

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11000 EQUITY DRIVE LLC	X	11/17/2022	General	\$90,965.08	\$90,965.08	\$90,965.08
3POINTR LLC		11/03/2022	Activity	\$162.00	\$162.00	\$162.00
4IMPRINT INC		11/03/2022	General	\$812.34	\$812.34	\$812.34
5710 BRITTMOORE LLC	X	11/17/2022	General	\$2,941.55	\$2,941.55	\$2,941.55
5915 FLINTLOCK LLC	X	11/17/2022	General	\$14,608.30	\$14,608.30	\$14,608.30
A CUT ABOVE BUCKLES INC.		11/03/2022	Activity	\$835.00	\$835.00	\$835.00
A SIMPLER TIME & BRASSBELL.COM		11/17/2022	Activity	\$744.95	\$744.95	\$744.95
A TEMPO ENTERTAINMENT		11/10/2022	Activity	\$400.00	\$400.00	\$400.00
A&C PLASTICS INC		11/03/2022	Activity	\$336.00	\$336.00	\$336.00
A-1 PERSONNEL OF HOUSTON INC		11/03/2022	General	\$3,371.55	\$3,371.55	
		11/10/2022	General	\$2,887.50	\$2,887.50	
		11/17/2022	General	\$5,560.80	\$5,560.80	\$11,819.85
AARON MITCHELL		11/17/2022	General	\$165.00	\$165.00	\$165.00
AARON P HERVEY		11/17/2022	Activity	\$489.20	\$489.20	\$489.20
AASA		11/17/2022	General	\$4,500.00	\$4,500.00	\$4,500.00
AATSP		11/10/2022	Activity	\$65.00	\$65.00	\$65.00
ABBIE M LESTER		11/10/2022	Activity	\$108.18	\$108.18	\$108.18
ABECEDARIAN ABC LLC		11/03/2022	General	\$158.40	\$158.40	
		11/17/2022	General	\$326.40	\$326.40	\$484.80
ABENSUR AIDA	X	11/17/2022	General	\$1,771.12	\$1,771.12	\$1,771.12
ABER FENCE AND SUPPLY CO INC		11/03/2022	Bond Funds	\$36,814.08	\$36,814.08	
		11/10/2022	Bond Funds	\$22,330.34	\$22,330.34	
		11/17/2022	Bond Funds	\$104,524.05	\$104,524.05	\$163,668.47
ABI DIGITAL SOLUTIONS		11/03/2022	General	\$2,844.84	\$2,844.84	\$2,844.84
ABIODUN HENRI LAGOYE		11/03/2022	General	\$65.00	\$65.00	\$65.00
ABOYEJI OLAYINKA OLUWAGBEMINIYI	X	11/10/2022	General	\$868.68	\$868.68	\$868.68
ABSOLUTE ALL SPORTS		11/10/2022	Activity	\$3,797.40	\$3,797.40	\$3,797.40
ACCELERATE LEARNING INC		11/10/2022	General	\$22,211.35	\$22,211.35	\$22,211.35
ACCESS DJS		11/03/2022	Activity	\$250.00	\$250.00	\$250.00
ACCO BRANDS USA LLC		11/03/2022	Grant	\$352.00	\$352.00	
		11/17/2022	General	\$2,290.94	\$2,290.94	\$2,642.94
ACE EDUCATIONAL SUPPLIES		11/17/2022	Grant	\$130.53	\$130.53	\$130.53
ACE MART RESTAURANT SUPPLY		11/03/2022	Activity	\$497.81		
			Child Nutrition	\$1,718.64		
			General	\$99.47	\$2,315.92	\$2,315.92

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ACME ARCHITECTURAL HARDWARE		11/03/2022	General	\$1,917.80	\$1,917.80	\$1,917.80
ACP DIRECT		11/03/2022	Grant	\$6,737.50	\$6,737.50	\$6,737.50
ADAM BISHEA		11/10/2022	General	\$18.13	\$18.13	\$18.13
ADHAV RAJKUMAR		11/17/2022	Activity	\$200.00	\$200.00	\$200.00
ADORAMA		11/17/2022	General	\$229.78	\$229.78	\$229.78
ADRIAN WILSON		11/17/2022	General	\$170.00	\$170.00	\$170.00
ADRIANNA BAIRD		11/03/2022	General	\$204.29	\$204.29	\$204.29
ADRIATIC CAFE ITALIAN GRILL INC		11/10/2022	Activity	\$1,606.00	\$1,606.00	\$1,606.00
ADVANCED BLENDING INC		11/17/2022	Child Nutrition	\$25,150.00	\$25,150.00	\$25,150.00
ADVANCED GRAPHICS		11/03/2022	Activity	\$435.67		
			General	\$1,652.97		
			Grant	\$14,743.00	\$16,831.64	
		11/10/2022	Activity	\$3,249.00		
			General	\$653.56	\$3,902.56	
		11/17/2022	Grant	\$3,649.00	\$3,649.00	\$24,383.20
AED SUPERSTORE		11/03/2022	General	\$1,655.41	\$1,655.41	
		11/17/2022	General	\$46.22	\$46.22	\$1,701.63
AFIF JOUBRAN		11/17/2022	Child Nutrition	\$36.35	\$36.35	\$36.35
AFT/TX FEDERATION OF TEACHERS		11/15/2022	General	\$45,301.74	\$45,301.74	
		11/30/2022	General	\$45,160.11	\$45,160.11	\$90,461.85
AGIREPAIR INC		11/10/2022	General	\$606.00	\$606.00	\$606.00
AGUIRRE FRANCO	X	11/17/2022	General	\$773.16	\$773.16	\$773.16
AGUIRRES TEX MEX		11/03/2022	Activity	\$660.00	\$660.00	\$660.00
AIA HOUSTON		11/17/2022	Activity	\$320.00	\$320.00	\$320.00
AIGBE FELICIA O & EMOKHARE	X	11/17/2022	General	\$908.22	\$908.22	\$908.22
AIR FILTERS INC		11/03/2022	General	\$29,940.00	\$29,940.00	
		11/17/2022	General	\$32,676.00	\$32,676.00	\$62,616.00
AJ HURT JR INC		11/03/2022	General	\$6,693.30	\$6,693.30	\$6,693.30
AKINDELE ESTHER F	X	11/17/2022	General	\$941.66	\$941.66	\$941.66
ALASALI NOURA	X	11/17/2022	General	\$932.86	\$932.86	\$932.86
ALATORRE MARIELLA L & CARLOS E	X	11/17/2022	General	\$834.11	\$834.11	\$834.11
ALBIES FOOD PRODUCTS LLC		11/03/2022	Child Nutrition	\$37,744.00	\$37,744.00	\$37,744.00
ALEJANDRO ANELI	X	11/17/2022	General	\$1,016.81	\$1,016.81	\$1,016.81
ALEMAN MARLENE & JOSE J	X	11/10/2022	General	\$371.63	\$371.63	\$371.63
ALERT SERVICES INC		11/17/2022	Grant	\$6,630.24	\$6,630.24	\$6,630.24

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ALEX WENCES AGUILAR-MARTINEZ		11/03/2022	General	\$400.00	\$400.00	\$400.00
ALEXANDRA CERNA		11/10/2022	General	\$188.56	\$188.56	\$188.56
ALEXDER LEON		11/17/2022	General	\$800.00	\$800.00	\$800.00
ALEXIS SCHELSKI		11/03/2022	Activity	\$40.00	\$40.00	
		11/17/2022	General	\$40.00	\$40.00	\$80.00
ALICIA AINSWORTH		11/10/2022	Activity	\$89.30	\$89.30	\$89.30
ALICIA CAVAZOS		11/03/2022	General	\$350.00	\$350.00	
		11/10/2022	General	\$235.00	\$235.00	
		11/17/2022	General	\$230.00	\$230.00	\$815.00
ALICIA KNIGHT		11/10/2022	General	\$225.00	\$225.00	\$225.00
ALICIA KRUMREY		11/03/2022	Child Nutrition	\$100.50	\$100.50	\$100.50
ALIEF EARLY COLLEGE SPEECH & DEBATE		11/17/2022	General	\$150.00	\$150.00	\$150.00
ALISON STEELE		11/03/2022	General	\$400.00	\$400.00	
		11/17/2022	General	\$1,020.00	\$1,020.00	\$1,420.00
ALL OUT GRAPHICS		11/03/2022	Activity	\$3,516.50	\$3,516.50	
		11/10/2022	Activity	\$792.00	\$792.00	
		11/17/2022	Activity	\$8,998.25	\$8,998.25	\$13,306.75
ALLAN EBERT		11/10/2022	General	\$1,400.00	\$1,400.00	
		11/17/2022	General	\$1,500.00	\$1,500.00	\$2,900.00
ALLEY THEATRE		11/17/2022	Activity	\$814.00	\$814.00	\$814.00
ALLISON HAMLING		11/17/2022	Grant	\$530.63	\$530.63	\$530.63
ALLISON KROLCZYK		11/03/2022	Grant	\$185.00	\$185.00	\$185.00
ALLTEX WELDING SUPPLY INC		11/03/2022	Activity	\$636.25		
			General	\$6,691.12	\$7,327.37	
		11/10/2022	Activity	\$6.20		
			Child Nutrition	\$286.45		
			General	\$7,126.70	\$7,419.35	
		11/17/2022	Activity	\$24.18		
			General	\$55,142.42	\$55,166.60	\$69,913.32
ALLYSON KOETHER		11/17/2022	Grant	\$504.94	\$504.94	\$504.94
ALLYSON WOODBERRY		11/03/2022	Grant	\$28.75	\$28.75	\$28.75
ALPHA FOODS CO INC		11/03/2022	Child Nutrition	\$102,720.96	\$102,720.96	
		11/10/2022	Child Nutrition	\$102,720.96	\$102,720.96	
		11/17/2022	Child Nutrition	\$68,480.64	\$68,480.64	\$273,922.56
ALQUICIRA CLEMENTE A & JOHANNA M	X	11/17/2022	General	\$925.70	\$925.70	\$925.70
ALSCO INC		11/03/2022	General	\$795.59	\$795.59	
		11/10/2022	General	\$1,781.99	\$1,781.99	\$2,577.58
ALTEX ELECTRONICS LTD		11/10/2022	General	\$972.08	\$972.08	\$972.08
ALTON WEAVER SR		11/03/2022	General	\$365.00	\$365.00	

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		11/10/2022	General	\$115.00	\$115.00	
		11/17/2022	General	\$115.00	\$115.00	\$595.00
AMANDA ACOSTA		11/17/2022	Child Nutrition	\$210.00		
			General	\$229.00	\$439.00	\$439.00
AMANDA AGUILAR		11/03/2022	Grant	\$131.69	\$131.69	
		11/17/2022	Grant	\$35.00	\$35.00	\$166.69
AMANDA BURKEN		11/17/2022	General	\$50.00	\$50.00	\$50.00
AMANDA CAMPBELL		11/10/2022	General	\$25.00	\$25.00	\$25.00
AMANDA CHOW		11/10/2022	Activity	\$3,982.14		
			General	\$220.00	\$4,202.14	\$4,202.14
AMANDA HORTON		11/10/2022	Grant	\$4.38	\$4.38	\$4.38
AMANDA LOTT		11/10/2022	General	\$80.63	\$80.63	\$80.63
AMANDA TORRES		11/03/2022	Child Nutrition	\$4.30	\$4.30	\$4.30
AMAZON CAPITAL SERVICES		11/03/2022	Activity	\$31,378.20		
			General	\$82,434.40		
			Grant	\$5,744.33	\$119,556.93	
		11/10/2022	Activity	\$21,822.55		
			Bond Funds	\$7,299.60		
			General	\$36,487.29	\$65,609.44	
		11/17/2022	Activity	\$16,732.17		
			General	\$22,914.48	\$39,646.65	\$224,813.02
AMBER M SMITH		11/10/2022	General	\$31.25	\$31.25	\$31.25
AMBER SCOTT		11/03/2022	General	\$115.00	\$115.00	
		11/10/2022	General	\$390.00	\$390.00	
		11/17/2022	General	\$115.00	\$115.00	\$620.00
AMBROSE CHRISTOPHER J & WENDY R	X	11/10/2022	General	\$1,103.70	\$1,103.70	\$1,103.70
AMBY A CLINKSCALE		11/10/2022	General	\$119.54	\$119.54	\$119.54
AMC MUSIC		11/10/2022	General	\$653.92	\$653.92	
		11/17/2022	General	\$66.10	\$66.10	\$720.02
AMEGY BANK	X	11/17/2022	General	\$5,123.60	\$5,123.60	\$5,123.60
AMEGY BANK NAT ASSOC	X	11/17/2022	General	\$1,096.44	\$1,096.44	\$1,096.44
AMERICAN BANKERS INSURANCE COMPANY		11/03/2022	General	\$3,725.00	\$3,725.00	\$3,725.00
AMERICAN CLASSIC TOURS & FESTIVALS		11/03/2022	Activity	\$1,225.00	\$1,225.00	
		11/17/2022	Activity	\$1,033.00	\$1,033.00	\$2,258.00
AMERICAN HEART ASSOCIATION		11/03/2022	Activity	\$2,301.00	\$2,301.00	\$2,301.00
AMERICAN INDUSTRIAL SUPPLY		11/03/2022	Activity	\$8.00		
			General	\$1,606.25	\$1,614.25	\$1,614.25
AMERICAN RED CROSS HEALTH & SAFETY		11/03/2022	General	\$287.00	\$287.00	\$287.00
AMERIGAS PROPANE LP		11/03/2022	General	\$189,107.06	\$189,107.06	\$189,107.06

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AMI L RUBY		11/17/2022	General	\$444.44	\$444.44	\$444.44
AMN HEALTHCARE ALLIED INC.		11/03/2022	Grant	\$2,170.00	\$2,170.00	
		11/10/2022	Grant	\$3,797.50	\$3,797.50	
		11/17/2022	Grant	\$2,170.00	\$2,170.00	\$8,137.50
AMY L KAINER		11/17/2022	General	\$40.63	\$40.63	\$40.63
AMY M BLACKWELL		11/03/2022	General	\$251.25	\$251.25	\$251.25
AMY TANGE		11/10/2022	Grant	\$293.13	\$293.13	\$293.13
AMY TROCQUET		11/17/2022	General	\$450.00	\$450.00	\$450.00
ANA CONGDON		11/10/2022	Grant	\$126.88	\$126.88	\$126.88
ANDRADE LEONOR	X	11/10/2022	General	\$759.75	\$759.75	\$759.75
ANDRE MORGAN		11/10/2022	General	\$135.00	\$135.00	\$135.00
ANDREAN LACOUR		11/03/2022	Child Nutrition	\$35.00	\$35.00	\$35.00
ANDRES CRUZ		11/17/2022	General	\$120.00	\$120.00	\$120.00
ANDREW MCWHORTER		11/17/2022	General	\$60.00	\$60.00	\$60.00
ANDY FRAIN SERVICES		11/03/2022	General	\$3,781.69	\$3,781.69	\$3,781.69
ANGEL VERDEJO		11/03/2022	General	\$425.00	\$425.00	
		11/10/2022	General	\$430.00	\$430.00	
		11/17/2022	General	\$140.00	\$140.00	\$995.00
ANGELA L BAIRD		11/03/2022	General	\$32.50	\$32.50	
		11/17/2022	General	\$417.50	\$417.50	\$450.00
ANGELA LANGENBERG		11/10/2022	General	\$30.00	\$30.00	\$30.00
ANGELA RHYMES		11/10/2022	General	\$58.13	\$58.13	\$58.13
ANGELICA REYES		11/03/2022	Grant	\$346.88	\$346.88	
		11/17/2022	Grant	\$54.38	\$54.38	\$401.26
ANGELINE H AGUIRRE		11/10/2022	General	\$30.00	\$30.00	\$30.00
ANJANETTE KIRKLAND		11/17/2022	General	\$70.00	\$70.00	\$70.00
ANN K KOPECKY		11/10/2022	Activity	\$41.35	\$41.35	\$41.35
ANN LAMKIN		11/10/2022	Grant	\$62.50	\$62.50	\$62.50
ANN ROUBIQUE		11/03/2022	General	\$225.00	\$225.00	\$225.00
ANNE M GUESS		11/17/2022	Activity	\$432.50	\$432.50	\$432.50
ANNE MYERS		11/03/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$250.00	\$250.00	\$395.00
ANTHONY BRYANT II		11/03/2022	General	\$220.00	\$220.00	
		11/10/2022	General	\$285.00	\$285.00	
		11/17/2022	General	\$140.00	\$140.00	\$645.00

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ANTHONY THOMAS GRASSI		11/03/2022	General	\$95.00	\$95.00	\$95.00
ANTHONY TORRES		11/03/2022	General	\$240.00	\$240.00	
		11/10/2022	General	\$115.00	\$115.00	
		11/17/2022	General	\$285.00	\$285.00	\$640.00
APPLE INC		11/03/2022	Grant	\$1,495.00	\$1,495.00	
		11/17/2022	Grant	\$9,122.92	\$9,122.92	\$10,617.92
APPLE SPECIALTIES INC		11/03/2022	General	\$998.75	\$998.75	
		11/17/2022	General	\$1,997.50	\$1,997.50	\$2,996.25
APPLIANCE WAREHOUSE OF AMERICA	X	11/17/2022	General	\$453.55	\$453.55	\$453.55
APPLIED INDUSTRIAL TECHNOLOGIES		11/17/2022	General	\$5,949.50	\$5,949.50	\$5,949.50
APRIL ARMWOOD MCCULLAR		11/10/2022	Grant	\$165.63	\$165.63	\$165.63
APRIL WRIGHT		11/17/2022	General	\$170.44	\$170.44	\$170.44
APRIL YOUNG		11/17/2022	General	\$164.07	\$164.07	\$164.07
AQUA CHILL GULF COAST		11/10/2022	Activity	\$32.00	\$32.00	\$32.00
ARACELI SIMON		11/03/2022	General	\$158.13	\$158.13	\$158.13
ARACELY NAVA ALTAMIRANO		11/03/2022	Grant	\$318.15	\$318.15	
		11/10/2022	Grant	\$618.80	\$618.80	
		11/17/2022	Grant	\$962.50	\$962.50	\$1,899.45
ARC DOCUMENT SOLUTIONS LLC		11/17/2022	Activity	\$649.20	\$649.20	\$649.20
ARCHIE B DANIELS		11/17/2022	General	\$170.00	\$170.00	\$170.00
AREA III FFA ASSOCIATION		11/03/2022	Activity	\$304.50	\$304.50	\$304.50
ARGOTE YOANDRY HERNANDEZ	X	11/17/2022	General	\$1,897.46	\$1,897.46	\$1,897.46
ARGUETA ALEJANDRO	X	11/17/2022	General	\$787.99	\$787.99	\$787.99
ARIEL MENDIOLA		11/17/2022	Child Nutrition	\$112.10	\$112.10	\$112.10
ARK ENTERPRISES		11/03/2022	Activity	\$315.00	\$315.00	\$315.00
ARMANDO SANTAMARIA		11/10/2022	General	\$140.00	\$140.00	\$140.00
ARMOUR JOHN W & LEZLIE L	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
ARMSTRONG'S CRICKET FARM		11/03/2022	General	\$114.02	\$114.02	\$114.02
ARNETT HOLDINGS LLC	X	11/17/2022	General	\$366.41	\$366.41	\$366.41
ARRIAGA DEBBIE	X	11/10/2022	General	\$841.65	\$841.65	\$841.65
ARTHUR GREEN		11/03/2022	General	\$115.00	\$115.00	
		11/10/2022	General	\$115.00	\$115.00	
		11/17/2022	General	\$170.00	\$170.00	\$400.00
ASCA		11/10/2022	General	\$1,161.00	\$1,161.00	\$1,161.00
ASCD		11/10/2022	General	\$467.00	\$467.00	\$467.00

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ASHLEY DAVIS		11/10/2022	General	\$45.00	\$45.00	\$45.00
ASHLEY HARRIS		11/17/2022	Grant	\$293.13	\$293.13	\$293.13
ASHLEY JENSEN		11/10/2022	General	\$173.13	\$173.13	\$173.13
ASHLEY JONES		11/03/2022	Activity	\$116.35	\$116.35	\$116.35
ASHWORTH SHIRRA ANNE	X	11/17/2022	General	\$1,414.50	\$1,414.50	\$1,414.50
ASIAN FOOD SOLUTIONS		11/10/2022	Child Nutrition	\$22,200.00	\$22,200.00	\$22,200.00
ASSN OF TEXAS PROF EDUCATORS		11/15/2022 11/30/2022	General General	\$6,295.13 \$6,296.66	\$6,295.13 \$6,296.66	\$12,591.79
ASSOCIATION OF TEXAS		11/17/2022	Activity	\$20.00	\$20.00	\$20.00
AT&T		11/10/2022 11/17/2022	General General General	\$26,709.89 \$5,964.74 \$9,792.39	\$26,709.89 \$15,757.13	\$42,467.02
AT&T MOBILITY		11/10/2022	General	\$37.99	\$37.99	\$37.99
ATHLETIC SUPPLY INC		11/03/2022 11/17/2022	Activity General General	\$454.00 \$139.00 \$7,506.58	\$593.00 \$7,506.58	\$8,099.58
ATNAM COMPANY INC	X X	11/17/2022	General General	\$2,873.67 \$4,717.84	\$7,591.51	\$7,591.51
ATTAINMENT CO INC		11/10/2022 11/17/2022	Grant Grant	\$9,011.01 \$970.55	\$9,011.01 \$970.55	\$9,981.56
ATTORNEY GENERAL		11/15/2022 11/30/2022	General General	\$50,689.54 \$50,423.35	\$50,689.54 \$50,423.35	\$101,112.89
ATTORNEY GENERAL STATE OF TX		11/17/2022	General	\$590.00	\$590.00	\$590.00
AUSTEN CHANG		11/17/2022	General	\$244.00	\$244.00	\$244.00
AVEANNA HEALTHCARE		11/03/2022 11/10/2022 11/17/2022	Grant Grant Grant	\$18,032.00 \$19,304.75 \$14,685.50	\$18,032.00 \$19,304.75 \$14,685.50	\$52,022.25
AVERY OLIVER		11/17/2022	General	\$110.00	\$110.00	\$110.00
AVES AUDIO VISUAL SYSTEMS		11/03/2022 11/17/2022	General General	\$637.50 \$3,386.87	\$637.50 \$3,386.87	\$4,024.37
AVS COMPANIES		11/10/2022	General	\$89.34	\$89.34	\$89.34
B J DOUGLAS		11/10/2022	General	\$63.13	\$63.13	\$63.13
B&H PHOTO-VIDEO		11/10/2022 11/17/2022	Activity Activity General	\$3,390.20 \$311.52 \$3,042.59	\$3,390.20 \$3,354.11	\$6,744.31
BACKYARD CATERING		11/03/2022 11/10/2022 11/17/2022	Activity Activity Activity	\$131.50 \$1,028.75 \$4,982.08	\$131.50 \$1,028.75 \$4,982.08	\$6,142.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAKER DISTRIBUTING COMPANY		11/17/2022	Child Nutrition	\$1,335.00	\$1,335.00	\$1,335.00
BAKER INVESTORS GROUP LLC	X	11/17/2022	General	\$751.85	\$751.85	\$751.85
BAKER JARED R & NATALIE	X	11/17/2022	General	\$994.92	\$994.92	\$994.92
BAKIREDDY DIVYA	X	11/17/2022	General	\$3,119.94	\$3,119.94	\$3,119.94
BALLARD & TIGHE INC		11/17/2022	General	\$453.65	\$453.65	\$453.65
BALLATER LTD		11/10/2022	General	\$11,236.03	\$11,236.03	\$11,236.03
BANCORPSOUTH BANK	X	11/17/2022	General	\$2,627.90	\$2,627.90	\$2,627.90
BANNER LISA G	X	11/17/2022	General	\$1,215.10	\$1,215.10	\$1,215.10
BARBARA GRAHAM		11/17/2022	General	\$110.00	\$110.00	\$110.00
BARKER CYPRESS 55 LTD	X	11/17/2022	General	\$11,583.77	\$11,583.77	\$11,583.77
BARNES & NOBLE INC		11/03/2022	Grant	\$2,963.29	\$2,963.29	
		11/10/2022	General	\$1,714.14		
		11/17/2022	Grant	\$3,649.31	\$5,363.45	
			General	\$397.90		
			Grant	\$204.42	\$602.32	\$8,929.06
BARRERA KATHLEEN R	X	11/10/2022	General	\$878.44	\$878.44	\$878.44
BARRON MARICELA	X	11/10/2022	General	\$725.93	\$725.93	\$725.93
BARRY PLYMOUTH G	X	11/03/2022	General	\$6.58	\$6.58	\$6.58
BARTON MARK	X	11/17/2022	General	\$167.40	\$167.40	\$167.40
BARTOS ELIZABETH COYNE & ANDREW LAW	X	11/17/2022	General	\$1,000.37	\$1,000.37	\$1,000.37
BATES & COLEMAN P.C.		11/03/2022	Debt Service	\$48,000.00	\$48,000.00	\$48,000.00
BATTERIES PLUS BULBS		11/03/2022	General	\$8,098.84	\$8,098.84	\$8,098.84
BAUTISTA KARIN M	X	11/10/2022	General	\$829.46	\$829.46	\$829.46
BAY BRIDGE ADMINISTRATORS		11/17/2022	General	\$38,571.85	\$38,571.85	\$38,571.85
BC SOLUTIONS LLC		11/10/2022	General	\$2,610.07	\$2,610.07	
		11/17/2022	General	\$386.78	\$386.78	\$2,996.85
BEASLEY KAREN S	X	11/17/2022	General	\$1,257.01	\$1,257.01	\$1,257.01
BECK & MASTEN PONTIAC/GMC INC		11/03/2022	General	\$978.96	\$978.96	
		11/10/2022	Bond Funds	\$5,362.72	\$5,362.72	\$6,341.68
BEGONA ALZA		11/03/2022	Grant	\$37.50	\$37.50	
		11/10/2022	Grant	\$25.00	\$25.00	\$62.50
BELFIELD SANDRA B	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
BELL GWENDOLYN MORELAND & DAVID EUG	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
BELLAIRE DEBATE		11/03/2022	General	\$36.00	\$36.00	\$36.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENCHMARK EDUCATION CO		11/10/2022	General	\$8,675.70	\$8,675.70	
		11/17/2022	General	\$5,017.10	\$5,017.10	\$13,692.80
BENHAM SHIRLEEN	X	11/10/2022	General	\$359.32	\$359.32	\$359.32
BENITEZ PABLO S & MARIA S	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
BENJAMIN TRIMMER		11/10/2022	General	\$140.00	\$140.00	\$140.00
BERNARDO RANGEL	X	11/03/2022	General	\$5.81	\$5.81	\$5.81
BERRY JUDITH	X	11/10/2022	General	\$237.04	\$237.04	\$237.04
BEST BAND REPAIR INC		11/10/2022	General	\$730.00	\$730.00	\$730.00
BEST OF TEXAS CONTEST		11/10/2022	General	\$59.99	\$59.99	\$59.99
BETH SEITER		11/17/2022	Grant	\$292.60	\$292.60	\$292.60
BETHANY DANIELS		11/10/2022	Grant	\$203.13	\$203.13	\$203.13
BEVERLY WOODWARD		11/03/2022	Activity	\$76.32	\$76.32	\$76.32
BIFANO SHEILA & FRANCIS	X	11/17/2022	General	\$3,194.07	\$3,194.07	\$3,194.07
BIG KAHUNA FUNDRAISING		11/17/2022	Activity	\$4,150.46	\$4,150.46	\$4,150.46
BILAL QURESHI		11/10/2022	Activity	\$200.00	\$200.00	\$200.00
BILINGUAL DICTIONARIES		11/03/2022	General	\$1,344.96	\$1,344.96	
		11/10/2022	General	\$1,842.44		
			Grant	\$239.20	\$2,081.64	
		11/17/2022	General	\$1,110.92	\$1,110.92	\$4,537.52
BILLY EPPLEY		11/10/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$450.00	\$450.00	\$595.00
BILLY M PARSONS		11/10/2022	General	\$145.00	\$145.00	\$145.00
BIO CORPORATION		11/03/2022	General	\$158.66	\$158.66	\$158.66
BLACKKETTER KAREN K & KEITH L	X	11/17/2022	General	\$478.10	\$478.10	\$478.10
BLAKE BRIAN K & JOCELYN	X	11/10/2022	General	\$1,130.96	\$1,130.96	\$1,130.96
BLAKE TAYLOR		11/10/2022	General	\$17.50	\$17.50	\$17.50
BLENDER DIRECT		11/03/2022	General	\$2,431.50	\$2,431.50	\$2,431.50
BLICK ART MATERIAL		11/03/2022	Activity	\$1,417.80		
			Bond Funds	\$1,882.44		
			General	\$257.20	\$3,557.44	
		11/10/2022	Activity	\$2,221.61		
			Bond Funds	\$312.93		
			General	\$584.41		
			Grant	\$184.20	\$3,303.15	
		11/17/2022	Activity	\$227.77		
			Bond Funds	\$4,122.18		
			General	\$668.86		
			Grant	\$1,889.49	\$6,908.30	\$13,768.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLOOMS FROM THE HEART LLC		11/03/2022	Activity	\$57.00	\$57.00	\$57.00
BLUE WILLOW BOOKSHOP		11/10/2022	Activity	\$997.94		
			General	\$76.45	\$1,074.39	
		11/17/2022	General	\$89.17	\$89.17	\$1,163.56
BLX GROUP LLC		11/17/2022	Debt Service	\$15,000.00	\$15,000.00	\$15,000.00
BOATHOUSE SPORTS		11/03/2022	Activity	\$1,408.80	\$1,408.80	\$1,408.80
BOATMAN FLOOR CO INC	X	11/03/2022	General	\$176.90	\$176.90	\$176.90
BOBBIE J JONES		11/10/2022	Grant	\$1,270.55	\$1,270.55	\$1,270.55
BOBBY JARMON		11/03/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$240.00	\$240.00	\$385.00
BOBBY VASHON RICH		11/10/2022	General	\$145.00	\$145.00	\$145.00
BOCAL MAJORITY		11/03/2022	Activity	\$233.00	\$233.00	
		11/10/2022	Activity	\$1,141.50	\$1,141.50	
		11/17/2022	Activity	\$633.00		
			General	\$148.00	\$781.00	\$2,155.50
BONEHEAD GRAPHICS LLC		11/10/2022	Activity	\$527.20	\$527.20	
		11/17/2022	Activity	\$1,966.45	\$1,966.45	\$2,493.65
BONIUK INTERESTS LTD	X	11/17/2022	General	\$7,348.99	\$7,348.99	\$7,348.99
BONNIE HULSE		11/17/2022	Activity	\$418.75	\$418.75	\$418.75
BOOKSOURCE		11/03/2022	Bond Funds	\$1,985.12		
			General	\$753.39	\$2,738.51	
		11/17/2022	General	\$1,991.23	\$1,991.23	\$4,729.74
BOOM LEARNING		11/03/2022	Activity	\$500.00	\$500.00	\$500.00
BOONE HANS J & CATHERINE M	X	11/17/2022	General	\$2,819.63	\$2,819.63	\$2,819.63
BORDEN DAIRY COMPANY		11/03/2022	Child Nutrition	\$563,077.11		
			General	\$227.70	\$563,304.81	
		11/10/2022	General	\$55.20	\$55.20	
		11/17/2022	Child Nutrition	\$1,040.28		
			General	\$41.40	\$998.88	\$564,358.89
BOSWORTH PAPERS INC		11/10/2022	General	\$35,094.80	\$35,094.80	
		11/17/2022	General	\$31,269.76	\$31,269.76	\$66,364.56
BOUND TO STAY BOUND BOOKS INC		11/10/2022	Activity	\$1,046.50		
			General	\$3,635.31	\$4,681.81	
		11/17/2022	Activity	\$280.98		
			General	\$3,150.54	\$3,431.52	\$8,113.33
BOW WHOA WHOA		11/10/2022	Activity	\$175.00	\$175.00	\$175.00
BOX COMMUNICATION		11/10/2022	General	\$831.90	\$831.90	\$831.90
BRACEWELL LLP		11/03/2022	Debt Service	\$147,500.00	\$147,500.00	\$147,500.00
BRAD SLAY		11/10/2022	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRADLEY CARROLL		11/03/2022	General	\$145.00	\$145.00	\$145.00
BRADLEY HAYES		11/17/2022	General	\$305.00	\$305.00	\$305.00
BRAINPOP LLC		11/03/2022	Grant	\$2,155.00	\$2,155.00	
		11/10/2022	Grant	\$7,030.00	\$7,030.00	
		11/17/2022	Grant	\$4,050.00	\$4,050.00	\$13,235.00
BRAM SEBIO BRUNDAGE		11/17/2022	Activity	\$200.00	\$200.00	\$200.00
BRANDON PATTERSON		11/03/2022	General	\$130.00	\$130.00	\$130.00
BRASS THIMBLE		11/10/2022	Activity	\$1,715.00	\$1,715.00	\$1,715.00
BRAULT AUTO PAINT AND SUPPLY INC		11/03/2022	General	\$2,841.33	\$2,841.33	\$2,841.33
BRAUN BEEF CO		11/03/2022	Child Nutrition	\$11,608.74	\$11,608.74	
		11/17/2022	Child Nutrition	\$27,445.29	\$27,445.29	\$39,054.03
BREE L GARCIA		11/17/2022	Grant	\$60.00	\$60.00	\$60.00
BRENT HUGHES		11/17/2022	General	\$110.00	\$110.00	\$110.00
BRESTOVAC TATJANA	X	11/17/2022	General	\$2,313.27	\$2,313.27	\$2,313.27
BRETT MOSSER		11/10/2022	General	\$140.00	\$140.00	\$140.00
BREWER JUSTIN O & JACLYN E	X	11/17/2022	General	\$1,492.47	\$1,492.47	\$1,492.47
BREWER THOMAS F & MARINA	X	11/17/2022	General	\$266.75	\$266.75	\$266.75
BRIAN GORMAN		11/10/2022	General	\$265.00	\$265.00	
		11/17/2022	General	\$260.00	\$260.00	\$525.00
BRIAN GRADE		11/10/2022	General	\$95.00	\$95.00	\$95.00
BRIAN KEITH BREWER		11/03/2022	General	\$290.00	\$290.00	
		11/10/2022	General	\$245.00	\$245.00	
		11/17/2022	General	\$145.00	\$145.00	\$680.00
BRIAN RAINES		11/10/2022	General	\$125.00	\$125.00	
		11/17/2022	General	\$115.00	\$115.00	\$240.00
BRIAN VANMIDDENDORP		11/10/2022	Activity	\$35.98	\$35.98	\$35.98
BRIARCREST VETERINARY CLINIC		11/17/2022	General	\$382.79	\$382.79	\$382.79
BRIDGELAND DEVELOPMENT LP	X	11/17/2022	General	\$9,726.01		
	X		General	\$31,084.62		
	X		General	\$1,923.94		
	X		General	\$5,561.67		
	X		General	\$3,004.82		
	X		General	\$12,653.25		
	X		General	\$3,653.97		
	X		General	\$1,371.97		
	X		General	\$16,489.36		
	X		General	\$6,818.76		
	X		General	\$25,474.02		
	X		General	\$15.44		
	X		General	\$795.26		
	X		General	\$10,692.19		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$22,394.63	\$151,659.91	\$151,659.91
BRIDGET HEOS		11/03/2022	Activity	\$1,800.00	\$1,800.00	\$1,800.00
BRIGHT RICHARD DOUGLAS & SUSAN IRVI	X	11/10/2022	General	\$820.32	\$820.32	\$820.32
BRIGHT STAR PRODUCTIONS INC		11/03/2022	General	\$930.00	\$930.00	\$930.00
BRISENO LORENZO & ANABEL	X	11/17/2022	General	\$2,068.51	\$2,068.51	\$2,068.51
BRITTANY FAIRCLOTH		11/10/2022	General	\$105.00	\$105.00	\$105.00
BRITTNEY BROWN		11/10/2022	General	\$205.00	\$205.00	\$205.00
BROADWAY ACROSS AMERICA		11/03/2022	Activity	\$1,200.00	\$1,200.00	\$1,200.00
BRODERICK RICHARD		11/10/2022	General	\$140.00	\$140.00	\$140.00
BRONZE ELLISON		11/10/2022	General	\$40.00	\$40.00	\$40.00
BROOKS DUPLICATOR CO		11/10/2022	Activity	\$1,447.20		
			General	\$671.67		
			Grant	\$2,894.55	\$5,013.42	
		11/17/2022	Activity	\$1,833.55		
			General	\$3,367.87		
			Grant	\$2,726.85	\$7,928.27	\$12,941.69
BROOKSIDE EQUIPMENT SALES INC		11/10/2022	General	\$3,675.14	\$3,675.14	\$3,675.14
BROTHERS PRODUCE		11/03/2022	Child Nutrition	\$7,842.80	\$7,842.80	
		11/10/2022	Child Nutrition	\$11,307.00	\$11,307.00	
		11/17/2022	Child Nutrition	\$13,666.75	\$13,666.75	\$32,816.55
BROWN CAMERON P & FRANKESCA ALANTRA	X	11/17/2022	General	\$2,364.86	\$2,364.86	\$2,364.86
BROWN TONY L & ASHLEY N	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
BRUCE A BOULANGER		11/10/2022	General	\$140.00	\$140.00	\$140.00
BRUCE SANFORD		11/03/2022	General	\$125.00	\$125.00	
