

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11011 PLEASANT LLC	X	06/08/2023	General	\$82,823.01	\$82,823.01	\$82,823.01
11530 BRITTMOORE PARK DRIVE LLC	X	06/08/2023	General	\$2,744.17	\$2,744.17	\$2,744.17
12910 NW FREEWAY REALTY LTD	X	06/08/2023	General	\$3,141.16	\$3,141.16	\$3,141.16
13202 KALTENBRUN LLC	X	06/08/2023	General	\$1,506.99	\$1,506.99	\$1,506.99
16001 SOUTH POST OAK LP	X	06/08/2023	General	\$257.26	\$257.26	\$257.26
249 AND CENTERFIELD INC	X	06/01/2023	General	\$17,223.33	\$17,223.33	\$17,223.33
27030 NORTHWEST FWY LLC	X	06/08/2023	General	\$2,490.09	\$2,490.09	\$2,490.09
290 GCP INC	X	06/01/2023	General	\$4,095.84	\$4,095.84	\$4,095.84
3CHORDS INC		06/08/2023	General	\$8,013.75	\$8,013.75	
		06/23/2023	General	\$36,185.80	\$36,185.80	\$44,199.55
4IMPRINT INC		06/01/2023	Activity	\$1,143.46	\$1,143.46	
		06/08/2023	Activity	\$558.98		
			General	\$7,676.02	\$8,235.00	
		06/23/2023	Activity	\$3,029.28	\$3,029.28	
		06/28/2023	General	\$265.51	\$265.51	\$12,673.25
5710 BRITTMOORE LLC	X	06/08/2023	General	\$2,067.56	\$2,067.56	\$2,067.56
5959 CYPRESS LLC	X	06/23/2023	General	\$40,179.22	\$40,179.22	\$40,179.22
6172 BARKER CYPRESS LLC	X	06/08/2023	General	\$2,287.60	\$2,287.60	\$2,287.60
6408 THOMAS LP	X	06/08/2023	General	\$3,685.17	\$3,685.17	\$3,685.17
6414 THOMAS LP	X	06/08/2023	General	\$3,558.48	\$3,558.48	\$3,558.48
7710 GESSNER ROAD LLC	X	06/15/2023	General	\$2,641.25	\$2,641.25	\$2,641.25
7-ELEVEN #41668	X	06/08/2023	General	\$1,620.38	\$1,620.38	\$1,620.38
95 PERCENT GROUP LLC		06/23/2023	Grant	\$120.00	\$120.00	\$120.00
99 VIOLIN SHOP		06/08/2023	General	\$111.59	\$111.59	
		06/15/2023	General	\$4,412.30	\$4,412.30	\$4,523.89
A TEMPO ENTERTAINMENT		06/01/2023	Activity	\$300.00	\$300.00	\$300.00
A-1 PERSONNEL OF HOUSTON INC		06/01/2023	General	\$945.00	\$945.00	\$945.00
AAA AFFORDABLE CONCRETE	X	06/08/2023	General	\$153.70	\$153.70	\$153.70
AALBERTS INDUSTRIES US HOLDING CORP	X	06/15/2023	General	\$29,387.55	\$29,387.55	\$29,387.55
AATSP		06/08/2023	Activity	\$57.20	\$57.20	\$57.20
ABBIE GEVESHAUSEN		06/15/2023	General	\$99.56	\$99.56	\$99.56
ABDALLA EMAD	X	06/08/2023	General	\$164.87	\$164.87	\$164.87
ABDO SPOTLIGHT MAGIC WAGON		06/08/2023	General	\$824.10	\$824.10	
		06/28/2023	Activity	\$1,536.65	\$1,536.65	\$2,360.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ABDO SPOTLIGHT MAGIC..USE 00078855		06/08/2023	Activity	\$1,589.80	\$1,589.80	\$1,589.80
ABER FENCE AND SUPPLY CO INC		06/01/2023	Bond Funds	\$22,674.47	\$22,674.47	
		06/15/2023	Grant	\$1,146,194.75	\$1,146,194.75	
		06/28/2023	General	\$11,537.84	\$11,537.84	\$1,180,407.06
ABEYTA DAVID L & DEBRA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
ABIGAIL GONZALEZ		06/08/2023	Activity	\$31.00	\$31.00	\$31.00
ABINADER JUANA F	X	06/08/2023	General	\$877.36	\$877.36	\$877.36
ABSOLUTE ALL SPORTS		06/01/2023	Activity	\$1,517.60	\$1,517.60	
		06/28/2023	Activity	\$372.50	\$372.50	\$1,890.10
ABULAIHA YASIN &	X	06/23/2023	General	\$809.43	\$809.43	\$809.43
AC PLUMBING		06/23/2023	General	\$272.37	\$272.37	\$272.37
ACCO BRANDS USA LLC		06/01/2023	General	\$275.32	\$275.32	
		06/08/2023	General	\$213.85	\$213.85	\$489.17
ACCOUNTABLE HEALTHCARE STAFFING INC		06/23/2023	General	\$12,000.00	\$12,000.00	\$12,000.00
ACCUCUT LLC		06/01/2023	General	\$365.00	\$365.00	
		06/15/2023	General	\$5,280.75	\$5,280.75	\$5,645.75
ACE EDUCATIONAL SUPPLIES		06/01/2023	Grant	\$8,539.55	\$8,539.55	\$8,539.55
ACE MART RESTAURANT SUPPLY		06/08/2023	General	\$212.90	\$212.90	\$212.90
ACEVEDO JUSTINO & MARIA	X	06/08/2023	General	\$3,282.61	\$3,282.61	\$3,282.61
ACME ARCHITECTURAL HARDWARE		06/15/2023	General	\$567.99	\$567.99	\$567.99
ACOSTA DAYRON G	X	06/08/2023	General	\$3,112.95	\$3,112.95	\$3,112.95
ACOSTA ISRAEL	X	06/08/2023	General	\$1,653.09	\$1,653.09	\$1,653.09
ACOSTA LUIS D	X	06/08/2023	General	\$1,510.96	\$1,510.96	\$1,510.96
ACTION BASED LEARNING		06/01/2023	Grant	\$1,390.00	\$1,390.00	
		06/23/2023	Grant	\$20,088.34	\$20,088.34	\$21,478.34
ACTION CLEANING EQUIP CO INC		06/23/2023	General	\$4,286.71	\$4,286.71	\$4,286.71
ADAM DELKA		06/08/2023	Activity	\$176.13		
			General	\$78.48	\$254.61	\$254.61
ADAMS DANIEL	X	06/01/2023	General	\$3,945.41	\$3,945.41	\$3,945.41
ADDISON ANN CRAIN		06/01/2023	Activity	\$909.00	\$909.00	\$909.00
ADEBISI JOANN OLUWATOYIN ADENIKE	X	06/08/2023	General	\$3,493.59	\$3,493.59	\$3,493.59
ADELI CORTEZ		06/08/2023	Grant	\$208.29	\$208.29	\$208.29
ADEWOLE DAVID A & HELEN	X	06/08/2023	General	\$5,226.51	\$5,226.51	\$5,226.51
ADKINS SCOTT LYNN & PAMELA JUNE	X	06/08/2023	General	\$1,373.03	\$1,373.03	\$1,373.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ADORAMA		06/01/2023	Activity	\$562.06	\$562.06	
		06/15/2023	Grant	\$129,147.74	\$129,147.74	
		06/23/2023	Grant	\$23.67	\$23.67	\$129,733.47
ADRIANA VILLARREAL		06/15/2023	General	\$91.70	\$91.70	\$91.70
ADRIANNA BAIRD		06/01/2023	Activity	\$35.13	\$35.13	
		06/08/2023	General	\$511.92	\$511.92	\$547.05
ADRIATIC CAFE ITALIAN GRILL INC		06/01/2023	Activity	\$796.75	\$796.75	
		06/08/2023	Activity	\$3,291.20		
			General	\$1,739.00	\$5,030.20	\$5,826.95
ADRIATIC CAFE TOMBALL		06/15/2023	Activity	\$1,132.00	\$1,132.00	\$1,132.00
ADU OGHENEFEJIRO L	X	06/08/2023	General	\$690.48	\$690.48	\$690.48
ADVANCE AUTO PART #108054	X	06/08/2023	General	\$301.09	\$301.09	\$301.09
ADVANCE AUTO PARTS	X	06/08/2023	General	\$217.91		
	X		General	\$249.02	\$466.93	\$466.93
ADVANCE AUTO PARTSN #108012	X	06/08/2023	General	\$275.58	\$275.58	\$275.58
ADVANCE STORES COMPANY 8127	X	06/08/2023	General	\$1,849.06	\$1,849.06	\$1,849.06
AF GLOBAL	X	06/08/2023	General	\$2,138.84	\$2,138.84	\$2,138.84
AFT/TX FEDERATION OF TEACHERS		06/08/2023	General	\$47,655.55	\$47,655.55	
		06/30/2023	General	\$43,039.54	\$43,039.54	\$90,695.09
AGELLAN COMMERCIAL REIT US LP	X	06/08/2023	General	\$17,474.83		
	X		General	\$11,940.39	\$29,415.22	\$29,415.22
AGIREPAIR INC		06/23/2023	General	\$819.00	\$819.00	\$819.00
AGUILAR MARIO O	X	06/08/2023	General	\$1,673.98	\$1,673.98	\$1,673.98
AGUILAR NINA STEPHANIE & ANTONIO MA	X	06/01/2023	General	\$184.29	\$184.29	\$184.29
AGUINAGA MARITE G	X	06/08/2023	General	\$3,551.83	\$3,551.83	\$3,551.83
AGUIRRE HERACLIO JR & HEATHER	X	06/08/2023	General	\$1,744.70	\$1,744.70	\$1,744.70
AGUIRRES TEX MEX		06/01/2023	Activity	\$1,995.00	\$1,995.00	\$1,995.00
AGUSTIN CASTRO GARCIA	X	06/08/2023	General	\$1,604.13	\$1,604.13	
	X	06/23/2023	General	\$59.36	\$59.36	\$1,663.49
AHA! PROCESS INC		06/01/2023	Grant	\$3,240.00	\$3,240.00	\$3,240.00
AHLERSMEYER WILLIAM F & SUSAN	X	06/08/2023	General	\$855.91	\$855.91	
	X	06/23/2023	General	\$472.42	\$472.42	\$1,328.33
AHMED KALEEM	X	06/08/2023	General	\$3,427.25	\$3,427.25	\$3,427.25
AHMED MOHAMMED S	X	06/08/2023	General	\$1,547.03	\$1,547.03	\$1,547.03
AIMEE MONDRAGON		06/08/2023	Grant	\$560.35	\$560.35	\$560.35
AIR FILTERS INC		06/01/2023	General	\$30,109.20	\$30,109.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/23/2023	General	\$5,610.00	\$5,610.00	\$35,719.20
AIRWALL SOLUTIONS LLC		06/01/2023	General	\$1,646.40	\$1,646.40	\$1,646.40
AJ HURT JR INC		06/08/2023	General	\$10,080.00	\$10,080.00	\$10,080.00
AJAO ADESOLA & JOSEPH O	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
AJISAFE DANIEL	X	06/08/2023	General	\$507.76	\$507.76	\$507.76
AKD PROPERTIES INC	X	06/08/2023	General	\$1,917.17		
	X		General	\$847.89	\$2,765.06	\$2,765.06
AKHIIARTDINOV ANVAR	X	06/08/2023	General	\$407.16	\$407.16	\$407.16
ALABI OLAWALE & ABIOLA	X	06/08/2023	General	\$3,396.87	\$3,396.87	\$3,396.87
ALANA CURRY		06/28/2023	General	\$211.76	\$211.76	\$211.76
ALANIZ RUBEN PRADO	X	06/08/2023	General	\$2,434.92	\$2,434.92	\$2,434.92
ALBADRI MARWAH M	X	06/08/2023	General	\$654.44	\$654.44	\$654.44
ALBOUM & ASSOCIATES		06/28/2023	General	\$137.83	\$137.83	\$137.83
ALBURTIS PETER B & MELISSA	X	06/08/2023	General	\$3,536.04	\$3,536.04	\$3,536.04
ALCHEMIST LAND HOLDING LLC	X	06/08/2023	General	\$5,574.14	\$5,574.14	\$5,574.14
ALEA KOBLENZ		06/08/2023	Child Nutrition	\$11.25	\$11.25	\$11.25
ALEJANDRO ANELI	X	06/08/2023	General	\$1,510.59	\$1,510.59	\$1,510.59
ALERT SERVICES INC		06/15/2023	General	\$181.70	\$181.70	
		06/23/2023	General	\$850.79		
			Grant	\$5,943.36	\$6,794.15	\$6,975.85
ALEX DENSON		06/08/2023	General	\$110.00	\$110.00	\$110.00
ALEXANDER R HINOJOSA		06/01/2023	Activity	\$150.00	\$150.00	\$150.00
ALEXANDRA CERNA		06/08/2023	General	\$226.89	\$226.89	\$226.89
ALEXIS BUSH		06/01/2023	Activity	\$360.00	\$360.00	\$360.00
ALEXIS JAMAAL S	X	06/08/2023	General	\$1,587.06	\$1,587.06	\$1,587.06
ALFARO JOSE T & ARACELI	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
ALI EMAD	X	06/08/2023	General	\$1,237.18	\$1,237.18	\$1,237.18
ALI SYED S & DONNA M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
ALICIA KNIGHT		06/08/2023	Grant	\$129.04	\$129.04	\$129.04
ALISA PUENTES		06/15/2023	Grant	\$2,180.00	\$2,180.00	\$2,180.00
ALISON STEELE		06/01/2023	Activity	\$150.00	\$150.00	
		06/08/2023	Activity	\$900.00	\$900.00	
		06/15/2023	Activity	\$100.00	\$100.00	\$1,150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALISSA CIERRA GUTIERREZ		06/08/2023	Grant	\$5,100.00	\$5,100.00	\$5,100.00
ALKALLA AMAL TASHIEN	X	06/01/2023	General	\$1,079.91	\$1,079.91	\$1,079.91
ALL AMERICAN LETTER JACKETS		06/15/2023	Activity	\$372.00	\$372.00	\$790.50
		06/28/2023	Activity	\$418.50	\$418.50	
ALL AROUND BOUNCE		06/23/2023	Activity	\$1,527.12	\$1,527.12	\$1,527.12
ALL OUT GRAPHICS		06/01/2023	Activity	\$11,519.00	\$11,519.00	\$76,204.28
		06/08/2023	Activity	\$29,050.25	\$29,050.25	
		06/15/2023	Activity	\$24,558.60	\$24,558.60	
		06/23/2023	Activity	\$94.43	\$94.43	
		06/28/2023	Activity	\$10,982.00	\$10,982.00	
ALLEENE SCHUPP		06/08/2023	Grant	\$176.06	\$176.06	\$226.36
		06/15/2023	Grant	\$50.30	\$50.30	
ALLI KAMIL	X	06/08/2023	General	\$4,401.55	\$4,401.55	\$4,401.55
ALLISON HAMLING		06/08/2023	Grant	\$259.38	\$259.38	\$259.38
ALLISON MARTINEZ		06/15/2023	Child Nutrition	\$90.00	\$90.00	\$90.00
ALLTEX WELDING SUPPLY INC		06/15/2023	Child Nutrition	\$321.79	\$3,644.95	\$3,644.95
			General	\$3,323.16		
ALLYSON KOETHER		06/01/2023	Grant	\$551.97	\$551.97	\$551.97
ALLYSON WOODBERRY		06/15/2023	Grant	\$7.86	\$7.86	\$7.86
ALONTI CAFE & CATERING		06/01/2023	General	\$164.76	\$164.76	\$1,038.01
		06/08/2023	Activity	\$209.14	\$209.14	
		06/23/2023	General	\$664.11	\$664.11	
ALPHA FOODS CO INC		06/01/2023	Child Nutrition	\$34,240.32	\$34,240.32	\$34,240.32
ALSCO INC		06/01/2023	General	\$491.50	\$491.50	\$3,952.50
		06/08/2023	General	\$2,834.00	\$2,834.00	
		06/15/2023	General	\$496.25	\$496.25	
		06/28/2023	General	\$130.75	\$130.75	
ALUKO BADE	X	06/08/2023	General	\$2,913.05	\$2,913.05	\$2,913.05
ALVARADO HENGGELER IVAN M	X	06/01/2023	General	\$473.42	\$473.42	\$473.42
ALVARADO JOHN J	X	06/15/2023	General	\$407.14	\$407.14	\$407.14
ALVARENGA VELGICA N	X	06/08/2023	General	\$911.49	\$911.49	\$911.49
ALVAREZ AMADOR JR	X	06/08/2023	General	\$2,817.65	\$2,817.65	\$2,817.65
ALVAREZ BRENDA D	X	06/08/2023	General	\$1,443.71	\$1,443.71	\$1,443.71
ALVAREZ ELIA M	X	06/08/2023	General	\$1,245.65	\$1,245.65	\$1,245.65
ALVAREZ KIMBERLY J	X	06/08/2023	General	\$1,337.29	\$1,337.29	\$1,337.29
ALWAYS WRITING FOR U		06/01/2023	Activity	\$1,775.00	\$1,775.00	\$1,775.00
ALYSHA MCCARTHY		06/28/2023	Child Nutrition	\$7.50	\$7.50	\$7.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALYSSA L SUAREZ		06/01/2023	Activity	\$1,800.00	\$1,800.00	\$1,800.00
ALZEBDEH MUNTAHA KHALIL IBRAHIM	X	06/08/2023	General	\$734.22	\$734.22	\$734.22
ALZIBDEH KHALIL	X	06/08/2023	General	\$3,572.44	\$3,572.44	\$3,572.44
ALZIBDEH NORA F	X	06/08/2023	General	\$757.52	\$757.52	\$757.52
ALZIBDEH RANA	X	06/08/2023	General	\$1,246.08	\$1,246.08	\$1,246.08
AMADI UGOCHUKWU & VIVIAN E	X	06/08/2023	General	\$3,495.56	\$3,495.56	\$3,495.56
AMANDA AGUILAR		06/23/2023	Grant	\$73.36	\$73.36	\$73.36
AMANDA CAMPBELL		06/15/2023	General	\$16.38	\$16.38	\$16.38
AMANDA HORTON		06/01/2023	General	\$134.79	\$134.79	\$134.79
AMANDA L WILSON		06/08/2023	General	\$45.85	\$45.85	\$45.85
AMAZON CAPITAL SERVICES		06/01/2023	Activity	\$38,639.68		
			Bond Funds	\$996.50		
			General	\$146,352.11	\$185,988.29	
		06/08/2023	Activity	\$9,438.97		
			Bond Funds	\$17,005.67		
			General	\$107,383.46	\$133,828.10	
		06/15/2023	Activity	\$2,667.79		
			Bond Funds	\$500.23		
