$800.00	\$800.00	\$1,100.00
THOMAS W HARRINGTON		01/11/2024	Activity	\$800.00	\$800.00	
		01/25/2024	General	\$400.00	\$400.00	\$1,200.00
THOMAS WAYNE NEWSOM		01/18/2024	General	\$115.00	\$115.00	
		01/25/2024	General	\$180.00	\$180.00	\$295.00
THOMSON REUTERS - WEST		01/18/2024	General	\$1,104.39	\$1,104.39	\$1,104.39
THONI BERRY		01/25/2024	Grant	\$133.49	\$133.49	\$133.49
THREAD AND FABRIC ART SUPPLIES		01/11/2024	Activity	\$3,292.00	\$3,292.00	\$3,292.00
THURMAN SMITH		01/11/2024	General	\$245.00	\$245.00	
		01/18/2024	General	\$310.00	\$310.00	
		01/25/2024	General	\$310.00	\$310.00	\$865.00
TIFFANY CADY		01/18/2024	Child Nutrition	\$30.90	\$30.90	\$30.90
TIFFANY KNOBLOCH		01/18/2024	General	\$145.00	\$145.00	\$145.00
TIFFANY PORTER		01/11/2024	General	\$68.78	\$68.78	\$68.78
TIFFANY RAZO		01/18/2024	General	\$86.46	\$86.46	\$86.46
TIM RAY		01/25/2024	General	\$300.00	\$300.00	\$300.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		01/31/2024	General	\$241.00	\$241.00	\$241.00
TIMBERLAKE ID		01/11/2024	General	\$1,710.70	\$1,710.70	\$1,710.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY BEARDSALL		01/25/2024	Child Nutrition	\$16.00	\$16.00	\$16.00
TIMOTHY J DEAN		01/18/2024	Grant	\$80.57	\$80.57	\$80.57
TIMOTHY SOLOMON		01/25/2024	General	\$235.00	\$235.00	\$235.00
TK ELEVATOR CORPORATION		01/18/2024	General	\$11,599.27	\$11,599.27	\$11,599.27
TMEA		01/11/2024	General	\$70.00	\$70.00	\$70.00
TMEA ORCHESTRA DIVISION		01/18/2024	General	\$1,050.00	\$1,050.00	\$1,050.00
TMEA REGION 27 HS BANDS		01/25/2024	Activity	\$1,725.00	\$1,725.00	\$1,725.00
TMOBILE		01/11/2024	General	\$464.80	\$464.80	\$464.80
TODD CLEARWATER		01/18/2024	Activity	\$1,050.00	\$1,050.00	\$1,050.00
TODD RINGO		01/25/2024	General	\$60.00	\$60.00	\$60.00
TOM KENNEDY		01/25/2024	General	\$310.00	\$310.00	\$310.00
TOM MCDONALD		01/18/2024 01/25/2024	General General	\$115.00 \$230.00	\$115.00 \$230.00	\$345.00
TOM MCKINNEY		01/11/2024	General	\$185.00	\$185.00	\$185.00
TOMJIM COLINA MARTINEZ		01/25/2024	General	\$165.00	\$165.00	\$165.00
TOMMY MIERTSCHIN		01/25/2024	Activity	\$300.00	\$300.00	\$300.00
TONJA JACKSON		01/25/2024	Activity	\$12.50	\$12.50	\$12.50
TOP CHOICE PARTY RENTALS		01/11/2024	Activity	\$489.60	\$489.60	\$489.60
TOUR RIFIC OF TEXAS		01/18/2024 01/25/2024	Activity Activity	\$4,935.00 \$2,901.00	\$4,935.00 \$2,901.00	\$7,836.00
TRACEY EDMONDS		01/25/2024	General	\$180.00	\$180.00	\$180.00
TRACEY GARNETT		01/11/2024	General	\$180.00	\$180.00	\$180.00
TRACI TALLEY		01/18/2024	Activity	\$56.21	\$56.21	\$56.21
TRACY A MCDANIEL		01/25/2024	General	\$17.03	\$17.03	\$17.03
TRACY KRIEWALD		01/11/2024 01/18/2024 01/25/2024	General General General	\$100.00 \$115.00 \$80.00	\$100.00 \$115.00 \$80.00	\$295.00
TRACY L ORSAK		01/18/2024	General	\$92.36	\$92.36	\$92.36
TRADEMARKS PROMOTIONAL PROD LP		01/11/2024 01/18/2024 01/25/2024	Activity Activity Activity	\$3,884.00 \$3,832.65 \$3,186.41	\$3,884.00 \$3,832.65 \$3,186.41	\$10,903.06