		11/10/2022	General	\$390.00	\$390.00	
		11/17/2022	General	\$115.00	\$115.00	\$630.00
BRUCE TAYLOR	X	11/17/2022	General	\$917.23	\$917.23	\$917.23
BRUNSWICK PRESS INC		11/03/2022	General	\$5,973.00	\$5,973.00	
		11/17/2022	General	\$555.00	\$555.00	\$6,528.00
BRUTUS INVESTMENTS LLC	X	11/17/2022	General	\$4,752.39	\$4,752.39	\$4,752.39
BSN SPORTS INC		11/10/2022	Activity	\$5,231.59		
			General	\$14,224.79	\$19,456.38	
		11/17/2022	General	\$17,741.40	\$17,741.40	\$37,197.78
BUCK GEOFFREY N	X	11/17/2022	General	\$6,139.70	\$6,139.70	\$6,139.70
BUCK RONALD E & DEBORAH S	X	11/10/2022	General	\$880.76	\$880.76	\$880.76
BUCKEYE CLEANING CENTER		11/03/2022	General	\$71,936.00	\$71,936.00	\$71,936.00
BUCKNER MICHAEL R & JEANNINE	X	11/17/2022	General	\$334.80	\$334.80	\$334.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUCK'S WHEEL & EQUIPMENT CO		11/03/2022	General	\$2,184.55	\$2,184.55	\$2,184.55
BUREAU OF EDUCATION & RESEARCH		11/17/2022	Grant	\$279.00	\$279.00	\$279.00
BURMAX		11/03/2022	Activity	\$1,750.00		
			General	\$716.45	\$2,466.45	
		11/10/2022	Activity	\$1,708.00		
			General	\$1,381.41	\$3,089.41	
		11/17/2022	General	\$1,111.76	\$1,111.76	\$6,667.62
BUTLER BUSINESS PRODUCTS		11/03/2022	General	\$13,150.76	\$13,150.76	
		11/10/2022	General	\$97,042.50	\$97,042.50	\$110,193.26
BUTLER ROBIN M	X	11/17/2022	General	\$3,834.02	\$3,834.02	\$3,834.02
BYRON HENRY		11/03/2022	General	\$140.00	\$140.00	
		11/10/2022	General	\$240.00	\$240.00	\$380.00
C C CREATIONS		11/10/2022	Activity	\$597.04	\$597.04	\$597.04
C H GUENTHER & SON INC		11/10/2022	Child Nutrition	\$7,508.00	\$7,508.00	\$7,508.00
CACERES JOSE GERARDO & KENDRA MICHE	X	11/17/2022	General	\$1,048.70	\$1,048.70	\$1,048.70
CALDWELL COUNTRY CHEVROLET		11/10/2022	Bond Funds	\$69,690.00	\$69,690.00	\$69,690.00
CALEB BONDS		11/03/2022	General	\$95.00	\$95.00	
		11/10/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$240.00	\$240.00	\$480.00
CAMARIO FRANK & JOSEFINA L	X	11/10/2022	General	\$752.79	\$752.79	\$752.79
CAMERON JOSEPH R	X	11/17/2022	General	\$281.45	\$281.45	\$281.45
CAMERON STEPHEN		11/17/2022	Grant	\$37.50	\$37.50	\$37.50
CANDI WEIGE		11/03/2022	General	\$33.25	\$33.25	
		11/10/2022	General	\$600.00	\$600.00	\$633.25
CANTU MARIA	X	11/17/2022	General	\$1,702.76	\$1,702.76	\$1,702.76
CANTU VICENTE JR & RITA C	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
CAPITAL MICROSCOPE SERVICES INC		11/17/2022	General	\$400.00	\$400.00	\$400.00
CAPITAL ONE NA	X	11/17/2022	General	\$2,404.99	\$2,404.99	\$2,404.99
CAPP INC		11/17/2022	General	\$1,475.00	\$1,475.00	\$1,475.00
CAPSTONE		11/03/2022	Grant	\$4,531.81	\$4,531.81	\$4,531.81
CAPTURING KIDS' HEARTS		11/03/2022	General	\$4,250.00	\$4,250.00	\$4,250.00
CARIANNE STROUD		11/17/2022	Grant	\$118.13	\$118.13	\$118.13
CARL BLAZE		11/17/2022	General	\$110.00	\$110.00	\$110.00
CARLA CARTER		11/17/2022	General	\$170.00	\$170.00	\$170.00
CARLA REID		11/03/2022	Grant	\$123.38	\$123.38	
		11/10/2022	Grant	\$152.50	\$152.50	\$275.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLO CONCHA		11/03/2022	Grant	\$150.00	\$150.00	
		11/17/2022	Grant	\$592.80	\$592.80	\$742.80
CARLOS BECERRA		11/10/2022	Child Nutrition	\$41.40	\$41.40	\$41.40
CARLOS MARTINEZ		11/10/2022	General	\$125.00	\$125.00	\$125.00
CARLOS ORTIZ JR		11/03/2022	General	\$235.00	\$235.00	
		11/10/2022	General	\$285.00	\$285.00	\$520.00
CARLOS VELASCO	X	11/03/2022	General	\$162.37	\$162.37	\$162.37
CARL'S BAR-B-QUE		11/17/2022	Activity	\$1,779.96	\$1,779.96	\$1,779.96
CARMEN LOHMANN		11/10/2022	Grant	\$565.95	\$565.95	
		11/17/2022	Grant	\$691.60	\$691.60	\$1,257.55
CARNELL D MOSES		11/17/2022	General	\$95.00	\$95.00	\$95.00
CAROL R WHEATFALL		11/17/2022	Grant	\$274.38	\$274.38	\$274.38
CAROLINA BIOLOGICAL SUPPLY		11/03/2022	General	\$1,319.73	\$1,319.73	
		11/17/2022	General	\$318.02	\$318.02	\$1,637.75
CAROLYN C TAUB INTERESTS II LLC	X	11/17/2022	General	\$1,168.71		
	X		General	\$551.32	\$1,720.03	\$1,720.03
CAROLYN CLAPHAM		11/10/2022	Grant	\$210.44	\$210.44	\$210.44
CAROLYN M DOLBY		11/10/2022	Grant	\$383.13	\$383.13	\$383.13
CARRABBA'S ITALIAN GRILL		11/10/2022	Activity	\$2,760.00	\$2,760.00	
		11/17/2022	Activity	\$816.00	\$816.00	\$3,576.00
CARRIE PARKER		11/10/2022	General	\$75.63	\$75.63	\$75.63
CARRIER CORPORATION		11/03/2022	General	\$407.86	\$407.86	
		11/17/2022	General	\$350.00	\$350.00	\$757.86
CARRIER ENTERPRISE LLC SC		11/03/2022	General	\$858.75	\$858.75	
		11/17/2022	General	\$304.50	\$304.50	\$1,163.25
CARSON-DELLOSA PUBLISHING INC		11/03/2022	General	\$300.85	\$300.85	
		11/10/2022	General	\$99.96	\$99.96	\$400.81
CASTILLA PHILIP E	X	11/03/2022	General	\$23.28	\$23.28	\$23.28
CASTILLO ESTEBAN R & AUGUSTINA	X	11/17/2022	General	\$737.53	\$737.53	\$737.53
CATALINA VILLEDA		11/10/2022	General	\$50.00	\$50.00	\$50.00
CATHERINE CHENAULT		11/10/2022	Grant	\$154.38	\$154.38	\$154.38
CATHERINE DYE		11/10/2022	Activity	\$52.90	\$52.90	\$52.90
CATHERINE LANETTE BELLAMY		11/03/2022	Activity	\$105.13	\$105.13	\$105.13
CATHERINE O WAFFORD		11/17/2022	Activity	\$550.00	\$550.00	\$550.00
CATHY FISHBURN		11/17/2022	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CATNIPS WORD WALLS		11/17/2022	General	\$1,988.00	\$1,988.00	\$1,988.00
CC CREATIONS LTD		11/10/2022	Activity	\$3,311.00	\$3,311.00	\$3,311.00
CC TL PARKWAY 14 LP	X	11/10/2022	General	\$935.92	\$935.92	\$935.92
CDW GOVERNMENT INC		11/03/2022	Grant	\$165.65	\$165.65	
		11/17/2022	Bond Funds	\$1,418.64		
			General	\$932.04	\$2,350.68	\$2,516.33
CE KING HIGH SCHOOL		11/03/2022	Activity	\$240.00	\$240.00	\$240.00
CED INC		11/03/2022	General	\$9,625.45	\$9,625.45	
		11/10/2022	General	\$3,739.79	\$3,739.79	
		11/17/2022	General	\$6,116.31	\$6,116.31	
		11/18/2022	Bond Funds	\$21,940.04	\$21,940.04	\$41,421.59
CELESTINE MERVIN J & ANGELA	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
CELIA GUTIERREZ		11/10/2022	General	\$39.38	\$39.38	\$39.38
CELIA WEAVER		11/10/2022	General	\$155.63	\$155.63	\$155.63
CENGAGE LEARNING		11/03/2022	General	\$1,369.30	\$1,369.30	\$1,369.30
CERAMIC STORE OF HOUSTON LLC		11/03/2022	Activity	\$200.00		
			Bond Funds	\$3,150.00		
			General	\$546.92	\$3,896.92	
		11/10/2022	Activity	\$3,461.89	\$3,461.89	
		11/17/2022	Activity	\$1,778.20	\$1,778.20	\$9,137.01
CHAD B SULEIMANJI		11/03/2022	General	\$450.00	\$450.00	
		11/17/2022	General	\$225.00	\$225.00	\$675.00
CHAD KREMMER		11/03/2022	General	\$145.00	\$145.00	
		11/10/2022	General	\$140.00	\$140.00	
		11/17/2022	General	\$145.00	\$145.00	\$430.00
CHAD WALKER		11/17/2022	Activity	\$43,500.00	\$43,500.00	\$43,500.00
CHALKS TRUCK PARTS INCORPORATE		11/03/2022	General	\$9,851.80	\$9,851.80	\$9,851.80
CHAMPION PROMOTIONS & PRINTING		11/03/2022	Activity	\$410.61	\$410.61	\$410.61
CHAMPIONS MUD		11/03/2022	General	\$1,659.97	\$1,659.97	\$1,659.97
CHANTAL L HICKS		11/10/2022	Grant	\$33.48	\$33.48	\$33.48
CHAPTER 13 TRUSTEE		11/15/2022	General	\$912.50	\$912.50	
		11/30/2022	General	\$912.50	\$912.50	\$1,825.00
CHARLES AMENT		11/03/2022	General	\$431.88	\$431.88	
		11/10/2022	General	\$333.25	\$333.25	\$765.13
CHARLES GOEMMER		11/17/2022	Activity	\$200.00	\$200.00	\$200.00
CHARLES GURNEY		11/10/2022	General	\$125.00	\$125.00	\$125.00
CHARLES HOBBS		11/10/2022	General	\$115.00	\$115.00	
		11/17/2022	General	\$115.00	\$115.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES P MOTLEY		11/10/2022	Grant	\$356.25	\$356.25	\$356.25
CHARLES ROBILOTTO		11/17/2022	Activity	\$467.50	\$467.50	\$467.50
CHARLES STRONG		11/17/2022	General	\$115.00	\$115.00	\$115.00
CHARLES WILLIAM E III & CANDASE L	X	11/17/2022	General	\$2,578.16	\$2,578.16	\$2,578.16
CHARMION MOHNING		11/10/2022	General	\$108.34	\$108.34	\$108.34
CHARNELE PENDARVIS-ROMERO		11/17/2022	Activity	\$423.75	\$423.75	\$423.75
CHASTIN CLARK		11/10/2022	General	\$285.00	\$285.00	
		11/17/2022	General	\$95.00	\$95.00	\$380.00
CHAVEZ JANNY M	X	11/17/2022	General	\$1,696.02	\$1,696.02	\$1,696.02
CHEERLEADING COMPANY		11/03/2022	Activity	\$5,260.24	\$5,260.24	
		11/10/2022	Activity	\$1,391.80	\$1,391.80	\$6,652.04
CHELSEA CASNER		11/17/2022	General	\$350.00	\$350.00	\$350.00
CHERISH HUGHES		11/03/2022	Bond Funds	\$429.66	\$429.66	\$429.66
CHERRY HOUSE MOVING COMPANY		11/03/2022	Bond Funds	\$45,116.50	\$45,116.50	\$45,116.50
CHERYL BIONDILLO		11/10/2022	Grant	\$318.75	\$318.75	\$318.75
CHERYL LAFFERTY		11/17/2022	Activity	\$427.50	\$427.50	\$427.50
CHERYL WILSON		11/10/2022	Grant	\$121.25	\$121.25	\$121.25
CHICK FIL A AT CYPRESS TOWNE LAKE		11/03/2022	Activity	\$1,086.06	\$1,086.06	
		11/10/2022	Activity	\$3,274.26		
			General	\$2,976.45	\$6,250.71	
		11/17/2022	Activity	\$859.80		
			General	\$7,358.50	\$8,218.30	\$15,555.07
CHICK FIL A MORTON RANCH		11/10/2022	Activity	\$148.65	\$148.65	
		11/17/2022	Activity	\$1,172.08	\$1,172.08	\$1,320.73
CHICK-FIL-A		11/03/2022	Activity	\$404.72		
			Activity	\$209.79		
			Activity	\$935.10	\$1,549.61	
		11/10/2022	Activity	\$1,885.99		
			General	\$394.50	\$2,280.49	
		11/17/2022	Activity	\$2,177.17		
			General	\$197.25	\$2,374.42	\$6,204.52
CHICK-FIL-A FAIRFIELD TOWN CENTER		11/17/2022	Activity	\$1,027.47		
			General	\$185.59	\$1,213.06	\$1,213.06
CHICK-FIL-A HWY 290 AND JONES ROAD		11/10/2022	Activity	\$43.48	\$43.48	
		11/17/2022	Activity	\$2,184.64	\$2,184.64	\$2,228.12
CHIMNEY HILL MUD		11/03/2022	General	\$3,502.10	\$3,502.10	\$3,502.10
CHIP HINKLE		11/10/2022	General	\$135.00	\$135.00	
		11/17/2022	General	\$140.00	\$140.00	\$275.00
CHLOE SHROFF		11/10/2022	General	\$361.88	\$361.88	\$361.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRIS ECHOLS		11/03/2022	Activity	\$105.96	\$105.96	
		11/17/2022	Activity	\$145.33	\$145.33	\$251.29
CHRIS VARGAS	X	11/03/2022	General	\$54.44	\$54.44	\$54.44
CHRISTIAN BYKOWSKI		11/03/2022	General	\$22.50	\$22.50	\$22.50
CHRISTIAN CASILLAS		11/03/2022	General	\$15.75	\$15.75	
		11/10/2022	General	\$74.38	\$74.38	
		11/17/2022	General	\$33.98	\$33.98	\$124.11
CHRISTIE PHILLIPS		11/03/2022	Grant	\$61.88	\$61.88	
		11/10/2022	Grant	\$81.88	\$81.88	\$143.76
CHRISTIE ROSE		11/17/2022	General	\$51.25	\$51.25	\$51.25
CHRISTINA D COLE		11/03/2022	General	\$25.00	\$25.00	\$25.00
CHRISTINA GETSCHMANN		11/10/2022	General	\$48.13	\$48.13	\$48.13
CHRISTINA HOWARD		11/03/2022	General	\$16.88	\$16.88	\$16.88
CHRISTINA LEBLANC		11/10/2022	General	\$250.00	\$250.00	\$250.00
CHRISTINA MALDONADO		11/17/2022	General	\$109.00	\$109.00	\$109.00
CHRISTINE HOANG		11/10/2022	Grant	\$54.25	\$54.25	
		11/17/2022	Grant	\$36.25	\$36.25	\$90.50
CHRISTOPHER BRISTER		11/09/2022	General	\$2,912.00	\$2,912.00	
		11/17/2022	General	\$1,456.00	\$1,456.00	\$4,368.00
CHRISTOPHER D ELLIS		11/03/2022	General	\$235.00	\$235.00	\$235.00
CHRISTOPHER DIAL		11/10/2022	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER EDMOND		11/03/2022	General	\$145.00	\$145.00	
		11/10/2022	General	\$95.00	\$95.00	\$240.00
CHRISTOPHER GRANHOLD		11/10/2022	General	\$65.00	\$65.00	
		11/17/2022	General	\$140.00	\$140.00	\$205.00
CHRISTOPHER KITCHEN		11/10/2022	General	\$135.00	\$135.00	
		11/17/2022	General	\$140.00	\$140.00	\$275.00
CHRISTOPHER MATTHEW RODRIGUEZ		11/10/2022	General	\$140.00	\$140.00	
		11/17/2022	General	\$150.00	\$150.00	\$290.00
CHRISTOPHER NGUYEN		11/03/2022	General	\$341.25	\$341.25	\$341.25
CHRISTOPHER POTTER		11/03/2022	General	\$140.00	\$140.00	
		11/17/2022	General	\$600.00	\$600.00	\$740.00
CHRISTOPHER RAPACKI		11/10/2022	General	\$30.00	\$30.00	\$30.00
CHRISTOPHER ROBINSON		11/17/2022	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER SMITH		11/03/2022	General	\$95.00	\$95.00	
		11/10/2022	General	\$140.00	\$140.00	
		11/17/2022	General	\$140.00	\$140.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTY LACY		11/10/2022	General	\$83.13	\$83.13	\$83.13
CHUCK HOLCOMB		11/10/2022	Grant	\$451.88	\$451.88	\$451.88
CHURCHFIELD TRADING		11/03/2022	Child Nutrition	\$29,841.00	\$29,841.00	\$29,841.00
CI SOLUTIONS		11/03/2022	General	\$97,510.00	\$97,510.00	\$97,510.00
CIGNA HEALTHCARE		11/17/2022	General	\$424,782.32	\$424,782.32	\$424,782.32
CINDY ARGUETA		11/10/2022	Grant	\$90.00	\$90.00	\$90.00
CINDY LOU CASILLAS		11/03/2022	General	\$180.00	\$180.00	\$180.00
CINEMARK USA INC		11/03/2022	Grant	\$10,960.50	\$10,960.50	\$10,960.50
CINTAS CORPORATION		11/03/2022	General	\$1,926.70	\$1,926.70	
		11/17/2022	General	\$391.56	\$391.56	\$2,318.26
CITY GIRL DESIGNS		11/03/2022	Activity	\$1,030.00	\$1,030.00	\$1,030.00
CITY OF HOUSTON		11/03/2022	General	\$7,433.69	\$7,433.69	
		11/10/2022	General	\$176.35	\$176.35	
		11/17/2022	General	\$274.65	\$274.65	\$7,884.69
CITY OF HOUSTON PERMIT OFFICE		11/03/2022	General	\$183.09	\$183.09	\$183.09
CITY OF JERSEY VILLAGE		11/17/2022	Activity	\$22.15		
			General	\$4,353.58	\$4,375.73	\$4,375.73
CITY SUPPLY CO INC		11/03/2022	General	\$22,361.13	\$22,361.13	
		11/10/2022	General	\$4,847.10	\$4,847.10	
		11/17/2022	General	\$36,222.05	\$36,222.05	\$63,430.28
CLAMPITT PAPER COMPANY		11/17/2022	General	\$1,279.80	\$1,279.80	\$1,279.80
CLARA OESCHLER		11/10/2022	General	\$375.01	\$375.01	\$375.01
CLARA ROAD BUSINESS PARK POA	X	11/10/2022	General	\$86.31	\$86.31	\$86.31
CLARENCE HARRIS		11/10/2022	General	\$345.00	\$345.00	
		11/17/2022	General	\$205.00	\$205.00	\$550.00
CLASSKICK		11/03/2022	General	\$2,299.00	\$2,299.00	\$2,299.00
CLASSY SASSY MUMS		11/10/2022	Activity	\$595.00	\$595.00	\$595.00
CLAUDIA BATRES-RODRIGUEZ		11/03/2022	General	\$101.88	\$101.88	\$101.88
CLAUDIA BUENTELLO		11/03/2022	Grant	\$347.20	\$347.20	
		11/10/2022	Grant	\$428.75	\$428.75	
		11/17/2022	Grant	\$260.05	\$260.05	\$1,036.00
CLAUDIA SANTEE		11/03/2022	Activity	\$139.00	\$139.00	\$139.00
CLAY - CMBS #3 LP	X	11/10/2022	General	\$8,021.81	\$8,021.81	\$8,021.81
CLAY #6 5516 CLARA LLC	X	11/10/2022	General	\$190.14	\$190.14	\$190.14
CLAY 6-5520 CLARA LLC	X	11/10/2022	General	\$977.13	\$977.13	\$977.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAY CMBS NO 1 LP	X	11/10/2022	General	\$3,364.90		
	X		General	\$24.72		
	X		General	\$1,817.03		
	X		General	\$248.73		
	X		General	\$22.97		
	X		General	\$63.77		
	X		General	\$1,465.11		
	X		General	\$4,784.29		
	X		General	\$8,630.97		
	X		General	\$55.54		
	X		General	\$397.23	\$20,875.26	\$20,875.26
CLAY CMBS NO 2 LP	X	11/10/2022	General	\$2,011.08		
	X		General	\$1,721.81		
	X		General	\$2,879.57		
	X		General	\$2,981.70		
	X		General	\$751.06		
	X		General	\$223.00		
CLAY CMBS NO 4 LP	X	11/10/2022	General	\$2,545.29	\$2,545.29	\$2,545.29
CLAY NO 6 6223 W SAM HOUSTON LLC	X	11/10/2022	General	\$4,924.21	\$4,924.21	\$4,924.21
CLAY PARTNERS -5414 CLARA LP	X	11/10/2022	General	\$4,405.29	\$4,405.29	\$4,405.29
CLAY PARTNERS 5514 CLARA LP	X	11/10/2022	General	\$3,116.71	\$3,116.71	\$3,116.71
CLAY PARTNERS 5518 CLARA LP	X	11/10/2022	General	\$399.00	\$399.00	\$399.00
CLAY PARTNERS-5101 TACOMA LP	X	11/10/2022	General	\$1,158.69	\$1,158.69	\$1,158.69
CLAY REAL ESTATE HOLDINGS #1	X	11/10/2022	General	\$1,836.37	\$1,836.37	\$1,836.37
CLEAR CREEK ISD		11/17/2022	Activity	\$450.00		
			General	\$225.00		
CLEAR FALLS HS - CLEAR CREEK ISD		11/17/2022	General	\$955.00	\$955.00	\$955.00
CLIFFORD CASEY		11/10/2022	General	\$65.00	\$65.00	\$65.00
CLYDE TOVAL		11/10/2022	Grant	\$165.00	\$165.00	\$165.00
COBURN'S WHOLESALE DISTRIBUTORS		11/03/2022	General	\$2,176.50	\$2,176.50	\$3,584.35
		11/10/2022	General	\$1,407.85	\$1,407.85	
COCA-COLA SOUTHWEST BEVERAGES LLC		11/03/2022	Activity	\$404.71	\$404.71	\$11,923.70
		11/10/2022	General	\$8,829.22	\$8,829.22	
		11/17/2022	General	\$2,689.77	\$2,689.77	
CODY SIMPER		11/09/2022	General	\$1,534.00	\$1,534.00	\$1,534.00
CODY SMITH		11/17/2022	Activity	\$80.00	\$80.00	\$80.00
COLBI TECHNOLOGIES, INC		11/10/2022	Bond Funds	\$49,500.00	\$49,500.00	\$49,500.00
COLDFIELD PLAZA PARTNERS LTD	X	11/17/2022	General	\$4,316.04	\$4,316.04	\$4,316.04
COLEY JOHN & CAROLYN	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
COLLECTION SERVICES CENTER		11/15/2022	General	\$700.00	\$700.00	\$1,400.00
		11/30/2022	General	\$700.00	\$700.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLOR BLAZE SUPPLY, LLC		11/17/2022	Activity	\$1,587.60	\$1,587.60	\$1,587.60
COLT HOUSTON OWNER LP	X X	11/17/2022	General General	\$1,042.49 \$3,793.67	\$4,836.16	\$4,836.16
COMCAST		11/17/2022	General	\$416.39	\$416.39	\$416.39
CONCORD THEATRICALS CORP		11/17/2022	Activity	\$375.00	\$375.00	\$375.00
CONCOURSE TEAM EXPRESS LLC		11/03/2022 11/17/2022	Activity General	\$1,194.50 \$32.00	\$1,194.50 \$32.00	\$1,226.50
CONNIE ROBERSON		11/10/2022 11/17/2022	General General	\$332.06 \$175.93	\$332.06 \$175.93	\$507.99
CONNLEY MARLON PAUL	X	11/17/2022	General	\$1,868.50	\$1,868.50	\$1,868.50
CONSOLIDATED COMMUNICATIONS OF TX		11/17/2022	General	\$1,356.87	\$1,356.87	\$1,356.87
CONTINENTAL PRESS INC		11/10/2022	General	\$543.75	\$543.75	\$543.75
COOL CURTAIN INDUSTRIES		11/03/2022	Child Nutrition	\$384.84	\$384.84	\$384.84
COPPERFIELD BOWL		11/17/2022	Activity	\$625.00	\$625.00	\$625.00
CORBIN GARRETT		11/10/2022 11/17/2022	Activity General	\$40.00 \$40.00	\$40.00 \$40.00	\$80.00
COREY TAYLOR		11/10/2022 11/17/2022	General General	\$95.00 \$150.00	\$95.00 \$150.00	\$245.00
CORNELIUS OSBORNE III		11/10/2022 11/17/2022	General General	\$65.00 \$65.00	\$65.00 \$65.00	\$130.00
CORREA FLORES R	X	11/10/2022	General	\$892.40	\$892.40	\$892.40
CORT GILLEN		11/17/2022	General	\$31.00	\$31.00	\$31.00
CORTEZ RICARDO & MARGARITA	X	11/17/2022	General	\$2,032.27	\$2,032.27	\$2,032.27
CORY HARRIS		11/17/2022	General	\$155.00	\$155.00	\$155.00
COUGAR SALES INC		11/10/2022	General	\$2,315.00	\$2,315.00	\$2,315.00
COVENANT COMMUNICATIONS		11/10/2022	Activity General	\$1,655.00 \$525.00	\$2,180.00	\$2,180.00
COVENS INTERIOR PLANTS INC		11/03/2022	Activity	\$90.00	\$90.00	\$90.00
CRAIG EUGENE SMITH		11/03/2022 11/10/2022 11/17/2022	General General General	\$95.00 \$145.00 \$140.00	\$95.00 \$145.00 \$140.00	\$380.00
CRAIG ROLLINS		11/03/2022 11/17/2022	General General	\$115.00 \$110.00	\$115.00 \$110.00	\$225.00
CRANE ROBERT L & KELLY P	X	11/17/2022	General	\$1,838.16	\$1,838.16	\$1,838.16
CRESPO MARIA	X	11/17/2022	General	\$181.30	\$181.30	\$181.30
CRISIS PREVENTION INST INC		11/17/2022	Grant	\$14,171.50	\$14,171.50	\$14,171.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRISLER ENERGY LLC / TRUCKING		11/17/2022	General	\$1,450.17	\$1,450.17	\$1,450.17
CROWD PLEASERS DANCE CAMPS INC		11/17/2022	Activity General	\$392.00 \$606.00	\$998.00	\$998.00
CROWN EQUIPMENT CORP		11/03/2022 11/17/2022	Child Nutrition General	\$818.33 \$4,747.13	\$818.33 \$4,747.13	\$5,565.46
CROWN TROPHY		11/17/2022	Activity General	\$1,191.00 \$8.08	\$1,199.08	\$1,199.08
CRUZ JAVIER	X	11/10/2022	General	\$371.63	\$371.63	\$371.63
CRUZ ROMUALDO	X	11/17/2022	General	\$4,247.59	\$4,247.59	\$4,247.59
CUBESMART LP	X	11/17/2022	General	\$8,882.65	\$8,882.65	\$8,882.65
CULLIGAN OF HOUSTON		11/03/2022	General	\$69.50	\$69.50	\$69.50
CULP ZACH JOHN & ERIN	X	11/17/2022	General	\$1,454.09	\$1,454.09	\$1,454.09
CUNNINGHAM JAMES O	X	11/10/2022	General	\$845.09	\$845.09	\$845.09
CURRICULUM ASSOCIATES LLC		11/03/2022	Grant	\$264.99	\$264.99	\$264.99
CURRY SHELVA L	X	11/17/2022	General	\$2,004.27	\$2,004.27	\$2,004.27
CURTIS COOPER III		11/03/2022 11/10/2022 11/17/2022	General General General	\$385.00 \$425.00 \$140.00	\$385.00 \$425.00 \$140.00	\$950.00
CURTIS LAMONTAGNE		11/03/2022 11/10/2022	General General	\$125.00 \$115.00	\$125.00 \$115.00	\$240.00
CUSTOM PRODUCTS CORPORATOIN		11/03/2022	General	\$3,629.65	\$3,629.65	\$3,629.65
CUSTOM TACK SHOP		11/17/2022	Activity	\$1,834.00	\$1,834.00	\$1,834.00
CUSTOMINK		11/03/2022 11/17/2022	Activity Activity	\$3,188.74 \$783.28	\$3,188.74 \$783.28	\$3,972.02
CUZIN IBELA G	X	11/17/2022	General	\$633.60	\$633.60	\$633.60
CW LIGHTING AND ASSOCIATES		11/03/2022	General	\$1,050.00	\$1,050.00	\$1,050.00
CY FAIR EDUCATIONAL FOUNDATION		11/17/2022	General	\$275.00	\$275.00	\$275.00
CY FAIR FIRE DEPARTMENT		11/17/2022	General	\$3,212.50	\$3,212.50	\$3,212.50
CY-FAIR EDUCATIONAL FOUND		11/15/2022 11/30/2022	General General	\$8,959.05 \$8,920.70	\$8,959.05 \$8,920.70	\$17,879.75
CY-FAIR LAWNMOWER HOLDINGS LLC		11/17/2022	General	\$4,140.00	\$4,140.00	\$4,140.00
CYFAIR TSTA/NEA		11/15/2022 11/30/2022	General General	\$8,862.85 \$8,797.10	\$8,862.85 \$8,797.10	\$17,659.95
CY-FALLS ATHLETIC BOOSTER CLUB		11/17/2022	Activity	\$91.00	\$91.00	\$91.00
CYNTHIA ADAMS		11/03/2022	Grant	\$142.50	\$142.50	\$142.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA CRAWFORD		11/03/2022	General	\$390.00	\$390.00	
		11/10/2022	General	\$275.00	\$275.00	
		11/17/2022	General	\$230.00	\$230.00	\$895.00
CYNTHIA LORENZ		11/10/2022	General	\$22.50	\$22.50	\$22.50
CYPHER SECURITY LLC		11/17/2022	General	\$9,270.50	\$9,270.50	\$9,270.50
CYPRESS ACE HARDWARE AND FEED		11/03/2022	Activity	\$1,281.07		
			General	\$3,245.30	\$4,526.37	
		11/10/2022	General	\$29.18	\$29.18	
		11/17/2022	General	\$591.46	\$591.46	\$5,147.01
CYPRESS FAIRBANKS I.S.D.		11/15/2022	General	\$312.50	\$312.50	
		11/30/2022	General	\$312.50	\$312.50	\$625.00
CYPRESS FAIRBANKS ISD		11/15/2022	General	\$62.50	\$62.50	
		11/30/2022	General	\$62.50	\$62.50	\$125.00
CYPRESS FALLS ATH BOOSTER CLUB		11/17/2022	Activity	\$91.00	\$91.00	\$91.00
CYPRESS FALLS BAND BOOSTERS		11/10/2022	General	\$18,207.47	\$18,207.47	\$18,207.47
CYPRESS PARK BAND BOOSTER CLUB		11/10/2022	General	\$12,855.00	\$12,855.00	\$12,855.00
CYPRESS-FAIRBANKS ISD		11/15/2022	General	\$634.99	\$634.99	\$634.99
CYPRESSWOOD REAL ESTATE LLC	X	11/10/2022	General	\$3,020.90	\$3,020.90	
	X	11/17/2022	General	\$3,038.42		
	X		General	\$10.22	\$3,048.64	\$6,069.54
DADS OF GREAT STUDENTS LLC		11/17/2022	Activity	\$113.85	\$113.85	\$113.85
DAIKIN APPLIED		11/10/2022	General	\$38,531.00	\$38,531.00	\$38,531.00
DALCOR WILLOW GREEN LTD	X	11/17/2022	General	\$47,124.99	\$47,124.99	\$47,124.99
DALY MATTHEW J	X	11/17/2022	General	\$1,975.43	\$1,975.43	\$1,975.43
DAMITA TATUM		11/03/2022	General	\$115.00	\$115.00	
		11/10/2022	General	\$275.00	\$275.00	\$390.00
DAN LAWLESS		11/03/2022	General	\$145.00	\$145.00	
		11/10/2022	General	\$100.00	\$100.00	
		11/17/2022	General	\$90.00	\$90.00	\$335.00
DANA KELLY PHD OF PSYCHOLOGY PLLC		11/03/2022	Grant	\$3,000.00	\$3,000.00	\$3,000.00
DANA ROSEN		11/10/2022	General	\$91.25	\$91.25	
		11/17/2022	General	\$111.88	\$111.88	\$203.13
DANIEL GOBER		11/17/2022	General	\$70.00	\$70.00	\$70.00
DANIEL GROSZ		11/03/2022	General	\$1,104.61	\$1,104.61	\$1,104.61
DANIEL LUSZCZ		11/10/2022	General	\$140.00	\$140.00	\$140.00
DANIEL RAWSON		11/17/2022	General	\$165.00	\$165.00	\$165.00
DANIEL ZIESCHANG		11/10/2022	General	\$300.00	\$300.00	
		11/17/2022	General	\$600.00	\$600.00	\$900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIELLE AHOLI		11/17/2022	Child Nutrition	\$31.36	\$31.36	\$31.36
DANIELLE CAMPBELL		11/10/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
DANIELLE WALL		11/03/2022	General	\$45.00	\$45.00	\$45.00
DARAPHET PAKHAYSITH &	X	11/17/2022	General	\$67.77	\$67.77	\$67.77
DARNETTE MERRIWEATHER		11/10/2022	Grant	\$158.13	\$158.13	\$158.13
DATASITE DESIGNS		11/10/2022	Grant	\$9,066.66	\$9,066.66	\$9,066.66
DAVI CORREIA		11/03/2022	General	\$362.88	\$362.88	\$362.88
DAVID D WALLACE		11/03/2022	General	\$105.81	\$105.81	\$105.81
DAVID E MENAUGH		11/03/2022	General	\$145.00	\$145.00	
		11/10/2022	General	\$145.00	\$145.00	\$290.00
DAVID G PEAKE		11/15/2022	General	\$4,698.32		
			General	\$5,944.69	\$10,643.01	
		11/30/2022	General	\$6,744.69		
			General	\$4,711.57	\$11,456.26	\$22,099.27
DAVID GREGORY		11/10/2022	General	\$145.00	\$145.00	\$145.00
DAVID HEBERT		11/10/2022	General	\$145.00	\$145.00	\$145.00
DAVID MUTI	X	11/03/2022	General	\$20.75		
	X		General	\$10.53	\$31.28	\$31.28
DAVID NIX		11/03/2022	General	\$90.00	\$90.00	
		11/17/2022	General	\$305.00	\$305.00	\$395.00
DAVID ORIOL		11/17/2022	General	\$140.00	\$140.00	\$140.00
DAVID ORTON		11/17/2022	General	\$165.00	\$165.00	\$165.00
DAVID RAFFIELD		11/09/2022	General	\$3,042.00	\$3,042.00	\$3,042.00
DAVID SNOKHOUS		11/09/2022	General	\$2,782.00	\$2,782.00	\$2,782.00
DAVID STRIEDER BURGER		11/03/2022	General	\$285.00	\$285.00	\$285.00
DAVID STUMP		11/17/2022	General	\$94.00	\$94.00	\$94.00
DAVIS CRAIG & REGINA	X	11/17/2022	General	\$1,426.36	\$1,426.36	\$1,426.36
DAWAT E HADIYAH TX A CORP SOLE	X	11/17/2022	General	\$76,577.17	\$76,577.17	\$76,577.17
DAWN FOOD PRODUCTS		11/03/2022	Child Nutrition	\$3,343.69	\$3,343.69	
		11/17/2022	Child Nutrition	\$3,399.50	\$3,399.50	\$6,743.19
DAWN WALL		11/17/2022	General	\$62.50	\$62.50	\$62.50
DAXWELL		11/17/2022	Child Nutrition	\$47,574.75	\$47,574.75	\$47,574.75
DAXWELL GROUP LLC	X	11/10/2022	General	\$6,688.49	\$6,688.49	\$6,688.49
DCT TEXAS - DBA PAPA JOHNS PIZZA		11/03/2022	Activity	\$145.30	\$145.30	
		11/10/2022	Activity	\$484.99	\$484.99	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/17/2022	Activity	\$326.97	\$326.97	\$957.26
DEANAN GOURMET POPCORN		11/03/2022	Activity	\$280.00	\$280.00	
		11/10/2022	Activity	\$1,100.00	\$1,100.00	\$1,380.00
DEANE HART		11/17/2022	Activity	\$17.90	\$17.90	\$17.90
DEANNA HICKS		11/10/2022	Grant	\$33.13	\$33.13	\$33.13
DEBBIE BLACKSHEAR		11/17/2022	General	\$675.52	\$675.52	\$675.52
DEBBIE COWIE		11/10/2022	Grant	\$242.50	\$242.50	\$242.50