			General	\$43,201.43	\$46,369.45	
		06/23/2023	Activity	\$209.32		
			General	\$20,751.41	\$20,960.73	
		06/28/2023	General	\$12,386.49	\$12,386.49	\$399,533.06
AMC MUSIC		06/01/2023	General	\$3,057.40	\$3,057.40	
		06/08/2023	General	\$638.40		
			Grant	\$7,197.00	\$7,835.40	
		06/23/2023	General	\$1,185.50	\$1,185.50	\$12,078.30
AMERICAN BANKERS INSURANCE COMPANY		06/01/2023	General	\$5,801.00	\$5,801.00	
		06/15/2023	General	\$8,155.00	\$8,155.00	\$13,956.00
AMERICAN HEART ASSOCIATION, INC		06/01/2023	General	\$58.50	\$58.50	
		06/28/2023	Activity	\$1,320.00	\$1,320.00	\$1,378.50
AMERICAN INDUSTRIAL SUPPLY		06/01/2023	Activity	\$8.00	\$8.00	
		06/08/2023	Activity	\$8.00	\$8.00	\$16.00
AMERICAN LEGION AUXILLARY UNIT 127		06/08/2023	Activity	\$500.00	\$500.00	\$500.00
AMERICLEAN		06/28/2023	General	\$228,875.00	\$228,875.00	\$228,875.00
AMERIGAS PROPANE LP		06/08/2023	General	\$145,948.65	\$145,948.65	\$145,948.65
AMI L RUBY		06/08/2023	General	\$514.00	\$514.00	\$514.00
AMIN ROZI	X	06/08/2023	General	\$2,159.98	\$2,159.98	\$2,159.98
AMN HEALTHCARE ALLIED INC.		06/23/2023	General	\$8,680.00	\$8,680.00	\$8,680.00
AMOS MELANIE S	X	06/08/2023	General	\$2,999.68	\$2,999.68	\$2,999.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMY BELDING		06/01/2023	Activity	\$29.59	\$29.59	\$29.59
AMY E FRANK		06/15/2023	Activity	\$287.90	\$287.90	\$287.90
AMY FOSTER MUNOZ		06/23/2023	Activity	\$105.00	\$105.00	\$105.00
AMY GIAP		06/23/2023	General	\$585.06	\$585.06	\$585.06
AMY JOHNSON		06/01/2023	Child Nutrition	\$60.10	\$60.10	\$60.10
AMY L KAINER		06/08/2023	General	\$56.99	\$56.99	\$56.99
AMY M BLACKWELL		06/08/2023 06/28/2023	General General	\$275.10 \$347.81	\$275.10 \$347.81	\$622.91
AMY MANCHESTER		06/08/2023	Child Nutrition	\$65.50	\$65.50	\$65.50
AMY RIVAS		06/23/2023	General	\$97.00	\$97.00	\$97.00
AMY TANGE		06/01/2023	Grant	\$301.30	\$301.30	\$301.30
ANA CLARK		06/23/2023	General	\$58.95	\$58.95	\$58.95
ANA MELGAR		06/08/2023	Child Nutrition	\$15.50	\$15.50	\$15.50
ANA VERASTEGUI		06/15/2023	Child Nutrition	\$38.95	\$38.95	\$38.95
ANABEL A MESSER		06/08/2023	General	\$44.54	\$44.54	\$44.54
ANAMARITZA SANCHEZ		06/01/2023	Activity	\$16.45	\$16.45	\$16.45
ANDERS ALLISON A	X	06/08/2023	General	\$1,331.90	\$1,331.90	\$1,331.90
ANDERSEN JESSICA M & KEITH R	X	06/08/2023	General	\$1,213.64	\$1,213.64	\$1,213.64
ANDERSON DEBBLYN D	X	06/08/2023	General	\$3,049.57	\$3,049.57	\$3,049.57
ANDERSON MEGHANN	X	06/08/2023	General	\$1,277.37	\$1,277.37	\$1,277.37
ANDERSON RICHARD L & DONNA	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
ANDERSON SHERI DIANE	X	06/08/2023	General	\$1,417.80	\$1,417.80	\$1,417.80
ANDERSON'S		06/08/2023	Activity	\$1,287.74	\$1,287.74	\$1,287.74
ANDING KATHERINE E	X	06/08/2023	General	\$3,698.17	\$3,698.17	\$3,698.17
ANDRE CRUMEDY		06/01/2023	General	\$40.00	\$40.00	\$40.00
ANDREA BOSSET		06/15/2023	Activity	\$37.00	\$37.00	\$37.00
ANDREAS LEODIOU		06/01/2023	Grant	\$64.19	\$64.19	\$64.19
ANDRES GARCIA	X	06/08/2023	General	\$282.01	\$282.01	\$282.01
ANGEL CRUZ		06/08/2023	Activity	\$20.00	\$20.00	\$20.00
ANGEL VERDEJO		06/15/2023	General	\$643.36	\$643.36	\$643.36
ANGELA GREEN		06/23/2023	General	\$799.78	\$799.78	\$799.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELA LANGENBERG		06/08/2023	General	\$43.23	\$43.23	\$43.23
ANGELA RHYMES		06/15/2023	General	\$66.81	\$66.81	\$66.81
ANGELA WRIGHT		06/08/2023	Child Nutrition	\$27.85	\$27.85	\$27.85
ANGELICA POOLE DBA T SHIRT STOP		06/08/2023	General	\$243.00	\$243.00	\$243.00
ANGELICA REYES		06/01/2023	General	\$28.16	\$28.16	\$28.16
ANGELINE H AGUIRRE		06/08/2023	General	\$42.58	\$42.58	\$42.58
ANIMADU NKOLI & GEORGE O	X	06/08/2023	General	\$855.59	\$855.59	\$855.59
ANIMAL CARE TECHNOLOGIES		06/01/2023 06/08/2023	Activity Activity	\$290.00 \$290.00	\$290.00 \$290.00	\$580.00
ANNA SENTIES		06/15/2023	General	\$263.97	\$263.97	\$263.97
ANNABELLE GRONOWSKI		06/08/2023	Activity	\$31.00	\$31.00	\$31.00
ANNSAYUS LUNA		06/08/2023	Child Nutrition	\$14.75	\$14.75	\$14.75
ANOMA TENGCHIMPLEE		06/15/2023	General	\$97.00	\$97.00	\$97.00
ANTHONY HICKMAN		06/23/2023	General	\$210.16	\$210.16	\$210.16
ANTHONY PADILLA		06/15/2023	General	\$25.55	\$25.55	\$25.55
ANTHONY PINEDA		06/15/2023	General	\$60.00	\$60.00	\$60.00
ANTOINE ROGERS		06/15/2023	General	\$268.55	\$268.55	\$268.55
APPLE INC		06/08/2023	General	\$35.00		
			Grant	\$28,582.00	\$28,617.00	
		06/15/2023	General	\$2,902.00		
			Grant	\$360.00	\$3,262.00	
		06/28/2023	Grant	\$334.00	\$334.00	\$32,213.00
APPLIED INDUSTRIAL TECHNOLOGIES		06/01/2023 06/28/2023	General General	\$1,221.86 \$57.86	\$1,221.86 \$57.86	\$1,279.72
APRAXIA KIDS		06/15/2023	Activity	\$3,500.00	\$3,500.00	\$3,500.00
APRIL ARMWOOD MCCULLAR		06/15/2023	Grant	\$151.31	\$151.31	\$151.31
APRIL PAREDES		06/01/2023	Activity	\$77.81	\$77.81	\$77.81
APRIL WRIGHT		06/08/2023	Activity	\$325.90	\$325.90	\$325.90
AQUA CHILL GULF COAST		06/15/2023	Activity	\$39.00	\$39.00	\$39.00
ARACELI SEGURA		06/08/2023	Child Nutrition	\$19.00	\$19.00	\$19.00
ARACELI SIMON		06/15/2023	General	\$202.40	\$202.40	\$202.40
ARACELY NAVA ALTAMIRANO		06/08/2023	Grant	\$997.50	\$997.50	\$997.50
ARDOIN RYAN & RACHEL	X	06/08/2023	General	\$1,470.03	\$1,470.03	\$1,470.03
ARELLANO HOMERO & YOLANDA	X	06/08/2023	General	\$2,947.33	\$2,947.33	\$2,947.33



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARIB KHAN		06/08/2023	Activity	\$195.00	\$195.00	\$195.00
ARIF BAIG		06/08/2023	General	\$277.45	\$277.45	\$277.45
ARIFUDDIN SYED M & SYEDA M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
ARI-HETRA		06/15/2023	General	\$1,911.50	\$1,911.50	\$1,911.50
ARJUNAN RAJESH	X	06/08/2023	General	\$409.03	\$409.03	\$409.03
ARK ENTERPRISES		06/15/2023	Activity General	\$88.00 \$385.00	\$473.00	\$473.00
ARMADILLO PHOTO SUPPLY INC		06/08/2023 06/23/2023	Activity Activity	\$791.20 \$3,824.00	\$791.20 \$3,824.00	\$4,615.20
ARMSTRONG'S CRICKET FARM		06/15/2023 06/28/2023	General General	\$167.62 \$31.19	\$167.62 \$31.19	\$198.81
ARR PROPERTY LLC	X	06/08/2023	General	\$1,424.39	\$1,424.39	\$1,424.39
ARREQUIN DAVI A	X	06/08/2023	General	\$1,435.96	\$1,435.96	\$1,435.96
ARRINGTON MICHAEL ET UX	X	06/08/2023	General	\$1,110.95	\$1,110.95	\$1,110.95
ARRIOLA NELSON	X	06/08/2023	General	\$433.56	\$433.56	\$433.56
ARTEX NEU LLC		06/08/2023 06/23/2023	Activity Activity	\$927.50 \$1,450.00	\$927.50 \$1,450.00	\$2,377.50
ARTIEDA CARLOS A & RUTH	X	06/08/2023	General	\$2,867.13	\$2,867.13	\$2,867.13
ARVIEGREEN CANDICE	X	06/08/2023	General	\$1,132.84	\$1,132.84	\$1,132.84
ASA PARTNERS LP	X	06/08/2023	General	\$5,986.65	\$5,986.65	\$5,986.65
ASAMOAH YAW M &	X	06/08/2023	General	\$1,429.37	\$1,429.37	\$1,429.37
ASCD		06/01/2023	General Grant	\$239.00 \$2,834.33	\$3,073.33	\$3,073.33
ASCOT COURT LTD	X	06/01/2023	General	\$57,284.30	\$57,284.30	\$57,284.30
ASHBROOK JANET A & WILLIAM	X	06/08/2023	General	\$698.00	\$698.00	\$698.00
ASHLEY HILL		06/08/2023	Activity	\$31.00	\$31.00	\$31.00
ASHLEY JENSEN		06/01/2023 06/08/2023	General General	\$199.00 \$79.91	\$199.00 \$79.91	\$278.91
ASHLEY LETSOS		06/15/2023	General	\$59.68	\$59.68	\$59.68
ASHLEY SHEFFIELD		06/01/2023	General	\$55.00	\$55.00	\$55.00
ASHLEY YARBER		06/08/2023	Activity	\$175.00	\$175.00	\$175.00
ASIAN FOOD SOLUTIONS		06/28/2023	Child Nutrition	\$22,200.00	\$22,200.00	\$22,200.00
ASSN OF TEXAS PROF EDUCATORS		06/08/2023 06/30/2023	General General	\$6,016.63 \$5,894.52	\$6,016.63 \$5,894.52	\$11,911.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASTON DENTAL CENTER	X	06/08/2023	General	\$57.26	\$57.26	\$57.26
AT&T		06/01/2023	General	\$254.82	\$254.82	
		06/08/2023	General	\$26,637.52	\$26,637.52	
		06/15/2023	General	\$10.44	\$10.44	
		06/23/2023	General	\$7,394.66	\$7,394.66	
		06/28/2023	General	\$269.00	\$269.00	\$34,566.44
AT&T MOBILITY		06/01/2023	General	\$37.99	\$37.99	\$37.99
ATHENS INVESTMENTS LLC	X	06/08/2023	General	\$5,331.44	\$5,331.44	\$5,331.44
ATHLETIC SUPPLY INC		06/08/2023	Activity	\$4,830.00		
			Bond Funds	\$20,145.00		
			General	\$48,035.38	\$73,010.38	
		06/15/2023	Bond Funds	\$31,273.00		
			General	\$6,186.30	\$37,459.30	
		06/23/2023	Bond Funds	\$6,484.30		
			General	\$54,780.27	\$61,264.57	
		06/28/2023	General	\$13,730.27	\$13,730.27	\$185,464.52
ATIYA SIMPLE		06/01/2023	General	\$89.00	\$89.00	\$89.00
ATKINSON JOHNNY & JENNIFER	X	06/08/2023	General	\$1,210.85	\$1,210.85	\$1,210.85
ATTAH ESTHER D	X	06/08/2023	General	\$699.99	\$699.99	\$699.99
ATTAINMENT CO INC		06/01/2023	Grant	\$415.95	\$415.95	
		06/08/2023	Grant	\$3,860.33	\$3,860.33	
		06/15/2023	Grant	\$596.51	\$596.51	\$4,872.79
ATTORNEY GENERAL		06/15/2023	General	\$53,365.95	\$53,365.95	
		06/30/2023	General	\$50,984.62	\$50,984.62	\$104,350.57
AUDI ELIAS J & SUHA	X	06/08/2023	General	\$2,411.50	\$2,411.50	\$2,411.50
AUDIMATION SERVICES INC		06/23/2023	General	\$2,046.00	\$2,046.00	\$2,046.00
AUDIO RESOURCE GROUP INC		06/28/2023	Grant	\$6,070.00	\$6,070.00	\$6,070.00
AUDREY JONES		06/28/2023	Child Nutrition	\$53.85	\$53.85	\$53.85
AUGUSTINE MARCUS A & ARMANI P	X	06/08/2023	General	\$882.91	\$882.91	\$882.91
AUSTIN BAKER		06/23/2023	General	\$38.29	\$38.29	\$38.29
AUSTIN KIA	X	06/08/2023	General	\$260.60	\$260.60	\$260.60
AVADEK		06/08/2023	General	\$2,874.00	\$2,874.00	\$2,874.00
AVEANNA HEALTHCARE		06/01/2023	Grant	\$34,063.00	\$34,063.00	
		06/15/2023	Grant	\$34,948.50	\$34,948.50	
		06/23/2023	Grant	\$13,512.50	\$13,512.50	\$82,524.00
AVEIGA JENNA L & PETER A	X	06/08/2023	General	\$1,170.15	\$1,170.15	\$1,170.15
AVENDANO SALVADOR & BLANCA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
AVERY CASEY	X	06/08/2023	General	\$5,849.52	\$5,849.52	\$5,849.52
AVES AUDIO VISUAL SYSTEMS		06/01/2023	General	\$699.75	\$699.75	\$699.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AVILA VALENTINA A	X	06/08/2023	General	\$2,311.35	\$2,311.35	\$2,311.35
AVIS WOOLRIDGE		06/08/2023	General	\$56.00	\$56.00	\$56.00
AVNEE LP	X	06/01/2023	General	\$3,945.15	\$3,945.15	\$3,945.15
AVS COMPANIES		06/01/2023	General	\$308.07	\$308.07	\$308.07
AWARDS UNLIMITED INC		06/01/2023 06/08/2023	Activity Activity	\$1,801.09 \$148.31	\$1,801.09 \$148.31	\$1,949.40
AWT WORLD TRADE INC		06/01/2023	General	\$142.94	\$142.94	\$142.94
AYDEN CLAY		06/15/2023	General	\$647.50	\$647.50	\$647.50
AYERS AVERY L	X	06/08/2023	General	\$328.64	\$328.64	\$328.64
AYOUB CHRISTOPHER & MARICELA	X	06/08/2023	General	\$2,163.07	\$2,163.07	\$2,163.07
AZIZIAN RAYNOLD & ANNIE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
B J DOUGLAS		06/08/2023	General	\$48.47	\$48.47	\$48.47
B&H PHOTO-VIDEO		06/01/2023 06/08/2023 06/23/2023	Activity Bond Funds General Grant Activity Bond Funds General	\$533.96 \$5,863.60 \$3,514.14 \$1,028.93 \$2,227.85 \$77,520.00 \$9,479.91 \$5,731.23	\$10,940.63 \$89,227.76 \$5,731.23	\$105,899.62
BABIN TOD M	X	06/08/2023	General	\$5,185.62	\$5,185.62	\$5,185.62
BABRAH KULDIP SINGH & RAJINDER KAUR	X	06/08/2023	General	\$485.79	\$485.79	\$485.79
BACKYARD CATERING		06/01/2023 06/08/2023 06/15/2023	Activity Activity General Activity General	\$3,958.50 \$5,101.25 \$488.00 \$1,745.50 \$157.50	\$3,958.50 \$5,589.25 \$1,903.00	\$11,450.75
BACKYARD GRILL		06/01/2023	Activity	\$543.24	\$543.24	\$543.24
BACON HENRY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BAHAMA BUCKS		06/01/2023 06/08/2023	Activity General	\$550.00 \$250.00	\$550.00 \$250.00	\$800.00
BAHAMA BUCK'S		06/01/2023 06/28/2023	Activity Activity	\$563.75 \$525.00	\$563.75 \$525.00	\$1,088.75
BAILEY CRAIG B & CAROLYN D	X	06/08/2023	General	\$2,140.12	\$2,140.12	\$2,140.12
BAILEY JAMES H JR & ERICA D	X	06/08/2023	General	\$2,933.91	\$2,933.91	\$2,933.91
BAILEY LETICIA ADRIANA	X	06/08/2023	General	\$1,142.41	\$1,142.41	\$1,142.41
BALFOUR CAMPUS SUPPLY		06/01/2023 06/08/2023	Activity Activity	\$280.00 \$170.00	\$280.00 \$170.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BALL PATRICK GLENN	X	06/08/2023	General	\$560.63	\$560.63	\$560.63
BALLIN SPORTSWEAR		06/01/2023	Activity	\$6,160.00	\$6,160.00	\$6,160.00
BANAL GENER	X	06/08/2023	General	\$1,366.70	\$1,366.70	\$1,366.70
BARBARA BRADFORD		06/01/2023	Child Nutrition	\$48.75	\$48.75	\$48.75
BARCELONA SPORTING GOODS	X	06/08/2023	General	\$23,559.38	\$23,559.38	\$23,559.38
BARKER CYPRESS LLC	X	06/08/2023	General	\$60,915.93	\$60,915.93	\$60,915.93