TRAMPAS GOODWIN		01/25/2024	General	\$120.00	\$120.00	\$120.00
TRANSNET COMMUNICATIONS LLC		01/11/2024	General	\$18,556.95	\$18,556.95	\$18,556.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAVIS BROWN		01/18/2024	General	\$60.00	\$60.00	
		01/25/2024	General	\$120.00	\$120.00	\$180.00
TRECIA ROSEBERRY		01/11/2024	General	\$295.00	\$295.00	
		01/25/2024	General	\$165.00	\$165.00	\$460.00
TRENTON OCONNOR		01/25/2024	General	\$110.00	\$110.00	\$110.00
TRENTON SOLSMA		01/11/2024	General	\$1,329.90	\$1,329.90	
		01/18/2024	General	\$1,001.00	\$1,001.00	
		01/25/2024	General	\$590.00	\$590.00	\$2,920.90
TRISTAN THIGPEN		01/25/2024	General	\$230.00	\$230.00	\$230.00
TROPHY MONSTER LLC		01/25/2024	Activity	\$173.53	\$173.53	\$173.53
TROY NEWTON		01/11/2024	General	\$560.00	\$560.00	
		01/18/2024	General	\$200.00	\$200.00	
		01/25/2024	General	\$230.00	\$230.00	\$990.00
TROY OLIVER		01/25/2024	Activity	\$499.29	\$499.29	\$499.29
TUNE AMERICA INC		01/18/2024	General	\$325.00	\$325.00	\$325.00
TUXEDO CONNECT		01/18/2024	Activity	\$691.76	\$691.76	\$691.76
TX ASSOC OF SUPERVISORS MATHEMATICS		01/18/2024	Grant	\$335.00	\$335.00	\$335.00
TX INDUSTRIAL VOCATIONAL ASSN		01/12/2024	General	\$68.55	\$68.55	
		01/31/2024	General	\$68.55	\$68.55	\$137.10
TXU ENERGY		01/25/2024	Child Nutrition	\$30,538.06		
			General	\$1,023,840.66	\$1,054,378.72	\$1,054,378.72
TYLER LUKES		01/18/2024	Activity	\$710.00		
			General	\$295.00	\$1,005.00	\$1,005.00
TYLER TECHNOLOGIES INC		01/25/2024	Bond Funds	\$8,142.00	\$8,142.00	\$8,142.00
TYPHOON TEXAS		01/11/2024	Activity	\$500.00	\$500.00	
		01/18/2024	Activity	\$500.00	\$500.00	
		01/25/2024	Activity	\$500.00	\$500.00	\$1,500.00
TYRELL J SPENCER		01/11/2024	General	\$165.00	\$165.00	
		01/18/2024	General	\$290.00	\$290.00	
		01/25/2024	General	\$475.00	\$475.00	\$930.00
TYRELL WILLIAMS		01/11/2024	General	\$115.00	\$115.00	
		01/18/2024	General	\$115.00	\$115.00	\$230.00
U S TREASURY DEPARTMENT		01/12/2024	General	\$1,361.64	\$1,361.64	\$1,361.64
Ubeydu'llah Yavuz		01/11/2024	General	\$425.00	\$425.00	\$425.00
UIL MUSIC REGION 27		01/11/2024	Activity	\$1,826.00	\$1,826.00	\$1,826.00
ULINE		01/11/2024	General	\$89.40	\$89.40	
		01/25/2024	Activity	\$236.40		
			General	\$32,540.18		
			Grant	\$533.10	\$33,309.68	\$33,399.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIQUE DIGITAL TECHNOLOGY LLC		01/11/2024	General	\$41,892.14	\$41,892.14	\$41,892.14
UNITED REFRIGERATION INC		01/18/2024 01/25/2024	General Child Nutrition	\$186.13 \$1,845.82	\$186.13 \$1,845.82	\$2,031.95
UNIVERSAL MELODY SERVICES		01/25/2024	Activity General	\$448.75 \$1,036.20	\$1,484.95	\$1,484.95
US DEPT OF TREASURY		01/12/2024 01/31/2024	General General	\$574.77 \$451.37	\$574.77 \$451.37	\$1,026.14
US FOODS INC		01/11/2024 01/18/2024 01/25/2024	General General General	\$2,030.54 \$2,127.13 \$1,869.99	\$2,030.54 \$2,127.13 \$1,869.99	\$6,027.66