DEBBY HAREN		11/03/2022	Activity	\$100.00	\$100.00	\$100.00
DEBORAH BALL		11/10/2022	General	\$21.25	\$21.25	\$21.25
DEBORAH BARTHOLOMEW		11/03/2022	Activity	\$190.00	\$190.00	
		11/10/2022	Activity	\$48.90		
			General	\$17.50	\$66.40	\$256.40
DEBORAH GARCIA		11/17/2022	Activity	\$636.06	\$636.06	\$636.06
DEBORAH L EDWARDS		11/10/2022	General	\$66.88	\$66.88	\$66.88
DEBORAH L GREGORY		11/17/2022	Activity	\$133.52	\$133.52	\$133.52
DEBORAH LOREDO MARTINEZ		11/10/2022	General	\$155.00	\$155.00	
		11/17/2022	General	\$65.00	\$65.00	\$220.00
DEBORAH MCCRORY		11/17/2022	General	\$135.00	\$135.00	\$135.00
DEBRA MONROE		11/17/2022	Grant	\$5,000.00	\$5,000.00	\$5,000.00
DECA		11/17/2022	Activity	\$64.00	\$64.00	\$64.00
DELEGARD TOOL CO		11/03/2022	General	\$790.35	\$790.35	
		11/10/2022	General	\$1,965.55	\$1,965.55	
		11/17/2022	General	\$3,237.29	\$3,237.29	\$5,993.19
DELL FINANCIAL SERVICES		11/17/2022	General	\$76,500.00	\$76,500.00	\$76,500.00
DELLACROSSE SHELLEY TOWNSEND	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
DEMCO INC		11/03/2022	General	\$1,163.39	\$1,163.39	
		11/10/2022	General	\$240.36	\$240.36	
		11/17/2022	General	\$3,278.50		
			Grant	\$212.74	\$3,491.24	\$4,894.99
DEMETRIA FLOWERS		11/10/2022	Grant	\$158.44	\$158.44	\$158.44
DENIS L KIDWELL		11/17/2022	General	\$100.00	\$100.00	\$100.00
DENISE BRIDGES		11/03/2022	Activity	\$2,282.60	\$2,282.60	\$2,282.60
DENNIQUA HOLLOWAY		11/10/2022	Grant	\$93.50	\$93.50	
		11/17/2022	Grant	\$285.00	\$285.00	\$378.50
DEPARTMENT CHILDREN FAMILY SERVICES		11/15/2022	General	\$496.93	\$496.93	
		11/30/2022	General	\$498.89	\$498.89	\$995.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEPARTMENT OF INFORMATION RESOURCES		11/03/2022	General	\$.04	\$.04	\$.04
DEPARTMENT OF SOCIAL SERVICES		11/15/2022	General	\$196.07	\$196.07	
		11/30/2022	General	\$196.07	\$196.07	\$392.14
DEREK DAVIS		11/17/2022	Activity	\$15.00	\$15.00	\$15.00
DEROQUE ANA E & MANUEL E	X	11/17/2022	General	\$459.16	\$459.16	\$459.16
DERRICK WILSON		11/10/2022	General	\$125.00	\$125.00	
		11/17/2022	General	\$115.00	\$115.00	\$240.00
DESIREE BEROTTE		11/10/2022	Activity	\$13.30	\$13.30	\$13.30
DESTINATION IMAGINATION INC		11/17/2022	General	\$9,685.00	\$9,685.00	\$9,685.00
DEWBERRY FARM LLC		11/10/2022	Grant	\$1,474.00	\$1,474.00	\$1,474.00
DGS EDUCATIONAL		11/17/2022	General	\$114.24	\$114.24	\$114.24
DIAMONDE HENSLEY		11/10/2022	Grant	\$317.50	\$317.50	\$317.50
DIANA CISNEROS		11/10/2022	Grant	\$183.13	\$183.13	\$183.13
DIAZ JUAN FRANCISCO	X	11/17/2022	General	\$673.68	\$673.68	\$673.68
DIAZ MIGUEL ANGEL	X	11/17/2022	General	\$358.24	\$358.24	\$358.24
DICARO GLENN J	X	11/17/2022	General	\$2,862.51	\$2,862.51	\$2,862.51
DIEGO CASTILLO		11/17/2022	Activity	\$175.00	\$175.00	\$175.00
DIEGO ORTIZ		11/03/2022	General	\$235.00	\$235.00	
		11/10/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$140.00	\$140.00	\$520.00
DIRECTOR'S CHOICE		11/03/2022	Activity	\$150.00	\$150.00	
		11/17/2022	Activity	\$200.00	\$200.00	\$350.00
DIRON CARR		11/03/2022	General	\$145.00	\$145.00	\$145.00
DISCOUNT SCHOOL SUPPLY		11/17/2022	Activity	\$267.97	\$267.97	\$267.97
DIV OF CHILD SUPPORT ENFORCEMENT		11/15/2022	General	\$173.48	\$173.48	
		11/30/2022	General	\$173.48	\$173.48	\$346.96
DIVISIONONE CONSTRUCTION		11/17/2022	Bond Funds	\$1,514,438.66	\$1,514,438.66	\$1,514,438.66
DJ SLICKK ENT		11/03/2022	Activity	\$150.00	\$150.00	\$150.00
DOCUNAV SOLUTIONS		11/10/2022	Bond Funds	\$71,909.28	\$71,909.28	\$71,909.28
DOLORES FRAYLER		11/17/2022	Activity	\$34.36	\$34.36	\$34.36
DOMINOS PIZZA		11/17/2022	Activity	\$380.00		
			Activity	\$160.00	\$540.00	\$540.00
DON CHAVA REAL ESTATE INTEREST LP	X	11/17/2022	General	\$5,395.21	\$5,395.21	\$5,395.21
DONALD MILBOURN		11/03/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$110.00	\$110.00	\$255.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALDSON HARPER JR		11/17/2022	General	\$140.00	\$140.00	\$140.00
DONICA MERRIDITH		11/17/2022	General	\$97.00	\$97.00	\$97.00
DONNA GABIANA		11/17/2022	Activity	\$115.25	\$115.25	\$115.25
DONNA M TOVALIN		11/10/2022	General	\$68.75	\$68.75	\$68.75
DONNA VAN HOOSER		11/17/2022	General	\$274.91	\$274.91	\$274.91
DONTE MILLER		11/03/2022	General	\$220.00	\$220.00	
		11/10/2022	General	\$90.00	\$90.00	
		11/17/2022	General	\$5.00	\$5.00	\$315.00
DONUT SHACK		11/03/2022	Activity	\$156.34	\$156.34	\$156.34
DORENKAMP RICHARD P	X	11/17/2022	General	\$167.40	\$167.40	\$167.40
DOUGLAS ALEXANDER GREENE		11/03/2022	General	\$135.00	\$135.00	
		11/10/2022	General	\$150.00	\$150.00	\$285.00
DOUGLAS ALLEN DAVIS		11/17/2022	General	\$75.00	\$75.00	\$75.00
DOUGLAS HARBRUEGER		11/03/2022	Activity	\$120.68	\$120.68	\$120.68
DOUGLAS LOESCHER		11/03/2022	General	\$145.00	\$145.00	
		11/10/2022	General	\$95.00	\$95.00	
		11/17/2022	General	\$140.00	\$140.00	\$380.00
DOUGLAS MARK C & KAREN L	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
DOUGLAS WATSON		11/10/2022	General	\$140.00	\$140.00	\$140.00
DOWLEY SECURITY SYSTEMS INC		11/03/2022	Activity	\$3,294.77	\$3,294.77	
		11/10/2022	Bond Funds	\$30,399.00	\$30,399.00	\$33,693.77
DR PEPPER SNAPPLE GROUP		11/03/2022	Child Nutrition	\$15,157.49		
			General	\$434.50	\$15,591.99	
		11/10/2022	Child Nutrition	\$6,996.30		
			General	\$1,344.90	\$8,341.20	
		11/17/2022	General	\$373.67	\$373.67	\$24,306.86
DRAMATIC PUBLISHING CO		11/03/2022	Activity	\$80.00	\$80.00	\$80.00
DRAMATISTS PLAY SERVICE INC		11/03/2022	General	\$447.64	\$447.64	\$447.64
DREW KILLEN		11/17/2022	General	\$65.00	\$65.00	\$65.00
DRINKWINE CHRISTOPHER	X	11/17/2022	General	\$1,509.73	\$1,509.73	\$1,509.73
DRY CLEAN WORLD		11/03/2022	Activity	\$1,667.00		
			General	\$683.27	\$2,350.27	
		11/10/2022	Activity	\$1,486.12	\$1,486.12	
		11/17/2022	Activity	\$2,031.94	\$2,031.94	\$5,868.33
DUDMAN BRANDON L & SOMER B	X	11/17/2022	General	\$2,893.68	\$2,893.68	\$2,893.68
DUFFY MAPES		11/17/2022	General	\$150.00	\$150.00	\$150.00
DUHON SPEECH PATHOLOGY SERVICES		11/10/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DULCE CHONG		11/03/2022	Grant	\$346.20	\$346.20	
		11/17/2022	Grant	\$1,865.45	\$1,865.45	\$2,211.65
DURAN DANIEL	X	11/03/2022	General	\$19.73	\$19.73	\$19.73
DUYEN PHAN		11/10/2022	Activity	\$199.61	\$199.61	
		11/17/2022	Activity	\$81.44	\$81.44	\$281.05
DWAYNE LUSBY		11/03/2022	Child Nutrition	\$16.75	\$16.75	\$16.75
EASON LONNIE	X	11/17/2022	General	\$870.48	\$870.48	\$870.48
EATS MESQUITE GRILL		11/03/2022	Activity	\$1,258.00	\$1,258.00	
		11/10/2022	Activity	\$76.00	\$76.00	\$1,334.00
ECON DISPOSABLE SUPPLIES INC		11/03/2022	Child Nutrition	\$39,000.00	\$39,000.00	\$39,000.00
EDDIE FOWLER		11/03/2022	General	\$15.00	\$15.00	\$15.00
EDDIE HARDEMAN		11/03/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$140.00	\$140.00	\$285.00
EDITH PATEL		11/03/2022	General	\$14.98	\$14.98	
		11/10/2022	General	\$39.63	\$39.63	
		11/17/2022	Grant	\$167.50	\$167.50	\$222.11
EDITH SAUCEDO		11/10/2022	General	\$39.38	\$39.38	\$39.38
EDNA TORRES DE LEON		11/10/2022	General	\$87.50	\$87.50	\$87.50
EDUARDO SOLIS		11/17/2022	General	\$213.75	\$213.75	\$213.75
EDUCATION SERVICE CENTER		11/03/2022	General	\$360.00	\$360.00	\$360.00
EDUCATIONAL PRODUCTS INC		11/03/2022	Activity	\$3,404.31	\$3,404.31	
		11/10/2022	Activity	\$7,928.91	\$7,928.91	
		11/17/2022	Activity	\$18,364.99	\$18,364.99	\$29,698.21
EDUCATIONHALL LLC		11/03/2022	General	\$72,500.00	\$72,500.00	\$72,500.00
EDUCATOR'S DEPOT INC		11/03/2022	General	\$2,996.76	\$2,996.76	\$2,996.76
EDUCATORSHANDBOOK.COM		11/17/2022	General	\$1,696.00	\$1,696.00	\$1,696.00
EDUSPIRE SOLUTIONS		11/17/2022	Grant	\$3,932.88	\$3,932.88	\$3,932.88
EDWARD J QUIRSFELD III		11/10/2022	General	\$65.00	\$65.00	\$65.00
EDWIN C BARRERA		11/03/2022	General	\$235.00	\$235.00	\$235.00
EFI GLOBAL INC		11/17/2022	General	\$1,147.50	\$1,147.50	\$1,147.50
EISHA ROBERSON		11/03/2022	Grant	\$59.38	\$59.38	
		11/17/2022	Grant	\$55.63	\$55.63	\$115.01
ELAINE WAIER		11/17/2022	Activity	\$190.00	\$190.00	\$190.00
ELEVATE EDUCATIONAL SERVICES		11/03/2022	Grant	\$2,677.50	\$2,677.50	
		11/17/2022	Grant	\$2,125.00	\$2,125.00	\$4,802.50
ELIAS DAVIS		11/03/2022	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/10/2022	General	\$135.00	\$135.00	\$280.00
ELITE MATERIAL HANDLING		11/03/2022	Child Nutrition	\$1,035.83	\$1,035.83	
		11/17/2022	Child Nutrition	\$324.50	\$324.50	\$1,360.33
ELIZABETH BRAUN		11/10/2022	General	\$34.38	\$34.38	\$34.38
ELIZABETH FRANKLIN		11/03/2022	Activity	\$270.00	\$270.00	\$270.00
ELIZABETH GOLSCH		11/10/2022	General	\$14.38	\$14.38	\$14.38
ELIZABETH KENNEY		11/10/2022	General	\$205.00	\$205.00	\$205.00
ELIZABETH MARTIN		11/03/2022	Grant	\$1,200.00	\$1,200.00	
		11/10/2022	General	\$1,800.00		
			Grant	\$3,400.00	\$5,200.00	
		11/17/2022	Activity	\$450.00		
			General	\$750.00		
			Grant	\$1,700.00	\$2,900.00	\$9,300.00
ELIZABETH MCDOWELL		11/10/2022	Grant	\$138.13	\$138.13	\$138.13
ELIZABETH PERDUE		11/03/2022	Grant	\$40.00	\$40.00	
		11/10/2022	General	\$260.00		
			Grant	\$47.50	\$307.50	\$347.50
ELIZABETH STOREY		11/03/2022	Grant	\$55.00	\$55.00	\$55.00
ELIZABETH WADE		11/03/2022	General	\$136.15	\$136.15	\$136.15
ELLIS MICHELLE ADAMS & JEFFREY ALLE	X	11/17/2022	General	\$1,077.92	\$1,077.92	\$1,077.92
ELSTON WILLIAMS		11/03/2022	General	\$390.00	\$390.00	
		11/10/2022	General	\$115.00	\$115.00	
		11/17/2022	General	\$115.00	\$115.00	\$620.00
ELVIS BARKSDALE		11/10/2022	Activity	\$75.00	\$75.00	\$75.00
ELWORTH WILCOX		11/03/2022	General	\$145.00	\$145.00	\$145.00
EMC CORPORTATION		11/17/2022	General	\$5,264.00	\$5,264.00	\$5,264.00
EMILIE MANNER		11/03/2022	General	\$71.88	\$71.88	\$71.88
EMILY WINGATE		11/10/2022	General	\$240.00	\$240.00	\$240.00
EMMA ALLISON		11/17/2022	General	\$100.00	\$100.00	\$100.00
ENECIO JAMES & BEVERLY D	X	11/10/2022	General	\$337.52	\$337.52	\$337.52
ENERGY TRAINING ASSOC LLC		11/03/2022	General	\$521.36	\$521.36	
		11/10/2022	Activity	\$351.32		
			General	\$1,502.39	\$1,853.71	
		11/17/2022	Activity	\$325.00		
			General	\$3,150.29	\$3,475.29	\$5,850.36
ENGINEERED AIR BALANCE CO INC		11/17/2022	Bond Funds	\$80,815.00	\$80,815.00	\$80,815.00
ENGL MARVELINE	X	11/10/2022	General	\$1,077.40	\$1,077.40	\$1,077.40
ENHANCED LASER PRODUCTS		11/03/2022	General	\$2,207.00	\$2,207.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/17/2022	General	\$354.00	\$354.00	\$2,561.00
ENVIRO-CON SERVICES INC		11/17/2022	General	\$400.00	\$400.00	\$400.00
EPSTEIN KONSTANCE	X	11/17/2022	General	\$2,856.24	\$2,856.24	\$2,856.24
EQUIFAX WORKFORCE SOLUTIONS LLC		11/17/2022	General	\$1,235.74	\$1,235.74	\$1,235.74
ERGOMETRICS		11/17/2022	General	\$797.30	\$797.30	\$797.30
ERIC ARMIN INC		11/03/2022	Grant	\$2,562.56	\$2,562.56	\$2,562.56
ERIC BEANE		11/17/2022	General	\$2,023.54	\$2,023.54	\$2,023.54
ERIC CRANE		11/03/2022	General	\$240.00	\$240.00	
		11/10/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$140.00	\$140.00	\$525.00
ERIC JONES		11/10/2022	General	\$95.00	\$95.00	
		11/17/2022	General	\$75.00	\$75.00	\$170.00
ERIC LOWELL WINSTON JR		11/17/2022	General	\$140.00	\$140.00	\$140.00
ERIC SENGBUSCH	X	11/03/2022	General	\$16.36	\$16.36	\$16.36
ERICA GARCIA		11/03/2022	General	\$45.06	\$45.06	\$45.06
ERICA REAVES		11/17/2022	General	\$69.00	\$69.00	\$69.00
ERICA SHOTT		11/03/2022	Child Nutrition	\$45.75	\$45.75	\$45.75
ERIN FAITH		11/10/2022	Grant	\$91.88	\$91.88	\$91.88
ERSKINE LIGHTFOOT		11/17/2022	General	\$115.00	\$115.00	\$115.00
ESHO ABIMBOLA M & MICHAEL A	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
ESITEFUL		11/03/2022	General	\$2,040.00	\$2,040.00	\$2,040.00
ESTEVAN RAMOS		11/17/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
EUGENE M STEIN		11/03/2022	General	\$245.00	\$245.00	
		11/10/2022	General	\$240.00	\$240.00	
		11/17/2022	General	\$145.00	\$145.00	\$630.00
EVAN NIX		11/03/2022	General	\$295.00	\$295.00	
		11/10/2022	General	\$130.00	\$130.00	
		11/17/2022	General	\$65.00	\$65.00	\$490.00
EVELYN FUGAR		11/10/2022	Grant	\$24.00	\$24.00	
		11/17/2022	Activity	\$91.68	\$91.68	\$115.68
EVELYN SHEPHARD		11/10/2022	General	\$59.38	\$59.38	\$59.38
EVOLUTION HOSPITALITY GROUP LLC	X	11/17/2022	General	\$10,138.50	\$10,138.50	\$10,138.50
EZEQUIEL ZARAGOZA		11/03/2022	General	\$235.00	\$235.00	
		11/17/2022	General	\$145.00	\$145.00	\$380.00
FACILITY SOLUTIONS GROUP		11/10/2022	General	\$74.90	\$74.90	\$74.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAJITA PETES - CYPRESS		11/17/2022	Child Nutrition	\$3,000.00	\$3,000.00	\$3,000.00
FAMILY AND CONSUMER SCIENCES		11/15/2022 11/30/2022	General General	\$29.16 \$29.16	\$29.16 \$29.16	\$58.32
FARMER ASTREA	X	11/17/2022	General	\$1,236.04	\$1,236.04	\$1,236.04
FASCLAMPITT CENTRAL		11/17/2022	General	\$181.13	\$181.13	\$181.13
FBLA PBL		11/03/2022 11/17/2022	Activity Activity	\$39.00 \$2,756.00	\$39.00 \$2,756.00	\$2,795.00
FEDEX		11/03/2022 11/17/2022	Activity Activity	\$88.79 \$14.13	\$88.79 \$14.13	\$102.92
FERNANDEZ ARIEL	X	11/10/2022	General	\$871.30	\$871.30	\$871.30
FERNCO LENCO NORCO DEV LTD	X	11/17/2022	General	\$676.80	\$676.80	\$676.80
FIDELITY NATIONAL TITLE AGENCY INC	X	11/03/2022	General	\$19.43	\$19.43	\$19.43
FIELD & FLOOR		11/03/2022	General	\$1,607.80	\$1,607.80	\$1,607.80
FILAROSKA MARAEN	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
FINALSITE		11/03/2022	General	\$110,275.28	\$110,275.28	\$110,275.28
FINISH LINE PROMOTIONS		11/17/2022	Activity	\$795.54	\$795.54	\$795.54
FIRETRON INC		11/17/2022	General	\$26,011.00	\$26,011.00	\$26,011.00
FIRST FINANCIAL CAPITAL CORPORATION		11/17/2022	General	\$21,552.06	\$21,552.06	\$21,552.06
FISHER SCIENTIFIC		11/03/2022 11/10/2022 11/17/2022	Activity Activity General	\$3,856.17 \$9,580.41 \$762.20	\$3,856.17 \$10,342.61 \$204.78	\$14,403.56
FITNESS FINDERS INC		11/03/2022 11/17/2022	Activity Grant	\$836.69 \$723.96	\$836.69 \$723.96	\$1,560.65
FIX A BUMPER		11/17/2022	General	\$2,000.00	\$2,000.00	\$2,000.00
FJS INVESTMENTS LP	X	11/17/2022	General	\$4,533.87	\$4,533.87	\$4,533.87
FLEET CHARGE		11/10/2022	General	\$21,253.45	\$21,253.45	\$21,253.45
FLEETPRIDE HEAVY DUTY PARTS		11/03/2022 11/17/2022	General Child Nutrition	\$189.00 \$975.46	\$189.00 \$975.46	\$1,164.46
FLEMING INSTRUMENT REPAIR		11/03/2022	General	\$534.00	\$534.00	\$534.00
FLINN SCIENTIFIC INCORPORATED		11/03/2022 11/17/2022	Bond Funds General General	\$6,530.03 \$2,668.78 \$3,389.32	\$9,198.81 \$3,389.32	\$12,588.13
FLORENCE PETERSON		11/03/2022 11/10/2022	Activity General	\$190.00 \$687.86	\$190.00 \$687.86	\$877.86
FLORES EVERARDO	X	11/17/2022	General	\$1,982.18	\$1,982.18	\$1,982.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLORES JOSE SANTOS	X	11/17/2022	General	\$1,167.82	\$1,167.82	\$1,167.82
FLYLEAF PUBLISHING TEAM		11/17/2022	General	\$174.96	\$174.96	\$174.96
FOLLETT CONTENT SOLUTIONS LLC		11/03/2022 11/17/2022	General General	\$403.60 \$9,117.08	\$403.60 \$9,117.08	\$9,520.68
FOLLETT SCHOOL SOLUTIONS INC		11/03/2022 11/10/2022 11/17/2022	General General General	\$106.81 \$3,428.41 \$457.87	\$106.81 \$3,428.41 \$457.87	\$3,993.09
FOOTH RICHARD A	X	11/10/2022	General	\$769.03	\$769.03	\$769.03
FORD AUDIO VIDEO SYSTEMS INC		11/03/2022	General	\$380.00	\$380.00	\$380.00
FR MASSACHUSETTS 7 LLC	X	11/17/2022	General	\$9,247.38	\$9,247.38	\$9,247.38
FRAN WILLIAMS		11/10/2022	Activity	\$34.00	\$34.00	\$34.00
FRANCISCA CARTER		11/10/2022	Grant	\$286.06	\$286.06	\$286.06
FRANCISCO SAMUEL PEREZ		11/10/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
FRANK COOPER		11/10/2022	General	\$145.00	\$145.00	\$145.00
FRANK PRICE		11/03/2022 11/10/2022	Grant Grant	\$161.25 \$145.00	\$161.25 \$145.00	\$306.25
FRED LARA		11/17/2022	Child Nutrition	\$15.65	\$15.65	\$15.65
FREDDIE BUCKNER		11/17/2022	General	\$31.25	\$31.25	\$31.25
FREDENBURG CLARK	X	11/17/2022	General	\$1,145.23	\$1,145.23	\$1,145.23
FREDERICK DOWLEN		11/10/2022 11/17/2022	General General	\$350.00 \$285.00	\$350.00 \$285.00	\$635.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		11/03/2022 11/17/2022	Activity General Grant Activity	\$34,996.82 \$3,196.89 \$717.81 \$1,213.48	\$38,911.52 \$1,213.48	\$40,125.00
FREY MEGAN L	X	11/17/2022	General	\$1,849.41	\$1,849.41	\$1,849.41
FRIAS REYNALDO W	X	11/17/2022	General	\$32.08	\$32.08	\$32.08
FRIO HYDRATION LLC		11/03/2022	General	\$1,555.90	\$1,555.90	\$1,555.90
FRITO-LAY INC		11/03/2022	Child Nutrition General	\$44,717.35 \$3,287.26	\$48,004.61	\$48,004.61
FROG STREET PRESS		11/10/2022	General Grant	\$12,074.96 \$20,000.16	\$32,075.12	\$32,075.12
FRYAR STEPHANIE	X	11/17/2022	General	\$1,049.83	\$1,049.83	\$1,049.83
FULL COMPASS SYSTEMS LTD		11/03/2022	General	\$670.40	\$670.40	\$670.40
FULLER RICHARD W & DANA E	X	11/17/2022	General	\$1,869.36	\$1,869.36	\$1,869.36
FULLY PROMOTED		11/03/2022	Activity	\$859.70	\$859.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/10/2022	Activity	\$2,204.76	\$2,204.76	
		11/17/2022	Activity	\$5,628.16	\$5,628.16	\$8,692.62
GAFFORD JOHNNIE K & ANNE P	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
GAIL BOGGS		11/17/2022	Activity	\$15.00	\$15.00	\$15.00
GALE CENGAGE LEARNING		11/17/2022	Grant	\$20,158.53	\$20,158.53	\$20,158.53
GAME ONE		11/10/2022	General	\$11,588.00	\$11,588.00	\$11,588.00
GAMETIME		11/17/2022	Activity	\$7,494.28	\$7,494.28	\$7,494.28
GAMETRUCK NORTH HOUSTON LLC		11/10/2022	Activity	\$459.00	\$459.00	\$459.00
GANDY INK		11/03/2022	Activity	\$17,209.85	\$17,209.85	
		11/10/2022	Activity	\$7,196.26	\$7,196.26	
		11/17/2022	Activity	\$10,744.92	\$10,744.92	\$35,151.03
GARAY JAIME L & CRISTINA	X	11/17/2022	General	\$931.88	\$931.88	\$931.88
GARCIA NICHOLAS H	X	11/17/2022	General	\$1,760.49	\$1,760.49	\$1,760.49
GARCIA TRACY A	X	11/10/2022	General	\$889.86	\$889.86	\$889.86
GARDA CL SOUTHWEST INC		11/03/2022	Activity	\$10,599.65		
			Child Nutrition	\$8,041.18		
			General	\$478.71	\$19,119.54	\$19,119.54
GAROLD L KINNINGER		11/10/2022	Activity	\$117.91	\$117.91	\$117.91
GARY BOEGER		11/03/2022	Activity	\$200.00	\$200.00	\$200.00
GARY GODWIN		11/17/2022	General	\$140.00	\$140.00	\$140.00
GARY MCALEAVEY		11/17/2022	General	\$305.00	\$305.00	\$305.00
GARY WAYNE SAVOIR		11/10/2022	General	\$290.00	\$290.00	
		11/17/2022	General	\$145.00	\$145.00	\$435.00
GARZA NORMA LUZ & RODOLFO	X	11/17/2022	General	\$1,250.00	\$1,250.00	\$1,250.00
GATES MARIO ADRIAN	X	11/17/2022	General	\$1,001.91		
	X		General	\$889.23	\$1,891.14	\$1,891.14
GATEWAY PRINTING & OFFICE SUPPLY		11/03/2022	General	\$551.31	\$551.31	\$551.31
GAYE STUCHLY		11/17/2022	Grant	\$55.00	\$55.00	\$55.00
GAYLE V CALLAHAN		11/10/2022	Grant	\$26.88	\$26.88	\$26.88
GCASE		11/10/2022	General	\$425.00	\$425.00	\$425.00
GDI TIMS		11/17/2022	General	\$14.99	\$14.99	\$14.99
GEETIKA BIJLANI		11/10/2022	Grant	\$27.25	\$27.25	\$27.25
GENERATION GENIUS INC		11/03/2022	Grant	\$1,295.00	\$1,295.00	\$1,295.00
GEORGE ANDRIE & ASSOCIATES		11/17/2022	Activity	\$743.32	\$743.32	\$743.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE DUPLESSIS III		11/03/2022	General	\$145.00	\$145.00	\$145.00
GEORGE W STEVENSON CH 13 TRUSTEE		11/15/2022 11/30/2022	General General	\$486.00 \$486.00	\$486.00 \$486.00	\$972.00
GERALD CARNES		11/03/2022	Activity	\$138.00	\$138.00	\$138.00
GERALD HARPER		11/17/2022	General	\$140.00	\$140.00	\$140.00
GERALD L KLICH JR		11/17/2022	General	\$40.00	\$40.00	\$40.00
GERALD S GREENE		11/17/2022	General	\$205.00	\$205.00	\$205.00
GEXPRO/GE SUPPLY		11/03/2022 11/10/2022 11/17/2022	General General General	\$10,167.63 \$4,169.69 \$59.49	\$10,167.63 \$4,169.69 \$59.49	\$14,396.81
GIA RODRIGUEZ		11/03/2022 11/10/2022	Grant Grant	\$148.75 \$92.50	\$148.75 \$92.50	\$241.25
GIANNINAS PIZZA & CATERING		11/10/2022	Activity	\$410.00	\$410.00	\$410.00
GIBSON DUANE D & ASHLEY M	X	11/17/2022	General	\$1,281.52	\$1,281.52	\$1,281.52
GILBERT SARABIA		11/03/2022	General	\$145.00	\$145.00	\$145.00
GILMAN GEAR		11/03/2022	Activity	\$1,386.35	\$1,386.35	\$1,386.35
GIOVANNI GUILLEN		11/17/2022	Activity	\$175.00	\$175.00	\$175.00
GLASS DOCTOR OF CYPRESS		11/03/2022	General	\$494.98	\$494.98	\$494.98
GLEN BUECKER		11/17/2022	General	\$1,800.00	\$1,800.00	\$1,800.00
GLENDA HORNER		11/03/2022	General	\$253.47	\$253.47	\$253.47
GLENDALE PARADE STORE LLC		11/03/2022 11/10/2022 11/17/2022	Activity General General	\$200.95 \$473.35 \$367.50	\$200.95 \$473.35 \$367.50	\$1,041.80
GLENN JAMES E & CARLAS	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
GLOBAL EQUIPMENT COMPANY		11/03/2022	General	\$3,055.79	\$3,055.79	\$3,055.79
GLOBAL INDUSTRIAL		11/10/2022	Child Nutrition	\$181.10	\$181.10	\$181.10
GLOBO LANGUAGE SOLUTIONS		11/03/2022 11/10/2022 11/17/2022	General Activity General	\$150.00 \$225.00 \$412.50	\$150.00 \$225.00 \$412.50	\$787.50
GLUGLA RICHARD S & BONITA J	X	11/17/2022	General	\$3,575.27	\$3,575.27	\$3,575.27
GOES HEATING SYSTEMS		11/03/2022 11/17/2022	General General	\$73.83 \$2,488.61	\$73.83 \$2,488.61	\$2,562.44
GOOD SOURCE SOLUTIONS		11/10/2022 11/17/2022	Child Nutrition Child Nutrition	\$45,301.76 \$28,313.60	\$45,301.76 \$28,313.60	\$73,615.36
GOODING TIMOTHY S	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
GOODMAN FOOD PRODUCTS		11/03/2022	Child Nutrition	\$37,056.00	\$37,056.00	\$37,056.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOPHER		11/03/2022	Activity	\$6,920.74		
		11/17/2022	Grant Activity	\$1,611.31 \$2,325.82	\$8,532.05 \$2,325.82	\$10,857.87
GORDON FOOD SERVICE INC		11/03/2022	Child Nutrition	\$18,723.33	\$18,723.33	
		11/17/2022	Child Nutrition	\$19,997.25	\$19,997.25	\$38,720.58
GRADY CASTLEBERRY		11/17/2022	General	\$95.00	\$95.00	\$95.00
GRADYS FOODSERVICE EQUIPMENT		11/17/2022	Child Nutrition	\$5,685.48	\$5,685.48	\$5,685.48
GRAIL ELIZABETH H MATISKA	X	11/17/2022	General	\$1,063.21	\$1,063.21	\$1,063.21
GRAINGER		11/03/2022	Child Nutrition	\$143.75		
		11/10/2022	General	\$13,130.65	\$13,274.40	
		11/10/2022	Child Nutrition	\$1,099.67		
		11/17/2022	General Grant Child Nutrition General	\$2,271.34 \$1,140.40 \$2,357.25 \$5,302.20	\$4,511.41 \$7,659.45	\$25,445.26
GRAND OAKS HIGH SCHOOL		11/03/2022	General	\$430.00	\$430.00	\$430.00
GRAYBAR ELECTRIC COMPANY INC		11/03/2022	Child Nutrition	\$55.23		
		11/10/2022	General	\$381.70	\$436.93	
		11/17/2022	General	\$2,061.48 \$1,533.77	\$2,061.48 \$1,533.77	\$4,032.18
GREG COUNTRYMAN		11/17/2022	General	\$225.00	\$225.00	\$225.00
GREGORY A ANIKIENKO		11/17/2022	General	\$80.00	\$80.00	\$80.00
GREGORY D TOWER		11/03/2022	General	\$90.00	\$90.00	
		11/10/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$140.00	\$140.00	\$375.00
GROGGY DOG SPORTSWEAR		11/17/2022	Activity	\$931.77	\$931.77	\$931.77
GSA EMS GROUP LLC		11/10/2022	General	\$9,950.00	\$9,950.00	\$9,950.00
GTS TECHNOLOGY SOLUTIONS INC		11/03/2022	Bond Funds	\$741,801.49		
		11/17/2022	General	\$11,431.83	\$753,233.32	
		11/17/2022	Bond Funds General	\$27,782.50 \$4,200.00	\$31,982.50	\$785,215.82
GUARDADO JUAN A	X	11/17/2022	General	\$969.07	\$969.07	\$969.07
GUARDIAN REPAIR & PARTS		11/10/2022	Child Nutrition	\$509.23	\$509.23	\$509.23
GULF COAST PAPER		11/03/2022	General	\$131.19	\$131.19	
		11/10/2022	Child Nutrition	\$17,898.40	\$17,898.40	\$18,029.59
GULF PACIFIC INGREDIENTS		11/10/2022	Child Nutrition	\$2,280.00	\$2,280.00	
		11/17/2022	Child Nutrition	\$2,137.50	\$2,137.50	\$4,417.50
GULFTEX		11/03/2022	Bond Funds	\$17,430.56		
		11/17/2022	General	\$6,283.15	\$23,713.71	\$23,713.71
GULLEY JENNIFER	X	11/17/2022	General	\$84.33	\$84.33	\$84.33
GUTIERREZ ABIGAIL M	X	11/10/2022	General	\$1,089.90	\$1,089.90	\$1,089.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUY BARNI		11/17/2022	General	\$145.00	\$145.00	\$145.00
GUZMAN ANDRES CORREA		11/03/2022	Activity	\$1,650.00	\$1,650.00	\$1,650.00
GUZMAN MARCO ANTONIO	X	11/17/2022	General	\$418.49	\$418.49	\$418.49
GWENDOLYN D WILEY		11/17/2022	Grant	\$17.50	\$17.50	\$17.50
GWR TRAILS CC OWNER LLC	X	11/17/2022	General	\$47,104.34	\$47,104.34	\$47,104.34
GWR TRAILS EP OWNER LLC	X	11/17/2022	General	\$30,115.47	\$30,115.47	\$30,115.47
HADLEY FARMS INC		11/17/2022	Child Nutrition	\$24,498.00	\$24,498.00	\$24,498.00
HALF BAKED		11/03/2022	Activity	\$27.74	\$27.74	\$27.74
HALO BRANDED SOLUTIONS		11/03/2022	General	\$798.00	\$798.00	
		11/10/2022	Activity	\$1,668.98	\$1,668.98	
		11/17/2022	Activity	\$4,096.71		
			General	\$625.22	\$4,721.93	\$7,188.91
HALTOM SUZANNE M & DAVID	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
HAMAD MAHER	X	11/17/2022	General	\$2,484.40	\$2,484.40	\$2,484.40
HAMERAY PUBLISHING GROUP		11/03/2022	General	\$2,566.72	\$2,566.72	
		11/17/2022	General	\$2,567.22	\$2,567.22	\$5,133.94
HAMILTON SANDRA K	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
HAMRA ENTERPRISE INC	X	11/17/2022	General	\$1,428.56	\$1,428.56	\$1,428.56
HAND2MIND INC		11/03/2022	General	\$565.35		
			Grant	\$1,061.43	\$1,626.78	
		11/10/2022	General	\$664.36	\$664.36	
		11/17/2022	General	\$151.96	\$151.96	\$2,443.10
HARDEN JENNIFER LITTLEPAGE	X	11/17/2022	General	\$84.40	\$84.40	\$84.40
HARDIES FRUIT AND VEGETABLE CO HOUS		11/03/2022	Child Nutrition	\$27,088.50		
			General	\$539.77	\$27,628.27	
		11/10/2022	Child Nutrition	\$28,479.80		
			General	\$1,038.65	\$29,518.45	
		11/17/2022	Child Nutrition	\$30,772.50		
			General	\$127.05	\$30,899.55	\$88,046.27
HARDIN & ASSOCIATES CONSULTING		11/03/2022	General	\$1,150.00	\$1,150.00	\$1,150.00