BARKER CYPRESS MUD		06/28/2023	General	\$17,344.35	\$17,344.35	\$17,344.35
BARLETTA CARLOS G	X	06/23/2023	General	\$771.45	\$771.45	\$771.45
BARNES & NOBLE INC		06/01/2023	General	\$1,329.00		
			Grant	\$5,450.59	\$6,779.59	
		06/08/2023	Activity	\$255.67		
			General	\$8,744.74		
			Grant	\$12,089.56	\$21,089.97	
		06/15/2023	Activity	\$15.19		
			General	\$506.16		
			Grant	\$7,457.69	\$7,979.04	
		06/23/2023	General	\$3,696.00		
			Grant	\$8,098.90	\$11,794.90	
		06/28/2023	General	\$9,667.05		
			Grant	\$6,340.32	\$16,007.37	\$63,650.87
BARNES CHARNELLE BOOKER	X	06/08/2023	General	\$753.63	\$753.63	\$753.63
BARNES SABRIE	X	06/08/2023	General	\$2,208.54	\$2,208.54	\$2,208.54
BARNETT JOHN R & MEGAN N	X	06/08/2023	General	\$2,583.79	\$2,583.79	\$2,583.79
BARRA ZACHARY M & LINDSEY J	X	06/23/2023	General	\$2,890.86	\$2,890.86	\$2,890.86
BARRILLAS EDGAR	X	06/08/2023	General	\$3,785.99	\$3,785.99	\$3,785.99
BARRINGTON MADISON K & BRYAN S JR	X	06/08/2023	General	\$859.75	\$859.75	\$859.75
BARROS DALMO G & FLORENCE D	X	06/08/2023	General	\$691.25	\$691.25	\$691.25
BARROW RONALD J & DONNA L	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BARTHOLOMEW CALEB ALAN	X	06/08/2023	General	\$1,442.14	\$1,442.14	\$1,442.14
BASS ROBERT PAUL & MINDY ANN	X	06/08/2023	General	\$988.23	\$988.23	\$988.23
BATSON ERNEST	X	06/08/2023	General	\$6,958.87	\$6,958.87	\$6,958.87
BATTELLE FOR KIDS		06/15/2023	Activity	\$4,500.00	\$4,500.00	\$4,500.00
BATTERIES PLUS BULBS		06/08/2023	General	\$823.71	\$823.71	
		06/28/2023	General	\$1,939.65	\$1,939.65	\$2,763.36
BAUDVILLE		06/01/2023	Activity	\$172.72	\$172.72	\$172.72
BAY BRIDGE ADMINISTRATORS		06/15/2023	General	\$37,475.60	\$37,475.60	\$37,475.60
BAYLOR UNIVERSITY		06/23/2023	Activity	\$4,210.00	\$4,210.00	\$4,210.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BC SOLUTIONS LLC		06/08/2023	General	\$5,994.00	\$5,994.00	
		06/15/2023	General	\$591.56	\$591.56	
		06/23/2023	General	\$6,778.03	\$6,778.03	\$13,363.59
BEALE MICHAEL LEE & MARIA	X	06/08/2023	General	\$2,131.53	\$2,131.53	\$2,131.53
BEAR CREEK ROLLER RINK		06/23/2023	Activity	\$1,150.00	\$1,150.00	\$1,150.00
BECK & MASTEN REAL ESTATE PROPRTIE	X	06/08/2023	General	\$2,300.87	\$2,300.87	\$2,300.87
BECKYS BELTWAY PROPERTIES LLC	X	06/08/2023	General	\$13,270.21	\$13,270.21	\$13,270.21
BEDELL WILLIAM LEE & GINA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BEDOLLA ELIAZAR & JESSICA	X	06/08/2023	General	\$2,591.15	\$2,591.15	\$2,591.15
BELINDA A WALKER PHD	X	06/08/2023	General	\$225.99	\$225.99	\$225.99
BELINDA LEWIS		06/08/2023	Child Nutrition	\$33.75	\$33.75	\$33.75
BELKIN INTERNATIONAL	X	06/08/2023	General	\$125.78	\$125.78	\$125.78
BELTON ISD		06/01/2023	General	\$1,110.00	\$1,110.00	\$1,110.00
BELTRAN JOSE A	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
BELTWAY CROSSING ILP LLC	X	06/08/2023	General	\$3,311.06		
	X		General	\$26,683.15		
	X		General	\$72,086.79	\$102,081.00	\$102,081.00
BEN GOODWYN		06/08/2023	Child Nutrition	\$7.40	\$7.40	\$7.40
BENCHMARK EDUCATION CO		06/08/2023	Grant	\$332,771.00	\$332,771.00	
		06/23/2023	Grant	\$242,256.00	\$242,256.00	\$575,027.00
BENIPAL JAGMAIL SINGH & PARDEEP KAU	X	06/08/2023	General	\$1,596.82	\$1,596.82	\$1,596.82
BENITEZ CLAUDIA C	X	06/08/2023	General	\$2,836.98	\$2,836.98	\$2,836.98
BENITEZ VALENTIN ALFREDO ZAVALA	X	06/08/2023	General	\$1,580.12	\$1,580.12	\$1,580.12
BENJAMIN MARTINEZ	X	06/08/2023	General	\$2.47	\$2.47	\$2.47
BENJAMIN ROWAN		06/08/2023	General	\$55.00	\$55.00	\$55.00
BENNETT LINDLEY L & LUZ M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BENNETT STEVEN & TAMIKO	X	06/08/2023	General	\$2,230.55	\$2,230.55	\$2,230.55
BENSLIMANE DALILA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BERDEAUX DONALD & SONITA	X	06/08/2023	General	\$596.31	\$596.31	\$596.31
BERLANGA KEVIN R	X	06/08/2023	General	\$901.23	\$901.23	\$901.23
BERNAL ELIAS & MIREYA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BERNARD LINDSEY MARIE	X	06/08/2023	General	\$1,108.94	\$1,108.94	
	X	06/23/2023	General	\$1,108.94	\$1,108.94	\$2,217.88
BERRIOS PRODUCTS LLC	X	06/15/2023	General	\$1,268.61	\$1,268.61	\$1,268.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERRY DERICK D	X	06/08/2023	General	\$2,778.37	\$2,778.37	\$2,778.37
BERTRAND CHRISTOPHER	X	06/08/2023	General	\$975.33	\$3,439.39	\$3,439.39
	X		General	\$985.67		
	X		General	\$1,478.39		
BESSEY CHRISTOPHER B & JASMINE	X	06/08/2023	General	\$2,529.14	\$2,529.14	\$2,529.14
BEST BAND REPAIR INC		06/15/2023	General	\$4,264.00	\$4,264.00	\$4,264.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		06/01/2023	Grant	\$1,487.69	\$1,487.69	\$4,530.81
		06/15/2023	Grant	\$3,043.12	\$3,043.12	
BEST PLUMBING SPECIALTIES INC		06/23/2023	General	\$239.28	\$239.28	\$239.28
BETH BAXTER-CRITTENDEN		06/28/2023	Child Nutrition	\$35.40	\$35.40	\$35.40
BETHANY DANIELS		06/01/2023	Grant	\$218.77	\$218.77	\$218.77
BEVIS RANDALL F & GINA M	X	06/08/2023	General	\$1,396.42	\$1,396.42	\$1,396.42
BGM LAND INVESTMENTS LTD	X	06/08/2023	General	\$1,175.40	\$4,773.81	\$4,773.81
	X		General	\$3,598.41		
BHARATH CYNTHIA	X	06/08/2023	General	\$2,469.88	\$2,469.88	\$2,469.88
BHARMAL MANSOOR & VORA HUJEFA		06/23/2023	General	\$1,539.11	\$1,539.11	\$1,539.11
BHAT SANDEEP	X	06/08/2023	General	\$156.31	\$156.31	\$156.31
BHATIA JAI H & NISHA S	X	06/08/2023	General	\$3,022.19	\$3,022.19	\$3,022.19
BHIMANI AKBAR A	X	06/08/2023	General	\$4,719.93	\$4,719.93	\$4,719.93
BICKHAM CURLEY B III & DOMINIQUE M	X	06/08/2023	General	\$1,339.93	\$1,339.93	\$1,339.93
BIG DIAMOND INC		06/08/2023	General	\$2,693.28	\$2,693.28	\$2,693.28
BIG DIAMOND LLC		06/08/2023	General	\$2,200.67	\$2,200.67	\$2,200.67
BIG GAME SPORTS INC		06/01/2023	General	\$3,656.00	\$3,656.00	\$3,656.00
BIGELOW IAN MICHAEL & CAITLIN ERIN	X	06/08/2023	General	\$1,709.14	\$1,709.14	\$1,709.14
BILETI PATTI L & PETER V JR	X	06/08/2023	General	\$263.10	\$263.10	\$263.10
BILL F SMITH		06/01/2023	General	\$100.00	\$100.00	\$100.00
BILLESCHAS RICARDO	X	06/08/2023	General	\$1,032.08	\$1,032.08	\$1,032.08
BINGIEE O SHIU		06/08/2023	Activity	\$50.00	\$50.00	\$50.00
BIO CORPORATION		06/01/2023	General	\$2,277.03	\$2,277.03	\$5,754.63
		06/08/2023	Activity	\$2,092.70	\$2,092.70	
		06/15/2023	General	\$1,384.90	\$1,384.90	
BIRCHALL SHANE A	X	06/08/2023	General	\$1,042.43	\$1,042.43	\$1,042.43
BISKUP STEPHEN W & BONNIE M	X	06/08/2023	General	\$2,598.51	\$2,598.51	\$2,598.51
BJORLING JON & NORA QUINLAN	X	06/08/2023	General	\$1,941.21	\$1,941.21	\$1,941.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLACK KENNETH R & MARGARET	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BLACK SWAN WATER RESOURCES	X	06/08/2023	General	\$665.13	\$665.13	\$665.13
BLACKBOURN KEVIN T & MEGAN N	X	06/08/2023	General	\$1,365.44	\$1,365.44	\$1,365.44
BLAKE TAYLOR		06/08/2023	General	\$26.20	\$26.20	\$26.20
BLASCHKE DENNIS L & MARY	X	06/08/2023	General	\$1,421.91	\$1,421.91	\$1,421.91
BLENDER DIRECT		06/08/2023	General	\$15,915.16	\$15,915.16	\$15,915.16
BLEVINS HOWARD M & TAMARA C	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BLICK ART MATERIAL		06/01/2023 06/08/2023 06/15/2023 06/28/2023	Activity Activity General Grant General Grant General Grant	\$436.08 \$933.58 \$3,101.36 \$.00 \$6,202.72 \$1,352.21 \$881.11 \$47.62	\$436.08  \$4,034.94 \$7,554.93 \$928.73	\$12,954.68
BLINN COLLEGE		06/08/2023	Activity	\$2,816.00	\$2,816.00	\$2,816.00
BLOCK OFFICE PARTNERS	X	06/08/2023	General	\$41,729.75	\$41,729.75	\$41,729.75
BLUE IRIS FLORIST		06/23/2023	Activity	\$85.00	\$85.00	\$85.00
BLUE WILLOW BOOKSHOP		06/08/2023	Activity	\$120.96	\$120.96	\$120.96
BNL GROUP PROPERTIES INC	X	06/08/2023	General	\$8,178.07	\$8,178.07	\$8,178.07
BOBO PUCCA	X	06/08/2023	General	\$2.01	\$2.01	\$2.01
BOCAL MAJORITY		06/23/2023	Grant	\$13,840.00	\$13,840.00	\$13,840.00
BOCK MICHAEL & LISA	X	06/08/2023	General	\$161.89	\$161.89	\$161.89
BOLCOF LIEBERMAN REALTY LLC	X	06/08/2023	General	\$4,873.37	\$4,873.37	\$4,873.37
BONEHEAD GRAPHICS LLC		06/01/2023 06/08/2023 06/15/2023	Activity Activity Activity	\$195.50 \$3,760.00 \$5,749.95	\$195.50 \$3,760.00 \$5,749.95	\$9,705.45
BONEV LIUBOMIR D & TONIA N	X	06/15/2023	General	\$323.70	\$323.70	\$323.70
BONILLA FRANCISCO & FLORIDA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BONILLA PEDRO	X	06/08/2023	General	\$631.45	\$631.45	\$631.45
BONILLA WILLIAM MATTHEW	X	06/08/2023	General	\$1,444.76	\$1,444.76	\$1,444.76
BONNEAU KATHERINE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BONNER INVESTMENT PROPERTIES LLC	X	06/08/2023	General	\$923.26	\$923.26	\$923.26
BOOKER DEWAYNE & BRITTANY	X	06/08/2023	General	\$1,154.98	\$1,154.98	\$1,154.98
BOOKMAN HERBERT R II	X	06/08/2023	General	\$3,155.66	\$3,155.66	\$3,155.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BORRERO LILIANA A	X	06/08/2023	General	\$2,725.66	\$2,725.66	\$2,725.66
BOSKAT JOHN C & BARBARA	X	06/08/2023	General	\$1,119.44	\$1,119.44	\$1,119.44
BOSTICK MEGAN E & ANDREW R	X	06/08/2023	General	\$1,364.18	\$1,364.18	\$1,364.18
BOSTICK ROLAND P & STEPHANIE A	X	06/08/2023	General	\$5,038.19	\$5,038.19	\$5,038.19
BOSTICK WILLIAM W JR	X	06/08/2023	General	\$3,245.71	\$3,245.71	\$3,245.71
BOSWORTH PAPERS INC		06/01/2023	General	\$7,354.80	\$7,354.80	
		06/15/2023	General	\$18,776.33	\$18,776.33	
		06/28/2023	General	\$5,968.80	\$5,968.80	\$32,099.93
BOUCHER SANTO O	X	06/08/2023	General	\$782.69	\$782.69	\$782.69
BOULEVARD PARTNERS INVESTMENTS LLC	X	06/08/2023	General	\$68.08		
	X		General	\$1,210.06	\$1,278.14	\$1,278.14
BOUND TO STAY BOUND BOOKS INC		06/01/2023	Activity	\$1,214.52		
			General	\$4,288.69	\$5,503.21	
		06/08/2023	Activity	\$8,113.10		
			Bond Funds	\$119.89		
			General	\$18,479.35	\$26,712.34	
		06/23/2023	Activity	\$2,621.14		
			General	\$10,173.19		
			Grant	\$3,314.03	\$16,108.36	
		06/28/2023	Activity	\$2,252.76		
			General	\$2,340.38	\$4,593.14	\$52,917.05
BOUTON DEREK	X	06/08/2023	General	\$724.08	\$724.08	\$724.08
BOUTTE HOWARD PAUL	X	06/15/2023	General	\$323.70	\$323.70	\$323.70
BOW WHOA WHOA		06/08/2023	Activity	\$943.00	\$943.00	\$943.00
BOWMAN GABRIEL ISAAC	X	06/08/2023	General	\$2,375.92	\$2,375.92	\$2,375.92
BOWMAN JOHN JEFF & DAWN AYRE	X	06/08/2023	General	\$2,318.12	\$2,318.12	\$2,318.12
BOX COMMUNICATION		06/23/2023	Activity	\$956.83	\$956.83	\$956.83
BOXLEY JASON & LAKILA S	X	06/08/2023	General	\$202.61	\$202.61	\$202.61
BOYAPATI SUJITHA & YELAMANCHILA RAJ	X	06/08/2023	General	\$1,030.49	\$1,030.49	\$1,030.49
BOYLE LARRY I	X	06/01/2023	General	\$323.70	\$323.70	\$323.70
BRACEWELL LLP		06/01/2023	Debt Service	\$224,500.00	\$224,500.00	\$224,500.00
BRAD SLAY		06/08/2023	General	\$35.00	\$35.00	\$35.00
BRADDOCK JAMES C JR	X	06/01/2023	General	\$1,994.35	\$1,994.35	\$1,994.35
BRADFORD II GERALD L	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BRADLEY CHERYL	X	06/01/2023	General	\$915.08	\$915.08	\$915.08
BRADLEY M MULLIGAN		06/08/2023	General	\$44.54	\$44.54	\$44.54
BRADY-LOPEZ MEGHAN L	X	06/08/2023	General	\$1,394.67	\$1,394.67	\$1,394.67



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAMMER'S ATHLETIC WEARHOUSE		06/08/2023	Activity	\$6,087.75	\$6,087.75	\$6,087.75
BRANDENBERGER BRITTANY N	X	06/08/2023	General	\$1,112.56	\$1,112.56	\$1,112.56
BRANDI AVERY		06/01/2023	Child Nutrition	\$7.50	\$7.50	\$7.50
BRANDON A MENJIVAR		06/08/2023	Activity	\$30.00	\$30.00	\$30.00
BRANDON CHRISTINA & SETH	X	06/08/2023	General	\$1,121.02	\$1,121.02	\$1,121.02
BRANDON MITCHELL		06/08/2023	General	\$26.40	\$26.40	\$26.40
BRANDY LEATHERMAN		06/08/2023	Child Nutrition	\$9.00	\$9.00	\$9.00
BRASS THIMBLE		06/01/2023 06/08/2023 06/23/2023	Activity Activity Activity	\$522.00 \$225.00 \$220.00	\$522.00 \$225.00 \$220.00	\$967.00
BRAUD ETHAN E & LESHINE M	X	06/08/2023	General	\$1,709.23	\$1,709.23	\$1,709.23
BRAULT AUTO PAINT AND SUPPLY INC		06/01/2023	General	\$2,900.20	\$2,900.20	\$2,900.20
BRE RETAIL RESIDUAL OWNER 1 LLC	X	06/01/2023	General	\$31,917.08	\$31,917.08	\$31,917.08
BREANNA CAMPBELL		06/08/2023	Child Nutrition	\$14.00	\$14.00	\$14.00
BREANNA GARCIA-PEREZ		06/15/2023	Grant	\$1.97	\$1.97	\$1.97
BREE L GARCIA		06/08/2023	Grant	\$144.10	\$144.10	\$144.10
BREE THE MURAL GIRL LLC		06/15/2023	Activity	\$1,800.00	\$1,800.00	\$1,800.00
BREEN BUILDING 1 LLC	X	06/08/2023	General	\$5,674.21	\$5,674.21	\$5,674.21
BREEN BUILDING 3 LLC	X	06/08/2023	General	\$11,646.91	\$11,646.91	\$11,646.91