USE 00154222***BACKYARD GRILL		01/11/2024	General	\$171.00	\$171.00	\$171.00
USE 00195084**GULF COAST PAPER		01/11/2024	Child Nutrition	\$37,930.60	\$37,930.60	\$37,930.60
VALERIE LORD		01/25/2024	Grant	\$34.06	\$34.06	\$34.06
VALIDATEME!		01/11/2024	Grant	\$2,025.00	\$2,025.00	\$2,025.00
VANESSA DURAN		01/25/2024	General	\$30.13	\$30.13	\$30.13
VENTRIS LEARNING LLC		01/25/2024	Grant	\$340.00	\$340.00	\$340.00
VERENA KHALIL		01/11/2024 01/25/2024	General General	\$1,508.00 \$2,999.00	\$1,508.00 \$2,999.00	\$4,507.00
VERIZON CONNECT FLEET USA LLC		01/11/2024	General	\$5,489.28	\$5,489.28	\$5,489.28
VERIZON WIRELESS		01/11/2024 01/18/2024	Child Nutrition General General	\$607.86 \$10,373.19 \$1,119.05	\$10,981.05 \$1,119.05	\$12,100.10
VERONICA CUNNINGHAM		01/25/2024	Grant	\$227.81	\$227.81	\$227.81
VERSALIFT SOUTHWEST		01/25/2024	General	\$675.00	\$675.00	\$675.00
VEX ROBOTICS INC		01/18/2024 01/25/2024	General General	\$976.53 \$1,872.95	\$976.53 \$1,872.95	\$2,849.48
VEYSEL KARANI GUMUSDERELI		01/18/2024 01/25/2024	General General	\$185.00 \$220.00	\$185.00 \$220.00	\$405.00
VICENTE LIBRADO		01/11/2024	General	\$185.00	\$185.00	\$185.00
VICKIE NOLEN		01/18/2024	Grant	\$285.58	\$285.58	\$285.58
VICTOR D GOMEZ		01/18/2024	Activity	\$320.00	\$320.00	\$320.00
VICTOR HINOJOSA		01/11/2024 01/18/2024 01/25/2024	General General General	\$515.00 \$220.00 \$185.00	\$515.00 \$220.00 \$185.00	\$920.00
VICTORIA MARTINEZ		01/25/2024	General	\$65.00	\$65.00	\$65.00
VIE DE LUXE BANQUETS SERVICES		01/11/2024	General	\$8,064.32	\$8,064.32	\$8,064.32
VISTA HIGHER LEARNING		01/18/2024	Grant	\$51,158.86	\$51,158.86	\$51,158.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISTAR		01/11/2024	General	\$14,136.67	\$14,136.67	\$14,136.67
VOSS LIGHTING		01/18/2024	General	\$1,486.00	\$1,486.00	\$1,486.00
VY NGUYEN		01/25/2024	General	\$98.91	\$98.91	\$98.91
WALNUT CREEK FARM		01/11/2024 01/25/2024	Child Nutrition Child Nutrition	\$43,850.40 \$208,639.06	\$43,850.40 \$208,639.06	\$252,489.46
WANDA BAKER		01/25/2024	Grant	\$136.57	\$136.57	\$136.57
WARDS SCIENCE		01/18/2024	Activity General	\$699.04 \$2,968.24	\$3,667.28	\$3,667.28
WASHINGTON STATE SUPPORT REGISTRY		01/12/2024	General	\$562.52	\$562.52	\$562.52
WAWONA FROZEN FOODS INC		01/11/2024	Child Nutrition	\$38,520.00	\$38,520.00	\$38,520.00
WEIDUS-EAGLEN LINDA L	X	01/25/2024	General	\$103.97	\$103.97	\$103.97
WENGER CORPORATION		01/11/2024	General	\$452.48	\$452.48	\$452.48
WEST HARRIS COUNTY MUD #10		01/25/2024	General	\$1,096.02	\$1,096.02	\$1,096.02
WEST HARRIS COUNTY MUD #11		01/18/2024	General	\$790.00	\$790.00	\$790.00
WEST HARRIS COUNTY MUD #15		01/11/2024 01/25/2024	General General	\$28,292.05 \$14,215.35	\$28,292.05 \$14,215.35	\$42,507.40
WEST HARRIS COUNTY MUD #9		01/18/2024	General	\$818.78	\$818.78	\$818.78
WEST MUSIC COMPANY		01/11/2024 01/25/2024	Activity Activity	\$1,061.90 \$547.96	\$1,061.90 \$547.96	\$1,609.86