HARDY BROWN		11/17/2022	General	\$36.00	\$36.00	\$36.00
HARNIX CORP	X	11/17/2022	General	\$3,941.37	\$3,941.37	\$3,941.37
HAROLD RUNNELS		11/03/2022	Grant	\$341.88	\$341.88	
		11/10/2022	Grant	\$341.88	\$341.88	\$683.76
HAROLD TRYON		11/03/2022	General	\$290.00	\$290.00	
		11/17/2022	General	\$140.00	\$140.00	\$430.00
HARRIS COUNTY APPRAISAL DISTRICT		11/17/2022	Debt Service	\$374.43		
			General	\$1,520,856.00	\$1,521,230.43	\$1,521,230.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY DEPT OF EDUCATION		11/03/2022	General	\$329,667.50	\$329,667.50	
		11/10/2022	General	\$4,500.00		
			Grant	\$1,000.00	\$5,500.00	
		11/17/2022	General	\$342,722.50	\$342,722.50	\$677,890.00
HARRIS COUNTY FWS DIST #61		11/10/2022	General	\$21,816.10	\$21,816.10	\$21,816.10
HARRIS COUNTY M U D #264		11/03/2022	General	\$16,770.08	\$16,770.08	\$16,770.08
HARRIS COUNTY MUD #102		11/03/2022	General	\$7,650.22	\$7,650.22	\$7,650.22
HARRIS COUNTY MUD #105		11/03/2022	General	\$26,635.59	\$26,635.59	\$26,635.59
HARRIS COUNTY MUD #162		11/17/2022	General	\$6,926.20	\$6,926.20	\$6,926.20
HARRIS COUNTY MUD #163		11/10/2022	General	\$1,871.52	\$1,871.52	\$1,871.52
HARRIS COUNTY MUD #166		11/10/2022	General	\$8,237.71	\$8,237.71	\$8,237.71
HARRIS COUNTY MUD #167		11/10/2022	General	\$34,379.68	\$34,379.68	\$34,379.68
HARRIS COUNTY MUD #172		11/10/2022	General	\$19,431.42	\$19,431.42	\$19,431.42
HARRIS COUNTY MUD #18		11/03/2022	General	\$6,770.15	\$6,770.15	\$6,770.15
HARRIS COUNTY MUD #196		11/17/2022	General	\$2,283.52	\$2,283.52	\$2,283.52
HARRIS COUNTY MUD #239		11/10/2022	General	\$9,172.45	\$9,172.45	\$9,172.45
HARRIS COUNTY MUD #322		11/03/2022	General	\$3,949.90	\$3,949.90	\$3,949.90
HARRIS COUNTY MUD #341		11/03/2022	General	\$4,517.30	\$4,517.30	\$4,517.30
HARRIS COUNTY MUD #354		11/10/2022	General	\$1,208.45	\$1,208.45	\$1,208.45
HARRIS COUNTY MUD #364		11/03/2022	General	\$2,833.40	\$2,833.40	\$2,833.40
HARRIS COUNTY MUD #374		11/17/2022	General	\$26,156.40	\$26,156.40	\$26,156.40
HARRIS COUNTY MUD #396		11/10/2022	General	\$1,005.85	\$1,005.85	\$1,005.85
HARRIS COUNTY MUD #397		11/10/2022	General	\$7,279.00	\$7,279.00	\$7,279.00
HARRIS COUNTY MUD #419		11/17/2022	General	\$2,338.29	\$2,338.29	\$2,338.29
HARRIS COUNTY MUD #6		11/03/2022	General	\$586.60	\$586.60	\$586.60
HARRIS COUNTY MUD 155 JSTP		11/10/2022	General	\$1,054.46	\$1,054.46	
		11/17/2022	General	\$639.90	\$639.90	\$1,694.36
HARRIS COUNTY MUD 165		11/17/2022	General	\$3,731.72	\$3,731.72	\$3,731.72
HARRIS COUNTY MUD 168		11/17/2022	General	\$1,250.10	\$1,250.10	\$1,250.10
HARRIS COUNTY MUD NO 489		11/17/2022	General	\$33,394.11	\$33,394.11	\$33,394.11
HARRIS COUNTY TAX ASSESSOR-COLLECTO		11/10/2022	General	\$61.25	\$61.25	\$61.25
HARRIS COUNTY TOLL ROAD AUTHOR		11/03/2022	General	\$2,751.81	\$2,751.81	\$2,751.81
HARRIS COUNTY TREASURER		11/10/2022	General	\$39.00	\$39.00	\$39.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS STEVEN P	X	11/17/2022	General	\$1,837.23	\$1,837.23	\$1,837.23
HARRISON NOBLES		11/17/2022	General	\$40.00	\$40.00	\$40.00
HAYDEN ANDERSON		11/03/2022	Activity	\$150.00	\$150.00	\$150.00
HEATHER BERGMAN		11/03/2022 11/17/2022	General General	\$53.19 \$273.82	\$53.19 \$273.82	\$327.01
HEATHER HULL		11/10/2022	Grant	\$198.13	\$198.13	\$198.13
HEATHER HURLEY		11/10/2022	Activity	\$150.98	\$150.98	\$150.98
HEB		11/03/2022 11/10/2022 11/17/2022	Activity General Grant Activity General Grant Activity General Grant	\$2,513.06 \$1,129.54 \$3,433.75 \$2,768.27 \$378.03 \$3,466.02 \$4,239.71 \$941.30 \$737.77	\$7,076.35 \$6,612.32 \$5,918.78	\$19,607.45
HEBA AHMAD		11/03/2022 11/10/2022 11/17/2022	General General General	\$115.00 \$115.00 \$115.00	\$115.00 \$115.00 \$115.00	\$345.00
HECTOR HERRERA		11/03/2022	General	\$240.00	\$240.00	\$240.00
HEIDI FLORES		11/03/2022 11/10/2022	Grant Grant	\$1,620.00 \$880.00	\$1,620.00 \$880.00	\$2,500.00
HEIGHTS ICE		11/17/2022	General	\$420.00	\$420.00	\$420.00
HEINEMANN		11/03/2022 11/10/2022	General Grant General	\$1,276.00 \$6,528.20 \$255.20	\$7,804.20 \$255.20	\$8,059.40
HELLAS CONSTRUCTION INC		11/17/2022	Bond Funds	\$874,358.10	\$874,358.10	\$874,358.10
HENRION LYNNE A	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
HENRY FRANK TROYKA		11/10/2022	Activity	\$534.84	\$534.84	\$534.84
HENRY M PICKETT		11/17/2022	General	\$165.00	\$165.00	\$165.00
HENRY SCHEIN INC		11/17/2022	General	\$5,959.30	\$5,959.30	\$5,959.30
HENSLEY GENE & JENNIFER D	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
HERNANDEZ MARIA C	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
HERNANDEZ MARIA DE LA LUZ	X	11/17/2022	General	\$906.59	\$906.59	\$906.59
HERON LAKES 2005 HQ 7 LLC	X X X X X X	11/17/2022	General General General General General General	\$7,231.48 \$8,447.25 \$7,940.42 \$1,544.54 \$5,013.72 \$7,667.90	\$37,845.31	\$37,845.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIDALGO FRANCISCO P	X	11/17/2022	General	\$778.49	\$778.49	\$778.49
HIGGINBOTHAM INSURANCE AGENCY INC		11/10/2022	General	\$1,200.00	\$1,200.00	\$1,200.00
HIGH POINT SANITARY SOLUTIONS		11/17/2022	General	\$47,077.80	\$47,077.80	\$47,077.80
HILAND DAIRY FOODS CO LLC		11/17/2022	General	\$27.60	\$27.60	\$27.60
HILARY HENDERSON		11/03/2022	General	\$79.00	\$79.00	\$79.00
HILL ROBERT JR & QUISHA J	X	11/17/2022	General	\$881.48	\$881.48	\$881.48
HINDMON JOY S & KEVIN K	X	11/10/2022	General	\$1,963.17	\$1,963.17	\$1,963.17
HIROKO MULLNER		11/03/2022	Grant	\$22.50	\$22.50	\$22.50
HOBART CORPORATION		11/10/2022	Child Nutrition	\$167.13	\$167.13	\$167.13
HOBBY LOBBY STORES INC		11/17/2022	General	\$117.64	\$117.64	\$117.64
HOLDERS PEST SOLUTIONS		11/03/2022	General	\$8,739.00	\$8,739.00	\$8,739.00
HOLLIDAY DOOR & GATE		11/03/2022	General	\$365.53	\$365.53	\$365.53
HOLLIE D SAILORS		11/10/2022	Grant	\$95.63	\$95.63	\$95.63
HOLLIS JAMES WYNN & CATHERINE MARIA	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
HOLLOWAY RONALD & SOPHIA	X	11/17/2022	General	\$134.73	\$134.73	\$134.73
HOLLY A REICHERT		11/03/2022	General	\$268.50	\$268.50	\$268.50
HOLLY BEHR		11/10/2022	Grant	\$313.13	\$313.13	\$313.13
HOME DEPOT CREDIT SERVICES		11/03/2022	Child Nutrition	\$600.97	\$600.97	\$600.97
HOOKER JESSICA & JOHN	X	11/17/2022	General	\$2,106.97	\$2,106.97	\$2,106.97
HOPSKIPDRIVE INC		11/17/2022	General	\$42,697.15	\$42,697.15	\$42,697.15
HORSEPEN BAYOU MUD		11/03/2022	General	\$6,663.97	\$6,663.97	\$6,663.97
HOSA TA		11/03/2022	Activity	\$810.00	\$810.00	\$810.00
HOSA-FUTURE HEALTH PROFESSIONALS		11/03/2022 11/17/2022	Activity Activity	\$950.00 \$6,175.00	\$950.00 \$6,175.00	\$7,125.00
HOUSE OF RIBBONS		11/10/2022	Activity	\$377.95	\$377.95	\$377.95
HOUSTON ASTROS LLC		11/17/2022	Activity	\$200.00	\$200.00	\$200.00
HOUSTON CHRONICLE		11/15/2022 11/30/2022	General General	\$1,810.00 \$1,800.00	\$1,810.00 \$1,800.00	\$3,610.00
HOUSTON CHRONICLE PUBLISHING CO		11/03/2022 11/10/2022	Child Nutrition General General	\$396.26 \$818.58 \$305.20	\$1,214.84 \$305.20	\$1,520.04
HOUSTON GRAND OPERA		11/03/2022	Activity	\$67.50	\$67.50	\$67.50
HOUSTON LIVESTOCK SHOW & RODEO		11/17/2022	Activity	\$795.00	\$795.00	\$795.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON MUSEUM OF NATURAL SCIENCE		11/03/2022	Grant	\$500.00	\$500.00	
		11/10/2022	General	\$48.00	\$48.00	\$548.00
HOUSTON ROCKETS		11/17/2022	Activity	\$1,105.00	\$1,105.00	\$1,105.00
HOUSTON SYMPHONY		11/17/2022	Activity	\$835.00	\$835.00	\$835.00
HOU-TEX GLASS AND MIRROR COMPANY		11/10/2022	General	\$13,928.84	\$13,928.84	\$13,928.84
HOWARD SMITH		11/03/2022	General	\$115.00	\$115.00	
		11/17/2022	General	\$115.00	\$115.00	\$230.00
HOWARD TECHNOLOGY SOLUTIONS		11/03/2022	Grant	\$651.00	\$651.00	\$651.00
HOWARD YOLANDA & JERRY	X	11/17/2022	General	\$874.57	\$874.57	\$874.57
HOWELL CROSSING HOLDINGS LLC	X	11/17/2022	General	\$6,343.65		
	X		General	\$3,243.41	\$9,587.06	\$9,587.06
HUA XIAO		11/17/2022	General	\$56.25	\$56.25	\$56.25
HUBER ANTHONY T	X	11/17/2022	General	\$2,460.37	\$2,460.37	\$2,460.37
HUCKABEE AND ASSOCIATES INC		11/10/2022	Bond Funds	\$95,049.25	\$95,049.25	
		11/17/2022	Bond Funds	\$34,391.24	\$34,391.24	\$129,440.49
HUGH V MCKNIGHT JR		11/03/2022	General	\$65.00	\$65.00	\$65.00
HUGHES ALLEN J & KARINA M	X	11/17/2022	General	\$50.88	\$50.88	\$50.88
HUMBLE OFFICE WAREHOUSES LLC	X	11/17/2022	General	\$5,133.15	\$5,133.15	\$5,133.15
HUMPHREY BARRETO		11/03/2022	General	\$115.00	\$115.00	
		11/10/2022	General	\$115.00	\$115.00	\$230.00
HUNGRY HOWIES PIZZA		11/03/2022	Activity	\$110.00	\$110.00	\$110.00
HUNTON DISTRIBUTION GROUP		11/03/2022	General	\$2,761.92	\$2,761.92	
		11/10/2022	General	\$389.26	\$389.26	
		11/17/2022	General	\$2,439.12	\$2,439.12	\$5,590.30
IBEX CHEMICALS INC	X	11/17/2022	General	\$3,094.25	\$3,094.25	\$3,094.25
ICI CONSTRUCTION INC		11/10/2022	Bond Funds	\$67,359.62	\$67,359.62	
		11/17/2022	Bond Funds	\$189,645.54	\$189,645.54	\$257,005.16
IDN-ACME INC		11/03/2022	General	\$1,581.42	\$1,581.42	\$1,581.42
IEC TEXAS GULF COAST CHAPTER		11/17/2022	General	\$800.00	\$800.00	\$800.00
ILIANA MARIA TORRES BRAVO		11/17/2022	Grant	\$977.55	\$977.55	\$977.55
IMAGE 2C LLC		11/17/2022	Activity	\$1,037.50	\$1,037.50	\$1,037.50
IMAGE MAKER 4 U		11/10/2022	Activity	\$100.00	\$100.00	\$100.00
IMAGE360 KATY		11/03/2022	General	\$75.00	\$75.00	\$75.00
IMCAT		11/03/2022	Grant	\$345.00	\$345.00	\$345.00
IMPACT PROMOTIONAL SERVICES		11/10/2022	General	\$6,494.71	\$6,494.71	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/17/2022	General	\$39,691.06	\$39,691.06	\$46,185.77
INDECO SALES INC		11/03/2022	Child Nutrition	\$285.36	\$285.36	
		11/17/2022	General	\$34,738.83	\$34,738.83	\$35,024.19
INDIANA WESLEYAN UNIVERSITY		11/17/2022	General	\$3,100.00	\$3,100.00	\$3,100.00
INDOFF INC		11/10/2022	Child Nutrition	\$2,644.80	\$2,644.80	\$2,644.80
INDUSTRIAL ABRASIVES CO		11/17/2022	General	\$272.00	\$272.00	\$272.00
INKDOTS LLC		11/17/2022	General	\$1,461.75	\$1,461.75	\$1,461.75
INSTITUTE OF CONTEMPORARY DANCE LLC		11/17/2022	Activity	\$250.00	\$250.00	\$250.00
INTERNATIONAL DYSLEXIA ASSOCIATION		11/17/2022	General	\$395.00	\$395.00	\$395.00
INTERNATIONAL LITERACY ASSOCIATION		11/10/2022	General	\$198.00	\$198.00	\$198.00
INTERSTATE ALL BATTERY CENTER		11/10/2022	General	\$475.00	\$475.00	\$475.00
INTEX FLOORING LLC		11/17/2022	Bond Funds	\$19,338.33	\$19,338.33	\$19,338.33
INTOWN SUITES HIGHWAY 290	X	11/17/2022	General	\$6,775.43	\$6,775.43	\$6,775.43
INTOWN SUITES INC	X	11/17/2022	General	\$5,891.63	\$5,891.63	\$5,891.63
INTOWN SUITES KIETH HARROW	X	11/17/2022	General	\$6,713.18	\$6,713.18	\$6,713.18
INTOWN SUITES MILLS RD INC	X	11/17/2022	General	\$6,324.54	\$6,324.54	\$6,324.54
INTSEL STEEL DISTRIBUTORS LP	X	11/17/2022	General	\$238.44	\$238.44	\$238.44
IRIS E GOMEZ		11/10/2022	Grant	\$627.20	\$627.20	
		11/17/2022	Grant	\$775.83	\$775.83	\$1,403.03
IRIS JAEGER		11/10/2022	Grant	\$60.00	\$60.00	\$60.00
IRRIGATION STATION		11/03/2022	General	\$3,552.27	\$3,552.27	\$3,552.27
ISABEL BENAVIDEZ		11/10/2022	Grant	\$136.88	\$136.88	\$136.88
ISABELLA NAVARRO		11/17/2022	General	\$150.00	\$150.00	\$150.00
ISAIHAH BUTLER		11/17/2022	General	\$91.88	\$91.88	\$91.88
ISPHERE INNOVATION PARTNERS LLC		11/10/2022	Bond Funds	\$116,514.00	\$116,514.00	
		11/17/2022	General	\$4,420.00	\$4,420.00	\$120,934.00
IT'Z WILLOWBROOK		11/03/2022	Activity	\$5,495.00	\$5,495.00	
		11/17/2022	Activity	\$1,199.40	\$1,199.40	\$6,694.40
IXL LEARNING INC		11/17/2022	Grant	\$495.00	\$495.00	\$495.00
J CHRISTOPHER SCHUHMANN JR		11/17/2022	General	\$295.00	\$295.00	\$295.00
J HARDING & CO		11/03/2022	Activity	\$3,408.29		
			General	\$300.00	\$3,708.29	
		11/10/2022	Activity	\$1,120.44	\$1,120.44	
		11/17/2022	Activity	\$994.25	\$994.25	\$5,822.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J YOO DESIGNS, LLC		11/17/2022	General	\$1,080.00	\$1,080.00	\$1,080.00
JACK EDWARD FLOYD		11/10/2022	General	\$90.00	\$90.00	\$90.00
JACOB KOSHAK		11/17/2022	General	\$2,695.05	\$2,695.05	\$2,695.05
JACOB TRIMMER		11/10/2022	General	\$75.00	\$75.00	
		11/17/2022	General	\$75.00	\$75.00	\$150.00
JACORI JACKSON		11/10/2022	General	\$65.63	\$65.63	\$65.63
JACORI MERRITT		11/17/2022	General	\$65.00	\$65.00	\$65.00
JACQUELINE GUERRERO		11/10/2022	General	\$161.88	\$161.88	\$161.88
JACQUELINE RAY		11/03/2022	Grant	\$70.00	\$70.00	
		11/17/2022	Grant	\$171.25	\$171.25	\$241.25
JACQUELYN LOYD		11/03/2022	Grant	\$569.35	\$569.35	\$569.35
JADE BENNETT		11/03/2022	Grant	\$57.50	\$57.50	\$57.50
JAI JAI SITA RAM LLC DBA	X	11/17/2022	General	\$536.11	\$536.11	\$536.11
JAIME GUILLOT-DYKES		11/10/2022	Grant	\$8.75	\$8.75	\$8.75
JAIME RAMIREZ		11/03/2022	General	\$135.00	\$135.00	
		11/17/2022	General	\$150.00	\$150.00	\$285.00
JAKE'S FINER FOODS INC		11/03/2022	Child Nutrition	\$12,864.00	\$12,864.00	
		11/17/2022	Child Nutrition	\$12,864.00	\$12,864.00	\$25,728.00
JAKIA CARR		11/03/2022	General	\$115.00	\$115.00	
		11/10/2022	General	\$115.00	\$115.00	
		11/17/2022	General	\$115.00	\$115.00	\$345.00
JALALI GHASSEM	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
JAMAIL & SMITH CONSTRUCTION, LP		11/03/2022	Bond Funds	\$27,107.57	\$27,107.57	\$27,107.57
JAMAR JONES		11/03/2022	General	\$75.00	\$75.00	
		11/10/2022	General	\$130.00	\$130.00	
		11/17/2022	General	\$140.00	\$140.00	\$345.00
JAMES BEAUCHAMP		11/03/2022	General	\$145.00	\$145.00	\$145.00
JAMES E BURKHALTER III		11/03/2022	General	\$140.00	\$140.00	
		11/17/2022	General	\$110.00	\$110.00	\$250.00
JAMES F PRATT		11/03/2022	General	\$145.00	\$145.00	
		11/10/2022	General	\$235.00	\$235.00	
		11/17/2022	General	\$150.00	\$150.00	\$530.00
JAMES GOWER		11/10/2022	General	\$240.00	\$240.00	\$240.00
JAMES KELLGREN		11/10/2022	Grant	\$341.25	\$341.25	\$341.25
JAMES L CORE		11/03/2022	Activity	\$65.45	\$65.45	
		11/10/2022	Activity	\$58.00	\$58.00	\$123.45
JAMES M DOBBINS		11/03/2022	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES M DOLNIER		11/10/2022	General	\$140.00	\$140.00	\$140.00
JAMES MANSON		11/17/2022	General	\$110.00	\$110.00	\$110.00
JAMES PERRY JR		11/03/2022	General	\$140.00	\$140.00	\$140.00
JAMES RICKS		11/03/2022	Activity	\$73.02	\$73.02	\$73.02
JAMES ROBERT ESTES		11/10/2022	General	\$140.00	\$140.00	\$140.00
JAMES SMITH		11/03/2022	General	\$331.00	\$331.00	\$331.00
JAMES WALLACE		11/10/2022	General	\$50.00	\$50.00	\$50.00
JAMES Z DANIEL		11/17/2022	General	\$110.00	\$110.00	\$110.00
JAMEY SCHULTZ		11/03/2022	General	\$111.25	\$111.25	\$111.25
JAMIE CHANG		11/10/2022	Child Nutrition	\$26.25	\$26.25	\$26.25
JAMIE G RICKETTS		11/03/2022	Activity	\$120.00	\$120.00	
		11/10/2022	General	\$75.63	\$75.63	\$195.63
JAMIE GREIN		11/17/2022	Activity	\$82.00	\$82.00	\$82.00
JAMIE GRIFFIN		11/10/2022	General	\$60.00	\$60.00	\$60.00
JAN JUNEAU		11/17/2022	Activity	\$497.50	\$497.50	\$497.50
JANAK EDMUND B	X	11/10/2022	General	\$310.53	\$310.53	\$310.53
JANAK TIM	X	11/17/2022	General	\$1,061.59	\$1,061.59	\$1,061.59
JANITOR'S WAREHOUSE		11/10/2022	General	\$252.15	\$252.15	\$252.15
JARED WEBB		11/03/2022	General	\$90.00	\$90.00	
		11/17/2022	General	\$145.00	\$145.00	\$235.00
JAROSZ LESLIE B & DAWN	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
JASMINE M GERMANO		11/03/2022	Grant	\$282.50	\$282.50	\$282.50
JASON GARDINER		11/03/2022	General	\$95.00	\$95.00	\$95.00
JASON HUFFMAN		11/03/2022	General	\$60.00	\$60.00	
		11/17/2022	General	\$195.00	\$195.00	\$255.00
JASON L BLEVINS		11/17/2022	General	\$450.00	\$450.00	\$450.00
JASON MARCUM		11/03/2022	General	\$155.00	\$155.00	
		11/10/2022	General	\$145.00	\$145.00	\$300.00
JASON'S DELI		11/03/2022	Activity	\$1,063.93	\$1,063.93	
		11/10/2022	Activity	\$387.60	\$387.60	\$1,451.53
JAVIER GARCIA		11/10/2022	General	\$235.00	\$235.00	\$235.00
JAXEN RAY		11/03/2022	General	\$380.00	\$380.00	
		11/10/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$140.00	\$140.00	\$665.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAYNE ZALEWSKI		11/17/2022	General	\$375.00	\$375.00	\$375.00
JAZMINE ALONDRA ALEJOS		11/03/2022	Activity	\$200.00	\$200.00	\$200.00
JD PALATINE LLC		11/03/2022 11/17/2022	General General	\$27,803.25 \$124.95	\$27,803.25 \$124.95	\$27,928.20
JEANANN CARTER		11/10/2022	General	\$97.00	\$97.00	\$97.00
JEANNE BERTRAND		11/10/2022	Child Nutrition	\$61.95	\$61.95	\$61.95
JEFF ISRAWI		11/03/2022 11/10/2022	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JEFF MILLER		11/09/2022 11/17/2022	General General	\$3,042.00 \$1,521.00	\$3,042.00 \$1,521.00	\$4,563.00
JEFF PETERS		11/03/2022	General	\$145.00	\$145.00	\$145.00
JEFFREY DON CLARK		11/10/2022 11/17/2022	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
JEFFREY KIMMEL		11/17/2022	General	\$115.00	\$115.00	\$115.00
JEFFREY MILLER		11/03/2022 11/17/2022	General General	\$125.00 \$115.00	\$125.00 \$115.00	\$240.00
JEFFREY N OSBORNE		11/17/2022	Activity	\$33.92	\$33.92	\$33.92
JENIFERR BERRYHILL		11/10/2022	General	\$275.00	\$275.00	\$275.00
JENNIFER A GARSTECKI		11/10/2022	General	\$41.88	\$41.88	\$41.88
JENNIFER A KLAUS		11/10/2022	General Grant	\$101.10 \$1,036.17	\$1,137.27	\$1,137.27
JENNIFER DENNISON		11/10/2022	General	\$138.75	\$138.75	\$138.75
JENNIFER HURT		11/17/2022	Grant	\$38.13	\$38.13	\$38.13
JENNIFER L MILLER		11/03/2022	General	\$580.12	\$580.12	\$580.12
JENNIFER MCDUGAL		11/17/2022	Grant	\$16.88	\$16.88	\$16.88
JENNIFER MEDINA		11/17/2022	Child Nutrition	\$39.00	\$39.00	\$39.00
JENNIFER N AGBU		11/17/2022	Activity	\$447.50	\$447.50	\$447.50
JENNIFER NIESNER		11/17/2022	General	\$133.13	\$133.13	\$133.13
JENNIFER O'BRIAN		11/10/2022	General	\$68.13	\$68.13	\$68.13
JENNIFER PRITCHARD		11/03/2022 11/10/2022	Grant Grant	\$60.63 \$65.63	\$60.63 \$65.63	\$126.26
JENNIFER S CUNNINGHAM		11/10/2022	General	\$25.13	\$25.13	\$25.13
JENNIFER WITHNER		11/10/2022	Grant	\$43.38	\$43.38	\$43.38
JENNY BURKE		11/10/2022	Grant	\$135.63	\$135.63	\$135.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNY YOUNG		11/10/2022	Activity	\$250.00	\$250.00	\$250.00
JEREMY K ALBRECHT		11/10/2022	General	\$34.38	\$34.38	\$34.38
JERRY CALDWELL		11/10/2022	General	\$140.00	\$140.00	\$140.00
JERSEY MIKES SUBS		11/10/2022 11/17/2022	General Activity	\$4,950.00 \$2,261.00	\$4,950.00 \$2,261.00	\$7,211.00
JERSEY MIKE'S SUBS # 15175		11/17/2022	Activity	\$240.03	\$240.03	\$240.03
JESSE J GUERRERO		11/10/2022	Grant	\$241.88	\$241.88	\$241.88
JESSE LOEZA		11/03/2022 11/10/2022 11/17/2022	General General General	\$290.00 \$205.00 \$345.00	\$290.00 \$205.00 \$345.00	\$840.00
JESSICA GRAHAM		11/10/2022	Grant	\$46.25	\$46.25	\$46.25
JESSICA S GABBANELLI		11/10/2022	General	\$137.50	\$137.50	\$137.50
JIM CANNON		11/10/2022	General	\$990.00	\$990.00	\$990.00
JIM MARCINIEC		11/17/2022	General	\$440.00	\$440.00	\$440.00
JOANIE G HAVENS		11/03/2022 11/10/2022	General General	\$145.00 \$100.00	\$145.00 \$100.00	\$245.00
JOANNELL WILSON		11/17/2022	Grant	\$365.50	\$365.50	\$365.50
JOCELYN ADAMS		11/10/2022 11/17/2022	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JOCELYN FALL		11/03/2022	Activity General	\$294.00 \$612.00	\$906.00	\$906.00
JOE HARTLEY		11/03/2022 11/10/2022 11/17/2022	General General General	\$275.00 \$115.00 \$115.00	\$275.00 \$115.00 \$115.00	\$505.00
JOHANNA H BORG		11/17/2022	Grant	\$388.56	\$388.56	\$388.56
JOHN BOLLAND		11/17/2022	Grant	\$61.88	\$61.88	\$61.88
JOHN COX		11/03/2022	General	\$45.00	\$45.00	\$45.00
JOHN E HEMMENWAY		11/17/2022	Activity	\$417.50	\$417.50	\$417.50
JOHN FARRIS		11/17/2022	General	\$115.00	\$115.00	\$115.00
JOHN HANCOCK LIFE INSURANCE COMPANY		11/03/2022	General	\$4,000.00	\$4,000.00	\$4,000.00
JOHN JURKOVICH		11/10/2022 11/17/2022	General Grant	\$69.81 \$23.50	\$69.81 \$23.50	\$93.31
JOHN LOVE III		11/17/2022	General	\$110.00	\$110.00	\$110.00
JOHN M HENDERSON		11/10/2022	General	\$80.00	\$80.00	\$80.00
JOHN MORRISON		11/10/2022 11/17/2022	General General	\$149.38 \$361.36	\$149.38 \$361.36	\$510.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN NELSON		11/03/2022	General	\$9,216.00	\$9,216.00	\$9,216.00
JOHN NOMURA		11/10/2022	General	\$300.00	\$300.00	\$300.00
JOHN R. DUNCAN		11/17/2022	General	\$65.00	\$65.00	\$65.00
JOHN ROSS		11/10/2022	General	\$100.00	\$100.00	\$100.00
JOHN SANCHEZ		11/17/2022	General	\$110.00	\$110.00	\$110.00
JOHN SIMPLE		11/17/2022	General	\$110.00	\$110.00	\$110.00
JOHN TRAN		11/17/2022	Child Nutrition	\$32.80	\$32.80	\$32.80
JOHN WALTON		11/03/2022 11/17/2022	General General	\$90.00 \$145.00	\$90.00 \$145.00	\$235.00
JOHNNIE ETHERIDGE		11/17/2022	General	\$110.00	\$110.00	\$110.00
JOHNSON LATONYA C	X	11/17/2022	General	\$1,254.49	\$1,254.49	\$1,254.49
JOHNSON SUPPLY		11/03/2022 11/10/2022	General Child Nutrition General	\$568.60 \$2,056.32 \$280.88	\$568.60 \$2,337.20	\$2,905.80
JOHNSTON JUDY J	X	11/03/2022	General	\$344.03	\$344.03	\$344.03
JOHNSTON MATEJEK DEV LLC	X	11/17/2022	General	\$7,470.40	\$7,470.40	\$7,470.40
JOHNSTONE SUPPLY		11/03/2022 11/10/2022	Child Nutrition General	\$742.50 \$85.18	\$742.50 \$85.18	\$827.68
JONATHAN TAMAYO		11/17/2022	General	\$150.00	\$150.00	\$150.00
JONES NANCY	X	11/17/2022	General	\$900.77	\$900.77	\$900.77
JONES NORMAN C JR	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
JONES SCHOOL SUPPLY CO INC		11/10/2022	Activity	\$186.98	\$186.98	\$186.98
JONITHON CANAVA		11/03/2022	General	\$65.00	\$65.00	\$65.00
JORDAN BENNETT		11/03/2022	General	\$145.00	\$145.00	\$145.00
JORGE FIGUEREDO		11/03/2022	Child Nutrition	\$20.00	\$20.00	\$20.00
JOSE MOTA JR		11/17/2022	General	\$65.00	\$65.00	\$65.00
JOSE MUNOZ		11/03/2022	General	\$215.50	\$215.50	\$215.50
JOSEPH E TREVINO		11/03/2022	General	\$118.75	\$118.75	\$118.75
JOSEPH EDWARD ROTH		11/03/2022 11/17/2022	General General	\$70.00 \$245.00	\$70.00 \$245.00	\$315.00
JOSEPH I GLASS		11/03/2022 11/17/2022	General General	\$10.63 \$718.94	\$10.63 \$718.94	\$729.57
JOSEPH MENDI		11/17/2022	General	\$112.50	\$112.50	\$112.50
JOSEPH SCOTT		11/03/2022	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/10/2022	General	\$390.00	\$390.00	
		11/17/2022	General	\$115.00	\$115.00	\$620.00
JOSEPH TAYLOR		11/17/2022	General	\$155.00	\$155.00	\$155.00
JOSES RAYAS		11/10/2022	General	\$75.00	\$75.00	\$75.00
JOSHUA EASTERLING		11/17/2022	General	\$170.00	\$170.00	\$170.00
JOSHUA HORN		11/03/2022	General	\$170.00	\$170.00	
		11/10/2022	General	\$160.00	\$160.00	\$330.00
JOSHUA O'DEAR		11/03/2022	General	\$225.00	\$225.00	\$225.00
JOSHUA T BURKE		11/10/2022	Grant	\$185.00	\$185.00	\$185.00
JOSTENS		11/03/2022	Activity	\$4,615.00	\$4,615.00	
		11/17/2022	Activity	\$14,180.00	\$14,180.00	\$18,795.00
JOYSTICKS MOBILE VIDEO GAME THEATER		11/03/2022	Activity	\$750.00	\$750.00	\$750.00
JR SIMPLOT COMPANY		11/03/2022	Child Nutrition	\$19,446.74	\$19,446.74	
		11/17/2022	Child Nutrition	\$16,655.00	\$16,655.00	\$36,101.74
JUAN IBARRA		11/17/2022	General	\$20.00	\$20.00	\$20.00
JUAN VARGAS		11/03/2022	Child Nutrition	\$11.25	\$11.25	\$11.25
JUBAL WILLIAMS		11/03/2022	General	\$145.00	\$145.00	\$145.00
JUDICE TED P & CYNTHIA	X	11/17/2022	General	\$891.89	\$891.89	\$891.89
JUDITH PINES		11/03/2022	Grant	\$66.88	\$66.88	\$66.88
JULIA HUNT		11/10/2022	General	\$25.00	\$25.00	\$25.00
JULIA HUTCHERSON		11/03/2022	General	\$600.00	\$600.00	\$600.00
JULIA SALDIVAR		11/17/2022	Activity	\$20.00	\$20.00	\$20.00
JULIA ZUNIGA		11/03/2022	Activity	\$116.73	\$116.73	\$116.73
JULIANA GIBBS		11/03/2022	Activity	\$206.20	\$206.20	\$206.20
JUMPING FIESTA RENTALS		11/03/2022	Activity	\$895.00	\$895.00	\$895.00
JUNEAU BEVERLY		11/17/2022	General	\$759.95	\$759.95	\$759.95
JUNIOR LEARNING INC		11/03/2022	Grant	\$3,478.84	\$3,478.84	
		11/17/2022	Grant	\$159.93	\$159.93	\$3,638.77
JUNIOR LIBRARY GUILD		11/03/2022	General	\$4,126.64	\$4,126.64	\$4,126.64
JUSTICE MICHAEL JAMES	X	11/17/2022	General	\$2,567.63	\$2,567.63	\$2,567.63
JUSTIN BUCHLER		11/10/2022	General	\$65.00	\$65.00	\$65.00
JUSTIN SHELTON		11/10/2022	General	\$350.00	\$350.00	\$350.00
JW PEPPER & SON INC		11/03/2022	Activity	\$471.79		
			General	\$1,190.55	\$1,662.34	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/10/2022	Activity	\$201.99		
			General	\$817.98	\$1,019.97	
		11/17/2022	General	\$3,481.22	\$3,481.22	\$6,163.53
JWUAN M RUTLAND		11/03/2022	General	\$150.00	\$150.00	\$150.00
K & S CONTRACTING INC		11/03/2022	Child Nutrition	\$1,116.79	\$1,116.79	\$1,116.79
K EQUITIES LTD	X	11/17/2022	General	\$753.09	\$753.09	\$753.09
KACEE DUGAS		11/10/2022	General	\$300.00	\$300.00	\$300.00
KACI TOVAR		11/03/2022	Activity	\$57.00	\$57.00	\$57.00
KAITLIE MASKUS		11/10/2022	Grant	\$390.25	\$390.25	\$390.25
KAITLYN SLOVACEK		11/17/2022	Activity	\$45.00	\$45.00	\$45.00
KAPLAN EARLY LEARNING COMPANIES INC		11/17/2022	Grant	\$99.51	\$99.51	\$99.51
KAREN D LEON		11/10/2022	Grant	\$100.00	\$100.00	\$100.00
KAREN DUSEK		11/17/2022	Grant	\$9.72	\$9.72	\$9.72
KAREN E LOWERY		11/03/2022	Grant	\$3,500.00	\$3,500.00	
		11/17/2022	Grant	\$3,500.00	\$3,500.00	\$7,000.00
KAREN M STOCKTON		11/17/2022	General	\$311.50	\$311.50	\$311.50
KAREN ORTIZ		11/10/2022	Grant	\$674.45	\$674.45	
		11/17/2022	Grant	\$217.50	\$217.50	\$891.95
KAREN P DOWNEY		11/17/2022	General	\$230.00	\$230.00	\$230.00
KAREN W SMITH		11/17/2022	General	\$217.00	\$217.00	\$217.00
KARIN OLSEN		11/10/2022	Grant	\$153.38	\$153.38	\$153.38
KAROL J WATSON		11/17/2022	Activity	\$270.34	\$270.34	\$270.34