BRENDA KNAPEK		06/15/2023	Child Nutrition	\$17.50	\$17.50	\$17.50
BREUER BILL P & PAMELA	X	06/08/2023	General	\$1,335.07	\$1,335.07	\$1,335.07
BREWER-JEFFERSON HELEN MARIE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BREWTON DEBBY	X	06/08/2023	General	\$903.91	\$903.91	\$903.91
BRIAN HANNAN		06/01/2023	General	\$40.00	\$40.00	\$40.00
BRIAN ISAAC MEDINA		06/15/2023	General	\$647.50	\$647.50	\$647.50
BRIAN PEREZ		06/23/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
BRIARCREST VETERINARY CLINIC		06/23/2023	General	\$833.43	\$833.43	\$833.43
BRIGHTLY SOFTWARE INC		06/23/2023	General	\$19,360.24	\$19,360.24	\$19,360.24
BRISBANE SHAYNE	X	06/08/2023	General	\$3,518.41	\$3,518.41	\$3,518.41
BRISENO JESSICA & PETER	X	06/08/2023	General	\$517.03	\$517.03	\$517.03
BRITON WILDE PHOTOGRAPHY		06/01/2023	Activity	\$40.00	\$40.00	\$40.00
BRITTANY SHEPHERD		06/15/2023	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTON ALPHONSE C III	X	06/01/2023	General	\$277.37	\$277.37	\$277.37
BROMWELL STEPHEN DAVID & JESSICA LI	X	06/08/2023	General	\$671.25	\$671.25	\$671.25
BROOKE ROMAS		06/01/2023	General	\$55.00	\$55.00	\$55.00
BROOKS DUPLICATOR CO		06/01/2023	General	\$1,462.06		
			Grant	\$1,274.60	\$2,736.66	
		06/08/2023	Activity	\$1,175.00	\$1,175.00	
		06/15/2023	General	\$1,499.25	\$1,499.25	
		06/23/2023	Activity	\$3,345.00	\$3,345.00	\$8,755.91
BROOKSIDE EQUIPMENT SALES INC		06/23/2023	General	\$3,336.82	\$3,336.82	
		06/28/2023	General	\$933.95	\$933.95	\$4,270.77
BROTHERS PRODUCE		06/01/2023	Child Nutrition	\$60,793.65	\$60,793.65	
		06/08/2023	Child Nutrition	\$3,952.20	\$3,952.20	
		06/15/2023	Child Nutrition	\$8,567.55	\$8,567.55	
		06/23/2023	Child Nutrition	\$22,470.55	\$22,470.55	\$95,783.95
BROUGHTON CLIFF	X	06/08/2023	General	\$622.16		
	X		General	\$377.07	\$999.23	\$999.23
BROWN BOBBY	X	06/08/2023	General	\$155.38	\$155.38	\$155.38
BROWN CLARISA SHENEK	X	06/08/2023	General	\$173.70	\$173.70	\$173.70
BROWN DOG GADGETS		06/08/2023	General	\$63,410.00	\$63,410.00	\$63,410.00
BROWN EDMUND A SR	X	06/08/2023	General	\$2,355.44	\$2,355.44	\$2,355.44
BROWN JEREMY & STEPHANIE L	X	06/08/2023	General	\$2,422.29	\$2,422.29	\$2,422.29
BROWN JOYCELYN E	X	06/01/2023	General	\$1,162.21	\$1,162.21	\$1,162.21
BROWN MICHAEL	X	06/08/2023	General	\$100.53	\$100.53	\$100.53
BROWN SYLVESTER JR	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BROWNING THOMAS	X	06/08/2023	General	\$1,061.53	\$1,061.53	\$1,061.53
BROWNLOW CLYDE	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
BRUCE L ABBOTT		06/15/2023	Child Nutrition	\$47.50	\$47.50	\$47.50
BRUNSWICK PRESS INC		06/23/2023	General	\$11,145.00	\$11,145.00	\$11,145.00
BRYAN RODRIGUEZ		06/01/2023	Activity	\$160.00	\$160.00	
		06/08/2023	Activity	\$45.00	\$45.00	
		06/15/2023	General	\$270.00	\$270.00	\$475.00
BRYANT JOYCE G & KENNETH	X	06/08/2023	General	\$3,625.59	\$3,625.59	\$3,625.59
BRYCE HUBBARD		06/01/2023	Activity	\$3,300.00	\$3,300.00	\$3,300.00
BSN SPORTS INC		06/01/2023	Activity	\$361.87		
			General	\$487.24	\$849.11	
		06/08/2023	Activity	\$8,118.24		
			Bond Funds	\$814.20		
			General	\$8,199.60		
			Grant	\$3,369.00	\$20,501.04	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/23/2023	Activity	\$6,743.90		
			General	\$38,310.19	\$45,054.09	
		06/28/2023	Bond Funds	\$13,044.28		
			General	\$18,190.09	\$31,234.37	\$97,638.61
BUCHANAN MARGARET N	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BUCKEYE CLEANING CENTER		06/01/2023	General	\$27,337.36	\$27,337.36	
		06/08/2023	General	\$14,261.52	\$14,261.52	
		06/23/2023	General	\$35,968.00	\$35,968.00	
		06/28/2023	General	\$5,850.11	\$5,850.11	\$83,416.99
BUCK'S WHEEL & EQUIPMENT CO		06/23/2023	General	\$2,659.32	\$2,659.32	\$2,659.32
BUDGET TRUCK RENTAL	X	06/23/2023	General	\$42,883.21	\$42,883.21	\$42,883.21
BUEAFORD SMILEY		06/15/2023	Child Nutrition	\$8.50	\$8.50	\$8.50
BUENANO PAMELA Y	X	06/08/2023	General	\$1,213.13	\$1,213.13	\$1,213.13
BUHLER GEORGE L JR & CARMEN	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BUHRMAN STEVEN & SHARON E	X	06/15/2023	General	\$798.49	\$798.49	\$798.49
BUI TRI	X	06/08/2023	General	\$579.29	\$579.29	\$579.29
BULLSHIRTS		06/23/2023	General	\$2,430.00	\$2,430.00	\$2,430.00
BURGESS WILLIAM G	X	06/08/2023	General	\$1,050.30	\$1,050.30	\$1,050.30
BURKHART RAY WILL & MARIA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BURKS COREY	X	06/08/2023	General	\$445.01	\$445.01	\$445.01
BURLESON VON	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BURMAX		06/01/2023	Activity	\$277.79	\$277.79	
		06/08/2023	Activity	\$672.00	\$672.00	
		06/23/2023	General	\$3,301.50	\$3,301.50	\$4,251.29
BUSH JANE XUE	X	06/08/2023	General	\$2,549.32	\$2,549.32	\$2,549.32
BUSTAMANTE CARLOS E & GISSELA M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BUTCHER JEFFERY R & DENISE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
BUTLER BUSINESS PRODUCTS		06/01/2023	General	\$6,985.60	\$6,985.60	
		06/08/2023	General	\$10,371.48	\$10,371.48	\$17,357.08
BUTLER CLIMMIE	X	06/08/2023	General	\$1,332.38	\$1,332.38	\$1,332.38
BVK US II POOL 01 LLC	X	06/08/2023	General	\$24,791.94	\$24,791.94	\$24,791.94
BYON WILLIAMS		06/08/2023	Child Nutrition	\$8.80	\$8.80	\$8.80
BYRN WILLIAM & LAVADA	X	06/08/2023	General	\$1,086.27	\$1,086.27	\$1,086.27
BYTTON KATHLEEN J	X	06/08/2023	General	\$1,416.57	\$1,416.57	\$1,416.57
CABALLERO ROSELEEN	X	06/08/2023	General	\$2,470.49	\$2,470.49	\$2,470.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CABRERA HERBERTH L MURILLO	X	06/08/2023	General	\$1,166.78	\$1,166.78	\$1,166.78
CAIDEN MICHAEL-KEITH GARRETT		06/08/2023 06/15/2023	Activity General	\$50.00 \$40.00	\$50.00 \$40.00	\$90.00
CALDERON CHRISTOPHER M	X	06/08/2023	General	\$2,104.42	\$2,104.42	\$2,104.42
CALDWELL CHRISTOPHER & PATRICIA	X	06/08/2023	General	\$1,302.92	\$1,302.92	\$1,302.92
CALIFORNIA STATE DISBURSEMENT UNIT		06/08/2023 06/30/2023	General General	\$67.00 \$67.00	\$67.00 \$67.00	\$134.00
CAMACHO FELIX	X	06/08/2023	General	\$1,804.30	\$1,804.30	\$1,804.30
CAMERON IMELDA	X	06/08/2023	General	\$948.34	\$948.34	\$948.34
CAMERON KUBOS		06/15/2023	Grant	\$2,500.00	\$2,500.00	\$2,500.00
CAMPINA MARIA DELOURDES	X	06/08/2023	General	\$161.85	\$161.85	\$161.85
CAMPOS ENGINEERING INC		06/08/2023 06/15/2023 06/23/2023 06/28/2023	Bond Funds Bond Funds Bond Funds Bond Funds	\$1,482.00 \$21,528.00 \$19,251.00 \$11,663.00	\$1,482.00 \$21,528.00 \$19,251.00 \$11,663.00	\$53,924.00
CAMPOS GLORIA	X	06/08/2023	General	\$3,042.17	\$3,042.17	\$3,042.17
CAMT REGISTRATION		06/01/2023	Grant	\$598.00	\$598.00	\$598.00
CANALES KRISTINA M & FELIPE C	X	06/08/2023	General	\$1,177.99	\$1,177.99	\$1,177.99
CANAS CARLOS	X	06/08/2023	General	\$1,063.97	\$1,063.97	\$1,063.97
CANDACE MEDLIN		06/28/2023	General	\$199.90	\$199.90	\$199.90
CANDICE CARTER		06/15/2023	Child Nutrition	\$6.25	\$6.25	\$6.25
CANENGUEZ JOSE A	X	06/08/2023	General	\$4,024.90	\$4,024.90	\$4,024.90
CANTRELL ROBERT LEE JR	X	06/08/2023	General	\$1,360.77	\$1,360.77	\$1,360.77
CANTU ROBERTO III & MELISSA	X	06/08/2023	General	\$1,169.54	\$1,169.54	\$1,169.54
CAO HUNG D	X	06/08/2023	General	\$221.67	\$221.67	\$221.67
CAO HUY NGOC	X	06/08/2023	General	\$440.65	\$440.65	\$440.65
CAPE ROYAL DRIVE LLC	X	06/08/2023	General	\$342.32	\$342.32	\$342.32
CAPRISTO VANESSA R	X	06/08/2023	General	\$1,127.74	\$1,127.74	\$1,127.74
CAPSTONE		06/01/2023 06/08/2023	Activity General Grant General	\$4,450.71 \$500.00 \$1,544.16 \$1,247.44	\$6,494.87 \$1,247.44	\$7,742.31
CAPTURING KIDS' HEARTS		06/01/2023 06/08/2023 06/15/2023	Grant General Grant Activity General	\$14,500.00 \$1,500.00 \$1,500.00 \$590.00 \$1,895.00	\$14,500.00 \$3,000.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$7,050.00	\$9,535.00	
		06/23/2023	Activity	\$1,000.00		
			Grant	\$28,100.00	\$29,100.00	
		06/28/2023	General	\$2,050.00		
			Grant	\$28,150.00	\$30,200.00	\$86,335.00
CARAJAL ARMANDO & LUCY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CARBAJAL RENE & SANJUANA	X	06/08/2023	General	\$3,129.74	\$3,129.74	\$3,129.74
CARDIO PARTNERS, INC		06/08/2023	General	\$150.00	\$150.00	\$150.00
CARDONA JULIO CESAR	X	06/08/2023	General	\$2,162.62	\$2,162.62	\$2,162.62
CARDOZO GUSTAVO S	X	06/08/2023	General	\$4,882.76	\$4,882.76	\$4,882.76
CAREER SAFE ONLINE		06/08/2023	General	\$39,390.00	\$39,390.00	\$39,390.00
CARIANNE STROUD		06/15/2023	Grant	\$32.75	\$32.75	\$32.75
CARIE S HUNTER		06/01/2023	Child Nutrition	\$101.00	\$101.00	
		06/08/2023	Child Nutrition	\$73.62	\$73.62	\$174.62
CARIO JOHN J & BRENDA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CARL GRAHAM		06/08/2023	General	\$75.00	\$75.00	\$75.00
CARLA HARRIS		06/15/2023	Child Nutrition	\$403.29	\$403.29	\$403.29
CARLA REID		06/01/2023	Activity	\$55.00	\$55.00	
		06/08/2023	Grant	\$114.30	\$114.30	\$169.30
CARLO CONCHA		06/08/2023	Grant	\$525.00	\$525.00	\$525.00
CARLOS AGUILAR		06/01/2023	Child Nutrition	\$50.25	\$50.25	\$50.25
CARLOS ESCOBAR		06/15/2023	Grant	\$83.25	\$83.25	\$83.25
CARLOS SEVILLA		06/01/2023	Grant	\$125.76	\$125.76	\$125.76
CARL'S BAR-B-QUE		06/01/2023	Activity	\$5,265.00	\$5,265.00	\$5,265.00
CARLSON ALLENE M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CARMEN LOHMANN		06/08/2023	Grant	\$942.20	\$942.20	\$942.20
CARMONA JESUS R & CARRIE E	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CARMONA OSVALDO	X	06/08/2023	General	\$1,270.07	\$1,270.07	\$1,270.07
CAROL MOORE		06/15/2023	General	\$335.75	\$335.75	\$335.75
CAROLINA BIOLOGICAL SUPPLY		06/23/2023	General	\$850.40		
			Grant	\$1,327.80	\$2,178.20	
		06/28/2023	Grant	\$127.05	\$127.05	\$2,305.25
CAROLYN BOARDMAN		06/15/2023	Child Nutrition	\$15.00	\$15.00	\$15.00
CAROLYN CLAPHAM		06/08/2023	Grant	\$132.32	\$132.32	\$132.32
CAROLYN M DOLBY		06/15/2023	Grant	\$172.92	\$172.92	\$172.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRABBA'S ITALIAN GRILL		06/15/2023	General	\$618.69	\$618.69	\$618.69
CARRIE AMDAL		06/08/2023	Activity	\$150.00	\$150.00	\$150.00
CARRIE PARKER		06/08/2023	General	\$62.23	\$62.23	\$62.23
CARRIE PITTMAN		06/23/2023	Child Nutrition	\$15.70	\$15.70	\$15.70
CARRIE SCHNEIDER		06/01/2023	General	\$20.00	\$20.00	\$20.00
CARRILLO ARNULFO JR	X	06/08/2023	General	\$1,661.16	\$1,661.16	\$1,661.16
CARSEN HENRY		06/15/2023	General	\$97.00	\$97.00	\$97.00
CARUSETTA NEIL JAMES	X	06/08/2023	General	\$158.86	\$158.86	\$158.86
CARWFORD TERRY S	X	06/01/2023	General	\$2,309.09	\$2,309.09	\$2,309.09
CASEY BENSON		06/15/2023	Child Nutrition	\$134.50	\$134.50	\$134.50
CASEY JAMES W & REBECCA L	X	06/15/2023	General	\$240.00	\$240.00	\$240.00
CASIM JOSEPH SELF	X	06/08/2023	General	\$190.48	\$190.48	\$190.48
CASSANDRA FRANER		06/01/2023	Activity	\$296.94	\$296.94	\$296.94
CASSIE FOE		06/01/2023	Child Nutrition	\$11.70	\$11.70	\$11.70
CASTANEDA EDUARDO A & MARIANELA	X	06/08/2023	General	\$735.28	\$735.28	\$735.28
CASTREJON CLAUDIA		06/08/2023	General	\$1,673.49	\$1,673.49	\$1,673.49
CASTRO ANDRES	X	06/08/2023	General	\$1,595.62	\$1,595.62	\$1,595.62
CASTRO DAVID D JR	X	06/08/2023	General	\$1,549.56	\$1,549.56	\$1,549.56
CASTRO SEVERIN Z	X	06/08/2023	General	\$387.07	\$387.07	\$387.07
CATALINA VILLEDA		06/01/2023	General	\$47.16	\$47.16	\$47.16
CATHERINE BRADSHAW		06/23/2023	General	\$118.87	\$118.87	\$118.87
CATHERINE CHENAULT		06/01/2023	Grant	\$332.09	\$332.09	\$332.09
CATHERINE FRANCO		06/01/2023 06/08/2023	Grant Grant	\$233.84 \$231.22	\$233.84 \$231.22	\$465.06
CATHERINE LANETTE BELLAMY		06/01/2023	Activity	\$220.08	\$220.08	\$220.08
CATHERINE M CANNON TRUST	X	06/08/2023	General	\$1,096.46	\$1,096.46	\$1,096.46
CATHERINE MOSIER		06/01/2023	General	\$300.00	\$300.00	\$300.00
CATHRYN JACOBS		06/01/2023 06/28/2023	Activity Grant	\$27.54 \$443.76	\$27.54 \$443.76	\$471.30
CATLETT KENNETH & JACQUELINE	X	06/08/2023	General	\$1,716.30	\$1,716.30	\$1,716.30
CAUTHEN FREDDY JR	X	06/08/2023	General	\$3,195.03	\$3,195.03	\$3,195.03
CAVAZOS ROBERTO III	X	06/08/2023	General	\$1,090.22	\$1,090.22	\$1,090.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAYANAN MARY GRACE T	X	06/08/2023	General	\$68.87	\$68.87	\$68.87
CAYMAN KAI LLC	X	06/08/2023	General	\$2,810.30	\$2,810.30	\$2,810.30
CAZARES LUIS & JAZMIN	X	06/23/2023	General	\$1,424.61	\$1,424.61	\$1,424.61
CC BOARDWALK I LP	X	06/08/2023	General	\$8,543.43		
	X		General	\$162.26		
	X		General	\$1,585.06	\$10,290.75	\$10,290.75