WEST SIDE RECORDING STUDIO		01/11/2024 01/18/2024	Activity Activity	\$480.00 \$500.00	\$480.00 \$500.00	\$980.00
WESTLAKE HIGH SCHOOL - EANES ISD		01/11/2024	Activity	\$250.00	\$250.00	\$250.00
WEX BANK		01/18/2024	General	\$572.47	\$572.47	\$572.47
WHITE OAK BEND MUD		01/25/2024	General	\$1,424.20	\$1,424.20	\$1,424.20
WILLIAM CALVERT II		01/18/2024	General	\$65.00	\$65.00	\$65.00
WILLIAM E FRANCIS		01/11/2024 01/25/2024	General General	\$440.00 \$490.00	\$440.00 \$490.00	\$930.00
WILLIAM E HEITKAMP		01/12/2024 01/31/2024	General General	\$7,160.85 \$8,222.39	\$7,160.85 \$8,222.39	\$15,383.24
WILLIAM MOLINA		01/18/2024 01/25/2024	General General	\$220.00 \$220.00	\$220.00 \$220.00	\$440.00
WILLIAM S S GARDNER		01/18/2024	Activity	\$355.00	\$355.00	\$355.00
WILLIAM TAVILLE		01/25/2024	General	\$115.00	\$115.00	\$115.00
WILLIE MAURICE JONES		01/11/2024 01/18/2024	General General	\$145.00 \$310.00	\$145.00 \$310.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/25/2024	General	\$165.00	\$165.00	\$620.00
WILSON FIRE EQUIP/SERV CO INC		01/11/2024	General	\$1,020.00	\$1,020.00	
		01/18/2024	General	\$10,760.00	\$10,760.00	\$11,780.00
WILSON JOHN R & PEGGY J	X	01/11/2024	General	\$1,737.06	\$1,737.06	\$1,737.06
WINSTON STEELE		01/18/2024	General	\$115.00	\$115.00	\$115.00
WINSUPPLY OF HOUSTON TX CO		01/25/2024	General	\$2,118.00	\$2,118.00	\$2,118.00
WINZER CORPORATION		01/25/2024	General	\$745.86	\$745.86	\$745.86
WONDER WORKSHOP INC		01/11/2024	Activity	\$99.98	\$99.98	\$99.98
WORLD BOOK INC		01/11/2024	Grant	\$746.07	\$746.07	\$746.07
WORLD BOOK SCHOOL & LIBRARY		01/25/2024	General Grant	\$2,453.16 \$999.34	\$3,452.50	\$3,452.50
WORLDWIDE ENVIRONMENTAL PRODUCTS		01/11/2024	General	\$17.71	\$17.71	\$17.71
WRIGHT NATIONAL FLOOD INSURANCE CO		01/11/2024	General	\$3,171.00	\$3,171.00	\$3,171.00
X - GRAIN SPORTSWEAR		01/25/2024	Activity	\$1,815.00	\$1,815.00	\$1,815.00
YASMEEN MOUSSAOUI		01/18/2024	General	\$118.87	\$118.87	\$118.87
YELLOWSTONE LANDSCAPE		01/11/2024	General	\$34,856.00	\$34,856.00	\$34,856.00
YOUR FAMILY PSYCHIATRIST PLLC		01/18/2024	Grant	\$2,125.00	\$2,125.00	\$2,125.00
YOUSIF YOUNES		01/18/2024	General	\$145.00	\$145.00	\$145.00
YOUTHPLAYS		01/18/2024	General	\$350.00	\$350.00	\$350.00
YUL JEFFERSON		01/11/2024	General	\$640.00	\$640.00	
		01/18/2024	General	\$495.00	\$495.00	
		01/25/2024	General	\$330.00	\$330.00	\$1,465.00
ZACHARY HVEEM		01/18/2024	General	\$115.00	\$115.00	\$115.00
ZACHARY REESE		01/25/2024	General	\$800.00	\$800.00	\$800.00
ZANE PENWELL		01/18/2024	General	\$489.60	\$489.60	\$489.60
ZEALO GEAR LLC		01/25/2024	Activity	\$1,365.00	\$1,365.00	\$1,365.00
ZEINAB MAROUCH		01/18/2024	Grant	\$78.75	\$78.75	\$78.75
ZELDA GRAY		01/25/2024	General	\$75.00	\$75.00	\$75.00
ZHANG CHUNYI	X	01/11/2024	General	\$767.20	\$767.20	\$767.20
ZINGELMANN CAROL J	X	01/11/2024	General	\$1,067.29	\$1,067.29	\$1,067.29
Report Total				\$27,187,069.68		