KATHERINE FULTON-MATHEWS		11/10/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
KATHERINE M WYRICK		11/10/2022	Grant	\$693.75	\$693.75	\$693.75
KATHERINE PENA		11/10/2022	Grant	\$980.90	\$980.90	
		11/17/2022	Grant	\$30.00	\$30.00	\$1,010.90
KATHERINE PIETERNELLA		11/10/2022	General	\$7.70		
			Grant	\$756.29	\$763.99	\$763.99
KATHLEEN BILLETTE SAUL		11/10/2022	Grant	\$236.88	\$236.88	\$236.88
KATIE AYERS		11/10/2022	General	\$27.50	\$27.50	\$27.50
KATIE CROSS		11/17/2022	General	\$18.75	\$18.75	\$18.75
KATINA POLITTE		11/17/2022	Activity	\$235.00	\$235.00	\$235.00
KATRINA G NELSON		11/17/2022	General	\$80.00	\$80.00	\$80.00
KATY ISD - JORDAN HIGH SCHOOL		11/03/2022	General	\$310.00	\$310.00	\$310.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAWA A MAKSYMILIAN & MIRIAM TE	X	11/17/2022	General	\$1,053.80	\$1,053.80	\$1,053.80
KAWAI REYES		11/03/2022	Grant	\$7.24	\$7.24	\$7.24
KAY PECHACEK		11/03/2022 11/10/2022	General General	\$76.00 \$121.77	\$76.00 \$121.77	\$197.77
KEISHA SMITH		11/10/2022	Activity	\$250.00	\$250.00	\$250.00
KEITH LEMONS		11/03/2022	General	\$145.00	\$145.00	\$145.00
KEITH MURCHISON		11/17/2022	General	\$115.00	\$115.00	\$115.00
KEITH PIERCE		11/17/2022	General	\$110.00	\$110.00	\$110.00
KELLIE BENNETT		11/03/2022 11/10/2022 11/17/2022	General General General	\$151.92 \$17.81 \$49.74	\$151.92 \$17.81 \$49.74	\$219.47
KELLY DALTON		11/17/2022	General Grant	\$333.43 \$347.58	\$681.01	\$681.01
KELLY HUGHES		11/03/2022	General	\$50.00	\$50.00	\$50.00
KELLY KEVIN P	X	11/17/2022	General	\$2,111.01	\$2,111.01	\$2,111.01
KELLY ONHAIZER		11/10/2022	General	\$16.88	\$16.88	\$16.88
KELLYE KASPAR		11/03/2022	General Grant	\$121.25 \$282.50	\$403.75	\$403.75
KELSEY PEREZ		11/03/2022	Grant	\$8.75	\$8.75	\$8.75
KEN BAKER		11/10/2022	General	\$90.00	\$90.00	\$90.00
KENDALL H MCKINNEY		11/03/2022	Grant	\$223.13	\$223.13	\$223.13
KENDRICK FOSTER		11/17/2022	Activity	\$200.00	\$200.00	\$200.00
KENKOU SIMON	X	11/17/2022	General	\$934.13	\$934.13	\$934.13
KENNETH HENRY		11/10/2022	General	\$2,088.53	\$2,088.53	\$2,088.53
KENNETH HOWELL		11/03/2022 11/10/2022 11/17/2022	General General General	\$240.00 \$390.00 \$115.00	\$240.00 \$390.00 \$115.00	\$745.00
KENNETH WADE		11/17/2022	General	\$95.00	\$95.00	\$95.00
KEN'S FOOD INC		11/10/2022	Child Nutrition	\$8,620.92	\$8,620.92	\$8,620.92
KENT MICHAEL GUIDRY JR.		11/03/2022	General	\$440.00	\$440.00	\$440.00
KENTECH INC		11/10/2022	General	\$11,995.06	\$11,995.06	\$11,995.06
KENYA TURNER		11/10/2022	General	\$9.38	\$9.38	\$9.38
KERRI WATSON ELROD		11/10/2022	General	\$75.00	\$75.00	\$75.00
KESHA MCGILL		11/10/2022	Grant	\$211.25	\$211.25	\$211.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN BARNES		11/03/2022	General	\$140.00	\$140.00	\$140.00
KEVIN BENJAMIN		11/03/2022	General	\$145.00	\$145.00	\$145.00
KEVIN BROWN		11/03/2022 11/10/2022	General General	\$440.00 \$150.00	\$440.00 \$150.00	\$590.00
KEVIN ERB		11/03/2022	General	\$65.00	\$65.00	\$65.00
KEVIN FITZGERALD		11/10/2022	General	\$190.00	\$190.00	\$190.00
KEVIN HACKETT		11/17/2022	General	\$150.00	\$150.00	\$150.00
KEVIN HARVEY		11/03/2022 11/10/2022 11/17/2022	General General General	\$145.00 \$90.00 \$65.00	\$145.00 \$90.00 \$65.00	\$300.00
KEVIN MOTE		11/17/2022	General	\$65.00	\$65.00	\$65.00
KEVIN RAY		11/03/2022 11/17/2022	General General	\$380.00 \$280.00	\$380.00 \$280.00	\$660.00
KEVIN WATERS		11/10/2022	General	\$7.50	\$7.50	\$7.50
KEVIN WEEKLEY		11/17/2022	Grant	\$146.63	\$146.63	\$146.63
KEVIN WOOD		11/10/2022	General	\$25.00	\$25.00	\$25.00
KEVWE AZIZA		11/10/2022	Child Nutrition	\$11.41	\$11.41	\$11.41
KEY CLUB INTERNATIONAL		11/03/2022 11/17/2022	Activity Activity	\$5,876.00 \$10,192.00	\$5,876.00 \$10,192.00	\$16,068.00
KEYONNA HARNEY SATTERWHITE		11/10/2022	Grant	\$54.38	\$54.38	\$54.38
KIKKOMAN SALES USA INC		11/17/2022	Child Nutrition	\$24,948.00	\$24,948.00	\$24,948.00
KIM LLOYD		11/03/2022	Activity	\$107.97	\$107.97	\$107.97
KIMBERLY A ROTH		11/10/2022	General	\$70.00	\$70.00	\$70.00
KIMBERLY DAMERON		11/17/2022	Activity	\$614.02	\$614.02	\$614.02
KIMBERLY LINCOLN		11/17/2022	General	\$97.00	\$97.00	\$97.00
KIMBERLY ROBIA		11/10/2022	General	\$79.38	\$79.38	\$79.38
KIMBERLY WALTER CLARK		11/03/2022 11/17/2022	General General	\$750.00 \$900.00	\$750.00 \$900.00	\$1,650.00
KIMHOANG T NGUYEN		11/03/2022 11/10/2022	Grant General	\$40.00 \$265.00	\$40.00 \$265.00	\$305.00
KINARD JAMES M JR & DANA L	X	11/17/2022	General	\$5,283.10	\$5,283.10	\$5,283.10
KINDERMUSIK INTERNATIONAL INC		11/03/2022 11/17/2022	General General	\$4,975.25 \$1,658.50	\$4,975.25 \$1,658.50	\$6,633.75
KING DAVID K	X	11/17/2022	General	\$2,172.06	\$2,172.06	\$2,172.06
KINGDOM MANAGEMENT LLC	X	11/17/2022	General	\$1,024.76		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$3,074.80	\$4,099.56	\$4,099.56
KIRCHNER RUDOLPH P	X	11/10/2022	General	\$1,116.59	\$1,116.59	\$1,116.59
KIYOKO AUGUSTUS		11/10/2022	Grant	\$278.13	\$278.13	\$278.13
KLANK TODD A & CORTNEY D	X	11/10/2022	General	\$67.36	\$67.36	\$67.36
KLEIN JAMES M & KAREN L	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
KOCHERSPERGER MICHAEL	X	11/10/2022	General	\$1,133.35	\$1,133.35	\$1,133.35
KOESEL CONSULTING		11/10/2022	Grant	\$2,400.00	\$2,400.00	\$2,400.00
KOHL'S ILLINOIS INC	X X	11/17/2022	General General	\$11,371.98 \$13,930.79	\$25,302.77	\$25,302.77
KOLACHE BAR		11/03/2022	General	\$559.70	\$559.70	\$559.70
KONA ICE OF HOUSTON LLC		11/03/2022	Activity	\$3,932.50	\$3,932.50	\$3,932.50
KORINA LEAL		11/10/2022	Grant	\$138.84	\$138.84	\$138.84
KOUROS LLC	X	11/17/2022	General	\$314.94	\$314.94	\$314.94
KRAMER GARY A & DONNA KAY	X	11/17/2022	General	\$2,693.14	\$2,693.14	\$2,693.14
KREUZ CONSULTING GROUP		11/17/2022	General	\$6,000.00	\$6,000.00	\$6,000.00
KRISTEN CALKINS KNIPP		11/17/2022	General	\$995.00	\$995.00	\$995.00
KRISTIN BENNINGHOFF-BECERRA		11/17/2022	Activity	\$772.00	\$772.00	\$772.00
KRISTIN LIKOS		11/17/2022	Activity	\$428.13	\$428.13	\$428.13
KRISTINA BAKER		11/03/2022 11/10/2022	Grant Grant	\$236.25 \$52.51	\$236.25 \$52.51	\$288.76
KRISTINA EDWARDS-TORRES		11/10/2022	Grant	\$301.88	\$301.88	\$301.88
KRISTINE BERGER		11/03/2022	Activity	\$61.66	\$61.66	\$61.66
KRISTOFER JONES		11/03/2022	General	\$435.87	\$435.87	\$435.87
KROGER COMPANY	X	11/17/2022	General	\$9,847.64	\$9,847.64	\$9,847.64
KROGER SW KMA CUST CHR		11/03/2022	Activity General	\$2,092.72 \$460.29		
		11/10/2022	Grant Activity General	\$2,480.80 \$3,901.57 \$958.92	\$5,033.81	
		11/17/2022	Grant Activity General Grant	\$1,904.92 \$2,089.90 \$536.79 \$3,572.15	\$6,765.41 \$6,198.84	\$17,998.06
KROGER TEXAS LP	X X X X X	11/17/2022	General General General General General	\$9,247.06 \$1,781.99 \$27,669.11 \$8,205.36 \$7,524.54		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$695.09		
	X		General	\$14,782.31		
	X		General	\$12,670.43	\$82,575.89	\$82,575.89
KURZ AND COMPANY		11/03/2022	Child Nutrition	\$25,215.97	\$25,215.97	
		11/10/2022	Child Nutrition	\$12,961.66	\$12,961.66	
		11/17/2022	Child Nutrition	\$9,405.80	\$9,405.80	\$47,583.43
KWON TAI SIN & KYUNG HEE	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
KYLA ZASOWSKI		11/10/2022	Grant	\$71.88	\$71.88	\$71.88
KYLE ATKINS		11/03/2022	Activity	\$405.00	\$405.00	
		11/17/2022	Activity	\$30.00	\$30.00	\$435.00
KYLE DYER		11/10/2022	Grant	\$368.75	\$368.75	\$368.75
KYLE PIERCEFIELD		11/17/2022	General	\$115.00	\$115.00	\$115.00
KYNA HERNANDEZ		11/03/2022	Activity	\$25.00	\$25.00	\$25.00
KYNDALL KEY		11/17/2022	Activity	\$100.00	\$100.00	\$100.00
L & A PROFESSIONAL SERVICES INC		11/10/2022	General	\$1,534.00	\$1,534.00	\$1,534.00
LA SENDERA AT BARKER CYPRESS INC	X	11/17/2022	General	\$21,654.84	\$21,654.84	\$21,654.84
LAB-AIDS		11/10/2022	General	\$590.95	\$590.95	\$590.95
LABATT FOOD SERVICE		11/03/2022	Child Nutrition	\$143,234.49		
			General	\$4,921.78	\$148,156.27	
		11/10/2022	Child Nutrition	\$136,729.36		
			General	\$4,859.95	\$141,589.31	
		11/17/2022	Child Nutrition	\$60,098.72		
			General	\$652.57	\$60,751.29	\$350,496.87
LABRECQUE MICHELLE A	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
LACEY THWING		11/10/2022	General	\$26.25	\$26.25	\$26.25
LADYE LINDSEY		11/10/2022	Grant	\$73.13	\$73.13	\$73.13
LAKE FOREST UTILITY DISTRICT		11/10/2022	General	\$2,081.06	\$2,081.06	\$2,081.06
LAKE SHORE LEARNING MATERIALS LLC		11/03/2022	Activity	\$360.01		
			General	\$17,316.47		
			Grant	\$7,914.81	\$25,591.29	
		11/10/2022	General	\$697.22		
			Grant	\$4,367.89	\$5,065.11	
		11/17/2022	Activity	\$303.84		
			Bond Funds	\$52,116.96		
			General	\$17,522.24		
			Grant	\$830.17	\$70,773.21	\$101,429.61
LAKEISHA FORD		11/17/2022	General	\$122.00	\$122.00	\$122.00
LAKELAND VILLAGE COMMUNITY	X	11/17/2022	General	\$134.35	\$134.35	\$134.35
LAKEWOOD UNITED METHODIST		11/17/2022	Activity	\$475.00	\$475.00	\$475.00
LALAIN P FERRER		11/10/2022	General	\$76.25	\$76.25	\$76.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LALARNIE NEITZEY		11/10/2022	Grant	\$286.25	\$286.25	\$286.25
LAM T NGUYEN	X	11/03/2022	General	\$29.68	\$29.68	\$29.68
LAMERRELL EDWARDS		11/03/2022 11/17/2022	General General	\$145.00 \$140.00	\$145.00 \$140.00	\$285.00
LANA MOCK		11/03/2022	General	\$68.13	\$68.13	\$68.13
LANGHAM CREEK ACE HARDWARE		11/03/2022 11/10/2022	General General	\$755.70 \$14.39	\$755.70 \$14.39	\$770.09
LANGUAGEUSA INC		11/17/2022	General	\$165.00	\$165.00	\$165.00
LANSING C BROWN		11/03/2022	Activity	\$204.00	\$204.00	\$204.00
LARISSA LEAL-THOMAS		11/10/2022 11/17/2022	General General	\$200.00 \$225.00	\$200.00 \$225.00	\$425.00
LARRY BOYKIN		11/10/2022	General	\$450.00	\$450.00	\$450.00
LARRY C SUBIA		11/10/2022	General	\$275.00	\$275.00	\$275.00
LARRY HOUSTON		11/10/2022 11/17/2022	General General	\$125.00 \$115.00	\$125.00 \$115.00	\$240.00
LARRY M GREEN		11/03/2022 11/10/2022 11/17/2022	General General General	\$260.00 \$145.00 \$140.00	\$260.00 \$145.00 \$140.00	\$545.00
LASHLEY & ASSOC INC		11/03/2022	General	\$108.02	\$108.02	\$108.02
LATIN SPECIALTIES LLC		11/03/2022 11/10/2022 11/17/2022	Child Nutrition Child Nutrition Child Nutrition	\$30,157.05 \$16,579.85 \$13,670.45	\$30,157.05 \$16,579.85 \$13,670.45	\$60,407.35
LATOYA BROWN		11/03/2022	Grant	\$26.25	\$26.25	\$26.25
LAURA ADAMS		11/10/2022	General Grant	\$579.42 \$707.26	\$1,286.68	\$1,286.68
LAURA BLAKE		11/10/2022	Grant	\$200.63	\$200.63	\$200.63
LAURA BRADY		11/10/2022	General	\$75.00	\$75.00	\$75.00
LAURA GRAYSON		11/17/2022	General	\$10.00	\$10.00	\$10.00
LAURA KURTAS ESKRIDGE		11/17/2022	Grant	\$1,750.00	\$1,750.00	\$1,750.00
LAURA R THROCKMORTON		11/10/2022	General	\$375.00	\$375.00	\$375.00
LAUREANO AGUSTIN RAMOS	X	11/17/2022	General	\$447.03	\$447.03	\$447.03
LAUREN OLVERA-GARCIA		11/10/2022 11/17/2022	Grant Grant	\$1,552.45 \$653.80	\$1,552.45 \$653.80	\$2,206.25
LAURIE KOHUT		11/17/2022	General	\$90.00	\$90.00	\$90.00
LAURIE POPE-BEEKHUIZEN		11/03/2022 11/10/2022	Grant Grant	\$86.25 \$114.38	\$86.25 \$114.38	\$200.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Laurie Russell		11/10/2022	Activity Grant	\$80.42 \$221.00	\$301.42	\$301.42
LAWHORN DENNIS & KELLY	X	11/17/2022	General	\$530.00	\$530.00	\$530.00
LAWRENCE BREJCHA		11/03/2022	General	\$280.00	\$280.00	\$280.00
LAYER 3 COMMUNICATIONS LLC		11/03/2022 11/17/2022	Bond Funds Bond Funds	\$5,106.06 \$19,960.00	\$5,106.06 \$19,960.00	\$25,066.06
LD PRODUCTS INC		11/03/2022 11/10/2022 11/17/2022	General General General	\$144.90 \$877.79 \$3,519.50	\$144.90 \$877.79 \$3,519.50	\$4,542.19
LE TAM HUNG & MARIE HUE	X	11/17/2022	General	\$1,379.38	\$1,379.38	\$1,379.38
LEAD YOUR SCHOOL		11/03/2022	Grant	\$52,300.00	\$52,300.00	\$52,300.00
LEAD4WARD LLC		11/17/2022	Grant	\$25,900.00	\$25,900.00	\$25,900.00
LEAL DIEGO JOSUE SALAZAR	X	11/10/2022	General	\$926.35	\$926.35	\$926.35
LEARNING A - Z		11/10/2022	General	\$589.60	\$589.60	\$589.60
LEARNING WITHOUT TEARS		11/03/2022 11/10/2022 11/17/2022	General General Activity General	\$759.12 \$1,237.62 \$121.90 \$126.52	\$759.12 \$1,237.62 \$248.42	\$2,245.16
LEARNING ZONE		11/03/2022	General	\$83.05	\$83.05	\$83.05
LEDAY JESSICA R	X	11/17/2022	General	\$1,900.59	\$1,900.59	\$1,900.59
LEE ANN CARRIER		11/10/2022	General	\$105.01	\$105.01	\$105.01
LEGRAND CRYSTAL OBUMNEKE	X	11/17/2022	General	\$5,544.33	\$5,544.33	\$5,544.33
LENDVESTOR INVESTMENTS LLC	X	11/17/2022	General	\$1,545.30	\$1,545.30	\$1,545.30
LENFORD PATRICK L	X	11/17/2022	General	\$2,432.55	\$2,432.55	\$2,432.55
LEONARD AMAYA		11/03/2022 11/10/2022	General General	\$140.00 \$140.00	\$140.00 \$140.00	\$280.00
LEONETTI GRAPHICS INC		11/10/2022 11/17/2022	Activity Activity	\$966.50 \$3,207.00	\$966.50 \$3,207.00	\$4,173.50
LES BRYAN		11/10/2022	General	\$140.00	\$140.00	\$140.00
LESLIE CASTILLO		11/17/2022	General	\$186.19	\$186.19	\$186.19
LESLIE VILLERE		11/03/2022 11/10/2022	Grant Grant	\$136.88 \$138.13	\$136.88 \$138.13	\$275.01
LESLY VARGAS		11/10/2022	Activity	\$175.00	\$175.00	\$175.00
LETICIA ROJAS		11/03/2022 11/17/2022	Grant Grant	\$81.25 \$25.00	\$81.25 \$25.00	\$106.25
LETSOS		11/17/2022	General	\$14,096.00	\$14,096.00	\$14,096.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIBERTY OFFICE PRODUCTS		11/17/2022	General Grant	\$610.88 \$737.76	\$1,348.64	\$1,348.64
LIBERTY PAPER		11/03/2022 11/10/2022	General General	\$75,516.00 \$37,758.00	\$75,516.00 \$37,758.00	\$113,274.00
LIFT SERVICE NOW		11/03/2022	General	\$1,205.70	\$1,205.70	\$1,205.70
LIGHTSPEED TECHNOLOGIES INC		11/03/2022 11/10/2022	Bond Funds Bond Funds	\$298,780.00 \$444,433.00	\$298,780.00 \$444,433.00	\$743,213.00
LILIA SANDOVAL		11/10/2022 11/17/2022	Grant Grant	\$50.00 \$204.25	\$50.00 \$204.25	\$254.25
LILIANA DOMINGUEZ		11/10/2022	Grant	\$113.13	\$113.13	\$113.13
LILLIAN ALLEN		11/17/2022	General	\$800.00	\$800.00	\$800.00
LILY MARROQUIN		11/10/2022	Grant	\$357.63	\$357.63	\$357.63
LIM BRANDON	X	11/17/2022	General	\$1,054.26	\$1,054.26	\$1,054.26
LINA M ADOLPH		11/03/2022	General	\$83.13	\$83.13	\$83.13
LINCOLN ELECTRIC COMPANY		11/03/2022 11/17/2022	General Activity General	\$5,589.06 \$197.48 \$9,678.41	\$5,589.06 \$9,875.89	\$15,464.95
LINDA GORTON		11/10/2022	Grant	\$149.00	\$149.00	\$149.00
LINDA L SAMS		11/10/2022	General	\$92.50	\$92.50	\$92.50
LINDA M MACK		11/10/2022	Grant	\$78.13	\$78.13	\$78.13
LINDA SESAY		11/03/2022	Child Nutrition	\$61.50	\$61.50	\$61.50
LINDA T MEDRANO	X	11/03/2022	General	\$89.72	\$89.72	\$89.72
LINDSEY POLLESCHULTZ		11/03/2022	Activity	\$400.00	\$400.00	\$400.00
LINDSEY WILMA SHISHENAL	X	11/17/2022	General	\$924.56	\$924.56	\$924.56
LINDSLEY MICHAEL C & ANGEL	X	11/17/2022	General	\$1,617.62	\$1,617.62	\$1,617.62
LINEBARGER GOGGAN BLAIR SAMPSON LLP		11/17/2022	Debt Service	\$146,267.09	\$146,267.09	\$146,267.09
LINSEY WHITTINGTON		11/10/2022	General	\$18.00	\$18.00	\$18.00
LIPE VIRGINIA E	X	11/17/2022	General	\$378.32	\$378.32	\$378.32
LIRA ALFREDO	X	11/17/2022	General	\$2,393.20	\$2,393.20	\$2,393.20
LISA A HERRMANN		11/10/2022	General	\$129.38	\$129.38	\$129.38
LISA KINTZ		11/10/2022	General	\$99.38	\$99.38	\$99.38
LISA KOKOCINSKI		11/10/2022	General	\$258.75	\$258.75	\$258.75
LISLE VIOLIN SHOP		11/03/2022 11/17/2022	General General	\$838.00 \$27.00	\$838.00 \$27.00	\$865.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LITERACY RESOURCES LLC		11/17/2022	Grant	\$839,262.00	\$839,262.00	\$839,262.00
LITHIA REAL ESTATE INC	X	11/17/2022	General	\$4,021.67	\$4,021.67	\$4,021.67
LIVANIOS PAGONA M & ANTONIOS	X	11/17/2022	General	\$1,242.00	\$1,242.00	\$1,242.00
LIZ DELEON		11/17/2022	General	\$93.75	\$93.75	\$93.75
LLJ INVESTMENTS LLC	X	11/17/2022	General	\$1,974.37	\$1,974.37	\$1,974.37
LOGAN LAMONTAGNE		11/03/2022 11/10/2022 11/17/2022	General General General	\$125.00 \$115.00 \$115.00	\$125.00 \$115.00 \$115.00	\$355.00
LONE STAR LEARNING		11/10/2022	General	\$120.96	\$120.96	\$120.96
LONE STAR PROVISIONS INC		11/03/2022	General	\$644.61	\$644.61	\$644.61
LONNIE CLINT VICK JR		11/03/2022 11/17/2022	General General	\$230.00 \$230.00	\$230.00 \$230.00	\$460.00
LOONIE TIMES INC		11/10/2022	Activity	\$3,450.00	\$3,450.00	\$3,450.00
LOPES CARLETON & JACUELINE	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
LOPEZ JOSE OSCAR RODRIGUEZ	X	11/17/2022	General	\$1,075.31	\$1,075.31	\$1,075.31
LOPEZ MARIA E	X	11/17/2022	General	\$612.51	\$612.51	\$612.51
LORI DAVIS		11/10/2022	Grant	\$144.38	\$144.38	\$144.38
LORI RANDO		11/03/2022 11/10/2022	Grant Grant	\$40.00 \$110.00	\$40.00 \$110.00	\$150.00
LORINDA SMITH		11/03/2022 11/10/2022	General Grant	\$28.75 \$312.50	\$28.75 \$312.50	\$341.25
LORRAINE WILLIAMS		11/03/2022	General	\$145.00	\$145.00	\$145.00
LOUIS JAMES		11/10/2022 11/17/2022	General General	\$270.00 \$205.00	\$270.00 \$205.00	\$475.00
LOURDES C DUARTE		11/17/2022	General Grant	\$27.93 \$63.75	\$91.68	\$91.68
LOWE'S COMPANIES INC		11/03/2022 11/10/2022 11/17/2022	Activity General Grant Activity General Activity General Grant	\$140.71 \$9,248.98 \$732.08 \$2,371.58 \$4,478.66 \$3,911.65 \$954.30 \$1,382.97	\$10,121.77 \$6,850.24 \$6,248.92	\$23,220.93
LSS DIGITAL		11/17/2022	General	\$510.00	\$510.00	\$510.00
LUBY'S CAFETERIA		11/03/2022 11/17/2022	Activity Activity	\$615.12 \$4,421.45	\$615.12 \$4,421.45	\$5,036.57
LUCAS SCANLON		11/10/2022 11/17/2022	General General	\$1,154.61 \$1,197.13	\$1,154.61 \$1,197.13	\$2,351.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCK'S MUSIC LIBRARY		11/03/2022	Activity	\$442.09	\$442.09	
		11/10/2022	General	\$1,576.80	\$1,576.80	
		11/17/2022	General	\$243.56	\$243.56	\$2,262.45
LUCKY ENTITY INC	X	11/17/2022	General	\$1,956.61	\$1,956.61	\$1,956.61
LUKE KIRKWOOD		11/03/2022	Activity	\$2,874.00	\$2,874.00	\$2,874.00
LUKE SLIVA		11/10/2022	General	\$80.00	\$80.00	\$80.00
LUNA SERGIO A	X	11/17/2022	General	\$2,564.25	\$2,564.25	\$2,564.25
LUZ VENTURA		11/03/2022	Activity	\$200.00	\$200.00	\$200.00
LYNDSEY CABRERA		11/17/2022	General	\$152.17	\$152.17	\$152.17
M & Q PACKAGING CORPORATION		11/10/2022	Child Nutrition	\$1,733.40	\$1,733.40	\$1,733.40
MAA AMERICAN MATHEMATICAL		11/03/2022	Activity	\$272.00	\$272.00	
		11/17/2022	General	\$130.00	\$130.00	\$402.00
MAA KRUPA LLC	X	11/17/2022	General	\$3,060.79	\$3,060.79	\$3,060.79
MAC PIZZA MANAGEMENT INC		11/03/2022	Activity	\$804.49	\$804.49	\$804.49
MACKIN EDUCATIONAL RESOURCES		11/03/2022	General	\$1,171.01	\$1,171.01	
		11/17/2022	General	\$5,316.29		
			Grant	\$3,292.56	\$8,608.85	\$9,779.86
MACKINNON JOHN & CYNTHIA M	X	11/17/2022	General	\$364.94	\$364.94	\$364.94
MADDOX MARTY R SR & SHREE F	X	11/17/2022	General	\$2,101.11	\$2,101.11	\$2,101.11
MADLINE BLOCKER		11/03/2022	Grant	\$57.50	\$57.50	\$57.50
MADLINE HUFSTUTLER		11/10/2022	Grant	\$76.25	\$76.25	
		11/17/2022	General	\$91.71	\$91.71	\$167.96
MAGALLON ALBERTO & JENNA BRITTANY	X	11/10/2022	General	\$779.58	\$779.58	\$779.58
MAKEMUSIC INC		11/03/2022	Activity	\$1,454.96	\$1,454.96	\$1,454.96
MALDONADO SERAFIN	X	11/17/2022	General	\$905.19	\$905.19	\$905.19
MALDONALDO TERESA	X	11/17/2022	General	\$1,181.81	\$1,181.81	\$1,181.81
MANCUSO WENDY MICHELLE & LOUIS ANTH	X	11/17/2022	General	\$2,582.06	\$2,582.06	\$2,582.06
MANDIGA RAMA KRISHNA & SOBHA RANI	X	11/17/2022	General	\$164.31	\$164.31	\$164.31
MANIFEE ELIZABETH A & ROBERT	X	11/10/2022	General	\$796.49	\$796.49	\$796.49
MANRRIQUEZ RAMIRO & NICOLE	X	11/17/2022	General	\$1,704.41	\$1,704.41	\$1,704.41
MANSIONS AT HASTING GREEN SENIOR LP		11/17/2022	General	\$14,180.16	\$14,180.16	\$14,180.16
MANSIONS AT HASTINGS GREEN LP		11/17/2022	General	\$13,115.95	\$13,115.95	\$13,115.95
MAPP CASTER AND SUPPLY CO		11/17/2022	General	\$76.96	\$76.96	\$76.96
MARCOS PIZZA		11/03/2022	Activity	\$937.10	\$937.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/10/2022	Activity	\$720.00	\$720.00	
		11/17/2022	Activity	\$715.75		
			Activity	\$92.25	\$808.00	\$2,465.10
MARCOS PIZZA WEST LITTLE YORK		11/17/2022	Activity	\$111.00	\$111.00	\$111.00
MARGARET CLAUDER		11/03/2022	Activity	\$1,537.50	\$1,537.50	
		11/17/2022	Activity	\$1,025.00	\$1,025.00	\$2,562.50
MARIA SANTIAGO		11/03/2022	Child Nutrition	\$80.50	\$80.50	\$80.50
MARIANA T FERNANDEZ		11/17/2022	Grant	\$1,514.70	\$1,514.70	\$1,514.70
MARIANNA INC		11/17/2022	General	\$1,214.38	\$1,214.38	\$1,214.38
MARIELLEN VASQUEZ		11/10/2022	General	\$26.88	\$26.88	\$26.88
MARIO JACOBO		11/17/2022	General	\$97.00	\$97.00	\$97.00
MARISA O'NEAL		11/03/2022	Grant	\$161.25	\$161.25	
		11/17/2022	Grant	\$167.50	\$167.50	\$328.75
MARK BARTA		11/10/2022	General	\$145.00	\$145.00	\$145.00
MARK D FLORES		11/03/2022	General	\$65.00	\$65.00	
		11/10/2022	General	\$65.00	\$65.00	
		11/17/2022	General	\$65.00	\$65.00	\$195.00
MARK DOBBS		11/03/2022	General	\$290.00	\$290.00	
		11/10/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$145.00	\$145.00	\$580.00
MARK KLECKA		11/10/2022	General	\$140.00	\$140.00	\$140.00
MARK LEISEROWITZ		11/17/2022	General	\$110.00	\$110.00	\$110.00
MARK MORENO		11/03/2022	General	\$7,000.00	\$7,000.00	\$7,000.00
MARK P WILLIAMS		11/10/2022	General	\$194.67	\$194.67	\$194.67
MARK PEAK		11/03/2022	General	\$71.60	\$71.60	
		11/10/2022	Activity	\$80.00	\$80.00	\$151.60
MARK S SMITH		11/03/2022	General	\$135.00	\$135.00	
		11/10/2022	General	\$150.00	\$150.00	\$285.00
MARK SHAW		11/17/2022	General	\$95.00	\$95.00	\$95.00
MARTHA BRITO		11/10/2022	General	\$60.00	\$60.00	
		11/17/2022	General	\$120.00	\$120.00	\$180.00
MARTIN KERRY L & CYNTHIA R	X	11/17/2022	General	\$323.70	\$323.70	\$323.70
MARTIN TERRY WAYNE & ROSANNA	X	11/17/2022	General	\$1,285.71	\$1,285.71	\$1,285.71
MARTINEZ NEREYDA & JULIO C	X	11/10/2022	General	\$874.19	\$874.19	\$874.19
MARTON ROOFING INC		11/03/2022	General	\$12,714.00	\$12,714.00	\$12,714.00
MARWELL PROPERTIES LIMITED PARTNERS	X	11/17/2022	General	\$1,024.74	\$1,024.74	\$1,024.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARWELL PROPERTIES LP	X	11/17/2022	General	\$3,167.05	\$3,167.05	\$3,167.05
MARY A HESTAND		11/10/2022	General	\$106.25	\$106.25	\$106.25
MARY M FITZGERALD		11/17/2022	Grant	\$160.00	\$160.00	\$160.00
MARY ORR		11/10/2022	General	\$400.00	\$400.00	
		11/17/2022	General	\$850.00	\$850.00	\$1,250.00
MARY PATRICIA BUSS		11/10/2022	Activity	\$101.59	\$101.59	\$101.59
MASON HUFFMEISTER		11/03/2022	Activity General	\$546.00 \$200.00	\$746.00	\$746.00
MASON'S MILL & LUMBER CO INC		11/03/2022	Activity General	\$1,658.47 \$1,279.87	\$2,938.34	
		11/10/2022	Activity	\$996.40	\$996.40	
		11/17/2022	Activity	\$385.40	\$385.40	\$4,320.14
MASTERS DISTRIBUTION SYSTEM		11/03/2022	Child Nutrition General	\$58,393.35 \$2,631.00	\$61,024.35	
		11/10/2022	Child Nutrition	\$72,632.39	\$72,632.39	\$133,656.74
MATHLINK CONSULTING		11/03/2022	General Grant	\$1,125.00 \$3,200.00	\$4,325.00	
		11/10/2022	Grant	\$1,600.00	\$1,600.00	\$5,925.00
MATT LEVIN		11/10/2022	General	\$140.00	\$140.00	\$140.00
MATTHEW BELAND		11/03/2022	General	\$66.25	\$66.25	\$66.25
MATTHEW HERRERA		11/17/2022	General	\$145.00	\$145.00	\$145.00
MATTHEW LAWLESS		11/17/2022	General	\$275.00	\$275.00	\$275.00
MAURICIO RIVERA		11/10/2022	Activity	\$200.00	\$200.00	\$200.00
MAVICH LLC		11/03/2022	Child Nutrition	\$1,099.86	\$1,099.86	\$1,099.86
MAXI AIDS		11/17/2022	Grant	\$5,301.16	\$5,301.16	\$5,301.16
MCA COMMUNICATIONS INC		11/03/2022	Bond Funds	\$6,352.59	\$6,352.59	
		11/10/2022	Activity General	\$2,965.00 \$2,315.00	\$5,280.00	
		11/17/2022	Activity General	\$122.50 \$5,472.50	\$5,595.00	\$17,227.59
MCCULLOUGH LANCE A	X	11/17/2022	General	\$1,168.19	\$1,168.19	\$1,168.19
MCGILL REAL ESTATE LLC	X	11/17/2022	General	\$1,728.72	\$1,728.72	\$1,728.72
MCGRIFF INSURANCE SERVICES		11/10/2022	Activity General	\$438.00 \$2,394.00	\$2,832.00	\$2,832.00
MCKENNA CONTRACTING INC		11/10/2022	Activity	\$1,662.00	\$1,662.00	\$1,662.00
MCKESSON MEDICAL SURGICAL		11/03/2022	Child Nutrition	\$1,713.72	\$1,713.72	\$1,713.72
MCNAIR JOHN D & MARIA	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
MCSHAN DOUGLAS W & MONICA S	X	11/17/2022	General	\$1,593.88	\$1,593.88	\$1,593.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEAGAN HAWTHORN		11/17/2022	Grant	\$225.00	\$225.00	\$225.00
MED SHOP PLUS		11/17/2022	General	\$1,250.00	\$1,250.00	\$1,250.00
MED-EL CORPORATION		11/17/2022	Bond Funds	\$1,300.00	\$1,300.00	\$1,300.00
MEDICALESHP INC		11/03/2022	Grant	\$185.00	\$185.00	\$185.00
MEGAN DANIEL		11/03/2022	General	\$200.00	\$200.00	\$200.00
MEGAN ROBERTS		11/03/2022	Activity	\$764.40	\$764.40	\$764.40
MEHWISH KHAN		11/17/2022	Child Nutrition	\$8.25	\$8.25	\$8.25
MELANIE G CEYNAR		11/10/2022	Grant	\$166.25	\$166.25	\$166.25
MELANIE L GRUBBS		11/10/2022	Activity	\$233.82	\$233.82	\$233.82
MELINDA HOOD		11/03/2022	General	\$99.56	\$99.56	
		11/10/2022	General	\$17.50	\$17.50	\$117.06
MELISSA HAMILTON GRISDALE		11/17/2022	General	\$280.00	\$280.00	\$280.00
MELISSA MAREK		11/03/2022	General	\$66.50	\$66.50	\$66.50
MELISSA MCKAY		11/10/2022	Grant	\$96.25	\$96.25	\$96.25
MELISSA MONTGOMERY		11/10/2022	General	\$30.63	\$30.63	\$30.63
MELVIN MARX		11/10/2022	Grant	\$110.00	\$110.00	\$110.00
MEMPHIS NET & TWINE CO INC		11/10/2022	Child Nutrition	\$914.70	\$914.70	\$914.70
MENDEZ IVONNE I	X	11/17/2022	General	\$2,258.07	\$2,258.07	\$2,258.07
MENGEL YVETTE	X	11/17/2022	General	\$1,860.17	\$1,860.17	\$1,860.17
MERCHANTS CASTLE LLC	X	11/17/2022	General	\$2,250.86	\$2,250.86	\$2,250.86
MERLE A QUAVE		11/17/2022	Grant	\$32.50	\$32.50	\$32.50