CCIRF LLC	X	06/08/2023	General	\$1,424.40	\$1,424.40	\$1,424.40
CDW GOVERNMENT INC		06/01/2023	General	\$1,425.14		
			Grant	\$2,169.34	\$3,594.48	
		06/08/2023	Bond Funds	\$4,071.75		
			Grant	\$27.68	\$4,099.43	
		06/15/2023	General	\$1,750.00	\$1,750.00	
		06/23/2023	Bond Funds	\$454.71		
			General	\$479.25		
			Grant	\$7,096.16	\$8,030.12	
		06/28/2023	Bond Funds	\$2,569.83		
			General	\$6,737.15	\$9,306.98	\$26,781.01
CED INC		06/08/2023	General	\$805.99	\$805.99	
		06/15/2023	General	\$9,940.34	\$9,940.34	
		06/23/2023	General	\$2,398.88	\$2,398.88	
		06/28/2023	General	\$1,547.76	\$1,547.76	\$14,692.97
CELIA GUTIERREZ		06/08/2023	General	\$60.92	\$60.92	\$60.92
CELIA MOSLEY		06/08/2023	Child Nutrition	\$45.75	\$45.75	\$45.75
CELIA WEAVER		06/08/2023	General	\$442.12	\$442.12	\$442.12
CENTER EDUCATOR DEVELOPMNT FINE ARTS		06/01/2023	Activity	\$375.00	\$375.00	\$375.00
CENTRICITY		06/01/2023	Activity	\$228.00	\$228.00	
		06/15/2023	Activity	\$194.00	\$194.00	\$422.00
CENTURY RESOURCES INC		06/15/2023	Activity	\$2,272.48	\$2,272.48	\$2,272.48
CERAMIC STORE OF HOUSTON LLC		06/08/2023	General	\$14,593.00	\$14,593.00	
		06/15/2023	General	\$26,893.00	\$26,893.00	
		06/28/2023	General	\$7,796.00	\$7,796.00	\$49,282.00
CERDA AHNDEE N	X	06/08/2023	General	\$3,424.01	\$3,424.01	\$3,424.01
CERDA MARIO A & MARIA P	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CEREBELLUM CORPORATION		06/23/2023	General	\$392.66	\$392.66	\$392.66
CERMENO IRMA	X	06/08/2023	General	\$1,920.15	\$1,920.15	\$1,920.15
CERRA AARON G	X	06/01/2023	General	\$3,021.53	\$3,021.53	\$3,021.53
CERTIFIED WELDING & TESTING COMPANY		06/01/2023	Grant	\$1,050.00	\$1,050.00	
		06/08/2023	Activity	\$2,040.00	\$2,040.00	
		06/15/2023	Activity	\$960.00	\$960.00	
		06/23/2023	Activity	\$360.00	\$360.00	\$4,410.00
CERVANTES JORGE ROLANDO	X	06/08/2023	General	\$369.56	\$369.56	\$369.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CERVANTES MARIBEL ZAMUDIO	X	06/08/2023	General	\$517.08	\$517.08	\$517.08
CESAR DIAZ		06/28/2023	Grant	\$283.55	\$283.55	\$283.55
CEV MULTIMEDIA		06/15/2023	General	\$43,750.00	\$43,750.00	\$43,750.00
CEV MULTIMEDIA LTD		06/08/2023	General	\$8,150.00	\$8,150.00	\$8,150.00
CFISD JANIE SCOTT PRINTING CENTER		06/23/2023 06/28/2023	General General	\$15.00 \$20.20	\$15.00 \$20.20	\$35.20
CHACHA MICHAEL WILSON	X	06/08/2023	General	\$1,397.85	\$1,397.85	\$1,397.85
CHAD AARON NEELY TRUST	X	06/08/2023	General	\$320.79	\$320.79	\$320.79
CHAD BROUSSARD		06/23/2023	Child Nutrition	\$15.56	\$15.56	\$15.56
CHALKS TRUCK PARTS INCORPORATE		06/08/2023	General	\$13,592.07	\$13,592.07	\$13,592.07
CHALLA NAGENDRA PRASAD	X	06/08/2023	General	\$616.32	\$616.32	\$616.32
CHAMBERS ROBERT WAYNE	X	06/23/2023	General	\$902.63	\$902.63	\$902.63
CHAMPIONS MUD		06/01/2023	General	\$1,463.57	\$1,463.57	\$1,463.57
CHAN EDMUND	X	06/08/2023	General	\$1,235.43	\$1,235.43	\$1,235.43
CHANG HSIANG C	X	06/08/2023	General	\$828.05	\$828.05	\$828.05
CHANG LE ZU TRUSTEE	X	06/08/2023	General	\$1,488.35	\$1,488.35	\$1,488.35
CHAPA NANCY S	X	06/08/2023	General	\$2,170.63	\$2,170.63	\$2,170.63
CHAPARRAL POOLS	X	06/08/2023	General	\$241.03	\$241.03	\$241.03
CHARBONNEAU WILLIAM J	X	06/15/2023	General	\$9.90	\$9.90	\$9.90
CHARLENE D CAID, PHD		06/01/2023	General	\$200.00	\$200.00	\$200.00
CHARLES AMENT		06/01/2023 06/08/2023 06/28/2023	General General General	\$539.79 \$242.71 \$525.84	\$539.79 \$242.71 \$525.84	\$1,308.34
CHARLES H BROUSSARD		06/01/2023	Activity	\$150.00	\$150.00	\$150.00
CHARLES P MOTLEY		06/08/2023	Grant	\$140.17	\$140.17	\$140.17
CHARLES T RAU		06/23/2023	General	\$258.96	\$258.96	\$258.96
CHARLOTTE WEBSTER		06/23/2023	General	\$430.00	\$430.00	\$430.00
CHARMION MOHNING		06/08/2023	General	\$363.36	\$363.36	\$363.36
CHARRON CRAIG D	X	06/08/2023	General	\$1,002.18	\$1,002.18	\$1,002.18
CHARTER SCHOOL SOLUTIONS	X X	06/08/2023	General General	\$147,577.19 \$1,083.20	\$148,660.39	\$148,660.39
CHARTIER HEATHER N	X	06/08/2023	General	\$2,380.76	\$2,380.76	\$2,380.76
CHASE WHITLEY		06/08/2023	Activity	\$31.00	\$31.00	\$31.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHASE YOUNG		06/15/2023	Activity	\$2,500.00	\$2,500.00	\$2,500.00
CHAVEZ DORTY A	X	06/08/2023	General	\$692.37		
	X		General	\$755.90		
	X		General	\$1,163.28	\$2,611.55	\$2,611.55
CHEEK NATHANIEL LEE	X	06/08/2023	General	\$286.94	\$286.94	\$286.94
CHELSEA AITKEN		06/23/2023	Child Nutrition	\$74.40	\$74.40	\$74.40
CHELSEA AT BELLEVUE LP	X	06/08/2023	General	\$8,360.08	\$8,360.08	\$8,360.08
CHELSEA SUPREAN		06/08/2023	General	\$55.00	\$55.00	\$55.00
CHEN HUI QIN	X	06/08/2023	General	\$275.23	\$275.23	\$275.23
CHERIE SLADE-CARLOCK		06/08/2023	Child Nutrition	\$42.45	\$42.45	\$42.45
CHERRY HOUSE MOVING COMPANY		06/28/2023	General	\$69,769.00	\$69,769.00	\$69,769.00
CHERVONDRIA KENNEDY		06/01/2023	Activity	\$174.86	\$174.86	\$174.86
CHERYL BIONDILLO		06/15/2023	Grant	\$315.71	\$315.71	\$315.71
CHERYL FULLER CONSULTING		06/15/2023	Activity	\$10,000.00	\$10,000.00	\$10,000.00
CHERYL LYNNE JENNINGS		06/01/2023	Grant	\$107.42	\$107.42	\$107.42
CHIARA GONZALEZ		06/01/2023	Grant	\$10.48	\$10.48	\$10.48
CHICK FIL A AT CYPRESS TOWNE LAKE		06/01/2023	Activity	\$2,361.75		
			General	\$1,965.70	\$4,327.45	
		06/08/2023	Activity	\$2,286.00	\$2,286.00	
		06/15/2023	General	\$497.49	\$497.49	
		06/28/2023	Activity	\$87.00	\$87.00	\$7,197.94
CHICK FIL A MORTON RANCH		06/08/2023	Activity	\$531.52	\$531.52	\$531.52
CHICK-FIL-A		06/01/2023	Activity	\$130.67		
			Activity	\$1,950.86		
			Activity	\$35.44		
			General	\$1,059.00	\$3,175.97	
		06/08/2023	Activity	\$1,819.20		
			Activity	\$143.50	\$1,962.70	\$5,138.67
CHICK-FIL-A FAIRFIELD TOWN CENTER		06/01/2023	Activity	\$802.72	\$802.72	\$802.72
CHICK-FIL-A HWY 290 AND JONES ROAD		06/01/2023	Activity	\$882.98	\$882.98	\$882.98
CHIDURUPPA KRUTHIKA	X	06/08/2023	General	\$6,028.80	\$6,028.80	\$6,028.80
CHILDREN'S PLUS INC		06/08/2023	General	\$2,533.22	\$2,533.22	\$2,533.22
CHILDTIME CHILDCARE INC	X	06/08/2023	General	\$254.94	\$254.94	\$254.94
CHIMNEY HILL MUD		06/01/2023	General	\$3,117.03	\$3,117.03	
		06/28/2023	General	\$2,133.01	\$2,133.01	\$5,250.04
CHINENYE ILEKA		06/23/2023	Child Nutrition	\$33.25	\$33.25	\$33.25
CHIRIBOGA JEAN M & DAVID A	X	06/08/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHIU KITKWAN	X	06/08/2023	General	\$696.24	\$696.24	\$696.24
CHO JI SEON	X	06/08/2023	General	\$1,044.17	\$1,044.17	\$1,044.17
CHOCOLATE ENCORE		06/15/2023	General	\$1,665.00	\$1,665.00	\$1,665.00
CHOI ROBERT ART	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CHOKWITTAYA NUTT	X	06/08/2023	General	\$253.26	\$253.26	\$253.26
CHOTO EDWIN ARMANDO LOPEZ	X	06/08/2023	General	\$1,626.66	\$1,626.66	\$1,626.66
CHOUDHARY CHANDAN	X	06/08/2023	General	\$893.20	\$893.20	\$893.20
CHRISTIAN BYKOWSKI		06/08/2023	General	\$19.65	\$19.65	\$19.65
CHRISTIAN CASILLAS		06/08/2023	General	\$110.04	\$110.04	\$110.04
CHRISTIE PHILLIPS		06/08/2023	Grant	\$135.59	\$135.59	\$135.59
CHRISTIE ROSE		06/01/2023	General	\$79.26	\$79.26	\$79.26
CHRISTINA EGBUNA		06/01/2023	Activity	\$18.80	\$18.80	\$18.80
CHRISTINA HOWARD		06/08/2023	General	\$35.37	\$35.37	\$35.37
CHRISTINA JORDAN		06/01/2023	Child Nutrition	\$36.75	\$36.75	\$36.75
CHRISTINA LEBLANC		06/01/2023	General	\$150.00	\$150.00	\$150.00
CHRISTINA RICHARDS		06/08/2023	General	\$11.52	\$11.52	\$11.52
CHRISTINA WILLIS		06/01/2023	Activity	\$150.00	\$150.00	\$150.00
CHRISTINA Y STOUT		06/01/2023 06/08/2023	Activity Activity	\$40.00 \$98.00	\$40.00 \$98.00	\$138.00
CHRISTINA ZICKERT		06/08/2023	General	\$44.00	\$44.00	\$44.00
CHRISTINE HOANG		06/08/2023	Grant	\$247.50	\$247.50	\$247.50
CHRISTINE TALBERT BEARD		06/28/2023	Activity	\$13.02	\$13.02	\$13.02
CHRISTOPHER DIAL		06/01/2023	General	\$162.44	\$162.44	\$162.44
CHRISTOPHER J & MELISSA R KNAPP		06/23/2023	General	\$701.59	\$701.59	\$701.59
CHRISTOPHER NGUYEN		06/01/2023	General	\$323.57	\$323.57	\$323.57
CHRISTOPHER S HECKER		06/28/2023	General	\$182.00	\$182.00	\$182.00
CHRISTY LACY		06/08/2023	General	\$59.61	\$59.61	\$59.61
CHU PEGGY M & HENRY	X	06/08/2023	General	\$685.78	\$685.78	\$685.78
CHUCK HOLCOMB		06/01/2023	Grant	\$411.34	\$411.34	\$411.34
CHURBOCK DOSE & KATHRYN	X	06/08/2023	General	\$1,361.34	\$1,361.34	\$1,361.34
CHUYS OPCO INC		06/01/2023	Activity	\$3,884.40	\$3,884.40	\$3,884.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CI SOLUTIONS		06/15/2023	General	\$155,150.00	\$155,150.00	
		06/23/2023	General	\$2,175.00	\$2,175.00	\$157,325.00
CICCHETTI GREGORY A & CYNTHIA D	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CICI'S PIZZA		06/01/2023	Activity	\$136.00	\$136.00	\$136.00
CIERRA EVANS		06/08/2023	General	\$118.87	\$118.87	\$118.87
CIGNA HEALTHCARE		06/15/2023	General	\$418,600.98	\$418,600.98	\$418,600.98
CINDY ARGUETA		06/23/2023	Grant	\$106.77	\$106.77	\$106.77
CINDY TRUITT		06/23/2023	Grant	\$48.47	\$48.47	\$48.47
CINNAMON KNOX		06/01/2023	Activity	\$344.44	\$344.44	\$344.44
CINTAS CORPORATION		06/08/2023	General	\$838.15	\$838.15	
		06/15/2023	General	\$2,397.31	\$2,397.31	
		06/23/2023	General	\$639.25	\$639.25	
		06/28/2023	General	\$60.42	\$60.42	\$3,935.13
CIPOLLA ANTHONY & DIANE	X	06/08/2023	General	\$31.82	\$31.82	\$31.82
CIRCLE SAW SHOP OF HOUSTON INC		06/28/2023	General	\$26.40	\$26.40	\$26.40
CIRLOS MELISSA	X	06/08/2023	General	\$767.20	\$767.20	\$767.20
CISNEROS VICTOR	X	06/08/2023	General	\$2,369.68	\$2,369.68	\$2,369.68
CITY OF HOUSTON		06/08/2023	General	\$193.67	\$193.67	
		06/15/2023	General	\$7,996.63	\$7,996.63	
		06/23/2023	General	\$8,250.53	\$8,250.53	
		06/28/2023	General	\$3,329.75	\$3,329.75	\$19,770.58
CITY OF JERSEY VILLAGE		06/15/2023	General	\$6,308.71	\$6,308.71	\$6,308.71
CITY SUPPLY CO INC		06/01/2023	General	\$1,694.19	\$1,694.19	
		06/08/2023	General	\$3,774.72	\$3,774.72	
		06/15/2023	General	\$1,586.08	\$1,586.08	
		06/23/2023	General	\$2,656.48	\$2,656.48	
		06/28/2023	General	\$14,951.08	\$14,951.08	\$24,662.55
CITYLYNX INC		06/15/2023	Bond Funds	\$19,950.00	\$19,950.00	
		06/28/2023	Bond Funds	\$146,566.00	\$146,566.00	\$166,516.00
CITYMARK INC	X	06/01/2023	General	\$4,929.06		
	X		General	\$6,929.73	\$11,858.79	\$11,858.79
CIVF VI TX2M01 LLC	X	06/08/2023	General	\$32,473.77	\$32,473.77	\$32,473.77
CLAMPITT PAPER COMPANY		06/08/2023	General	\$5,635.34	\$5,635.34	\$5,635.34
CLARENDON COLLEGE		06/08/2023	Activity	\$1,408.00	\$1,408.00	\$1,408.00
CLARK STANLEY & CAROL KAY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CLARK STEFANIE ANN & JON C	X	06/23/2023	General	\$1,230.06	\$1,230.06	\$1,230.06
CLARK VANESSA MARTHA	X	06/08/2023	General	\$1,283.04	\$1,283.04	\$1,283.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAUDE LECLERCQ		06/15/2023	Child Nutrition	\$11.45	\$11.45	\$11.45
CLAUDIA BUENTELLO		06/01/2023	Grant	\$475.30	\$475.30	
		06/08/2023	Grant	\$148.75	\$148.75	
		06/15/2023	Grant	\$592.20	\$592.20	\$1,216.25
CLAY'S RESTAURANT		06/01/2023	Activity	\$2,238.90	\$2,238.90	\$2,238.90
CLEAN SCAPES	X	06/08/2023	General	\$129.48	\$129.48	\$129.48
CLEVELAND TIMOTHY G & BRENDA	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
CLUNE ROBERT J	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CLYDE TOVAL		06/01/2023	Grant	\$129.04	\$129.04	\$129.04
CMK2 FALLBROOK 11777 LLC	X	06/01/2023	General	\$5,007.33	\$5,007.33	
	X	06/08/2023	General	\$3,745.56	\$3,745.56	\$8,752.89
COACH ADMINISTRATION INC		06/23/2023	General	\$399.00	\$399.00	\$399.00
COACH COMM LLC		06/23/2023	General	\$299.99	\$299.99	\$299.99
COASTAL FUNDRAISING CONCEPTS		06/08/2023	Activity	\$850.00	\$850.00	\$850.00
COASTAL PUMP SERVICES		06/28/2023	General	\$14,368.00	\$14,368.00	\$14,368.00
COCA-COLA SOUTHWEST BEVERAGES LLC		06/23/2023	General	\$1,320.00	\$1,320.00	\$1,320.00
COCHRAN THOMAS G	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CODY SIMPER		06/08/2023	General	\$382.52	\$382.52	\$382.52
CODY WEATHERLY		06/23/2023	General	\$112.66	\$112.66	\$112.66
COGENT COMMUNICATIONS INC		06/15/2023	General	\$5,050.00	\$5,050.00	\$5,050.00
COLE EDWIN	X	06/08/2023	General	\$926.57	\$926.57	\$926.57
COLE MCPHERSON		06/15/2023	General	\$642.50	\$642.50	\$642.50
COLEMAN TEANDREA	X	06/23/2023	General	\$3,307.03	\$3,307.03	\$3,307.03
COLGATE EDWARDS ASHLEI	X	06/08/2023	General	\$4,558.99	\$4,558.99	\$4,558.99
COLISTON LATASHA S	X	06/08/2023	General	\$6,322.54	\$6,322.54	\$6,322.54
COLLAZOS PATRICIA		06/15/2023	General	\$323.70	\$323.70	\$323.70
COLLECTION SERVICES CENTER		06/08/2023	General	\$700.00	\$700.00	
		06/30/2023	General	\$700.00	\$700.00	\$1,400.00
COLLEGE BOARD		06/01/2023	Activity	\$80,022.00	\$80,022.00	
		06/08/2023	Activity	\$91,974.00		
			Grant	\$27,762.00	\$119,736.00	
		06/28/2023	Activity	\$161,398.00		
			General	\$307,951.00	\$469,349.00	\$669,107.00
COLLEGE OF ST SCHOLASTICA INC		06/01/2023	General	\$3,580.00	\$3,580.00	\$3,580.00
COLLIN EADDY		06/08/2023	Child Nutrition	\$109.86	\$109.86	\$109.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLLINS CAROL OWENS & BRYANT	X	06/15/2023	General	\$367.26	\$367.26	\$367.26
COLLINS CHRISTINE M	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
COLLINS GARY & LISA	X	06/08/2023	General	\$2,640.49	\$2,640.49	\$2,640.49
COLLUM ASHLEY E & CHARLES F	X	06/08/2023	General	\$3,874.63	\$3,874.63	\$3,874.63
COLMEX FURNITURE	X	06/08/2023	General	\$62.07	\$62.07	\$62.07
COLVIN JABOT VEE & BRIERRA ISAUNA	X	06/08/2023	General	\$386.47	\$386.47	\$386.47
COMANCHE GLASS INC	X	06/15/2023	General	\$1,015.50	\$1,015.50	\$1,015.50
COMCAST		06/08/2023 06/15/2023	General General	\$98.16 \$528.89	\$98.16 \$528.89	\$627.05
COMMONS WILLOWBROOK INC	X	06/08/2023	General	\$22,781.08	\$22,781.08	\$22,781.08
COMPHEALTH MEDICAL STAFFING		06/01/2023 06/28/2023	General General	\$13,931.25 \$16,275.00	\$13,931.25 \$16,275.00	\$30,206.25
CONCORD BRIDGE HOMEOWNERS ASSOC	X	06/08/2023	General	\$1,310.37	\$1,310.37	\$1,310.37
CONCOURSE TEAM EXPRESS LLC		06/23/2023	General	\$1,929.00	\$1,929.00	\$1,929.00
CONNECTEDD		06/28/2023	Grant	\$3,875.00	\$3,875.00	\$3,875.00
CONNLEY MARLON PAUL		06/15/2023	General	\$1,868.50	\$1,868.50	\$1,868.50
CONROE ISD		06/15/2023	General	\$110.00	\$110.00	\$110.00
CONROY KIMBERLY M & RANDY E	X	06/08/2023	General	\$4,019.56	\$4,019.56	\$4,019.56
CONSOLIDATED COMMUNICATIONS OF TX		06/15/2023	General	\$1,426.36	\$1,426.36	\$1,426.36
CONSULTING HEALTHCARE EXECUTIVES IN	X	06/08/2023	General	\$384.96	\$384.96	\$384.96
COOKSON JUSTIN	X	06/08/2023	General	\$1,257.90	\$1,257.90	\$1,257.90
COOL CURTAIN INDUSTRIES		06/01/2023	Child Nutrition	\$1,442.81	\$1,442.81	\$1,442.81
COOL TROPICS		06/15/2023	Child Nutrition	\$21,763.10	\$21,763.10	\$21,763.10
COOPER HIGH SCHOOL		06/01/2023	Activity	\$430.00	\$430.00	\$430.00
CORBIN GARRETT		06/01/2023 06/08/2023 06/15/2023	Activity Activity General	\$35.00 \$50.00 \$100.00	\$35.00 \$50.00 \$100.00	\$185.00
CORELOGIC	X X	06/15/2023	General General	\$6,946.64 \$1,709.56	\$8,656.20	\$8,656.20
CORLEY TERRY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CORNEJO PATRICIA	X	06/08/2023	General	\$482.56	\$482.56	\$482.56
CORNISH MEDICAL ELECTRONICS		06/08/2023	General	\$95.85	\$95.85	\$95.85
CORONADO OSCAR & EVA	X	06/08/2023	General	\$1,212.84	\$1,212.84	\$1,212.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORT GILLEN		06/08/2023	General	\$54.62	\$54.62	\$54.62
CORTEZ FRANCISCO R	X	06/08/2023	General	\$334.80		
	X		General	\$323.70	\$658.50	\$658.50
CORTEZ NORMA JEAN	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CORWIN PRESS INC		06/08/2023	Grant	\$32,500.00	\$32,500.00	
		06/15/2023	Activity	\$26,097.02	\$26,097.02	
		06/28/2023	Activity	\$22,000.00	\$22,000.00	\$80,597.02
COTTONWOOD RAVENEUX APARTMENT LLC	X	06/08/2023	General	\$44,034.21	\$44,034.21	\$44,034.21
COURTNEY ELFORD		06/08/2023	Grant	\$37.60	\$37.60	\$37.60
COVARRUBIAS PATRICIA GUADALUPE	X	06/08/2023	General	\$325.67	\$325.67	\$325.67
CRABTREE GLOBO LLC		06/08/2023	General	\$110.00	\$110.00	\$110.00
CRAIG OLTMANN		06/08/2023	Activity	\$175.00	\$175.00	\$175.00
CRAVEN WILLIAM	X	06/08/2023	General	\$697.43	\$697.43	\$697.43
CRAWFORD DAWN SHIRLEY	X	06/23/2023	General	\$323.70	\$323.70	\$323.70
CRAWFORD PEGGY K	X	06/08/2023	General	\$700.30	\$700.30	\$700.30
CREE LAND & CATTLE CO LTD	X	06/08/2023	General	\$799.72	\$799.72	\$799.72
CREEKWOOD GRILL		06/01/2023	Activity	\$1,860.00	\$1,860.00	\$1,860.00
CRISPIN MATILDE & GLAIDES	X	06/08/2023	General	\$1,108.70	\$1,108.70	\$1,108.70
CROOK DAN M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CROSBY FREEWAY LP	X	06/08/2023	General	\$2,851.62	\$2,851.62	\$2,851.62
CROSBY NATASHA	X	06/08/2023	General	\$1,326.67	\$1,326.67	\$1,326.67
CROSSVILLE STUDIOS		06/28/2023	General	\$213.44	\$213.44	\$213.44
CROWDER TONI	X	06/08/2023	General	\$1,804.64	\$1,804.64	\$1,804.64
CROWE SCOTT V	X	06/08/2023	General	\$353.50	\$353.50	\$353.50
CROWN EQUIPMENT CORP		06/01/2023	Bond Funds	\$24,772.95	\$24,772.95	
		06/15/2023	General	\$1,581.99	\$1,581.99	
		06/23/2023	General	\$34,727.02	\$34,727.02	\$61,081.96
CROWN LIFT TRUCKS		06/15/2023	Child Nutrition	\$2,514.28	\$2,514.28	\$2,514.28
CROWN TROPHY		06/01/2023	Activity	\$716.25		
			General	\$218.50	\$934.75	
		06/08/2023	Activity	\$47.85		
			General	\$120.00	\$167.85	\$1,102.60
CRUST PIZZA BARKER CYPRESS LLC		06/01/2023	Activity	\$84.00	\$84.00	
		06/15/2023	General	\$1,429.00	\$1,429.00	
		06/23/2023	Activity	\$106.00	\$106.00	\$1,619.00
CRUZ DANIEL J HERNANDEZ	X	06/08/2023	General	\$1,238.35	\$1,238.35	\$1,238.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRUZ FREDY	X	06/23/2023	General	\$1,260.09	\$1,260.09	\$1,260.09
CTAT - CAREER & TECHNOLOGY ASSOC		06/15/2023	Grant	\$1,350.00	\$1,350.00	\$1,350.00
CUENOD RENE C & GLORIA A	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CULVER JOHN RYCE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
CUNNINGHAM INTERESTS II LTD	X	06/08/2023	General	\$9.96	\$9.96	\$9.96
CUNNINGHAM RECREATION		06/08/2023 06/15/2023	General Activity General	\$62,305.20 \$2,886.00 \$51,307.93	\$62,305.20 \$54,193.93	\$116,499.13
CUNNINGHAM TIFFANY LEE	X	06/08/2023	General	\$338.10	\$338.10	\$338.10
CURBY GAIL M	X	06/08/2023	General	\$555.24	\$555.24	\$555.24
CURRAN JASON MICHAEL & LISA MARIE	X	06/08/2023	General	\$1,548.58	\$1,548.58	\$1,548.58
CURRICULUM ASSOCIATES LLC		06/01/2023 06/15/2023	Grant Grant	\$2,653.20 \$1,118.70	\$2,653.20 \$1,118.70	\$3,771.90
CW SCOA WEST LP	X	06/08/2023	General	\$4,690.37	\$4,690.37	\$4,690.37
CY FAIR EDUCATIONAL FOUNDATION		06/23/2023	General	\$275.00	\$275.00	\$275.00
CY FAIR LAWNMOWER HOLDINGS LLC	X	06/08/2023	General	\$1,318.11	\$1,318.11	\$1,318.11
CYBERSOFT TECHNOLOGIES INC		06/23/2023	General	\$10,000.00	\$10,000.00	\$10,000.00
CY-FAIR EDUCATIONAL FOUND		06/08/2023 06/30/2023	General General	\$8,605.47 \$8,539.94	\$8,605.47 \$8,539.94	\$17,145.41
CY-FAIR LAWNMOWER HOLDINGS LLC		06/01/2023	General	\$4,140.00	\$4,140.00	\$4,140.00
CYFAIR TSTA/NEA		06/08/2023 06/30/2023	General General	\$8,607.53 \$7,776.17	\$8,607.53 \$7,776.17	\$16,383.70
CY-HOPE		06/01/2023	Activity	\$478.00	\$478.00	\$478.00
CYNTHIA ADAMS		06/08/2023	Grant	\$128.38	\$128.38	\$128.38
CYNTHIA FICHTEL		06/08/2023	Activity	\$22.50	\$22.50	\$22.50
CYNTHIA LORENZ		06/08/2023	General	\$34.72	\$34.72	\$34.72
CYNTHIA MILLER		06/08/2023	Child Nutrition	\$102.65	\$102.65	\$102.65
CYPHER SECURITY LLC		06/15/2023	General	\$9,040.50	\$9,040.50	\$9,040.50
CYPRESS 856 LTD	X	06/08/2023	General	\$3.21	\$3.21	\$3.21
CYPRESS ACE HARDWARE AND FEED		06/01/2023 06/08/2023 06/15/2023 06/23/2023 06/28/2023	General General Child Nutrition General Activity General Activity General	\$592.31 \$193.44 \$52.38 \$3,588.29 \$785.69 \$116.85 \$1,360.47 \$686.32	\$592.31 \$193.44 \$3,640.67 \$902.54 \$2,046.79	\$7,375.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS CREEK U D		06/08/2023	General	\$16,113.09	\$16,113.09	\$16,113.09
CYPRESS JUNCTION LLC	X	06/08/2023	General	\$6,628.21	\$6,628.21	\$6,628.21
CYPRESS SHOPS LLC	X	06/01/2023	General	\$7,355.40	\$7,355.40	\$7,355.40
CYPRESS VETERINARY HOSPITAL		06/15/2023	General	\$4,409.15	\$4,409.15	\$4,409.15
DAATIO LEONIDA V & ALFREDO P	X	06/08/2023	General	\$635.65	\$635.65	\$635.65
DAGEN PERSONNEL L.L.C	X	06/08/2023	General	\$1,039.03	\$1,039.03	\$1,039.03
DAKTRONICS		06/08/2023 06/15/2023	General General	\$1,111.25 \$150.00	\$1,111.25 \$150.00	\$1,261.25
DALE BRAMWELL		06/01/2023	General	\$114.00	\$114.00	\$114.00
DALTILE DISTRIBUTION INC		06/28/2023	General	\$310.89	\$310.89	\$310.89
DANA SIMONE-PRADERVAND SEDATOLE		06/08/2023	General	\$480.00	\$480.00	\$480.00
DANCER JAMES	X	06/08/2023	General	\$2,342.50	\$2,342.50	\$2,342.50
DANG HUY VIEN KIM	X	06/08/2023	General	\$1,236.38	\$1,236.38	\$1,236.38
DANICA REYES SMOOTE		06/01/2023	Activity	\$128.00	\$128.00	\$128.00
DANIE RICHARDSON		06/15/2023	Child Nutrition	\$67.40	\$67.40	\$67.40
DANIEL DARRYN D	X	06/08/2023	General	\$1,893.70	\$1,893.70	\$1,893.70
DANIEL HERNANDEZ		06/01/2023	Activity	\$120.00	\$120.00	\$120.00
DANIELLE N HAYMES		06/08/2023	General	\$121.18	\$121.18	\$121.18
DAO UT MINH	X	06/08/2023	General	\$2,364.63	\$2,364.63	\$2,364.63
DARENSBOURG JOSEPH K	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DARICEK BRADLEY & MELINDA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DARLA HAMILTON		06/01/2023	Grant	\$372.04	\$372.04	\$372.04
DARNELL MICHAEL L & REBECCA L	X	06/08/2023	General	\$1,161.90	\$1,161.90	\$1,161.90
DARNELL WILLIAM J & VALERIE	X	06/08/2023	General	\$11,199.66	\$11,199.66	\$11,199.66
DARREN WILLIAMS		06/08/2023	General	\$90.00	\$90.00	\$90.00
DARRYAN SIMON		06/23/2023	Grant	\$414.24	\$414.24	\$414.24
DARYNDA KLEIN		06/23/2023	Activity	\$2,000.00	\$2,000.00	\$2,000.00
DASILVA MARIAN	X	06/23/2023	General	\$5,706.93	\$5,706.93	\$5,706.93
DASILVA NELSON S JR & DEBORAH A	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DAVID D WALLACE		06/15/2023	Activity	\$102.00	\$102.00	\$102.00
DAVID EKE DORCAS	X	06/08/2023	General	\$1,201.57	\$1,201.57	\$1,201.57



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID G PEAKE		06/08/2023	General	\$4,537.40		
			General	\$7,425.04	\$11,962.44	
		06/30/2023	General	\$7,800.69		
			General	\$4,444.58	\$12,245.27	\$24,207.71
DAVID GAECKE		06/01/2023	Grant	\$309.82	\$309.82	\$309.82
DAVID GAVITO		06/15/2023	Child Nutrition	\$26.55	\$26.55	\$26.55
DAVID HOANG		06/01/2023	Activity	\$150.00	\$150.00	\$150.00
DAVID KENDLER	X	06/15/2023	General	\$149.09	\$149.09	\$149.09
DAVID KIRKENDALL		06/08/2023	General	\$160.00	\$160.00	\$160.00
DAVID PAUL GARDNER		06/08/2023	General	\$35.00	\$35.00	\$35.00
DAVID SCOTT HUDSON		06/08/2023	General	\$157.64	\$157.64	\$157.64
DAVID SNOKHOUS		06/01/2023	General	\$448.25	\$448.25	\$448.25
DAVID SPIEGEL		06/01/2023	Activity	\$150.00	\$150.00	
		06/08/2023	Activity	\$120.00	\$120.00	\$270.00
DAVID WALLACE - SRC PETTY CASH		06/08/2023	General	\$270.02	\$270.02	\$270.02
DAVIGO PRISCILLA CHI	X	06/08/2023	General	\$802.45	\$802.45	\$802.45
DAVIS AND DAVIS BUSINESS EQUIPMENT		06/08/2023	General	\$377.70	\$377.70	
		06/23/2023	General	\$273.75	\$273.75	\$651.45
DAVIS BARBARA J	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DAVIS BAYALA	X	06/15/2023	General	\$137.41	\$137.41	\$137.41
DAVIS BERTIE W H	X	06/08/2023	General	\$704.70	\$704.70	\$704.70
DAVIS GREG	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DAVIS JOSHUA R	X	06/08/2023	General	\$3,472.89	\$3,472.89	\$3,472.89
DAVIS LARRY	X	06/23/2023	General	\$1,383.59	\$1,383.59	\$1,383.59
DAVIS MARK A & CHRISTIE H	X	06/08/2023	General	\$969.79	\$969.79	\$969.79
DAVIS PUBLICATIONS		06/08/2023	Grant	\$322,941.50	\$322,941.50	\$322,941.50
DAVIS RONALD F	X	06/08/2023	General	\$63.21	\$63.21	\$63.21
DAWN FOOD PRODUCTS		06/08/2023	Child Nutrition	\$10,845.00	\$10,845.00	\$10,845.00
DAWN KILGORE		06/15/2023	General	\$64.55	\$64.55	\$64.55
DAWN WALL		06/01/2023	General	\$49.13	\$49.13	
		06/15/2023	General	\$58.95	\$58.95	\$108.08
DE LEO HOMERO IVAN JR	X	06/08/2023	General	\$963.98	\$963.98	\$963.98
DEAN & DRAPER INSURANCE AGENCY INC		06/01/2023	General	\$71.00	\$71.00	\$71.00
DEBBIE COWIE		06/28/2023	Grant	\$134.28	\$134.28	\$134.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH BARTHOLOMEW		06/15/2023	Activity General	\$413.30 \$18.34	\$431.64	\$431.64
DEBORAH CONNER		06/08/2023	Activity	\$925.90	\$925.90	\$925.90
DEBORAH GARCIA		06/08/2023	Activity	\$1,464.60	\$1,464.60	\$1,464.60
DEBORAH L EDWARDS		06/08/2023	General	\$66.16	\$66.16	\$66.16
DEBORAH MARKIEWICZ - PETTY CASH		06/15/2023	Activity General	\$93.53 \$4.48	\$98.01	\$98.01
DEBRA A KYSER		06/01/2023	General	\$97.00	\$97.00	\$97.00
DECAMOTAN CARLITO JAMBOY	X	06/08/2023	General	\$334.89	\$334.89	\$334.89
DEER PARK HIGH SCHOOL		06/01/2023	General	\$25.80	\$25.80	\$25.80