MESA BETTY J & RUDY D	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
METRO CONTAINER LLC		11/03/2022	Child Nutrition	\$170.00	\$170.00	\$170.00
M-F ATHLETIC SUPPLY		11/17/2022	General	\$1,786.50	\$1,786.50	\$1,786.50
MICHAEL C DRAUDT		11/10/2022	General	\$200.00	\$200.00	\$200.00
MICHAEL CARRANZA		11/03/2022	General	\$48.75	\$48.75	\$48.75
MICHAEL CORDELL TANNER		11/10/2022	General	\$295.00	\$295.00	
		11/17/2022	General	\$65.00	\$65.00	\$360.00
MICHAEL D CARSON		11/17/2022	General	\$140.00	\$140.00	\$140.00
MICHAEL D VANDIVER		11/03/2022	General	\$140.00	\$140.00	
		11/10/2022	General	\$90.00	\$90.00	
		11/17/2022	General	\$95.00	\$95.00	\$325.00
MICHAEL FAUST		11/10/2022	General	\$275.00	\$275.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/17/2022	General	\$110.00	\$110.00	\$385.00
MICHAEL GARCIA		11/17/2022	General	\$87.72	\$87.72	\$87.72
MICHAEL GIBSON		11/03/2022	General	\$240.00	\$240.00	\$240.00
MICHAEL LANG		11/03/2022	General	\$145.00	\$145.00	
		11/10/2022	General	\$240.00	\$240.00	\$385.00
MICHAEL P DEARMAN		11/10/2022	Grant	\$298.13	\$298.13	\$298.13
MICHAEL POLK		11/10/2022	General	\$40.00	\$40.00	
		11/17/2022	General	\$100.00	\$100.00	\$140.00
MICHAEL R DORRINGTON		11/17/2022	General	\$190.00	\$190.00	\$190.00
MICHAEL S SMITH		11/03/2022	General	\$445.59	\$445.59	
		11/17/2022	General	\$632.74	\$632.74	\$1,078.33
MICHAEL SHANE MORGAN		11/03/2022	General	\$245.00	\$245.00	\$245.00
MICHAEL VASQUEZ		11/10/2022	Activity	\$75.00	\$75.00	
		11/17/2022	General	\$765.00	\$765.00	\$840.00
MICHAEL W ALEXSON		11/03/2022	General	\$150.00	\$150.00	\$150.00
MICHAEL W BLACKSHEAR		11/03/2022	General	\$240.00	\$240.00	
		11/10/2022	General	\$140.00	\$140.00	
		11/17/2022	General	\$145.00	\$145.00	\$525.00
MICHAEL W CLAIBORN		11/03/2022	Activity	\$82.00	\$82.00	\$82.00
MICHAELLE AGUILAR		11/10/2022	General	\$51.25	\$51.25	\$51.25
MICHELE SPEES		11/10/2022	General	\$89.38	\$89.38	
		11/17/2022	General	\$84.38	\$84.38	\$173.76
MICHELLE A MUZYKA		11/10/2022	Grant	\$571.88	\$571.88	\$571.88
MICHELLE COX		11/17/2022	Activity	\$122.49	\$122.49	\$122.49
MICHELLE DELAUNE		11/10/2022	General	\$300.00		
			Grant	\$46.88	\$346.88	\$346.88
MICHELLE DEROUSSE		11/03/2022	General	\$440.00	\$440.00	\$440.00
MICHELLE GRAHAM		11/17/2022	Grant	\$197.44	\$197.44	\$197.44
MICHELLE L DAVIS		11/03/2022	Grant	\$282.50	\$282.50	\$282.50
MICHELLE LODDER		11/10/2022	Grant	\$257.50	\$257.50	\$257.50
MICHELLE PASTOREK		11/03/2022	General	\$60.63	\$60.63	
		11/10/2022	General	\$44.38	\$44.38	\$105.01
MICHELLE TRUITT		11/10/2022	Grant	\$307.50	\$307.50	\$307.50
MICHIGAN STATE DISBURSEMENT UNIT		11/15/2022	General	\$163.25	\$163.25	
		11/30/2022	General	\$163.25	\$163.25	\$326.50
MICKEY BEAR		11/10/2022	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIDWEST TECHNOLOGY PRODUCTS		11/17/2022	General	\$3,264.75	\$3,264.75	\$3,264.75
MIKE WARNY		11/03/2022	Activity	\$480.00	\$480.00	\$480.00
MIL-BAR PLASTICS INC		11/03/2022	Activity General	\$1,001.34 \$396.39	\$1,397.73	\$1,397.73
MILESTONE LANGHAM CK DEV LTD	X X	11/17/2022	General General	\$2,659.87 \$7,950.40	\$10,610.27	\$10,610.27
MILLENNIUM PROJECT SOLUTIONS INC		11/03/2022	Activity	\$3,300.65		
		11/10/2022	Bond Funds	\$95,932.51	\$99,233.16	
		11/17/2022	Bond Funds	\$242,023.55	\$242,023.55	
		11/17/2022	Bond Funds	\$182,897.43	\$182,897.43	\$524,154.14
MILLS ROAD MUNICIPAL UTILITY DIST		11/03/2022	General	\$7,280.84	\$7,280.84	\$7,280.84
MIN ZHANG		11/10/2022	General	\$56.25	\$56.25	\$56.25
MINDY ARMSTRONG		11/10/2022	General	\$65.00	\$65.00	\$65.00
MINI MELTS OF AMERICA INC		11/10/2022	General	\$1,883.25	\$1,883.25	\$1,883.25
MINTON MARVIN GLEN & DIANA	X	11/17/2022	General	\$2,127.68	\$2,127.68	\$2,127.68
MIRANDA BUSSEY		11/03/2022	Activity	\$185.25	\$185.25	\$185.25
MIRANDA FAIRMAN		11/17/2022	Activity	\$354.00	\$354.00	\$354.00
MISSISSIPPI DEPT OF HUMAN SERVICES		11/15/2022	General	\$152.50	\$152.50	
		11/30/2022	General	\$152.50	\$152.50	\$305.00
MISTY LO		11/03/2022	Activity	\$63.50	\$63.50	\$63.50
MKJK HOSPITALITY GROUP LLC		11/17/2022	General	\$5,874.47	\$5,874.47	\$5,874.47
MOIRA E CASTRO		11/10/2022	General	\$113.75	\$113.75	\$113.75
MOITRA PRADIPTO & TIYONA	X	11/17/2022	General	\$1,605.36	\$1,605.36	\$1,605.36
MONARCH TROPHY INC		11/17/2022	Activity General	\$334.95 \$14.90	\$349.85	\$349.85
MONICA VILAFRANCA		11/17/2022	Child Nutrition	\$16.55	\$16.55	\$16.55
MONSTER TECHNOLOGY LLC		11/03/2022	General	\$1,980.00	\$1,980.00	
		11/17/2022	General	\$1,755.00	\$1,755.00	\$3,735.00
MONTALBANO CAROL S & DALE	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
MONTE BROWN		11/03/2022	General	\$350.00	\$350.00	
		11/17/2022	General	\$115.00	\$115.00	\$465.00
MONTY VALKA		11/03/2022	General	\$145.00	\$145.00	\$145.00
MOODY GARDENS HOTEL		11/17/2022	Activity	\$5,984.10	\$5,984.10	\$5,984.10
MOORE SUPPLY COMPANY		11/03/2022	General	\$5,548.35	\$5,548.35	
		11/10/2022	General	\$3,163.18	\$3,163.18	
		11/17/2022	General	\$1,948.26	\$1,948.26	\$10,659.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOREDOCK MERCEDES	X	11/10/2022	General	\$849.45	\$849.45	\$849.45
MORGAN DAVIES		11/10/2022 11/17/2022	General General	\$225.00 \$150.00	\$225.00 \$150.00	\$375.00
MORGAN LIVESTOCK EQUIPMENT SALES		11/10/2022	Activity	\$154.00	\$154.00	\$154.00
MORGAN REYES		11/03/2022	Grant	\$193.13	\$193.13	\$193.13
MORGAN RUSSELL L & ARIA	X	11/17/2022	General	\$2,140.58	\$2,140.58	\$2,140.58
MORRIS REALTY ASSOCIATES LLC	X	11/17/2022	General	\$5,874.19	\$5,874.19	\$5,874.19
MOSS JAMIE T	X	11/17/2022	General	\$2,328.29	\$2,328.29	\$2,328.29
MOTOROLA SOLUTIONS INC		11/17/2022	General	\$1,000.00	\$1,000.00	\$1,000.00
MOUSA CHAYN	X X X X X X X X X	11/17/2022	General General General General General General General General General	\$22,133.21 \$3,746.63 \$282.74 \$960.98 \$2,460.98 \$4,408.88 \$2,594.98 \$2,847.51 \$1,871.84 \$332.89		\$41,640.64
MS OF A DENT-ALL PLAN INC		11/17/2022	General	\$13,210.00	\$13,210.00	\$13,210.00
MSB CONSULTING GROUP LLC		11/03/2022 11/10/2022 11/17/2022	General General General	\$17,925.17 \$7,793.11 \$14,209.03	\$17,925.17 \$7,793.11 \$14,209.03	\$39,927.31
MSC INDUSTRIAL SUPPLY		11/03/2022 11/10/2022 11/17/2022	General Child Nutrition General	\$894.56 \$3,542.00 \$760.09	\$894.56 \$3,542.00 \$760.09	\$5,196.65
MTF EQUIPMENT SALES INC		11/10/2022	General	\$468.00	\$468.00	\$468.00
MTM RECOGNITION CORP		11/03/2022	General	\$160.00	\$160.00	\$160.00
MU ALPHA THETA		11/17/2022	Activity	\$7,767.50	\$7,767.50	\$7,767.50
MUELLER BELINDA G & JOE	X	11/17/2022	General	\$171.73	\$171.73	\$171.73
MULTIVISTA		11/03/2022 11/10/2022	Bond Funds Bond Funds	\$29,345.00 \$4,230.00	\$29,345.00 \$4,230.00	\$33,575.00
MUNDY NEFERTARI	X	11/17/2022	General	\$1,168.92	\$1,168.92	\$1,168.92
MUNNA HASIN SHAHAD	X	11/17/2022	General	\$1,274.75	\$1,274.75	\$1,274.75
MUSIC & ARTS		11/10/2022 11/17/2022	Activity General General	\$111.00 \$4,913.00 \$919.96	\$5,024.00 \$919.96	\$5,943.96
MUSIC REGION 27		11/03/2022	Activity	\$170.00	\$170.00	\$170.00
MUSIC THEATRE INTERNATIONAL		11/17/2022	General	\$1,520.00	\$1,520.00	\$1,520.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MY ECOPLANET LLC		11/10/2022	Child Nutrition	\$16,232.00	\$16,232.00	\$16,232.00
MYLLE WHIGHAM		11/10/2022	Grant	\$301.25	\$301.25	\$301.25
MYRON M. WANZA		11/17/2022	General	\$155.00	\$155.00	\$155.00
N J MALIN & ASSOCIATES LP		11/03/2022	Child Nutrition	\$715.95	\$715.95	\$715.95
N2Y INC		11/03/2022	Grant	\$1,114.95	\$1,114.95	\$1,114.95
NADLER MARK DENNIS & ANN MARIE	X	11/17/2022	General	\$1,712.18	\$1,712.18	\$1,712.18
NANCY GRELLA		11/17/2022	General	\$64.00	\$64.00	\$64.00
NAPA AUTO PARTS		11/03/2022	General	\$696.90	\$696.90	\$696.90
NASCO		11/03/2022	General	\$344.16	\$344.16	
		11/10/2022	General	\$734.43	\$734.43	
		11/17/2022	General	\$1,558.90		
			Grant	\$169.79	\$1,728.69	\$2,807.28
NASSP		11/03/2022	Activity	\$385.00	\$385.00	\$385.00
NASSP - NHS		11/17/2022	Activity	\$385.00	\$385.00	\$385.00
NATALIE GARCIA		11/10/2022	Grant	\$83.50	\$83.50	
		11/17/2022	Grant	\$50.00	\$50.00	\$133.50
NATALIE HASSETT		11/10/2022	Grant	\$78.13	\$78.13	
		11/17/2022	General	\$199.40	\$199.40	\$277.53
NATALIE JOHNSON		11/17/2022	Activity	\$200.00	\$200.00	\$200.00
NATASHA BOWDEN		11/10/2022	Grant	\$280.63	\$280.63	\$280.63
NATEX CORPORATION ARCHITECTS		11/10/2022	Bond Funds	\$166,883.27	\$166,883.27	\$166,883.27
NATHANIEL BROUSSARD		11/10/2022	General	\$148.75	\$148.75	\$148.75
NATHANIEL DRAKE PARROTT		11/10/2022	General	\$1,500.00	\$1,500.00	\$1,500.00
NATHANIEL PAYTON		11/17/2022	General	\$170.00	\$170.00	\$170.00
NATIONAL ART EDUCATION ASSOCIATION		11/17/2022	Activity	\$70.00	\$70.00	\$70.00
NATIONAL ENGLISH HONOR SOCIETY		11/03/2022	Activity	\$130.00	\$130.00	\$130.00
NATIONAL FFA ORGANIZATION		11/03/2022	General	\$112.60	\$112.60	\$112.60
NATIONAL RECRUITING CONSULTANTS, LL		11/03/2022	Grant	\$47,760.00	\$47,760.00	
		11/10/2022	Grant	\$26,600.00	\$26,600.00	\$74,360.00
NATIONAL RESTAURANT ASSOCIATION		11/10/2022	General	\$270.00	\$270.00	
		11/17/2022	General	\$2,673.00	\$2,673.00	\$2,943.00
NATIONAL SPEECH & DEBATE ASSOC		11/03/2022	Activity	\$303.00		
			General	\$500.00	\$803.00	\$803.00
NATIONAL TECHNICAL HONOR SOCIETY		11/17/2022	Activity	\$364.00	\$364.00	\$364.00
NATIONS HERLINDA & WYATT	X	11/17/2022	General	\$883.43	\$883.43	\$883.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		11/10/2022	Activity	\$3,515.00	\$3,515.00	\$3,515.00
NAVA JACE TAYLOR	X	11/17/2022	General	\$482.75	\$482.75	\$482.75
NCS PEARSON INC		11/03/2022	Activity	\$5,720.00		
		11/10/2022	General	\$7,547.00	\$13,267.00	
		11/10/2022	Grant	\$193,641.50	\$193,641.50	\$206,908.50
NEAL DACKE		11/17/2022	General	\$170.00	\$170.00	\$170.00
NEARPOD INC		11/17/2022	Grant	\$2,005.00	\$2,005.00	\$2,005.00
NEBRASKA CHILD SUPPORT PAY CENTER		11/15/2022	General	\$317.50	\$317.50	
		11/30/2022	General	\$317.50	\$317.50	\$635.00
NEBRASKA SCIENTIFIC		11/03/2022	General	\$622.10	\$622.10	\$622.10
NELLIE HARDY		11/10/2022	Activity	\$434.45	\$434.45	\$434.45
NERIDA MANTELLINI DE BAUDER		11/17/2022	Grant	\$239.75	\$239.75	\$239.75
NESFIELD FLOYD E & SHAREACE N	X	11/17/2022	General	\$6,765.20	\$6,765.20	\$6,765.20
NETSYNC NETWORK SOLUTIONS		11/03/2022	Bond Funds	\$75,223.19	\$75,223.19	\$75,223.19
NEXT GENERATION FILMS		11/10/2022	Activity	\$500.00	\$500.00	\$500.00
NEXTIVA INC		11/03/2022	General	\$1,085.32	\$1,085.32	\$1,085.32
NGUYEN DAVID & HOANG KIMBERLEY	X	11/17/2022	General	\$1,107.89	\$1,107.89	\$1,107.89
NGUYEN NEN T	X	11/17/2022	General	\$1,075.81	\$1,075.81	\$1,075.81
NGUYEN TIFFANY THUY	X	11/17/2022	General	\$2,034.25	\$2,034.25	\$2,034.25
NICHOLAS JACKSON		11/17/2022	General	\$65.00	\$65.00	\$65.00
NICHOLAS JOHNSON		11/17/2022	General	\$1,125.00	\$1,125.00	\$1,125.00
NICHOLAS STANSELL		11/17/2022	General	\$115.00	\$115.00	\$115.00
NICHOLAS WHITE		11/17/2022	General	\$170.00	\$170.00	\$170.00
NINYO & MOORE GEOTECHNICAL AND		11/10/2022	Bond Funds	\$11,835.65	\$11,835.65	
		11/17/2022	Bond Funds	\$17,601.75	\$17,601.75	\$29,437.40
NOEL RAMONA J	X	11/17/2022	General	\$53.47	\$53.47	\$53.47
NORCOSTCO INC		11/17/2022	Activity	\$14.55	\$14.55	\$14.55
NORDSTROM ASCENSION DANCE LLC		11/03/2022	General	\$1,593.00	\$1,593.00	
		11/17/2022	Activity	\$9,037.00	\$9,037.00	\$10,630.00
NORTH DAKOTA CHILD SUPPORT		11/15/2022	General	\$477.60	\$477.60	
		11/30/2022	General	\$477.60	\$477.60	\$955.20
NORTHWEST COMMUNICATIONS INC		11/03/2022	General	\$87,202.14	\$87,202.14	
		11/17/2022	Activity	\$187.00		
			General	\$36.99	\$223.99	\$87,426.13
NORTHWEST DISTRICT FFA		11/17/2022	Activity	\$112.00	\$112.00	\$112.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NOTHING BUNDT CAKES - FRY RD		11/03/2022	Activity	\$48.00	\$48.00	\$48.00
NW HARRIS CO MUD #10		11/17/2022	General	\$59,231.38	\$59,231.38	\$59,231.38
NW HARRIS CO MUD #5		11/10/2022	General	\$6,112.57	\$6,112.57	\$6,112.57
NW HARRIS CO MUD 12		11/10/2022	General	\$3,052.69	\$3,052.69	\$3,052.69
NYS CHILD SUPPORT PROCESSING CENTER		11/15/2022 11/30/2022	General General	\$192.83 \$192.83	\$192.83 \$192.83	\$385.66
OCEANEERING INTERNATIONAL INC	X	11/17/2022	General	\$222,358.13	\$222,358.13	\$222,358.13
ODEGARD DAVID ALAN	X	11/17/2022	General	\$1,277.66	\$1,277.66	\$1,277.66
ODP BUSINESS SOLUTIONS LLC		11/03/2022	Activity General Grant	\$479.22 \$9,856.61 \$8,736.40	\$19,072.23	
		11/10/2022	Activity General Grant	\$259.20 \$40,367.02 \$299.98	\$40,407.80	
		11/17/2022	Activity General Grant	\$240.42 \$3,114.73 \$2,878.67	\$6,233.82	\$65,713.85
OHC-SI HARMS LP	X	11/17/2022	General	\$11,397.98	\$11,397.98	\$11,397.98
OHIO CHILD SUPPORT		11/15/2022 11/30/2022	General General	\$510.00 \$510.00	\$510.00 \$510.00	\$1,020.00
OIL RANCH		11/10/2022	Activity	\$2,720.00	\$2,720.00	\$2,720.00
OLD MAC DONALDS FARM		11/10/2022	Grant	\$1,000.00	\$1,000.00	\$1,000.00
OLUSHOLA AYODELE		11/03/2022	General	\$17.50	\$17.50	\$17.50
OMAR THOMAS		11/17/2022	General	\$950.00	\$950.00	\$950.00
O'REILLY AUTOMOTIVE STORES INC		11/03/2022 11/10/2022	Activity Activity General	\$238.86 \$2,714.87 \$24,263.06	\$238.86 \$26,977.93	\$27,216.79
ORELLANA REINALDO G	X	11/17/2022	General	\$912.76	\$912.76	\$912.76
ORIENTAL TRADING CO INC		11/03/2022 11/10/2022	General Activity	\$60.33 \$495.15	\$60.33 \$495.15	\$555.48
OSCAR ALFREDO GARCIA		11/10/2022	General	\$190.00	\$190.00	\$190.00
OSN TEXAS LLC	X	11/03/2022	General	\$11.09	\$11.09	\$11.09
OTICON INC		11/10/2022	Grant	\$579.99	\$579.99	\$579.99
OTIS ELEVATOR COMPANY		11/17/2022	General	\$850.00	\$850.00	\$850.00
OZARK DELIGHT CANDY CO INC		11/17/2022	Activity	\$491.90	\$491.90	\$491.90
PAM SLATER		11/10/2022	General	\$170.00	\$170.00	\$170.00
PANERA BREAD LLC		11/10/2022	General	\$136.30	\$136.30	\$136.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAOLA CRUZ		11/03/2022	Grant	\$53.50	\$53.50	
		11/10/2022	Grant	\$31.25	\$31.25	
		11/17/2022	Grant	\$260.00	\$260.00	\$344.75
PAPP MARY ANN C & OTTO	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
PARENT FRANCIS & KATHY	X	11/10/2022	General	\$358.24	\$358.24	\$358.24
PARKLAND VILLAGE COMMUNITY ASSOC IN	X	11/17/2022	General	\$85.76		
	X		General	\$55.09		
	X		General	\$58.86		
	X		General	\$31.90		
	X		General	\$25.62		
	X		General	\$15.15		
	X		General	\$42.32		
	X		General	\$119.98		
	X		General	\$7.23		
	X		General	\$33.12		
	X		General	\$18.35		
	X		General	\$5.77		
	X		General	\$49.32		
	X		General	\$53.98		
	X		General	\$103.55		
	X		General	\$18.67		
	X		General	\$57.16		
	X		General	\$16.50		
	X		General	\$75.92		
	X		General	\$24.75		
	X		General	\$10.32		
	X		General	\$65.70		
	X		General	\$19.52		
	X		General	\$22.82		
	X		General	\$39.99		
	X		General	\$16.04		
	X		General	\$16.90		
	X		General	\$16.35		
	X		General	\$43.38		
	X		General	\$100.56		
	X		General	\$81.76		
	X		General	\$5.69		
	X		General	\$17.38		
	X		General	\$20.37		
	X		General	\$86.04	\$1,461.82	\$1,461.82
PARRIASH GILES		11/03/2022	General	\$145.00	\$145.00	\$145.00
PARRISH DEWALL		11/03/2022	General	\$135.00	\$135.00	
		11/17/2022	General	\$140.00	\$140.00	\$275.00
PARTS TOWN LLC		11/03/2022	Child Nutrition	\$1,407.06	\$1,407.06	
		11/10/2022	Child Nutrition	\$29.60	\$29.60	
		11/17/2022	Child Nutrition	\$2,108.70	\$2,108.70	\$3,545.36
PASADENA SPORTING GOODS		11/03/2022	Activity	\$880.00	\$880.00	
		11/10/2022	Activity	\$880.00	\$880.00	
		11/17/2022	General	\$7,343.00	\$7,343.00	\$9,103.00
PASCO BROKERAGE INC		11/17/2022	Child Nutrition	\$1,590.00	\$1,590.00	\$1,590.00
PATEL N C	X	11/17/2022	General	\$2,440.51	\$2,440.51	\$2,440.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA A BICE		11/10/2022	General	\$35.92	\$35.92	\$35.92
PATRICIA A CLIFTON		11/10/2022	Grant	\$152.50	\$152.50	\$152.50
PATRICIA KWON		11/17/2022	Activity	\$20.00	\$20.00	\$20.00
PATRICIA LEWANDOWSKI		11/17/2022	General	\$200.00	\$200.00	\$200.00
PATRICK KANABY		11/17/2022	General	\$425.00	\$425.00	\$425.00
PATRICK OMO-OSAGIE		11/17/2022	General	\$170.00	\$170.00	\$170.00
PATRICK SHAMUS OBRIEN		11/17/2022	General	\$140.00	\$140.00	\$140.00
PAUL A TANZILLO		11/10/2022	General	\$100.00	\$100.00	\$100.00
PAUL H BROOKS PUBLISHING CO		11/17/2022	Grant	\$676.87	\$676.87	\$676.87
PAUL JEROME		11/10/2022	General	\$131.25	\$131.25	\$131.25
PAUL ROBERSON		11/10/2022 11/17/2022	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
PAUL ROGERS		11/03/2022 11/10/2022 11/17/2022	General General General	\$140.00 \$230.00 \$145.00	\$140.00 \$230.00 \$145.00	\$515.00
PAUL WROSELLO		11/17/2022	General	\$300.00	\$300.00	\$300.00
PAXTON/PATTERSON LLC		11/03/2022 11/17/2022	Activity General	\$758.52 \$1,593.12	\$758.52 \$1,593.12	\$2,351.64
PAYNE SHANILL M & TERRY L	X	11/17/2022	General	\$1,331.03	\$1,331.03	\$1,331.03
PBK ARCHITECTS INC		11/03/2022 11/10/2022 11/17/2022	Bond Funds General Bond Funds Bond Funds	\$5,200.00 \$1,350.00 \$53,856.48 \$26,633.37	\$6,550.00 \$53,856.48 \$26,633.37	\$87,039.85
PBS ANIMAL HEALTH		11/10/2022	General	\$1,509.12	\$1,509.12	\$1,509.12
PC INNOVATIONS, INC.		11/17/2022	Grant	\$1,074.95	\$1,074.95	\$1,074.95
PEDRO BUENO		11/10/2022	General	\$660.00	\$660.00	\$660.00
PENDARVIS MORRIS		11/03/2022 11/10/2022 11/17/2022	General General General	\$290.00 \$145.00 \$140.00	\$290.00 \$145.00 \$140.00	\$575.00
PENDRACKY KRISTINA ANN	X	11/10/2022	General	\$386.00	\$386.00	\$386.00
PENG LU		11/03/2022	General	\$461.63	\$461.63	\$461.63
PENN STATE INDUSTRIES		11/03/2022 11/10/2022 11/17/2022	Activity General Grant	\$223.45 \$108.55 \$155.70	\$223.45 \$108.55 \$155.70	\$487.70
PENNY DODSON		11/17/2022	General	\$29.25	\$29.25	\$29.25
PEPSI-COLA COMPANY		11/03/2022 11/17/2022	General General	\$403.26 \$206.80	\$403.26 \$206.80	\$610.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEPWEAR		11/17/2022	Activity	\$4,798.45	\$4,798.45	\$4,798.45
PERCY L GILLIAM		11/03/2022 11/10/2022	General General	\$123.13 \$83.75	\$123.13 \$83.75	\$206.88
PERIPOLE INC		11/03/2022	Activity	\$217.25	\$217.25	\$217.25
PERMA BOUND		11/10/2022	Grant	\$7,105.12	\$7,105.12	\$7,105.12
PERRY SONTAG		11/10/2022	General	\$145.00	\$145.00	\$145.00
PETER VARGAS		11/17/2022	General	\$150.00	\$150.00	\$150.00
PETROLEUM TRADERS CORPORATION		11/10/2022 11/17/2022	General General	\$179,874.99 \$172,136.84	\$179,874.99 \$172,136.84	\$352,011.83
PHEAA		11/15/2022 11/30/2022	General General	\$340.82 \$457.53	\$340.82 \$457.53	\$798.35
PHI DELTA KAPPA INTERNATIONAL		11/10/2022	Activity	\$310.00	\$310.00	\$310.00
PHILIP BRADLEY		11/10/2022	Grant	\$17.50	\$17.50	\$17.50
PHLOX PHOTOGRAPHY LLC		11/17/2022	Activity	\$279.65	\$279.65	\$279.65
PINEDA INVESTMENT CORP	X	11/17/2022	General	\$1,131.09	\$1,131.09	\$1,131.09
PINNACLE MEDICAL MANAGEMENT CORP		11/03/2022	Activity	\$380.00	\$380.00	\$380.00
PINWHEEL THERAPY LLC		11/03/2022 11/17/2022	Grant Grant	\$16,111.50 \$63,738.75	\$16,111.50 \$63,738.75	\$79,850.25
PIONEER CONTRACT SERVICES INC		11/17/2022	Bond Funds	\$714.00	\$714.00	\$714.00
PIONEER DRAMA SERVICE		11/03/2022 11/17/2022	Activity Activity	\$233.00 \$897.25	\$233.00 \$897.25	\$1,130.25
PITSCO EDUCATION LLC		11/03/2022 11/10/2022 11/17/2022	Activity General General Activity General	\$1,340.69 \$5,380.60 \$4,282.93 \$1,284.44 \$3,577.73	\$6,721.29 \$4,282.93 \$4,862.17	\$15,866.39
PLATT RONNIE L & GINAVIE	X	11/10/2022	General	\$2,473.06	\$2,473.06	\$2,473.06
PLAYSCRIPTS INC		11/03/2022	Activity	\$181.95	\$181.95	\$181.95
POCKET NURSE		11/03/2022	General	\$1,807.64	\$1,807.64	\$1,807.64
PODOBINSKI DANIEL T & EVELYN A	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
POGGIO SEBASTIANO	X	11/17/2022	General	\$1,674.41	\$1,674.41	\$1,674.41
POLLOCK INVESTMENTS		11/17/2022	General	\$47,385.00	\$47,385.00	\$47,385.00
POPE KASHALA TRANELLE	X	11/17/2022	General	\$1,659.54	\$1,659.54	\$1,659.54
POSITIVE PROMOTIONS		11/17/2022	Activity	\$122.45	\$122.45	\$122.45
POSITIVE PROOF INC		11/17/2022	General	\$12,000.00	\$12,000.00	\$12,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POST CONSUMER BRANDS LLC		11/10/2022	Child Nutrition	\$12,981.25	\$12,981.25	\$12,981.25
POWELL MELODY M	X	11/17/2022	General	\$2,765.56	\$2,765.56	\$2,765.56
POWER ON PROMOTIONS		11/17/2022	Activity	\$1,690.84	\$1,690.84	\$1,690.84
PRANTE GERALD W JR & KAREN	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
PREFERRED PACKAGING		11/17/2022	Child Nutrition	\$15,800.40	\$15,800.40	\$15,800.40
PREGASHANI NARESSA GOVENDER		11/17/2022	Grant	\$109.38	\$109.38	\$109.38
PREJEAN CEARRA T	X	11/17/2022	General	\$904.07	\$904.07	\$904.07
PREMIER PSYCHOLOGICAL SERVICES		11/17/2022	Grant	\$2,550.00	\$2,550.00	\$2,550.00
PRESENCELEARNING INC		11/17/2022	Grant	\$2,475.00	\$2,475.00	\$2,475.00
PRESTONWOOD FOREST UTILITY DIS		11/03/2022	General	\$3,255.57	\$3,255.57	\$3,255.57
PRIDE & RECOGNITION		11/03/2022	General	\$100.00	\$100.00	
		11/10/2022	Activity	\$70.00		
		11/17/2022	General	\$408.00	\$478.00	
		11/17/2022	General	\$60.00	\$60.00	\$638.00
PRIDE OF TEXAS MUSIC FESTIVALS LLC		11/17/2022	Activity	\$150.00	\$150.00	\$150.00
PRIME SYSTEMS INC		11/03/2022	General	\$10,687.63		
			Grant	\$3,648.00	\$14,335.63	
		11/10/2022	General	\$2,138.08	\$2,138.08	
		11/17/2022	Activity	\$169.00		
			Bond Funds	\$3,950,418.11		
			General	\$18,551.08		
			Grant	\$136,750.00	\$4,105,888.19	\$4,122,361.90
PRINCETON GALLOWAY		11/17/2022	General	\$89.00	\$89.00	\$89.00
PRO ED INC		11/17/2022	General	\$243.10	\$243.10	\$243.10
PRO ENERGY PARTNERS LLC		11/17/2022	Child Nutrition	\$7,384.29		
			General	\$95,422.71	\$102,807.00	\$102,807.00
PROCOMPUTING CORPORATION		11/03/2022	Bond Funds	\$1,836,961.30	\$1,836,961.30	
		11/10/2022	Bond Funds	\$637,605.90	\$637,605.90	
		11/17/2022	Bond Funds	\$773,949.30	\$773,949.30	\$3,248,516.50
PRODIGY ALL STARS		11/17/2022	Activity	\$5,000.00	\$5,000.00	\$5,000.00
PRO-ED INC		11/10/2022	General	\$1,738.00	\$1,738.00	\$1,738.00
PROLOGIS DEV SVCS	X	11/17/2022	General	\$39,052.21	\$39,052.21	\$39,052.21
PROLOGIS DEVELOPMENT SVC INC	X	11/17/2022	General	\$4,058.42	\$4,058.42	\$4,058.42
PROLOGIS LP	X	11/17/2022	General	\$6,033.51		
	X		General	\$3,572.72		
	X		General	\$9,739.07	\$19,345.30	\$19,345.30
PROLOGIS MACQUIRE TEXAS LP	X	11/17/2022	General	\$36,763.96	\$36,763.96	\$36,763.96
PROLOGIS TEXAS II LLC	X	11/17/2022	General	\$14,357.71	\$14,357.71	\$14,357.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROLOGIS TEXAS III LLC	X	11/17/2022	General	\$26,010.65	\$26,010.65	\$26,010.65
PROMO RETAILER		11/17/2022	Activity	\$4,048.59	\$4,048.59	\$4,048.59
PROMOTIONAL STUDIO		11/10/2022	General	\$2,708.75	\$2,708.75	\$2,708.75
PROSE CHAMPIONS OWNER LLC	X	11/17/2022	General	\$8,487.40	\$8,487.40	\$8,487.40
PROVOST BRASHAWN & SHARNADA	X	11/17/2022	General	\$262.78	\$262.78	\$262.78
PS LIGHTWAVE		11/17/2022	General	\$4,577.65	\$4,577.65	\$4,577.65
PS LPT PROPERTIES INVESTORS	X X	11/10/2022	General General	\$39,378.60 \$8,903.63	\$48,282.23	\$48,282.23
PUBLIC STORAGE MGMT INC	X	11/17/2022	General	\$7,635.37	\$7,635.37	\$7,635.37
PUT IN CUPS		11/03/2022	Activity	\$502.00	\$502.00	\$502.00
PV RENTALS LLC		11/10/2022	Activity	\$294.88		
			General	\$4,911.40	\$5,206.28	
		11/17/2022	General	\$54,121.92	\$54,121.92	\$59,328.20
PYRAMID SCHOOL PRODUCTS		11/03/2022	Child Nutrition	\$2,241.80		
			General	\$10,250.88	\$12,492.68	
		11/10/2022	General	\$6,219.76	\$6,219.76	
		11/17/2022	General	\$6,726.39	\$6,726.39	\$25,438.83
QCD OF AMERICA INC		11/17/2022	General	\$2,427.00	\$2,427.00	\$2,427.00
QUADIENT FINANCE USA INC		11/03/2022	General	\$119.10	\$119.10	\$119.10
QUALITY TURF RENOVATION LLC		11/03/2022	General	\$1,015.00	\$1,015.00	\$1,015.00
QUENTONIYA ROBERTS		11/03/2022	General	\$11.25	\$11.25	\$11.25
QUINTIN ALEMAN		11/10/2022	General	\$45.00	\$45.00	\$45.00
RABA-KISTNER CONSULTANTS INC		11/10/2022	Bond Funds	\$97,752.50	\$97,752.50	
		11/17/2022	Bond Funds	\$13,244.25	\$13,244.25	\$110,996.75
RABBLE		11/10/2022	Activity	\$700.00	\$700.00	\$700.00
RACHEL E ALLEN		11/10/2022	Grant	\$194.38	\$194.38	\$194.38
RACHEL EDWORTHY		11/03/2022	General	\$44.71	\$44.71	\$44.71
RACHEL KOEPPE		11/10/2022	General	\$42.50	\$42.50	\$42.50
RACHEL ROBERMAN		11/03/2022	General	\$400.00	\$400.00	
		11/10/2022	Activity	\$100.00	\$100.00	
		11/17/2022	General	\$150.00	\$150.00	\$650.00
RACHEL'S CHALLENGE		11/03/2022	Grant	\$4,800.00	\$4,800.00	\$4,800.00
RAELYN FERGUSON		11/03/2022	General	\$11.88	\$11.88	\$11.88
RAINBOW PRINTING AND ULTRA PLASTIC		11/17/2022	Activity	\$420.00	\$420.00	\$420.00
RAINBOW WATER PURIFICATION		11/10/2022	General	\$9,252.20	\$9,252.20	\$9,252.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAISING CANES RESTAURANTS		11/10/2022	Activity	\$1,035.00	\$1,035.00	
		11/17/2022	Activity	\$1,015.00	\$1,015.00	\$2,050.00
RAM SPECIALTY PRODUCTS		11/03/2022	Activity	\$180.00	\$180.00	
		11/10/2022	Activity	\$19,675.50	\$19,675.50	\$19,855.50
RAMIRO GUTIERREZ		11/03/2022	Grant	\$483.30	\$483.30	
		11/10/2022	Grant	\$365.00	\$365.00	
		11/17/2022	Grant	\$166.60	\$166.60	\$1,014.90
RANDI BROGDON		11/10/2022	General	\$47.50	\$47.50	\$47.50
RANDY VAUGHN		11/17/2022	General	\$275.00	\$275.00	\$275.00
RASHIDA AIKENS		11/03/2022	Child Nutrition	\$58.00	\$58.00	\$58.00
RAYMOND SISK		11/10/2022	Grant	\$163.58	\$163.58	\$163.58
RAZMANDI AYOUB & FARIDEH	X	11/17/2022	General	\$2,277.56	\$2,277.56	\$2,277.56