DEJOILOWE LISA MIGUEL	X	06/08/2023	General	\$1,304.08	\$1,304.08	\$1,304.08
DELEGARD TOOL CO		06/08/2023	General	\$175.86	\$175.86	\$175.86
DELEON ALEXIS MARIAH	X	06/08/2023	General	\$1,202.55	\$1,202.55	\$1,202.55
DELEON HUMBERTO JR	X	06/08/2023	General	\$487.59	\$487.59	\$487.59
DELGADO CLAUDIA	X X	06/01/2023 06/08/2023	General General	\$217.48 \$776.16	\$217.48 \$776.16	\$993.64
DELL FINANCIAL SERVICES		06/08/2023	General	\$436.50	\$436.50	\$436.50
DELPRADO MIGUEL	X	06/08/2023	General	\$1,217.23	\$1,217.23	\$1,217.23
DELREAL JESSE	X	06/08/2023	General	\$34.64	\$34.64	\$34.64
DELVIN BROWN		06/23/2023	Child Nutrition	\$29.50	\$29.50	\$29.50
DELWIN SMITH		06/08/2023	Activity	\$250.00	\$250.00	\$250.00
DEMAREST MARIA RENE & MICHAEL DANIE	X	06/08/2023	General	\$75.03	\$75.03	\$75.03
DEMCO INC		06/01/2023	Activity General	\$127.31 \$8,214.78		
		06/08/2023	Bond Funds General	\$2,799.92 \$3,199.02	\$8,342.09 \$5,998.94	
		06/23/2023	General	\$11,104.54	\$11,104.54	
		06/28/2023	General	\$332.95	\$332.95	\$25,778.52
DEMEREY EDMUND P JR	X	06/01/2023	General	\$4,546.08	\$4,546.08	\$4,546.08
DEMETRIA FLOWERS		06/15/2023	Grant	\$226.70	\$226.70	\$226.70
DEMETRIA HARGROVE		06/08/2023	General	\$94.98	\$94.98	\$94.98
DEMOND R HICKS		06/08/2023	General	\$14.87	\$14.87	\$14.87
DEMPSEY RYAN EDWARD	X	06/08/2023	General	\$1,258.02	\$1,258.02	\$1,258.02
DENIS L KIDWELL		06/01/2023	General	\$3,000.00	\$3,000.00	\$3,000.00
DENISE ROSAS		06/01/2023	Activity	\$123.50	\$123.50	\$123.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENISSE SIOSS		06/15/2023	General	\$14.41	\$14.41	\$14.41
DENNIQUA HOLLOWAY		06/01/2023	Grant	\$350.10	\$350.10	\$350.10
DENNIS CASANOVA		06/01/2023	General	\$105.00	\$105.00	\$105.00
DEPARTMENT CHILDREN FAMILY SERVICES		06/08/2023 06/30/2023	General General	\$1,215.66 \$829.41	\$1,215.66 \$829.41	\$2,045.07
DEPARTMENT OF INFORMATION RESOURCES		06/23/2023	General	\$.16	\$.16	\$.16
DESAI DHANANJAY & ALPA	X	06/08/2023	General	\$223.11	\$223.11	\$223.11
DESTINY DAVIS FABER		06/08/2023	General	\$9.63	\$9.63	\$9.63
DEURIAS ANDREINA GISSEL ARTEAGA	X	06/08/2023	General	\$929.80	\$929.80	\$929.80
DEWBERRY FARM LLC		06/23/2023	Grant	\$1,254.00	\$1,254.00	\$1,254.00
DHANANIU SHOUKAT ALI	X	06/08/2023	General	\$567.54	\$567.54	\$567.54
DIAMONDE HENSLEY		06/01/2023	Grant	\$132.31	\$132.31	\$132.31
DIANA BARRIENTOS		06/01/2023	Activity	\$70.00	\$70.00	\$70.00
DIANA BELL		06/08/2023	Activity	\$50.00	\$50.00	\$50.00
DIANA CISNEROS		06/08/2023	Grant	\$164.41	\$164.41	\$164.41
DIANNA TODD		06/08/2023	Activity Grant	\$224.00 \$814.38	\$1,038.38	\$1,038.38
DIAZ MARIA	X	06/08/2023	General	\$275.42	\$275.42	\$275.42
DIAZ MIGUEL A & MARIA LUISE C	X	06/08/2023	General	\$3,091.58	\$3,091.58	\$3,091.58
DIAZ STEFANNY OVALLE	X	06/08/2023	General	\$715.69	\$715.69	\$715.69
DICKERSONHARVEY LAURA Y	X	06/08/2023	General	\$5,368.52	\$5,368.52	\$5,368.52
DIDAX EDUCATIONAL RESOURCES		06/08/2023 06/15/2023	Grant Grant	\$29,743.74 \$61,799.40	\$29,743.74 \$61,799.40	\$91,543.14
DIEP QUAN	X	06/08/2023	General	\$1,247.67	\$1,247.67	\$1,247.67
DIFFERENT ROADS TO LEARNING		06/01/2023	General	\$109.65	\$109.65	\$109.65
DISCOUNT SCHOOL SUPPLY		06/23/2023 06/28/2023	General General	\$1,372.09 \$430.29	\$1,372.09 \$430.29	\$1,802.38
DIV OF CHILD SUPPORT ENFORCEMENT		06/08/2023 06/30/2023	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		06/01/2023 06/08/2023 06/15/2023 06/28/2023	Bond Funds Bond Funds Child Nutrition Bond Funds Bond Funds	\$40,601.27 \$816,878.68 \$108,615.00 \$4,612,879.35 \$14,690,263.36	\$40,601.27 \$925,493.68 \$4,612,879.35 \$14,690,263.36	\$20,269,237.66
DIZON ELIZA	X	06/08/2023	General	\$473.79	\$473.79	\$473.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DKNY	X	06/08/2023	General	\$354.56	\$354.56	\$354.56
DO HUY DUC & CHLOE HAI PHAN	X	06/08/2023	General	\$804.81	\$804.81	\$804.81
DOBRE LIDIA	X	06/08/2023	General	\$2,286.53	\$2,286.53	\$2,286.53
DOCKERY LISA BERRY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DOCUNAV SOLUTIONS		06/08/2023	Bond Funds	\$201,398.40	\$201,398.40	\$201,398.40
DOGRA ARVIND & NAMGYAL	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DOLCE THOMAS M & SANDRA	X	06/08/2023	General	\$1,171.36	\$1,171.36	\$1,171.36
DOLD JUDY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DOLORES FRAYLER		06/01/2023 06/28/2023	Activity General	\$197.55 \$989.85	\$197.55 \$989.85	\$1,187.40
DOMINGUEZ LUIS ALBERTO	X	06/23/2023	General	\$2,153.64	\$2,153.64	\$2,153.64
DOMINGUEZ PAULO & SILVIA	X	06/08/2023	General	\$1,422.03	\$1,422.03	\$1,422.03
DONAGHEY GEORGE A	X	06/08/2023	General	\$1,529.73	\$1,529.73	\$1,529.73
DONUT SHACK		06/08/2023	General	\$474.50	\$474.50	\$474.50
DOOLEY JAMES M	X	06/08/2023	General	\$32.37	\$32.37	\$32.37
DORALIE JOHNSON		06/15/2023	General	\$58.95	\$58.95	\$58.95
DOUBLE L ENTERPRISES LLC	X	06/08/2023	General	\$1,879.48	\$1,879.48	\$1,879.48
DOVE JOHN & TERESA	X	06/08/2023	General	\$1,218.21	\$1,218.21	\$1,218.21
DOWNING CASSIE	X	06/08/2023	General	\$642.67	\$642.67	\$642.67
DOYLE MATTHEW VERNON	X	06/08/2023	General	\$1,232.31	\$1,232.31	\$1,232.31
DR JENNY SEVERSON		06/01/2023 06/15/2023	General Grant Activity	\$750.00 \$15,000.00 \$15,000.00	\$15,750.00 \$15,000.00	\$30,750.00
DR PEPPER SNAPPLE GROUP		06/08/2023	Child Nutrition	\$2,295.53	\$2,295.53	\$2,295.53
DRAGNA CALEB M & DEANNA N	X	06/08/2023	General	\$1,274.09	\$1,274.09	\$1,274.09
DRAMATIC PUBLISHING CO		06/08/2023	Activity	\$274.80	\$274.80	\$274.80
DREBON BRYAN OSWALDO	X	06/08/2023	General	\$1,058.67	\$1,058.67	\$1,058.67
DRIVEN BASKETBALL LLC		06/23/2023	Activity	\$5,000.00	\$5,000.00	\$5,000.00
DROZDOWSKI STANLEY & KAREN	X	06/08/2023	General	\$359.31	\$359.31	\$359.31
DRY CLEAN PLANET #5		06/01/2023	Activity	\$226.08	\$226.08	\$226.08
DRY CLEAN SUPER CENTER		06/08/2023	Activity	\$376.73	\$376.73	\$376.73
DRY CLEAN WORLD		06/01/2023 06/08/2023	Activity Activity	\$2,005.01 \$610.32	\$2,005.01 \$610.32	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/28/2023	General	\$368.65	\$368.65	\$2,983.98
DUBINSKI MARILYN LEAH	X	06/08/2023	General	\$1,861.90	\$1,861.90	\$1,861.90
DUDLEY SARAH	X	06/23/2023	General	\$492.61	\$492.61	\$492.61
DUKE REALTY LIMITED PARTNERSHIP	X	06/08/2023	General	\$70,199.80	\$70,199.80	\$70,199.80
DULCE CHONG		06/08/2023	Grant	\$780.50	\$780.50	\$780.50
DUNCAN PATRICIA A	X X	06/08/2023	General General	\$334.80 \$323.70	\$658.50	\$658.50
DUNN LOUISA J	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DUNNE MELISSA M & FRANCIS L JR	X	06/08/2023	General	\$767.79	\$767.79	\$767.79
DUONG DU	X	06/08/2023	General	\$3,006.65	\$3,006.65	\$3,006.65
DUONG HOA THI	X	06/08/2023	General	\$1,504.04	\$1,504.04	\$1,504.04
DUONG KAREN Q	X	06/08/2023	General	\$259.33	\$259.33	\$259.33
DURAIRAJI BALAKRISHNAN	X	06/08/2023	General	\$690.84	\$690.84	\$690.84
DURAN JOHN & GLADYS	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DURAND CARLOS	X	06/08/2023	General	\$1,949.37	\$1,949.37	\$1,949.37
DURBIN GARY M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DURENG THOMAS II	X	06/08/2023	General	\$4,707.20	\$4,707.20	\$4,707.20
DURON JOSEPH A	X	06/08/2023	General	\$1,308.78	\$1,308.78	\$1,308.78
DURRELL PISEY & KRISTOFFER	X	06/08/2023	General	\$444.16	\$444.16	\$444.16
DVORACHEK RICHARD J & JOAN M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
DWIGHT N WILLIAMS		06/08/2023	Activity	\$65.00	\$65.00	\$65.00
DWN VENTURES LLC		06/23/2023	General	\$54,811.00	\$54,811.00	\$54,811.00
DYANNA VILLESKA		06/15/2023	Grant	\$1,950.00	\$1,950.00	\$1,950.00
DYDYSHKA LIZAVETA	X	06/08/2023	General	\$124.47	\$124.47	\$124.47
DYER BRIAN P & TERESA K	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
EASON HARRELL	X	06/08/2023	General	\$809.25	\$809.25	\$809.25
EASTERLING TIMOTHY	X	06/08/2023	General	\$1,481.17	\$1,481.17	\$1,481.17
EASTGROUP PROPERTIES LP	X	06/01/2023	General	\$48,172.79	\$48,172.79	\$48,172.79
EATS MESQUITE GRILL		06/01/2023 06/15/2023	Activity Activity	\$6,495.00 \$1,395.00	\$6,495.00 \$1,395.00	\$7,890.00
EBONY DEMOSS		06/08/2023	Activity	\$55.00	\$55.00	\$55.00
EBOT LAMBERT E	X	06/08/2023	General	\$2,743.39	\$2,743.39	\$2,743.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECAP LTD		06/15/2023	General	\$690.00	\$690.00	\$690.00
ECKERFIELD DILLON GRAHAM	X	06/08/2023	General	\$1,426.83	\$1,426.83	\$1,426.83
ECS ASSOCIATES		06/08/2023	Activity	\$10,353.00	\$10,353.00	\$10,353.00
EDDINS SHANNON	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
EDDY JOSHUA D & AUTUMN WALKER	X	06/01/2023	General	\$1,082.29	\$1,082.29	\$1,082.29
EDGERLY JOSEPH	X	06/08/2023	General	\$1,829.86	\$1,829.86	\$1,829.86
EDITH PATEL		06/15/2023	Grant	\$47.16	\$47.16	\$47.16
EDMUNDO JR & DIANA G MARTINEZ		06/28/2023	General	\$2,867.25	\$2,867.25	\$2,867.25
EDNA TORRES DE LEON		06/08/2023	General	\$105.46	\$105.46	\$105.46
EDUCATION SERVICE CENTER		06/08/2023	General	\$420.00	\$420.00	\$420.00
EDUCATIONAL ENTERPRISES		06/15/2023	General	\$1,920.00	\$1,920.00	\$1,920.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		06/15/2023	Activity	\$4,000.00	\$4,000.00	\$4,000.00
EDUCATIONAL PRODUCTS INC		06/08/2023 06/15/2023	Activity Activity	\$758.88 \$1,176.80	\$758.88 \$1,176.80	\$1,935.68
EDUCATIONAL THEATRE ASSOCIATION		06/01/2023 06/08/2023	Activity Activity	\$18,629.00 \$5,480.00	\$18,629.00 \$5,480.00	\$24,109.00
EDUCATIONHALL LLC		06/08/2023 06/15/2023	Grant Activity	\$18,000.00 \$22,500.00	\$18,000.00 \$22,500.00	\$40,500.00
EDUCATORSHANDBOOK.COM		06/08/2023	General	\$798.00	\$798.00	\$798.00
EDUMARKINGUSA LLC		06/23/2023	Grant	\$22,503.62	\$22,503.62	\$22,503.62
EDWARDS KIDANI	X	06/08/2023	General	\$1,353.85	\$1,353.85	\$1,353.85
EDYNAMIC LP		06/23/2023	General	\$33,600.00	\$33,600.00	\$33,600.00
EFI GLOBAL INC		06/15/2023 06/23/2023	Bond Funds General	\$3,624.24 \$3,364.68	\$3,624.24 \$3,364.68	\$6,988.92
EGGELHOFF INC		06/08/2023	Child Nutrition	\$712.00	\$712.00	\$712.00
EISHA ROBERSON		06/15/2023	Grant	\$41.92	\$41.92	\$41.92
EL JIMADOR MEXICAN GRILL 8		06/01/2023	Activity	\$748.00	\$748.00	\$748.00
ELAINE DADY		06/08/2023	General	\$373.71	\$373.71	\$373.71
ELAINE WAIER		06/15/2023	General	\$328.00	\$328.00	\$328.00
ELBANNA SALEM	X	06/01/2023	General	\$95.60	\$95.60	\$95.60
ELDRIDGE FM 1960 LTD	X	06/01/2023	General	\$1,183.40	\$1,183.40	\$1,183.40
ELDRIDGE PLAYS AND MUSICALS		06/01/2023	General	\$98.50	\$98.50	\$98.50
ELEMO MARIA O	X	06/08/2023	General	\$130.15	\$130.15	\$130.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELEVATE EDUCATIONAL SERVICES		06/08/2023	General	\$14,335.25	\$14,335.25	\$14,335.25
ELEVATE HOSPITALITY INC	X	06/08/2023	General	\$1,221.65	\$1,221.65	\$1,221.65
ELHABIRI BRAHIM	X	06/08/2023	General	\$3,926.55	\$3,926.55	\$3,926.55
ELITE MATERIAL HANDLING		06/01/2023 06/08/2023	Child Nutrition Child Nutrition	\$1,283.31 \$814.58	\$1,283.31 \$814.58	\$2,097.89
ELITE SPORTSWEAR LP		06/01/2023	Activity	\$575.52	\$575.52	\$575.52
ELIZABETH A BORSOS		06/08/2023	General	\$9.96	\$9.96	\$9.96
ELIZABETH A RUTLEDGE		06/08/2023	General	\$5.31	\$5.31	\$5.31
ELIZABETH BRAUN		06/08/2023	General	\$31.44	\$31.44	\$31.44
ELIZABETH GOLSCH		06/08/2023	General	\$41.92	\$41.92	\$41.92
ELIZABETH KENNEY		06/15/2023	Grant	\$70.74	\$70.74	\$70.74
ELIZABETH MCDOWELL		06/08/2023	Grant	\$56.33	\$56.33	\$56.33
ELIZABETH MONTES		06/23/2023	General	\$281.09	\$281.09	\$281.09
ELIZABETH PERDUE		06/15/2023	Grant	\$57.64	\$57.64	\$57.64
ELIZABETH STOREY		06/15/2023	Grant	\$53.71	\$53.71	\$53.71
ELIZABETH THEIS		06/08/2023	Activity	\$50.00	\$50.00	\$50.00
ELKAREH BACHIR M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
ELLA FURNITURE	X	06/08/2023	General	\$1,187.37	\$1,187.37	\$1,187.37
ELLEGAN CHRISTOPHER X	X	06/08/2023	General	\$16.62	\$16.62	\$16.62
ELLIOTT BRIAN	X	06/08/2023	General	\$2,121.98	\$2,121.98	\$2,121.98
ELLIOTT ELECTRIC SUPPLY		06/15/2023	General	\$7,026.46	\$7,026.46	\$7,026.46
ELLIS LAMONE	X	06/08/2023	General	\$1,256.27	\$1,256.27	\$1,256.27
ELLIS MICHAEL DASHON & SADE MIAKLYA	X	06/08/2023	General	\$1,430.60	\$1,430.60	\$1,430.60
ELY & ASSOCIATES, CORP	X	06/08/2023	General	\$484.66	\$484.66	\$484.66
ELYSSA DEBESSE		06/28/2023	Child Nutrition	\$61.45	\$61.45	\$61.45
EMAAN ASRAR	X	06/08/2023	General	\$1,263.63	\$1,263.63	\$1,263.63
EMBASSY SUITES - BROOKS CITY BASE		06/08/2023	Activity	\$11,119.98	\$11,119.98	\$11,119.98