READYREFRESH		11/10/2022	Activity	\$208.85	\$208.85	\$208.85
REALITY WORKS		11/10/2022	General	\$182.00	\$182.00	\$182.00
REALLY GOOD STUFF LLC		11/03/2022	General	\$1,232.60		
			Grant	\$2,373.83	\$3,606.43	
		11/10/2022	General	\$1,518.67	\$1,518.67	
		11/17/2022	Grant	\$478.22	\$478.22	\$5,603.32
REBECCA GALLEGOS		11/10/2022	General	\$75.00	\$75.00	
		11/17/2022	General	\$150.00	\$150.00	\$225.00
REBECCA J DENTON		11/03/2022	General	\$442.04	\$442.04	\$442.04
REBEKAH WYCHE		11/03/2022	General	\$318.75	\$318.75	\$318.75
REBEL ATHLETIC INC		11/17/2022	Activity	\$4,616.44	\$4,616.44	\$4,616.44
REED JAMES LOUBAT & LINDA M	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
REED LINDA S	X	11/10/2022	General	\$1,710.53	\$1,710.53	\$1,710.53
REESE BURGAN		11/17/2022	General	\$200.00	\$200.00	\$200.00
REESE WARE		11/10/2022	Grant	\$217.50	\$217.50	\$217.50
REGINALD J PANQUERNE		11/17/2022	General	\$115.00	\$115.00	\$115.00
REGINALD LESTER		11/03/2022	General	\$145.00	\$145.00	\$145.00
REGION 27 MUSIC		11/10/2022	Activity	\$530.00	\$530.00	\$530.00
REGION 27 ORCHESTRA		11/03/2022	Activity	\$75.00	\$75.00	\$75.00
REGION IV ED SER CENTER		11/03/2022	General	\$71.40		
			Grant	\$35.00	\$106.40	
		11/17/2022	General	\$7,110.00		
			Grant	\$250.00	\$7,360.00	\$7,466.40
REID ROAD MUD 1		11/03/2022	General	\$1,339.26	\$1,339.26	\$1,339.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REID ROAD MUD 2		11/10/2022	General	\$4,640.64	\$4,640.64	\$4,640.64
RELIABLE PARTS INC		11/03/2022	General	\$642.89	\$642.89	\$642.89
RELYANT		11/17/2022	Activity	\$43.00	\$43.00	\$43.00
RENA RICHARDSON		11/17/2022	Activity	\$99.62	\$99.62	\$99.62
RENE ROSAS		11/17/2022	General	\$37.50	\$37.50	\$37.50
RESENDIZ ABRAHAM & JACQUELINE M	X	11/17/2022	General	\$1,514.52	\$1,514.52	\$1,514.52
REVOLUTION PRINTING LLC		11/17/2022	Activity	\$667.80	\$667.80	\$667.80
REYES DINA D	X	11/17/2022	General	\$900.78	\$900.78	\$900.78
REYMUNDO GONZALEZ JR		11/03/2022	General	\$750.00	\$750.00	\$750.00
RHINO TEXAS, LLC		11/17/2022	General	\$1,077.75	\$1,077.75	\$1,077.75
RHODES TERI NICOLE	X	11/17/2022	General	\$875.58	\$875.58	\$875.58
RICE UNIVERSITY		11/03/2022 11/17/2022	Activity Activity	\$2,340.00 \$300.00	\$2,340.00 \$300.00	\$2,640.00
RICHARD A MOONEY		11/10/2022 11/17/2022	General General	\$150.00 \$145.00	\$150.00 \$145.00	\$295.00
RICHARD B FLORES		11/10/2022	General	\$565.85	\$565.85	\$565.85
RICHARD L BURGESS		11/17/2022	General	\$145.00	\$145.00	\$145.00
RICHARD M MELOY		11/03/2022 11/10/2022 11/17/2022	General General General	\$240.00 \$350.00 \$425.00	\$240.00 \$350.00 \$425.00	\$1,015.00
RICHARD W BAKER		11/03/2022	General	\$57.38	\$57.38	\$57.38
RICOH USA INC		11/17/2022	Activity	\$201.00	\$201.00	\$201.00
RIDDELL/ALL AMERICAN SPORTS CORP		11/03/2022 11/17/2022	Activity General Activity General	\$3,723.75 \$5,505.96 \$203.00 \$9,505.23	\$9,229.71 \$9,708.23	\$18,937.94
RIDLEY'S VACUUM		11/17/2022	General	\$1,008.00	\$1,008.00	\$1,008.00
RIFTON EQUIPMENT		11/17/2022	Grant	\$3,992.25	\$3,992.25	\$3,992.25
RITA HEALY		11/10/2022	Grant	\$265.00	\$265.00	\$265.00
RIVAS HUGO A	X	11/17/2022	General	\$1,536.19	\$1,536.19	\$1,536.19
RIVERA ANA IDALIA	X	11/10/2022	General	\$406.95	\$406.95	\$406.95
RMJS CO LP	X	11/17/2022	General	\$17,970.62	\$17,970.62	\$17,970.62
ROBERT ALBACH		11/03/2022	General	\$331.00	\$331.00	\$331.00
ROBERT FOX		11/03/2022	General	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT GONZALEZ		11/10/2022	General	\$140.00	\$140.00	\$140.00
ROBERT LITTLEFIELD		11/17/2022	Activity	\$422.50	\$422.50	\$422.50
ROBERT NOLEN		11/10/2022	General	\$140.00	\$140.00	\$140.00
ROBERT RADER		11/03/2022	General	\$533.76	\$533.76	\$533.76
ROBERT RODRIGUEZ		11/17/2022	General	\$35.63	\$35.63	\$35.63
ROBERT TYSDAL		11/03/2022 11/10/2022	General General	\$60.00 \$65.00	\$60.00 \$65.00	\$125.00
ROBERTSON RANDY L & LEA	X	11/17/2022	General	\$334.80	\$334.80	\$334.80
ROBIN R ATKINS-OECHSLE		11/03/2022	General	\$15.63	\$15.63	\$15.63
ROBLEDO DANIEL	X	11/10/2022	General	\$768.78	\$768.78	\$768.78
ROBOTICS EDUCATION AND COMPETITION		11/03/2022 11/10/2022	General Activity	\$216.54 \$720.00	\$216.54 \$720.00	\$936.54
ROBYN RAUSCH		11/17/2022	Activity	\$20.00	\$20.00	\$20.00
ROCCO FRANK DURANTI		11/17/2022	General	\$1,200.00	\$1,200.00	\$1,200.00
ROCK LINE PRODUCTS INC		11/03/2022	General	\$43,390.00	\$43,390.00	\$43,390.00
ROD WOOD		11/17/2022	General	\$140.00	\$140.00	\$140.00
RODEO AUSTIN		11/17/2022	Activity	\$285.00	\$285.00	\$285.00
RODERICK KANIDA		11/03/2022 11/10/2022 11/17/2022	General General General	\$140.00 \$145.00 \$145.00	\$140.00 \$145.00 \$145.00	\$430.00
RODNEY EVANS		11/10/2022	General	\$140.00	\$140.00	\$140.00
RODNEY LANE		11/03/2022 11/10/2022	General General	\$115.00 \$235.00	\$115.00 \$235.00	\$350.00
RODRICK SCOTT		11/03/2022 11/17/2022	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
RODRIGUEZ CRAIG	X	11/17/2022	General	\$1,017.61	\$1,017.61	\$1,017.61
RODRIGUEZ FRANCISCO J & KATHY S	X	11/17/2022	General	\$944.07	\$944.07	\$944.07
RODRIGUEZ-FORTIS CARLOS A	X	11/17/2022	General	\$947.89	\$947.89	\$947.89
ROLAND LUCIO		11/03/2022	General	\$90.00	\$90.00	\$90.00
ROLLING FORK PUD		11/03/2022	General	\$1,091.09	\$1,091.09	\$1,091.09
ROMAN LONGORIA		11/10/2022 11/17/2022	General General	\$150.00 \$145.00	\$150.00 \$145.00	\$295.00
ROMEO MUSIC		11/03/2022 11/17/2022	Bond Funds General General	\$8,107.00 \$10,559.00 \$19,485.00	\$18,666.00 \$19,485.00	\$38,151.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROMERO ANAKAREN	X	11/17/2022	General	\$987.11	\$987.11	\$987.11
ROMERO ELMO E	X	11/10/2022	General	\$363.77	\$363.77	\$363.77
RON DOAK		11/17/2022	General	\$75.00	\$75.00	\$75.00
RONALD CASH		11/03/2022	General	\$275.00	\$275.00	\$275.00
RONALD H ELLISON		11/03/2022 11/10/2022	General General	\$200.00 \$115.00	\$200.00 \$115.00	\$315.00
RONALD WILLIAMS		11/03/2022 11/10/2022 11/17/2022	General General General	\$390.00 \$350.00 \$115.00	\$390.00 \$350.00 \$115.00	\$855.00
RONNIE MORGAN		11/10/2022 11/17/2022	General General	\$135.00 \$140.00	\$135.00 \$140.00	\$275.00
RONNIE MORGAN II		11/10/2022 11/17/2022	General General	\$135.00 \$140.00	\$135.00 \$140.00	\$275.00
ROSAS ROBERTO & NORA	X	11/17/2022	General	\$794.97	\$794.97	\$794.97
ROSEMARY M HERNANDEZ		11/17/2022	General	\$11.88	\$11.88	\$11.88
ROSHONG ROBERT M & KELLI R	X	11/17/2022	General	\$749.49	\$749.49	\$749.49
ROXANA ROGERS		11/03/2022 11/17/2022	Grant Grant	\$288.63 \$341.38	\$288.63 \$341.38	\$630.01
ROXANNE COVARRUBIAS		11/10/2022	Grant	\$231.25	\$231.25	\$231.25
ROY GARCIA		11/03/2022 11/17/2022	General General	\$313.40 \$254.38	\$313.40 \$254.38	\$567.78
RUBA W YOUNES		11/17/2022	Grant	\$81.25	\$81.25	\$81.25
RUBELIO A CUARTAS	X	11/03/2022	General	\$33.41	\$33.41	\$33.41
RUDOLPH GUERRERO		11/10/2022	General	\$140.00	\$140.00	\$140.00
RUDY A ZERTUCHE		11/03/2022 11/10/2022 11/17/2022	General General General	\$95.00 \$235.00 \$5.00	\$95.00 \$235.00 \$5.00	\$335.00
RUDY'S COUNTRY STORE & BBQ		11/03/2022	Activity	\$556.20	\$556.20	\$556.20
RUEBEN CRUZ		11/03/2022	General	\$95.00	\$95.00	\$95.00
RUNA CHATTERJEE		11/03/2022 11/10/2022	General General	\$60.00 \$65.00	\$60.00 \$65.00	\$125.00
RUNOFF MANAGEMENT GROUP INC		11/17/2022	General	\$33,760.00	\$33,760.00	\$33,760.00
RUSH BUS CENTERS		11/03/2022	Bond Funds	\$117,436.00	\$117,436.00	\$117,436.00
RUSH BUS/REG INTERSTATE BILL SVC		11/10/2022	General	\$9,253.31	\$9,253.31	\$9,253.31
RUSSELL THOMSON		11/03/2022 11/10/2022 11/17/2022	General General General	\$60.00 \$65.00 \$135.00	\$60.00 \$65.00 \$135.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUTH CATTANACH		11/17/2022	Grant	\$274.50	\$274.50	\$274.50
RYAN BURKE		11/03/2022	Activity	\$69.92		
			General	\$75.00	\$144.92	
		11/17/2022	General	\$52.50	\$52.50	\$197.42
RYAN HENNESSEY		11/10/2022	General	\$11.25	\$11.25	\$11.25
RYAN MCLAUGHLIN		11/17/2022	General	\$68.75	\$68.75	\$68.75
RYAN MCNEIL		11/10/2022	General	\$95.00	\$95.00	\$95.00
RYAN MIDDLETON		11/10/2022	General	\$150.00	\$150.00	
		11/17/2022	General	\$135.00	\$135.00	\$285.00
RYAN PHILLIPS		11/17/2022	General	\$97.00	\$97.00	\$97.00
RYAN WILLIAMS		11/10/2022	General	\$47.50	\$47.50	\$47.50
S E S MANAGEMENT INC	X	11/17/2022	General	\$3,014.30		
	X		General	\$3,183.53	\$6,197.83	\$6,197.83
S&S WORLDWIDE		11/17/2022	Activity	\$102.89		
			Grant	\$1,015.68	\$1,118.57	\$1,118.57
SAAD SHAIKH		11/03/2022	Activity	\$200.00	\$200.00	\$200.00
SABRINA MITCHELL-SUITER		11/03/2022	Child Nutrition	\$21.25	\$21.25	\$21.25
SADDLEBACK EDUCATIONAL INC		11/03/2022	General	\$1,670.76	\$1,670.76	
		11/10/2022	General	\$600.00	\$600.00	\$2,270.76
SAFE2HELP		11/17/2022	Grant	\$6,000.00	\$6,000.00	\$6,000.00
SAFETY KLEEN SYSTEMS INC		11/03/2022	General	\$780.00	\$780.00	\$780.00
SAGE A OWENS		11/10/2022	Activity	\$9.95	\$9.95	\$9.95
SAGO ENTERPRISES LLC		11/17/2022	General	\$50,261.13	\$50,261.13	\$50,261.13
SAID IHSAN NEMR	X	11/17/2022	General	\$1,642.52	\$1,642.52	\$1,642.52
SALIK FAISAL		11/03/2022	Activity	\$200.00	\$200.00	\$200.00
SALLY J HALL		11/17/2022	Activity	\$33.17	\$33.17	\$33.17
SALTER-WARD SARA	X	11/17/2022	General	\$1,155.03	\$1,155.03	\$1,155.03
SAM TELL AND SON INC		11/10/2022	Child Nutrition	\$2,891.90	\$2,891.90	\$2,891.90
SAMMAI GBANDI		11/10/2022	General	\$55.00	\$55.00	\$55.00
SAMUEL RILEY		11/03/2022	General	\$115.00	\$115.00	
		11/17/2022	General	\$115.00	\$115.00	\$230.00
SAN ANTONIO STOCK SHOW & RODEO		11/17/2022	Activity	\$1,105.00	\$1,105.00	\$1,105.00
SANDINO ROY M & BLANCA R	X	11/17/2022	General	\$1,810.25	\$1,810.25	\$1,810.25
SANDRA LYNNE SEARS		11/03/2022	General	\$750.00	\$750.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDRA PAIZ		11/03/2022	Activity	\$50.75	\$50.75	\$50.75
SANJIV PROPERTIES LLC	X X	11/17/2022	General General	\$723.32 \$800.25	\$1,523.57	\$1,523.57
SANTAMARIA GERMAN & MARIA M	X	11/17/2022	General	\$2,271.96	\$2,271.96	\$2,271.96
SANTAMARIAOCHOA WILMER O	X	11/17/2022	General	\$822.21	\$822.21	\$822.21
SANZONE JOSE FRANCISCO	X	11/17/2022	General	\$924.88	\$924.88	\$924.88
SARA FISHBURN		11/10/2022	Grant	\$69.38	\$69.38	\$69.38
SARA GLENNON		11/10/2022	General Grant	\$205.00 \$25.63	\$230.63	\$230.63
SARAH BROWN		11/03/2022	Grant	\$46.88	\$46.88	\$46.88
SARAH HARTY		11/03/2022	General	\$10.00	\$10.00	\$10.00
SARAH JACKSON		11/10/2022	Grant	\$235.63	\$235.63	\$235.63
SARAH N HARTMAN		11/03/2022	Activity	\$277.60	\$277.60	\$277.60
SARAH WEHRLY		11/03/2022	Grant	\$35.63	\$35.63	\$35.63
SARAH WIMBERLY		11/10/2022	Child Nutrition	\$33.00	\$33.00	\$33.00
SASSON ELI	X X	11/17/2022	General General	\$2,216.76 \$1,483.61	\$3,700.37	\$3,700.37
SATTERFIELD & PONTIKES CONST		11/17/2022	Bond Funds	\$6,523,700.97	\$6,523,700.97	\$6,523,700.97
SAVVAS LEARNING COMPANY LLC		11/03/2022	General	\$2,178.70	\$2,178.70	\$2,178.70
SAYLOR SAFE & LOCK INC		11/10/2022	General	\$1,305.00	\$1,305.00	\$1,305.00
SCALLAN GARY S & KITTIE M	X	11/10/2022	General	\$749.60	\$749.60	\$749.60
SCG LH HOUSTON 290 GALLERIA LP	X	11/17/2022	General	\$10,123.65	\$10,123.65	\$10,123.65
SCHOLASTIC BOOK FAIRS		11/03/2022 11/10/2022 11/17/2022	Activity Activity Activity	\$13,744.50 \$17,944.94 \$6,766.38	\$13,744.50 \$17,944.94 \$6,766.38	\$38,455.82
SCHOLASTIC INC		11/03/2022 11/10/2022 11/17/2022	General General Grant General Grant	\$387.44 \$1,798.80 \$1,432.09 \$486.60 \$4,016.25	\$387.44 \$3,230.89 \$4,502.85	\$8,121.18
SCHOLASTIC MAGAZINES		11/17/2022	Activity General Grant	\$98.89 \$384.62 \$5,320.09	\$5,803.60	\$5,803.60
SCHOLASTIC NETWORK PARTNERS LLC		11/10/2022	General	\$12,500.00	\$12,500.00	\$12,500.00
SCHOOL DISTRICT OF LEON COUNTY		11/03/2022	General	\$150.00	\$150.00	\$150.00
SCHOOL NURSE SUPPLY INC		11/03/2022	General	\$3,279.27	\$3,279.27	\$3,279.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL SPECIALTY LLC		11/03/2022	Activity	\$1,249.22		
			Grant	\$529.81	\$1,779.03	
		11/10/2022	General	\$5,505.56		
			Grant	\$832.21	\$6,337.77	
		11/17/2022	Activity	\$941.67		
			General	\$22.30		
			Grant	\$168.69	\$1,132.66	\$9,249.46
SCHUFFORD CLYDE & DOROTHY	X	11/17/2022	General	\$2,762.47	\$2,762.47	\$2,762.47
SCIENCE TEACHERS ASSN OF TEX		11/03/2022	Grant	\$3,815.00	\$3,815.00	\$3,815.00
SCOTT ALDRIDGE		11/10/2022	General	\$50.00	\$50.00	\$50.00
SCOTT BURKES		11/10/2022	General	\$140.00	\$140.00	\$140.00
SCOTT DENTON		11/03/2022	General	\$65.00	\$65.00	
		11/10/2022	General	\$130.00	\$130.00	\$195.00
SCOTT EQUIPMENT		11/03/2022	General	\$765.99	\$765.99	\$765.99
SCOTT HARDCASTLE		11/03/2022	General	\$180.00	\$180.00	\$180.00
SCRIPPS NATIONAL SPELLING BEE		11/03/2022	General	\$365.00	\$365.00	
		11/17/2022	Activity	\$182.50	\$182.50	\$547.50
SEAN BENTON		11/03/2022	General	\$330.00	\$330.00	
		11/10/2022	General	\$95.00	\$95.00	
		11/17/2022	General	\$145.00	\$145.00	\$570.00
SEAN JEMISON		11/03/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$140.00	\$140.00	\$285.00
SEAN PATRICK MCAULIFFE		11/09/2022	General	\$2,990.00	\$2,990.00	\$2,990.00
SEBASTIAN RAY		11/03/2022	General	\$145.00	\$145.00	\$145.00
SEHOY MEEKS		11/10/2022	General	\$200.00	\$200.00	
		11/17/2022	Activity	\$550.00	\$550.00	\$750.00
SEIDLITZ EDUCATION LLC		11/03/2022	General	\$237.18	\$237.18	\$237.18
SELMAN ADEL & GIGI	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
SERNA JESUS	X	11/17/2022	General	\$1,467.76	\$1,467.76	\$1,467.76
SEVEN LAKES HIGH SCHOOL		11/03/2022	Activity	\$1,070.00	\$1,070.00	
		11/10/2022	Activity	\$120.00		
		11/17/2022	Activity	\$620.00	\$620.00	\$1,810.00
SEWING PARTS ONLINE INC		11/03/2022	General	\$8,478.00	\$8,478.00	
		11/17/2022	General	\$967.43	\$967.43	\$9,445.43
SHAGENA TODD	X	11/10/2022	General	\$915.33	\$915.33	\$915.33
SHALYN HABERMACHER		11/17/2022	Child Nutrition	\$32.00	\$32.00	\$32.00
SHANA JANNER		11/10/2022	General	\$10.00	\$10.00	\$10.00
SHANNON RILEY		11/10/2022	Activity	\$149.92	\$149.92	\$149.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANNON WOOLVERTON		11/10/2022	Grant	\$155.63	\$155.63	\$155.63
SHAR MUSIC		11/17/2022	Activity	\$66.15	\$66.15	\$66.15
SHAREE MOORE		11/03/2022	Grant	\$733.31	\$733.31	\$733.31
SHARLONDREA BASQUINE FRANKLIN		11/10/2022 11/17/2022	General General	\$60.00 \$135.00	\$60.00 \$135.00	\$195.00
SHARON L HOGUE		11/10/2022	General	\$76.25	\$76.25	\$76.25
SHARON PAUL		11/17/2022	Activity	\$209.13	\$209.13	\$209.13
SHAVER FOODS		11/10/2022 11/17/2022	Child Nutrition Child Nutrition	\$5,239.44 \$18,147.50	\$5,239.44 \$18,147.50	\$23,386.94
SHAWN MCANEAR		11/03/2022	General	\$21,022.00	\$21,022.00	\$21,022.00
SHAWN SILMAN		11/10/2022	General	\$140.00	\$140.00	\$140.00
SHERI HOFFMAN		11/10/2022	Grant	\$193.75	\$193.75	\$193.75
SHERI MCCAIG		11/03/2022	General	\$310.97	\$310.97	\$310.97
SHERRI EMORY		11/17/2022	General	\$90.00	\$90.00	\$90.00
SHERRIE DUNN		11/03/2022	Activity	\$123.52	\$123.52	\$123.52
SHERRY FRANK		11/17/2022	General	\$120.00	\$120.00	\$120.00
SHERWIN WILLIAMS		11/17/2022	General	\$5,472.46	\$5,472.46	\$5,472.46
SHILPA PANDEY		11/03/2022 11/10/2022 11/17/2022	Grant Grant Grant	\$106.25 \$181.25 \$102.25	\$106.25 \$181.25 \$102.25	\$389.75
SHIN TYNG JIANG		11/17/2022	Grant	\$362.31	\$362.31	\$362.31
SHONDA GUTHRIE		11/03/2022 11/10/2022 11/17/2022	Grant Grant Grant	\$1,500.00 \$2,250.00 \$1,400.00	\$1,500.00 \$2,250.00 \$1,400.00	\$5,150.00
SHUTTERFLY LIFETOUCH LLC		11/10/2022	Activity	\$711.50	\$711.50	\$711.50
SIBME		11/03/2022 11/17/2022	Grant Grant	\$5,000.00 \$216,000.00	\$5,000.00 \$216,000.00	\$221,000.00
SIERRA HAZELWOOD		11/17/2022	Activity	\$229.99	\$229.99	\$229.99
SIGN CHAMP INC		11/03/2022 11/10/2022 11/17/2022	Activity Activity Activity	\$4,100.00 \$556.00 \$475.00	\$4,100.00 \$556.00 \$475.00	\$5,131.00
SIGN SOLUTIONS		11/10/2022 11/17/2022	Activity Activity	\$234.00 \$1,695.00	\$234.00 \$1,695.00	\$1,929.00
SIMMONS CHRISTOPHER	X	11/10/2022	General	\$782.05	\$782.05	\$782.05
SINNER RODNEY & AME M	X	11/17/2022	General	\$3,431.06	\$3,431.06	\$3,431.06
SITEONE LANDSCAPE SUPPLY HOLDING		11/17/2022	General	\$359.25	\$359.25	\$359.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKATETIME HOUSTON		11/10/2022	Activity	\$6,795.00	\$6,795.00	\$6,795.00
SLATER REALTY HOLDINGS LLC	X	11/17/2022	General	\$9,215.37	\$9,215.37	\$9,215.37
SLOAN PATRICIA	X	11/17/2022	General	\$521.30	\$521.30	\$521.30
SLS HOUSTON PROPERTIES LLC	X	11/17/2022	General	\$2,897.39	\$2,897.39	\$2,897.39
SMITH GREGORY A	X	11/10/2022	General	\$2,502.80	\$2,502.80	\$2,502.80
SMITH LAUREN E	X	11/17/2022	General	\$866.48	\$866.48	\$866.48
SMITHFIELD PACKAGED MEATS SALES		11/03/2022	Child Nutrition	\$26,080.00	\$26,080.00	\$26,080.00
SNAP ON INDUSTRIAL		11/03/2022	General	\$3,404.13	\$3,404.13	\$3,404.13
SOLIANT HEALTH		11/03/2022	Grant	\$4,500.00	\$4,500.00	
		11/10/2022	Grant	\$4,500.00	\$4,500.00	
		11/17/2022	Grant	\$4,440.00	\$4,440.00	\$13,440.00
SONIA FASULLO		11/03/2022	General	\$42.31	\$42.31	\$42.31
SONIA VARKEY		11/03/2022	Grant	\$5.00	\$5.00	
		11/10/2022	General	\$225.00	\$225.00	\$230.00
SONOVA USA INC		11/17/2022	Grant	\$190.99	\$190.99	\$190.99
SONYA CLARK		11/10/2022	General	\$94.38	\$94.38	\$94.38
SOPHIA PEREZ		11/10/2022	Grant	\$257.50	\$257.50	
		11/17/2022	Grant	\$269.38	\$269.38	\$526.88
SOUTH TEXAS GRAPHIC SPEC INC		11/10/2022	General	\$58.00	\$58.00	
		11/17/2022	General	\$120.00	\$120.00	\$178.00
SOUTHEASTERN APPAREL		11/03/2022	General	\$505.04	\$505.04	
		11/10/2022	Activity	\$599.20		
		11/17/2022	General	\$147.30	\$746.50	
		11/17/2022	General	\$645.21	\$645.21	\$1,896.75
SOUTHERN FLORAL CO		11/03/2022	Activity	\$1,080.52		
			General	\$330.19	\$1,410.71	
		11/10/2022	Activity	\$1,312.89		
			General	\$253.69	\$1,566.58	
		11/17/2022	Activity	\$1,182.16	\$1,182.16	\$4,159.45
SOUTHERN ICE CREAM SHOP		11/10/2022	Child Nutrition	\$80,691.36	\$80,691.36	\$80,691.36
SOUTHERN TIRE MART LLC		11/03/2022	General	\$16,636.46	\$16,636.46	
		11/10/2022	General	\$534.00	\$534.00	\$17,170.46
SOUTHWASTE DISPOSAL LLC		11/17/2022	Child Nutrition	\$7,956.30	\$7,956.30	\$7,956.30
SOUTHWEST SCHOOL & OFFICE SUPPLY		11/03/2022	General	\$49,689.48	\$49,689.48	\$49,689.48
SOUTHWEST TEXAS EQUIP DIST		11/10/2022	General	\$2,218.64	\$2,218.64	\$2,218.64
SPARKLETTS/SIERRA SPRINGS		11/17/2022	Activity	\$215.79	\$215.79	\$215.79
SPECIALIZED ASSESSMENT & CONSULTING		11/10/2022	Grant	\$13,047.50	\$13,047.50	\$13,047.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPENCER ROAD PUD		11/10/2022	General	\$1,479.18	\$1,479.18	\$1,479.18
SPILSBURY STEPHEN	X	11/17/2022	General	\$976.04	\$976.04	\$976.04
SPIRIT MONKEY LLC		11/03/2022 11/10/2022	Grant Activity	\$1,510.87 \$2,303.87	\$1,510.87 \$2,303.87	\$3,814.74
SPIRIT REALTY LP	X	11/17/2022	General	\$3,228.65	\$3,228.65	\$3,228.65
SPIRIT WORX LLC		11/10/2022 11/17/2022	Activity Activity	\$549.27 \$361.08	\$549.27 \$361.08	\$910.35
SPORTEE INK		11/03/2022 11/17/2022	Activity Activity	\$3,878.00 \$2,830.50	\$3,878.00 \$2,830.50	\$6,708.50
SPORTS ADDIX		11/03/2022	General	\$4,086.50	\$4,086.50	\$4,086.50
SPOT ON NEWCO, INC		11/17/2022	General	\$4,182.40	\$4,182.40	\$4,182.40
SPRING CREEK BARBEQUE		11/03/2022	Activity	\$2,361.50	\$2,361.50	\$2,361.50
SPRING PARTY RENTALS LLC		11/03/2022	Activity	\$1,659.05	\$1,659.05	\$1,659.05
SPRING WOODS HIGH SCHOOL		11/03/2022	General	\$360.00	\$360.00	\$360.00
SRINIVASAN BALAJI	X	11/17/2022	General	\$1,465.71	\$1,465.71	\$1,465.71
SSGT II 10830 WEST RD LLC	X	11/17/2022	General	\$12,608.30	\$12,608.30	\$12,608.30
SST IV 27236 US HWY 290 LLC	X	11/17/2022	General	\$11,202.74	\$11,202.74	\$11,202.74
STACIE DAVIS		11/10/2022	Grant	\$159.38	\$159.38	\$159.38
STACY SKELTON		11/10/2022	Grant	\$22.50	\$22.50	\$22.50
STACYE WHITE		11/10/2022	Grant	\$156.25	\$156.25	\$156.25
STAN EISKANT		11/10/2022 11/17/2022	General General	\$390.00 \$285.00	\$390.00 \$285.00	\$675.00
STANLEY B CARR		11/10/2022 11/17/2022	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
STAPLES		11/03/2022 11/10/2022 11/17/2022	Activity Child Nutrition General Grant Activity Child Nutrition General Grant General Grant	\$34.45 \$299.10 \$498.21 \$20.23 \$21.99 \$257.25 \$2,079.54 \$1,364.94 \$1,326.34 \$5,256.50	\$851.99 \$3,723.72 \$6,582.84	\$11,158.55
STATE COLLECTIONS DISBURSEMENT UNIT		11/15/2022 11/30/2022	General General	\$304.00 \$304.00	\$304.00 \$304.00	\$608.00
STATE OF FLORIDA DISBURSEMENT UNIT		11/15/2022 11/30/2022	General General	\$130.20 \$130.20	\$130.20 \$130.20	\$260.40
STEEL SUPPLY LP		11/03/2022	Activity	\$101.36		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$4,363.50	\$4,464.86	
		11/10/2022	Activity	\$2,340.88	\$2,340.88	
		11/17/2022	Activity	\$537.81		
			General	\$5,101.81	\$5,639.62	\$12,445.36
STEFAN HOWARD		11/17/2022	General	\$170.00	\$170.00	\$170.00
STEFANIE KOSKA		11/10/2022	General	\$50.00	\$50.00	\$50.00
STEFANIE R WARE		11/10/2022	General	\$41.88	\$41.88	\$41.88
STEFANIE YATES		11/10/2022	Grant	\$216.88	\$216.88	\$216.88
STEPHANIE BAKER		11/03/2022	Grant	\$3,195.00	\$3,195.00	
		11/10/2022	Grant	\$11,520.00	\$11,520.00	
		11/17/2022	Grant	\$9,195.00	\$9,195.00	\$23,910.00
STEPHANIE FIELDS		11/03/2022	Grant	\$51.25	\$51.25	
		11/17/2022	Grant	\$16.88	\$16.88	\$68.13
STEPHANIE GABINO		11/10/2022	General	\$92.50	\$92.50	\$92.50
STEPHANIE HAKEMACK		11/17/2022	General	\$425.84	\$425.84	\$425.84
STEPHANIE M TERRELL		11/03/2022	General	\$405.00	\$405.00	
		11/10/2022	General	\$115.00	\$115.00	
		11/17/2022	General	\$385.00	\$385.00	\$905.00
STEPHANIE PETZOLT		11/10/2022	Child Nutrition	\$10.80	\$10.80	\$10.80
STEPHEN COULON		11/10/2022	General	\$104.38	\$104.38	\$104.38
STEPHEN D JENKINS		11/10/2022	General	\$135.00	\$135.00	\$135.00
STEPHEN MARTIN		11/10/2022	General	\$600.00	\$600.00	\$600.00
STEPHEN PRIHODA		11/10/2022	General	\$125.00	\$125.00	
		11/17/2022	General	\$115.00	\$115.00	\$240.00
STEPHEN ROBERTS		11/17/2022	General	\$145.00	\$145.00	\$145.00
STEPHENS CARLA Y & DEREK DARNE	X	11/17/2022	General	\$988.10	\$988.10	\$988.10
STERLINGTON MEDICAL		11/10/2022	General	\$179.00	\$179.00	\$179.00
STEVE BRASWELL		11/03/2022	General	\$90.00	\$90.00	
		11/10/2022	General	\$275.00	\$275.00	
		11/17/2022	General	\$140.00	\$140.00	\$505.00
STEVE SWINBURNE		11/17/2022	Activity	\$2,000.00	\$2,000.00	\$2,000.00
STEVE WEISS MUSIC		11/03/2022	General	\$552.95	\$552.95	
		11/17/2022	General	\$1,094.95	\$1,094.95	\$1,647.90
STEVEN J JONES		11/10/2022	General	\$150.00	\$150.00	\$150.00
STEVEN P ZEIG		11/17/2022	General	\$140.00	\$140.00	\$140.00
STEVEN R ALEXANDER		11/10/2022	General	\$135.00	\$135.00	
		11/17/2022	General	\$140.00	\$140.00	\$275.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVEN THEUT		11/03/2022	General	\$70.00	\$70.00	\$70.00
STEWART SHARON G	X	11/17/2022	General	\$889.33	\$889.33	\$889.33
STEWART PRESNALL		11/17/2022	General	\$110.00	\$110.00	\$110.00
STEWART TITLE COMPANY	X	11/03/2022	General	\$150.92	\$150.92	\$150.92
STONE BUILDING SYSTEMS INC		11/10/2022	General	\$4,250.00	\$4,250.00	\$4,250.00
STONETOWN WINDFERN OAKS LLC	X	11/17/2022	General	\$3,340.91	\$3,340.91	\$3,340.91
STRACENER RICKY GLENN &	X	11/10/2022	General	\$673.68	\$673.68	\$673.68
STRATFORD HIGH SCHOOL		11/03/2022	General	\$447.00	\$447.00	\$447.00
STRICKLAND CHRISTOPHER D	X	11/10/2022	General	\$2,149.07	\$2,149.07	\$2,149.07
STUDIO PRINT DIRECT		11/17/2022	Activity	\$3,280.00	\$3,280.00	\$3,280.00
SUAREZ ANITA	X	11/17/2022	General	\$1,947.09	\$1,947.09	\$1,947.09
SUGAR CREEK APTS LP	X	11/17/2022	General	\$6,028.84	\$6,028.84	\$6,028.84
SUMMIT K12		11/10/2022 11/17/2022	Grant Grant	\$55,075.00 \$60,793.75	\$55,075.00 \$60,793.75	\$115,868.75
SUMMIT TRAVEL AND TOURS LLC		11/17/2022	Activity	\$1,712.00	\$1,712.00	\$1,712.00
SUN LIFE FINANCIAL		11/17/2022	General	\$246,401.12	\$246,401.12	\$246,401.12
SUNBELT STAFFING		11/03/2022 11/10/2022 11/17/2022	Grant Grant Grant	\$2,518.75 \$7,141.75 \$7,567.75	\$2,518.75 \$7,141.75 \$7,567.75	\$17,228.25
SUNLINE PRODUCTS		11/03/2022 11/10/2022 11/17/2022	Activity Activity Activity General	\$7,342.78 \$10,550.50 \$7,391.75 \$6,079.50	\$7,342.78 \$10,550.50 \$13,471.25	\$31,364.53
SUPER DUPER INC		11/17/2022	Grant	\$558.00	\$558.00	\$558.00
SUPPORTING SUCCESS FOR CHILDREN		11/03/2022	Grant	\$162.00	\$162.00	\$162.00
SURGE TEAM BUILDING		11/17/2022	Grant	\$2,875.00	\$2,875.00	\$2,875.00
SUSAN MEYER PATTERSON		11/10/2022	General	\$800.00	\$800.00	\$800.00
SUSAN REDMOND		11/03/2022	General	\$214.31	\$214.31	\$214.31
SUSAN SCARBOROUGH		11/10/2022	General	\$700.00	\$700.00	\$700.00
SUSAN STEVENS CRUMMEL		11/03/2022 11/10/2022	Activity Activity	\$3,000.00 \$1,500.00	\$3,000.00 \$1,500.00	\$4,500.00
SWANK MOTION PICTURES INC		11/10/2022 11/17/2022	Activity Activity	\$754.00 \$1,236.00	\$754.00 \$1,236.00	\$1,990.00
SYDNEY FRIELINGHAUSEN		11/17/2022	General	\$150.00	\$150.00	\$150.00
SYED OMAR		11/17/2022	General	\$9.63	\$9.63	\$9.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYLVIA BIGGETT		11/17/2022	General	\$170.00	\$170.00	\$170.00
SYNCHRONET CORP		11/10/2022	General	\$23,713.38	\$23,713.38	\$23,713.38
SYSCO HOUSTON INC		11/03/2022	General	\$8,285.66	\$8,285.66	\$51,600.61
		11/10/2022	General	\$22,152.26	\$22,152.26	
		11/17/2022	General	\$21,162.69	\$21,162.69	
T CASE		11/10/2022	Grant	\$555.00	\$555.00	\$555.00
T3 PROMOTIONS		11/10/2022	Activity	\$2,077.50	\$2,077.50	\$3,494.23
		11/17/2022	Activity	\$1,416.73	\$1,416.73	
TA VU LLC		11/17/2022	General	\$14,969.43	\$14,969.43	\$14,969.43
TACO CABANA		11/03/2022	Activity	\$834.91	\$834.91	\$834.91
TAFE		11/17/2022	Activity	\$210.00	\$210.00	\$210.00
TAJE		11/03/2022	Activity	\$1,905.00	\$1,905.00	\$1,934.00
		11/17/2022	Activity	\$29.00	\$29.00	
TAMARA FERGUSON		11/10/2022	General	\$45.00	\$45.00	\$45.00
TAMARA PERRET		11/03/2022	Grant	\$152.50	\$152.50	\$277.50
		11/10/2022	Grant	\$125.00	\$125.00	
TAMMY MCINTYRE NEYLAND		11/10/2022	Grant	\$281.25	\$281.25	\$281.25
TAMRA SCAMMAN		11/10/2022	Activity	\$175.00	\$175.00	\$175.00
TANEISHA ROGERS		11/17/2022	Activity	\$50.00	\$300.00	\$300.00
			General	\$250.00		
TANYELL ADKINS		11/03/2022	Child Nutrition	\$61.30	\$61.30	\$61.30
TARA HURD HARRIS		11/03/2022	General	\$400.00	\$400.00	\$635.00
		11/10/2022	General	\$235.00	\$235.00	
TARVER MYRON W & DORA F	X	11/17/2022	General	\$492.23	\$492.23	\$492.23
TASB RISK MANAGEMENT FUND		11/03/2022	General	\$29,499.62	\$29,499.62	\$29,499.62
TASCON INC	X	11/03/2022	General	\$11.86	\$11.86	\$11.86
TASSP		11/17/2022	General	\$270.00	\$270.00	\$270.00
TAUREAN JEMISON		11/17/2022	General	\$140.00	\$140.00	\$140.00
TAYLOR HIGH SCHOOL		11/10/2022	Activity	\$180.00	\$180.00	\$300.00
		11/17/2022	Activity	\$120.00	\$120.00	
TAYLOR JACKSON		11/17/2022	Activity	\$30.00	\$30.00	\$30.00
TAYLOR MUSIC INC		11/03/2022	General	\$7,666.00	\$7,666.00	\$7,666.00
TAYLOR PUBLISHING		11/03/2022	Activity	\$100.00	\$100.00	\$100.00
TCEA REGISTRATION		11/10/2022	Grant	\$698.00	\$698.00	\$1,072.00
		11/17/2022	General	\$374.00	\$374.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TCG ADMINISTRATORS		11/03/2022	General	\$4,657.50	\$4,657.50	\$4,657.50
TEACHER CREATED MATERIALS		11/10/2022	General	\$40,753.00	\$40,753.00	
		11/17/2022	General	\$8,150.78	\$8,150.78	\$48,903.78
TEACHER SYNERGY LLC		11/17/2022	Grant	\$119.00	\$119.00	\$119.00
TEACHING SYSTEMS INC		11/03/2022	General	\$3,663.00	\$3,663.00	
		11/17/2022	General	\$28,375.00	\$28,375.00	\$32,038.00
TEAM FITZ GRAPHICS LLC		11/17/2022	Activity	\$68.00	\$68.00	\$68.00
TEAMMUM INC	X	11/17/2022	General	\$3,745.60	\$3,745.60	\$3,745.60
TECHLAND HOUSTON		11/03/2022	Activity	\$825.20	\$825.20	
		11/17/2022	Activity	\$570.36	\$570.36	\$1,395.56
TECHNOLOGY STUDENTS ASSC		11/03/2022	Activity	\$890.00	\$890.00	
		11/10/2022	Activity	\$1,220.00	\$1,220.00	
		11/17/2022	Activity	\$670.00	\$670.00	\$2,780.00
TEJAS MANAGEMENT LP	X	11/17/2022	General	\$1,926.31	\$1,926.31	\$1,926.31
TENNIS EXPRESS		11/10/2022	Activity	\$110.00	\$110.00	\$110.00
TEPSA		11/17/2022	Grant	\$389.00	\$389.00	\$389.00
TERESITA HICKLE		11/17/2022	Grant	\$39.38	\$39.38	\$39.38
TERRACON CONSULTANTS INC		11/17/2022	Bond Funds	\$11,150.00	\$11,150.00	\$11,150.00
TERRELL ADAM	X	11/17/2022	General	\$1,085.80	\$1,085.80	\$1,085.80
TERRI NEWBOLT		11/10/2022	Grant	\$355.00	\$355.00	\$355.00
TERRY BOYD		11/10/2022	Grant	\$154.09	\$154.09	\$154.09
TERRY MILLER		11/03/2022	General	\$90.00	\$90.00	
		11/10/2022	General	\$235.00	\$235.00	
		11/17/2022	General	\$145.00	\$145.00	\$470.00
TERRYL FAVORITE JR		11/10/2022	General	\$97.00	\$97.00	\$97.00
TEXAS AIRSYSTEMS LLC		11/03/2022	General	\$4,368.13	\$4,368.13	\$4,368.13
TEXAS ALTERNATOR STARTER SERVICE		11/03/2022	General	\$3,267.40	\$3,267.40	\$3,267.40
TEXAS ASCD		11/10/2022	Grant	\$15,960.00	\$15,960.00	\$15,960.00
TEXAS ASSN FUTURE EDUCATORS		11/10/2022	Activity	\$900.00	\$900.00	\$900.00
TEXAS ASSN GIFTED/TALENTED		11/10/2022	General	\$3,112.00	\$3,112.00	\$3,112.00
TEXAS ASSO FOR LANGUAGE SUPERVISION		11/10/2022	Grant	\$120.00	\$120.00	\$120.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		11/10/2022	General	\$16,180.00	\$16,180.00	\$16,180.00
TEXAS BOOK DISTRIBUTION		11/03/2022	Activity	\$1,298.98	\$1,298.98	
		11/10/2022	Activity	\$235.90	\$235.90	
		11/17/2022	Activity	\$1,266.06	\$1,266.06	\$2,800.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS CLASSROOM TEACHERS ASSN		11/15/2022	General	\$776.38	\$776.38	
		11/30/2022	General	\$776.38	\$776.38	\$1,552.76
TEXAS COMPUTER EDUCATION ASSOC		11/10/2022	Grant	\$349.00	\$349.00	\$349.00
TEXAS COUNSELING ASSOCIATION		11/10/2022	General	\$477.00	\$477.00	\$477.00
TEXAS DANCE EDUCATORS ASSOC		11/03/2022	Activity	\$285.00	\$285.00	\$285.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/10/2022	General	\$585.00	\$585.00	\$585.00
TEXAS DEPT LICENSING & REGULATION		11/10/2022	General	\$140.00	\$140.00	
		11/17/2022	General	\$200.00	\$200.00	\$340.00
TEXAS EDUCATION AGENCY - MSC		11/03/2022	Grant	\$5.20	\$5.20	
		11/17/2022	Grant	\$385.97	\$385.97	\$391.17
TEXAS EDUCATION AGENCY-BONDS		11/03/2022	General	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS ELEM PRINCIPALS & SUPV		11/15/2022	General	\$49.76	\$49.76	
		11/30/2022	General	\$49.76	\$49.76	\$99.52
TEXAS FCCLA		11/17/2022	Activity	\$613.00	\$613.00	\$613.00
TEXAS FFA ASSOCIATION		11/17/2022	Activity	\$1,490.50	\$1,490.50	\$1,490.50
TEXAS FORENSIC UNION		11/17/2022	General	\$325.00	\$325.00	\$325.00
TEXAS HOSA		11/17/2022	Activity	\$50.00	\$50.00	\$50.00
TEXAS IBI GROUP INC		11/03/2022	Bond Funds	\$9,000.00	\$9,000.00	
		11/10/2022	Bond Funds	\$97,877.71	\$97,877.71	
		11/17/2022	Bond Funds	\$29,140.62	\$29,140.62	\$136,018.33
TEXAS JUMP N SPLASH		11/03/2022	Activity	\$121.69	\$121.69	\$121.69
TEXAS MESQUITE GRILL		11/03/2022	Activity	\$3,128.84	\$3,128.84	\$3,128.84
TEXAS MSI LTD	X	11/17/2022	General	\$118,122.03		
	X		General	\$17,399.44	\$135,521.47	\$135,521.47
TEXAS PARKS & WILDLIFE		11/10/2022	General	\$115.00	\$115.00	\$115.00
TEXAS SCIENCE OLYMPIAD		11/03/2022	Activity	\$750.00		
		11/17/2022	General	\$500.00	\$1,250.00	
			General	\$375.00	\$375.00	\$1,625.00
TEXAS STATE FLORISTS ASSOCIATION		11/10/2022	General	\$5,640.00	\$5,640.00	\$5,640.00
TEXAS STATE LIBRARY & ARCHIVES COMM		11/17/2022	Grant	\$33,992.93	\$33,992.93	\$33,992.93
TEXAS STRONG MANAGEMENT LP	X	11/17/2022	General	\$1,732.64	\$1,732.64	\$1,732.64
TEXAS THESPIANS		11/10/2022	General	\$3,830.00	\$3,830.00	
		11/11/2022	Activity	\$7,920.00	\$7,920.00	
		11/17/2022	Activity	\$28,106.00	\$28,106.00	\$39,856.00
THE COMMON MARKET TEXAS INC		11/10/2022	Child Nutrition	\$4,060.00	\$4,060.00	\$4,060.00
THE CORINTHIAN HOUSTON		11/17/2022	Activity	\$9,852.50	\$9,852.50	\$9,852.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE CURRICULUM PROJECT		11/17/2022	Grant	\$1,500.00	\$1,500.00	\$1,500.00
THE GROUND UP		11/03/2022	General	\$196.00	\$196.00	\$196.00
THE HAPPY CHEF INC		11/17/2022	Activity	\$4,432.61	\$4,432.61	\$4,432.61
THE IEP BOSS		11/17/2022	Grant	\$600.00	\$600.00	\$600.00
THE LETCO GROUP LLC		11/10/2022 11/17/2022	General Activity	\$267.50 \$82.00	\$267.50 \$82.00	\$349.50
THE LIFEGUARD STORE		11/03/2022	General	\$2,981.96	\$2,981.96	\$2,981.96
THE MASTER TEACHER INC		11/03/2022	Grant	\$29,990.00	\$29,990.00	\$29,990.00
THE MTHODIST HOSPITAL	X	11/17/2022	General	\$48.69	\$48.69	\$48.69
THE PACKAGING FACTORY LTD		11/10/2022	Child Nutrition	\$1,023.80	\$1,023.80	\$1,023.80
THE PLAQUE SHACK INC		11/10/2022	Activity	\$307.19	\$307.19	\$307.19
THE SOCCER CORNER		11/03/2022 11/10/2022	General Activity	\$3,752.00 \$700.00	\$3,752.00 \$700.00	\$4,452.00
THE STEPPING STONE GROUP LLC		11/10/2022 11/17/2022	Grant Grant	\$10,005.00 \$9,972.50	\$10,005.00 \$9,972.50	\$19,977.50
THE SUPPLY ROOM INC		11/03/2022	Activity	\$992.47	\$992.47	\$992.47
THE UNIVERSITY OF HOUSTON		11/17/2022	General	\$795.00	\$795.00	\$795.00
THE VIRTUAL MEET EXPERIENCE LLC		11/10/2022	General	\$450.00	\$450.00	\$450.00
THERAPRO INC		11/17/2022	General	\$30.00	\$30.00	\$30.00
THERAPY CONSULTANTS		11/10/2022	Grant	\$4,132.50	\$4,132.50	\$4,132.50
THERAPY TRAVELERS		11/03/2022 11/10/2022	Grant Grant	\$38,804.00 \$25,588.95	\$38,804.00 \$25,588.95	\$64,392.95
THERESA MARIE PARRISH		11/17/2022	General	\$150.00	\$150.00	\$150.00
THOMAS AUDIE REYNOLDS		11/03/2022 11/10/2022 11/17/2022	General General General	\$230.00 \$235.00 \$230.00	\$230.00 \$235.00 \$230.00	\$695.00
THOMAS BRALY		11/03/2022	General	\$140.00	\$140.00	\$140.00
THOMAS BUS GULF CST LTD/SELECTRNSP		11/10/2022	General	\$3,887.10	\$3,887.10	\$3,887.10
THOMAS C KASPAR		11/17/2022	General	\$165.00	\$165.00	\$165.00
THOMAS COLLUMS		11/17/2022	General	\$361.87	\$361.87	\$361.87
THOMAS JACKSON		11/17/2022	General	\$1,477.54	\$1,477.54	\$1,477.54
THOMAS JAY HENDERSON		11/17/2022	General	\$15,050.00	\$15,050.00	\$15,050.00
THOMAS MURRAY		11/03/2022	General	\$500.00	\$500.00	\$500.00
THOMAS W HARRINGTON		11/03/2022	General	\$19,938.00	\$19,938.00	\$19,938.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMPSON & HORTON LLP		11/03/2022	General	\$3,000.00	\$3,000.00	
		11/10/2022	General	\$1,500.00	\$1,500.00	\$4,500.00
THOMSON REUTERS - WEST		11/10/2022	General	\$960.34	\$960.34	\$960.34
THONI BERRY		11/10/2022	Grant	\$222.25	\$222.25	\$222.25
THREAD AND FABRIC ART SUPPLIES		11/03/2022	Activity	\$110.00	\$110.00	\$110.00
THURMAN SMITH		11/03/2022	General	\$95.00	\$95.00	
		11/10/2022	General	\$425.00	\$425.00	
		11/17/2022	General	\$140.00	\$140.00	\$660.00
TIMBERLAKE ID		11/03/2022	General	\$1,005.30	\$1,005.30	\$1,005.30
TIMOTHY J ARTON		11/03/2022	General	\$145.00	\$145.00	
		11/10/2022	General	\$160.00	\$160.00	
		11/17/2022	General	\$335.00	\$335.00	\$640.00
TIMOTHY J DEAN		11/10/2022	Grant	\$32.50	\$32.50	\$32.50
TIMOTHY NEWBURN		11/10/2022	General	\$3,000.00	\$3,000.00	\$3,000.00
TIMOTHY WOODS		11/03/2022	General	\$135.00	\$135.00	
		11/10/2022	General	\$150.00	\$150.00	\$285.00
TINA MILLER		11/17/2022	General	\$290.87	\$290.87	\$290.87
TK ELEVATOR CORPORATION		11/03/2022	General	\$2,104.75	\$2,104.75	
		11/10/2022	General	\$11,350.95	\$11,350.95	\$13,455.70
TMEA REGION 27 MS BANDS		11/03/2022	Activity	\$2,730.00	\$2,730.00	
		11/10/2022	Activity	\$3,915.00	\$3,915.00	
		11/17/2022	Activity	\$1,725.00	\$1,725.00	\$8,370.00
TMOBILE		11/03/2022	General	\$67,443.71	\$67,443.71	\$67,443.71
TOBY G DRAKE		11/10/2022	Activity	\$656.00		
			General	\$1,000.00	\$1,656.00	\$1,656.00
TODD BOWERS		11/10/2022	General	\$145.00	\$145.00	\$145.00
TODD CLEARWATER		11/10/2022	Activity	\$350.00		
			General	\$160.00	\$510.00	\$510.00
TODD NEWBERG		11/10/2022	General	\$95.00	\$95.00	\$95.00
TOM KILGORE		11/17/2022	General	\$110.00	\$110.00	\$110.00
TOMASA LEDEZMA CRUZ		11/17/2022	Activity	\$20.00	\$20.00	\$20.00
TOMMIE VAUGHN MOTORS		11/03/2022	General	\$5,006.76	\$5,006.76	\$5,006.76
TOMMY MANUEL		11/17/2022	Activity	\$70.61	\$70.61	\$70.61
TOMMY TRINH		11/17/2022	Activity	\$480.00	\$480.00	\$480.00
TOMS DONNA	X	11/10/2022	General	\$1,445.59	\$1,445.59	\$1,445.59
TONI SPEER		11/10/2022	Activity	\$653.94	\$653.94	\$653.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TONY BARCELONA IV		11/03/2022	General	\$135.00	\$135.00	
		11/10/2022	General	\$150.00	\$150.00	\$285.00
TONY FRANK BARCELONA V		11/03/2022	General	\$115.00	\$115.00	\$115.00
TONY MOORE		11/10/2022	General	\$135.00	\$135.00	\$135.00
TONYA DIXON		11/03/2022	General	\$46.38	\$46.38	\$46.38
TOOLS 4 READING LLC		11/10/2022	Grant	\$655.00	\$655.00	\$655.00
TORINE CHAMPION		11/03/2022	General	\$26.38	\$26.38	\$26.38
TORRES BETSY	X	11/17/2022	General	\$874.77	\$874.77	\$874.77
TORRIS BADGER		11/17/2022	General	\$110.00	\$110.00	\$110.00
TOTAL MAINTENANCE SOLUTIONS		11/10/2022	General	\$201.00	\$201.00	\$201.00
TOTE UNLIMITED		11/10/2022	General	\$63.39	\$63.39	\$63.39
TOUR RIFIC OF TEXAS		11/03/2022	General	\$97,602.00	\$97,602.00	
		11/10/2022	Activity	\$1,410.00		
			General	\$3,500.00	\$4,910.00	
		11/17/2022	Activity	\$3,938.00		
			General	\$7,048.00	\$10,986.00	\$113,498.00
TOWNE LAKE COMMUNITY ASSOCIATION IN	X	11/17/2022	General	\$5,518.35		
	X		General	\$18,271.68	\$23,790.03	\$23,790.03
TRACEY M PETERS		11/10/2022	General	\$46.25	\$46.25	\$46.25
TRACI SCHLUTER		11/17/2022	Grant	\$113.23	\$113.23	\$113.23
TRACY L ORSAK		11/17/2022	General	\$123.13	\$123.13	\$123.13
TRADEMARKS PROMOTIONAL PROD LP		11/03/2022	Activity	\$12,312.06	\$12,312.06	
		11/10/2022	Activity	\$6,911.11	\$6,911.11	
		11/17/2022	Activity	\$2,013.05	\$2,013.05	\$21,236.22
TRAIL OF BREADCRUMBS LLC		11/03/2022	Grant	\$5,500.00	\$5,500.00	\$5,500.00
TRAN DINH HUY	X	11/17/2022	General	\$847.79	\$847.79	\$847.79
TRAN HOA THI	X	11/17/2022	General	\$411.71	\$411.71	\$411.71
TRAN TUAN	X	11/17/2022	General	\$406.47	\$406.47	\$406.47
TRAN TUYEN L	X	11/17/2022	General	\$450.29	\$450.29	\$450.29
TRANSWORLD SYSTEMS INC		11/30/2022	General	\$36.96		
			General	\$245.29	\$282.25	\$282.25
TRAVIS B MILLER		11/03/2022	General	\$100.00	\$100.00	\$100.00
TRAVIS ROYCE WATSON		11/10/2022	General	\$140.00	\$140.00	\$140.00
TREEVA FOUNTAIN		11/10/2022	General	\$54.19	\$54.19	\$54.19
TREMAINE ROBINSON		11/03/2022	Child Nutrition	\$58.30	\$58.30	\$58.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRENT T HOLMES		11/03/2022	General	\$240.00	\$240.00	
		11/10/2022	General	\$145.00	\$145.00	
		11/17/2022	General	\$295.00	\$295.00	\$680.00
TRESA R WEISZ		11/17/2022	Grant	\$413.74	\$413.74	\$413.74
TREVOR MICHNA		11/10/2022	General	\$170.00	\$170.00	\$170.00
TRINH LE		11/03/2022	Grant	\$62.50	\$62.50	\$62.50
TROY COOK		11/17/2022	General	\$347.00	\$347.00	\$347.00
TROY MOSBY		11/03/2022	General	\$140.00	\$140.00	\$140.00
TROY NEWTON		11/17/2022	General	\$205.00	\$205.00	\$205.00
TRUONG KEVIN	X	11/17/2022	General	\$1,025.88	\$1,025.88	\$1,025.88
TRUONG TY N	X	11/17/2022	General	\$476.77	\$476.77	\$476.77
T'S TAILOR & ALTERATION		11/10/2022	Activity	\$993.50	\$993.50	\$993.50
TUCKER PRECY R	X	11/10/2022	General	\$167.40	\$167.40	\$167.40
TURNAGE AND ASSOCIATES		11/10/2022	General	\$1,680.00	\$1,680.00	\$1,680.00
TURNER STAN & MARILEE	X	11/17/2022	General	\$946.97	\$946.97	\$946.97
TUSINI ROBERT & ALMA K	X	11/17/2022	General	\$906.96	\$906.96	\$906.96
TWO NINETY LTD	X	11/17/2022	General	\$1,306.89	\$1,306.89	\$1,306.89
TX A&M AGRILIFE EXTENSION SERVICE		11/03/2022	General	\$340.86	\$340.86	\$340.86
TX ASSOC FOR BILINGUAL EDUCATION		11/03/2022	Grant	\$525.00	\$525.00	\$525.00
TX INDUSTRIAL VOCATIONAL ASSN		11/15/2022	General	\$40.84	\$40.84	
		11/30/2022	General	\$40.84	\$40.84	\$81.68
TXU ENERGY		11/10/2022	Child Nutrition General	\$29,580.52 \$1,261,243.86	\$1,290,824.38	\$1,290,824.38
TY THOMAS		11/10/2022	General	\$285.00	\$285.00	\$285.00
TYECHIA WILLIAMS-HAMILTON		11/10/2022	General	\$15.13	\$15.13	\$15.13
TYGER ALLEN	X	11/10/2022	General	\$334.80	\$334.80	\$334.80
TYLER LUKES		11/17/2022	General	\$100.00	\$100.00	\$100.00
TYLER NELEZEN		11/10/2022	General	\$118.87	\$118.87	\$118.87
TYMAGIC ROBINSON		11/03/2022	General	\$140.00	\$140.00	\$140.00
TYRANNY GRIFFITH		11/17/2022	General	\$118.13	\$118.13	\$118.13
TYRRELL SMITH		11/03/2022	General	\$125.00	\$125.00	
		11/17/2022	General	\$115.00	\$115.00	\$240.00
UIL AREA I		11/17/2022	General	\$30,421.31	\$30,421.31	\$30,421.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UIL MUSIC REGION 27		11/17/2022	General	\$19,189.58	\$19,189.58	\$19,189.58
ULINE		11/10/2022	General	\$5,388.80	\$5,388.80	
		11/17/2022	General	\$6,091.87	\$6,091.87	\$11,480.67
ULTIMATE AMUSEMENTS INC		11/03/2022	Activity	\$1,250.00	\$1,250.00	\$1,250.00
UNIFY ENERGY SOLUTIONS		11/17/2022	General	\$400.00	\$400.00	\$400.00
UNITED REFRIGERATION INC		11/10/2022	Child Nutrition	\$95.00	\$95.00	\$95.00
UNIVERSAL MELODY SERVICES		11/03/2022	Activity	\$437.00		
			General	\$3,000.00		
			General	\$3,000.00	\$6,437.00	
		11/10/2022	General	\$50.00		
		11/17/2022	General	\$1,117.31	\$1,167.31	
			General	\$3,075.00	\$3,075.00	\$10,679.31
UNIVERSITY INTERSCHOLASTIC LEAGUE		11/03/2022	General	\$5,000.00	\$5,000.00	\$5,000.00
UNIVERSITY OF TEXAS FORENSICS		11/10/2022	General	\$2,150.00	\$2,150.00	\$2,150.00
URBAN HARVEST		11/17/2022	Activity	\$50.00	\$50.00	\$50.00
URISSA HUNTER		11/10/2022	Activity	\$288.00	\$288.00	\$288.00
URITA EVA	X	11/17/2022	General	\$1,009.19	\$1,009.19	\$1,009.19
URSULA HILL		11/03/2022	General	\$115.00	\$115.00	\$115.00
URSULA WILLS		11/17/2022	Grant	\$121.88	\$121.88	\$121.88
US DEPT OF TREASURY		11/15/2022	General	\$714.45	\$714.45	
		11/30/2022	General	\$644.30	\$644.30	\$1,358.75
US FOOD SERVICE AUSTIN		11/03/2022	Child Nutrition	\$4,195.51	\$4,195.51	
		11/17/2022	Child Nutrition	\$10,047.92	\$10,047.92	\$14,243.43
US FOODS INC		11/10/2022	General	\$2,942.70	\$2,942.70	
		11/17/2022	General	\$2,698.30	\$2,698.30	\$5,641.00
US POSTMASTER		11/10/2022	General	\$1,410.00	\$1,410.00	\$1,410.00
US POSTMASTER #84349451		11/10/2022	General	\$30,000.00	\$30,000.00	\$30,000.00
USA FUNDRAISERS		11/10/2022	Activity	\$333.60	\$333.60	
		11/17/2022	Activity	\$773.60	\$773.60	\$1,107.20
VALERIE EIFERLE		11/03/2022	General	\$110.00	\$110.00	\$110.00
VAN SCOTT	X	11/17/2022	General	\$1,195.61	\$1,195.61	\$1,195.61
VANESSA DURAN		11/17/2022	General	\$50.00	\$50.00	\$50.00
VANESSA KOCH		11/03/2022	General	\$251.88	\$251.88	\$251.88
VANESSA RODRIGUEZ		11/03/2022	Activity	\$77.80	\$77.80	\$77.80
VARSITY SPIRIT		11/03/2022	Activity	\$625.00	\$625.00	\$625.00
VAUGHN ERNEST C & SALLY J	X	11/17/2022	General	\$507.41	\$507.41	\$507.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VEASLEY VALERIE	X	11/17/2022	General	\$986.04	\$986.04	\$986.04
VERA NWEKE		11/03/2022	Activity	\$175.00	\$175.00	\$175.00
VERENA KHALIL		11/10/2022	General	\$1,690.00	\$1,690.00	\$1,690.00
VERIZON CONNECT FLEET USA LLC		11/10/2022	General	\$2,381.02	\$2,381.02	\$2,381.02
VERIZON WIRELESS		11/10/2022	Child Nutrition	\$2,134.03		
		11/17/2022	General	\$12,450.08	\$14,584.11	
			General	\$7,246.87	\$7,246.87	\$21,830.98
VERLANDER JOSEPH A & JUDITH	X	11/17/2022	General	\$495.21	\$495.21	\$495.21
VERNIER SOFTWARE		11/03/2022	General	\$2,955.87	\$2,955.87	\$2,955.87
VERONICA CUNNINGHAM		11/10/2022	Grant	\$240.00	\$240.00	\$240.00
VERONICA GARZA		11/03/2022	General	\$1,144.74	\$1,144.74	
		11/10/2022	Grant	\$91.00	\$91.00	\$1,235.74
VEX ROBOTICS INC		11/17/2022	General	\$10,196.90	\$10,196.90	\$10,196.90
VIE DE LUXE STAFFING SERVICES		11/03/2022	General	\$121.00	\$121.00	
		11/10/2022	General	\$2,008.82	\$2,008.82	\$2,129.82
VILLANUEVA LEOPOLDO	X	11/17/2022	General	\$889.00	\$889.00	\$889.00
VILLARREAL CARLOS A	X	11/17/2022	General	\$3,415.57	\$3,415.57	\$3,415.57
VINCENT F CARTER		11/03/2022	General	\$115.00	\$115.00	
		11/10/2022	General	\$555.00	\$555.00	
		11/17/2022	General	\$130.00	\$130.00	\$800.00
VINCENT PERRY BEARD		11/17/2022	Activity	\$3,216.33	\$3,216.33	\$3,216.33
VIRGINIA LANDA		11/03/2022	General	\$97.00	\$97.00	\$97.00
VISTA PARTNERS DEVELOPMENT GROUP LL	X	11/17/2022	General	\$602.35	\$602.35	\$602.35
VISTAR		11/03/2022	General	\$5,982.16	\$5,982.16	
		11/10/2022	General	\$13,218.58	\$13,218.58	
		11/17/2022	General	\$6,800.23	\$6,800.23	\$26,000.97
VISUAL PROMOTIONS		11/10/2022	Activity	\$4,768.30	\$4,768.30	\$4,768.30
VLK ARCHITECTS		11/10/2022	Bond Funds	\$142,719.78	\$142,719.78	\$142,719.78
VO KHANG	X	11/17/2022	General	\$701.15	\$701.15	\$701.15
VODNALA SRINIVAS	X	11/17/2022	General	\$1,541.45	\$1,541.45	\$1,541.45
VOSS LIGHTING		11/10/2022	General	\$82.00	\$82.00	
		11/17/2022	General	\$94.10	\$94.10	\$176.10
VU LOC HOANG	X	11/17/2022	General	\$922.34	\$922.34	\$922.34
VWR INTERNATIONAL		11/10/2022	Grant	\$113,917.80	\$113,917.80	\$113,917.80
VY NGUYEN		11/10/2022	General	\$78.13	\$78.13	\$78.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WADSWORTH JIM O	X	11/17/2022	General	\$1,105.46	\$1,105.46	\$1,105.46
WAL MART SUPERCENTER #5091	X	11/17/2022	General	\$3,528.18	\$3,528.18	\$3,528.18
WALLER HIGH SCHOOL		11/17/2022	General	\$1,380.00	\$1,380.00	\$1,380.00
WALLER ISD		11/17/2022	Grant	\$19,814.84	\$19,814.84	\$19,814.84
WALLIS DAVID A & CHERYL A	X	11/17/2022	General	\$1,039.62	\$1,039.62	\$1,039.62
WALMART STORE #3297	X	11/17/2022	General	\$3,402.03	\$3,402.03	\$3,402.03
WANG BASIL B	X	11/17/2022	General	\$2,632.77	\$2,632.77	\$2,632.77
WANG YOU & LINDA VAN	X	11/17/2022	General	\$3,035.46	\$3,035.46	\$3,035.46
WARD'S SCIENCE		11/03/2022 11/17/2022	General General	\$1,116.35 \$2,905.68	\$1,116.35 \$2,905.68	\$4,022.03
WASHING EQUIPMENT OF TEXAS		11/03/2022	General	\$637.95	\$637.95	\$637.95
WASHINGTON STATE SUPPORT REGISTRY		11/15/2022 11/30/2022	General General	\$500.00 \$668.80	\$500.00 \$668.80	\$1,168.80
WATER ENVIRONMENTAL & TECHN SVC		11/10/2022	General	\$193.73	\$193.73	\$193.73
WAUNA JOHNSON		11/03/2022	Activity	\$30.00	\$30.00	\$30.00
WE BRAND IT PROMOTIONS		11/03/2022 11/17/2022	Activity Activity	\$1,109.80 \$833.00	\$1,109.80 \$833.00	\$1,942.80
WEAVER AND TIDWELL LLP		11/10/2022	General	\$30,000.00	\$30,000.00	\$30,000.00
WEEKS DAMARIS	X	11/17/2022	General	\$523.45	\$523.45	\$523.45
WEIDMANN INGE & TRUSTEE	X	11/17/2022	General	\$3,480.66	\$3,480.66	\$3,480.66
WELLS KERI LYN	X	11/17/2022	General	\$53.46	\$53.46	\$53.46
WENDIE WILSON		11/17/2022	General	\$98.00	\$98.00	\$98.00
WENDY ALDAMA		11/10/2022	Child Nutrition	\$9.25	\$9.25	\$9.25
WENDY L BRUNER		11/17/2022	Activity	\$1,883.00	\$1,883.00	\$1,883.00
WERTHEIM THOMAS TRUSTEE	X	11/17/2022	General	\$4,487.71	\$4,487.71	\$4,487.71
WEST & ASSOCIATES LLP		11/03/2022	Debt Service	\$49,000.00	\$49,000.00	\$49,000.00
WEST BELT GROCERY LTD	X	11/17/2022	General	\$7,977.93	\$7,977.93	\$7,977.93
WEST BELT MARKET LTD	X	11/17/2022	General	\$1,232.31	\$1,232.31	\$1,232.31
WEST HARRIS COUNTY MUD #11		11/17/2022	General	\$2,241.80	\$2,241.80	\$2,241.80
WEST HARRIS COUNTY MUD #9		11/17/2022	General	\$2,547.07	\$2,547.07	\$2,547.07
WEST JAMES M & AMY	X	11/17/2022	General	\$2,501.39	\$2,501.39	\$2,501.39
WEST SIDE RECORDING STUDIO		11/03/2022	Activity General	\$280.00 \$480.00	\$760.00	\$760.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WESTERN STATES FIRE PROTECTION CO		11/10/2022	General	\$3,880.96	\$3,880.96	\$3,880.96
WEX BANK		11/17/2022	General	\$1,044.50	\$1,044.50	\$1,044.50
WHATABURGER INC		11/17/2022	Activity	\$48.85	\$48.85	\$48.85
WHITE OAK BEND MUD		11/10/2022	General	\$1,638.21	\$1,638.21	\$1,638.21
WHITMILL KYLE MATTHEW	X	11/17/2022	General	\$2,163.30	\$2,163.30	\$2,163.30
WHITNEY MCCOY		11/17/2022	General	\$347.00	\$347.00	\$347.00
WIEMANN DANIEL	X	11/10/2022	General	\$2,837.92	\$2,837.92	\$2,837.92
WILLIAM CALVERT II		11/03/2022 11/17/2022	General General	\$60.00 \$70.00	\$60.00 \$70.00	\$130.00
WILLIAM E HEITKAMP		11/15/2022 11/30/2022	General General	\$7,936.38 \$7,936.38	\$7,936.38 \$7,936.38	\$15,872.76
WILLIAM STEVENS		11/10/2022 11/17/2022	General General	\$125.00 \$115.00	\$125.00 \$115.00	\$240.00
WILLIAMS KENROY GEORGE	X	11/17/2022	General	\$859.64	\$859.64	\$859.64
WILLIAMS SCOTSMAN INC		11/03/2022	Bond Funds	\$25,262.27	\$25,262.27	\$25,262.27
WILLIE W JEFFERSON JR		11/17/2022	General	\$110.00	\$110.00	\$110.00
WILLIES CATERING		11/17/2022	Activity	\$238.80	\$238.80	\$238.80
WILSON FIRE EQUIP/SERV CO INC		11/17/2022	General	\$122.25	\$122.25	\$122.25
WINDERMERE LAKES PLAZA LP	X	11/17/2022	General	\$3,849.53	\$3,849.53	\$3,849.53
WINFIELD SOLUTIONS LLC		11/10/2022	General	\$2,480.38	\$2,480.38	\$2,480.38
WINKEY MARK A & GEINER L	X	11/10/2022	General	\$922.47	\$922.47	\$922.47
WINZER CORPORATION		11/03/2022	General	\$3,293.82	\$3,293.82	\$3,293.82
WISDOM BROOKE JANEL	X	11/10/2022	General	\$909.94	\$909.94	\$909.94
WOODLANDS ELITE CHEER CO		11/03/2022	Activity	\$4,400.00	\$4,400.00	\$4,400.00
WOODS PENNY R	X	11/17/2022	General	\$1,939.11	\$1,939.11	\$1,939.11
WORLD'S FINEST CHOCOLATE		11/03/2022 11/10/2022	Activity Activity	\$900.00 \$13,295.00	\$900.00 \$13,295.00	\$14,195.00
WORLD'S FINEST CHOCOLATE INC		11/10/2022	Activity	\$31,635.00	\$31,635.00	\$31,635.00
WRIGHT SHARON	X	11/17/2022	General	\$1,509.35	\$1,509.35	\$1,509.35
X - GRAIN SPORTSWEAR		11/17/2022	Activity	\$252.00	\$252.00	\$252.00
XEROX BUSINESS SOLUTIONS SOUTHWEST		11/03/2022	General	\$25.00	\$25.00	\$25.00
XL PARTS LLC		11/03/2022	General	\$3,294.54	\$3,294.54	\$3,294.54
XU XIAO	X	11/17/2022	General	\$1,062.20	\$1,062.20	\$1,062.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
XU YING	X	11/17/2022	General	\$1,076.97	\$1,076.97	\$1,076.97
YALONDA GATSON		11/17/2022	Grant	\$141.25	\$141.25	\$141.25
YASMINE GILLYARD		11/17/2022	Child Nutrition	\$35.00	\$35.00	\$35.00
YEARY TAYLOR & STACI	X	11/17/2022	General	\$441.85	\$441.85	\$441.85
YELLOWSTONE LANDSCAPE		11/10/2022	General	\$50,190.00	\$50,190.00	\$50,190.00
YEN T TRUONG		11/10/2022	General	\$84.38	\$84.38	\$84.38
YOLANDA AGUILAR		11/17/2022	Activity	\$20.00	\$20.00	\$20.00
YOSS ADREA R	X	11/17/2022	General	\$1,004.40	\$1,004.40	\$1,004.40
YOUNG TODD M & LAUREL	X	11/10/2022	General	\$819.32	\$819.32	\$819.32
YOUR FAMILY PSYCHIATRIST PLLC		11/03/2022	Grant	\$1,200.00	\$1,200.00	
		11/10/2022	Grant	\$800.00	\$800.00	
		11/17/2022	Grant	\$400.00	\$400.00	\$2,400.00
YUL JEFFERSON		11/17/2022	General	\$155.00	\$155.00	\$155.00
ZACHARY LAWLESS		11/03/2022	General	\$90.00	\$90.00	\$90.00
ZACHARY REESE		11/17/2022	General	\$600.00	\$600.00	\$600.00
ZACHARY REYNOLDS		11/10/2022	General	\$50.00	\$50.00	\$50.00
ZAID PROPERTIES ALLEN GENOA LLC	X	11/17/2022	General	\$2,627.78	\$2,627.78	\$2,627.78
ZAMUDIO VICTOR	X	11/17/2022	General	\$1,117.42	\$1,117.42	\$1,117.42
ZAPATA JUAN	X	11/17/2022	General	\$471.72	\$471.72	\$471.72
ZATZ JAMIE	X	11/17/2022	General	\$1,125.39	\$1,125.39	\$1,125.39
ZEINAB MAROUCH		11/17/2022	Grant	\$68.75	\$68.75	\$68.75
ZUNIGA WILBER	X	11/17/2022	General	\$1,782.44	\$1,782.44	\$1,782.44
Report Total				\$38,385,775.10		