EMERALD FOREST UTILITY DISTRICT		06/01/2023 06/28/2023	General General	\$2,482.98 \$1,981.78	\$2,482.98 \$1,981.78	\$4,464.76
EMILIE MANNER		06/15/2023	General	\$48.47	\$48.47	\$48.47
EMILY COURCIER		06/01/2023	General	\$118.87	\$118.87	\$118.87
EMILY HOWELL		06/08/2023	General	\$5.24	\$5.24	\$5.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILY WINGATE		06/15/2023	Grant	\$49.79	\$49.79	\$49.79
EMLAB P&K LLC	X	06/08/2023	General	\$1,706.94	\$1,706.94	\$1,706.94
EMMA ALLISON		06/08/2023	General	\$83.84	\$83.84	\$83.84
EMMY DURAND		06/23/2023	Child Nutrition	\$65.78	\$65.78	\$65.78
ENERFLEX ENERGY SYSTEMS	X	06/08/2023	General	\$75,824.08	\$75,824.08	\$75,824.08
ENERGY TRAINING ASSOC LLC		06/01/2023	General	\$3,411.59	\$3,411.59	\$3,411.59
ENGINEERED AIR BALANCE CO INC		06/15/2023 06/28/2023	Bond Funds Bond Funds	\$175,190.00 \$112,555.00	\$175,190.00 \$112,555.00	\$287,745.00
ENHANCED LASER PRODUCTS		06/01/2023	Activity General	\$911.00 \$3,959.00		
			Grant	\$2,655.00	\$7,525.00	
		06/08/2023	Activity Child Nutrition	\$729.00 \$669.00		
		06/15/2023	General	\$22,923.04	\$24,321.04	
			General	\$1,041.50	\$1,041.50	\$32,887.54
ENRIQUE MONTANO JR		06/01/2023	General	\$80.00	\$80.00	\$80.00
EPT 909 INC	X	06/08/2023	General	\$14,426.65	\$14,426.65	\$14,426.65
EQUIFAX WORKFORCE SOLUTIONS LLC		06/08/2023	General	\$1,297.55	\$1,297.55	\$1,297.55
EQUINOX BUSINESS LLC	X	06/08/2023	General	\$460.31	\$460.31	\$460.31
EQUIPMENT DEPOT		06/01/2023 06/08/2023	Child Nutrition Child Nutrition	\$1,098.20 \$3,000.98	\$1,098.20 \$3,000.98	\$4,099.18
ERIC ARMIN INC		06/01/2023 06/08/2023 06/15/2023 06/23/2023 06/28/2023	Grant Grant Grant Grant Grant	\$7,553.50 \$5,970.80 \$2,706.00 \$4,619.32 \$1,476.68	\$7,553.50 \$5,970.80 \$2,706.00 \$4,619.32 \$1,476.68	\$22,326.30
ERIC CUPP		06/23/2023	Activity	\$7,296.40	\$7,296.40	\$7,296.40
ERIC G WILLARD		06/01/2023	Activity	\$823.51	\$823.51	\$823.51
ERIC MENDEZ		06/08/2023	General	\$184.00	\$184.00	\$184.00
ERIC ROBERSON		06/01/2023	General	\$119.00	\$119.00	\$119.00
ERIC ROSAR		06/08/2023	Activity	\$1,155.19	\$1,155.19	\$1,155.19
ERIC STRINGER		06/15/2023	Child Nutrition	\$51.95	\$51.95	\$51.95
ERICA BROWN		06/23/2023	General	\$14.21	\$14.21	\$14.21
ERIN FAITH		06/08/2023	Grant	\$28.82	\$28.82	\$28.82
ERIN ROUSE		06/23/2023	Child Nutrition	\$14.45	\$14.45	\$14.45
ESHAMAYA INVESTMENTS LLC	X	06/08/2023	General	\$1,610.91	\$1,610.91	\$1,610.91
ESPINOSA BRANDON T	X	06/08/2023	General	\$898.61	\$898.61	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	06/23/2023	General	\$1,919.93	\$1,919.93	\$2,818.54
ESSEL EMMANUEL	X	06/23/2023	General	\$3,481.50	\$3,481.50	\$3,481.50
ESTRELLITA INC		06/15/2023	General Grant	\$3,412.78 \$40,531.52	\$43,944.30	\$43,944.30
ETHERSON BRUCE R & TAMARA R	X	06/08/2023	General	\$1,853.72	\$1,853.72	\$1,853.72
ETIEMANA JOHN		06/08/2023	Activity	\$75.00	\$75.00	\$75.00
ETONGO BITETE	X	06/08/2023	General	\$2,758.95	\$2,758.95	\$2,758.95
EUGENI RAYCHEV		06/15/2023	Grant	\$1,200.00	\$1,200.00	\$1,200.00
EVANS DARLENE M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
EVANS KEVIN	X	06/08/2023	General	\$13.30	\$13.30	\$13.30
EVELYN FUGAR		06/08/2023	Grant	\$61.31	\$61.31	\$61.31
EVELYN SHEPHARD		06/15/2023	General	\$73.36	\$73.36	\$73.36
EVELYN ZIEBRO		06/08/2023	Activity	\$150.00	\$150.00	\$150.00
EVOLVE HOLDINGS INC		06/23/2023	Bond Funds General	\$143,120.00 \$78,413.45	\$221,533.45	\$221,533.45
EWING IRRIGATION PRODUCTS		06/28/2023	General	\$625.80	\$625.80	\$625.80
EXAMITY INC		06/08/2023	General	\$1,050.00	\$1,050.00	\$1,050.00
EXETER 10720 SAM HOUSTON LP	X	06/08/2023	General	\$27,124.43	\$27,124.43	\$27,124.43
EXPLORE LEARNING		06/01/2023	Activity	\$4,495.00	\$4,495.00	\$4,495.00
EXPRESS BOOKSELLERS		06/15/2023	General	\$5,970.80	\$5,970.80	\$5,970.80
EZB PEST CONTROL INC		06/28/2023	General	\$276.88	\$276.88	\$276.88
EZIRIKE ELIZABETH JANE	X	06/08/2023	General	\$57.13	\$57.13	\$57.13
FACILITY INTERIORS INC		06/15/2023	Bond Funds	\$5,186.67	\$5,186.67	\$5,186.67
FAJITA PETES - CYPRESS		06/01/2023	Activity General	\$2,528.96 \$276.85	\$2,805.81	\$3,071.40
		06/15/2023	General	\$265.59	\$265.59	
FALKENHAGEN WILLIAM A	X	06/08/2023	General	\$757.23	\$757.23	\$757.23
FALLBROOK PARTNERS LP	X	06/08/2023	General	\$36,373.36	\$36,373.36	\$36,373.36
FAMILY AND CONSUMER SCIENCES		06/08/2023 06/30/2023	General General	\$29.16 \$29.16	\$29.16 \$29.16	\$58.32
FARRAH JOSEPH		06/01/2023	General	\$118.87	\$118.87	\$118.87
FATEMEH GORJIZADEH		06/01/2023	Child Nutrition	\$3.25	\$3.25	\$3.25
FATHULLA SALLY F	X	06/08/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FATIMA ATTAR		06/23/2023	General	\$647.50	\$647.50	\$647.50
FATIMA VILLATORO		06/08/2023	Child Nutrition	\$9.50	\$9.50	\$9.50
FEAR FREE LLC		06/01/2023	General	\$46,530.00	\$46,530.00	\$46,530.00
FEDEX		06/01/2023	General	\$140.41	\$140.41	
		06/08/2023	General	\$40.47	\$40.47	
		06/15/2023	General	\$156.40		
			General	\$54.27	\$210.67	\$391.55
FELICIA A HAYES		06/28/2023	Grant	\$579.23	\$579.23	\$579.23
FELICIA D STERLING		06/08/2023	General	\$12.45	\$12.45	\$12.45
FELICIANO SIDNEY & AMANDA J	X	06/08/2023	General	\$1,655.61	\$1,655.61	\$1,655.61
FELIPE RIVERA JR		06/08/2023	General	\$35.00	\$35.00	\$35.00
FELIPE TIMOTEO	X	06/08/2023	General	\$1,342.41	\$1,342.41	\$1,342.41
FENDERSON SERITA	X	06/08/2023	General	\$2,466.31	\$2,466.31	\$2,466.31
FENG YUAN	X	06/15/2023	General	\$27.61	\$27.61	\$27.61
FER PROPERTIES LLC	X	06/08/2023	General	\$1,811.82		
	X		General	\$833.96	\$2,645.78	\$2,645.78
FERNANDEZ MARILY	X	06/08/2023	General	\$1,795.64	\$1,795.64	\$1,795.64
FERNANDEZ NICOLAS & BRITTANY	X	06/08/2023	General	\$658.81	\$658.81	\$658.81
FERNANDEZ YEINNIS RAMIREZ	X	06/08/2023	General	\$1,205.61	\$1,205.61	\$1,205.61
FERRARI DANIEL R & MARY J	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
FERRATA JOHN B & ROBIN E	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
FERRAZ LUCAS MILENA & LARISSA MAHIR	X	06/08/2023	General	\$3,011.61	\$3,011.61	\$3,011.61
FEUK JOHN & JILL	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
FFII TX WESTWAY LP	X	06/08/2023	General	\$161,269.91	\$161,269.91	\$161,269.91
FGH INSULATION COMPANY		06/08/2023	General	\$544.57	\$544.57	\$544.57
FIGUEROA CRISTOPHER ALEXANDER		06/08/2023	General	\$400.81	\$400.81	\$400.81
FINNEGAN KEVIN & DIANE	X	06/08/2023	General	\$844.73	\$844.73	\$844.73
FIRETRON INC		06/28/2023	General	\$6,284.00	\$6,284.00	\$6,284.00
FIRST FINANCIAL CAPITAL CORPORATION		06/15/2023	General	\$21,398.31	\$21,398.31	\$21,398.31
FIRST INDUSTRIAL LP	X	06/08/2023	General	\$14,533.37	\$14,533.37	\$14,533.37
FISHER SCIENTIFIC		06/08/2023	General	\$59.70	\$59.70	
		06/15/2023	General	\$1,022.42	\$1,022.42	\$1,082.12
FITNESS FINDERS INC		06/01/2023	Activity	\$240.95	\$240.95	
		06/08/2023	Grant	\$19,445.91	\$19,445.91	\$19,686.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIX A BUMPER		06/28/2023	General	\$1,600.00	\$1,600.00	\$1,600.00
FJS INVESTMENTS LP	X	06/08/2023	General	\$7,544.09	\$7,544.09	\$7,544.09
FLAGHOUSE INC		06/08/2023	Activity	\$160.50	\$160.50	\$160.50
FLEET CHARGE		06/01/2023	Child Nutrition	\$11,756.62	\$11,756.62	
		06/08/2023	General	\$34,057.02	\$34,057.02	
		06/23/2023	General	\$29,815.36	\$29,815.36	\$75,629.00
FLEMING GARY L & KAREN K	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
FLEMING INSTRUMENT REPAIR		06/01/2023	General	\$9,423.00	\$9,423.00	
		06/23/2023	General	\$238.00	\$238.00	\$9,661.00
FLINN CHEMICAL & BIOLOGICAL		06/01/2023	General	\$174.57	\$174.57	
		06/08/2023	Activity	\$328.61		
			General	\$1,070.16	\$1,398.77	\$1,573.34
FLINN SCIENTIFIC INCORPORATED		06/15/2023	General	\$1,445.34	\$1,445.34	\$1,445.34
FLOCK SAFETY		06/28/2023	General	\$17,100.00	\$17,100.00	\$17,100.00
FLORES ABEL A & RUBIDIA E	X	06/08/2023	General	\$.84	\$.84	\$.84
FLORES BLANCA E CARRANZA M	X	06/08/2023	General	\$80.93	\$80.93	\$80.93
FLORES CLAYDER M	X	06/08/2023	General	\$1,053.06	\$1,053.06	\$1,053.06
FLORES EVELYN M & JOSE ANTONIO R	X	06/08/2023	General	\$161.85	\$161.85	\$161.85
FLORES JOSEPH R	X	06/08/2023	General	\$1,473.42	\$1,473.42	\$1,473.42
FLORES RANDALL LEE	X	06/08/2023	General	\$666.36	\$666.36	\$666.36
FLORES RHEANNA	X	06/08/2023	General	\$874.64	\$874.64	\$874.64
FLYLEAF PUBLISHING TEAM		06/08/2023	Grant	\$17,486.88	\$17,486.88	\$17,486.88
FNA CONVENIENCE STORES LLC	X	06/08/2023	General	\$4,993.84	\$4,993.84	\$4,993.84
FNU IHTISHAM SULTAN	X	06/08/2023	General	\$1,575.06	\$1,575.06	\$1,575.06
FOLD-A-GOAL		06/23/2023	General	\$13,645.00	\$13,645.00	\$13,645.00
FOLEY CURTESHIA	X	06/08/2023	General	\$124.51	\$124.51	\$124.51
FOLLETT CONTENT SOLUTIONS LLC		06/01/2023	General	\$2,901.72	\$2,901.72	
		06/08/2023	General	\$5,044.36	\$5,044.36	
		06/15/2023	Activity	\$2,249.76		
			General	\$11,215.55		
			Grant	\$2,082.82	\$15,548.13	
		06/23/2023	General	\$20.76	\$20.76	
		06/28/2023	General	\$217.64	\$217.64	\$23,732.61
FOLLETT SCHOOL SOLUTIONS INC		06/15/2023	General	\$578.00	\$578.00	\$578.00
FONG DAVNEY	X	06/08/2023	General	\$1,713.02	\$1,713.02	\$1,713.02
FORD AUDIO VIDEO SYSTEMS INC		06/23/2023	Bond Funds	\$32,897.00		
			General	\$3,250.70	\$36,147.70	\$36,147.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FORM APPROVALS LLC		06/15/2023	General	\$864.00	\$864.00	\$864.00
FORT BEND ISD ATHLETICS		06/01/2023	General	\$57.90	\$57.90	\$57.90
FORTE LASHONDA B	X	06/08/2023	General	\$1,555.75	\$1,555.75	\$1,555.75
FORTENBERRY DONNA R & KAYSEE E	X	06/08/2023	General	\$1,844.48	\$1,844.48	\$1,844.48
FOSTER FARMS		06/01/2023	Child Nutrition	\$31,675.00	\$31,675.00	\$31,675.00
FOUST SUMMER	X	06/08/2023	General	\$1,142.35	\$1,142.35	\$1,142.35
FRANCISCA CARTER		06/15/2023	Grant	\$281.00	\$281.00	\$281.00
FRANCISCO HAHN		06/08/2023	Child Nutrition	\$5.50	\$5.50	\$5.50
FRANK CHARLES B & NICOLE R	X	06/08/2023	General	\$4,796.57	\$4,796.57	\$4,796.57
FRANK PRICE		06/15/2023	Grant	\$129.69	\$129.69	\$129.69
FRANKLIN SAMPSON		06/08/2023	General	\$709.29	\$709.29	\$709.29
FRANKLINCOVEY CLIENT SALES INC		06/01/2023 06/08/2023	Grant Grant	\$10,700.00 \$4,600.00	\$10,700.00 \$4,600.00	\$15,300.00
FRAZIER FRIEDA B & CURTIS	X	06/08/2023	General	\$95.65	\$95.65	\$95.65
FRAZIER WALTER J JR & SONIA S	X	06/08/2023	General	\$9,297.61	\$9,297.61	\$9,297.61
FREANEL & SON TEXAS LLC	X	06/08/2023	General	\$4,578.22	\$4,578.22	\$4,578.22
FREANEL SON TEXAS LLC	X	06/08/2023	General	\$3,128.83	\$3,128.83	\$3,128.83
FRED BECK REAL ESTATE LLC	X	06/08/2023	General	\$1,424.72	\$1,424.72	\$1,424.72
FREDRIEKA LEWIS		06/08/2023	General	\$110.00	\$110.00	\$110.00
FREDY MARTINEZ	X	06/08/2023	General	\$148.65	\$148.65	\$148.65
FREED ADVERTISING LP		06/08/2023	General	\$7,588.82	\$7,588.82	\$7,588.82
FREESTYLE PHOTOGRAPHIC SUPPLIES		06/08/2023 06/15/2023 06/28/2023	General General General	\$130.49 \$4,157.99 \$7,631.68	\$130.49 \$4,157.99 \$7,631.68	\$11,920.16
FRETWELL LETICIA F	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
FRIEDMAN STEPHEN & ELAINE	X	06/08/2023	General	\$2,880.54	\$2,880.54	\$2,880.54
FRITCHER CONNOR AUSTIN & KAITLYN DR	X	06/08/2023	General	\$2,520.36	\$2,520.36	\$2,520.36
FRITZ MICHAEL ANTHONY	X	06/08/2023	General	\$1,197.17	\$1,197.17	\$1,197.17
FROG STREET PRESS		06/08/2023	Activity	\$2,247.00	\$2,247.00	\$2,247.00
FRONTLINE TECHNOLOGIES		06/01/2023	General	\$500.00	\$500.00	\$500.00
FUENTES LEANDRO	X	06/08/2023	General	\$297.87	\$297.87	\$297.87
FUENTES ROBERT	X	06/08/2023	General	\$2,239.97	\$2,239.97	\$2,239.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FUENTEZ JOE G & ANNA M	X	06/08/2023	General	\$669.70	\$669.70	\$669.70
FULL COMPASS SYSTEMS LTD		06/08/2023	Bond Funds	\$48,634.52		
			General	\$1,479.57	\$50,114.09	
		06/23/2023	Bond Funds	\$1,094.20	\$1,094.20	\$51,208.29
FULLER DURWIN M & PAULA G	X	06/08/2023	General	\$141.29	\$141.29	\$141.29
FULLY PROMOTED		06/01/2023	Activity	\$203.75		
			General	\$1,779.12	\$1,982.87	
		06/08/2023	Activity	\$4,777.85	\$4,777.85	
		06/15/2023	General	\$316.00	\$316.00	\$7,076.72
FUNDERBURK MAX R II	X	06/08/2023	General	\$1,819.88	\$1,819.88	\$1,819.88
FUNTASTIC LEARNING TOYS		06/08/2023	Grant	\$329.35	\$329.35	\$329.35
FURMAN ROBERT L	X	06/08/2023	General	\$997.38	\$997.38	\$997.38
GABRIEL BARBADILLO		06/01/2023	General	\$40.58	\$40.58	\$40.58
GADDAM NISHITH REDDY	X	06/08/2023	General	\$184.23	\$184.23	\$184.23
GAIL BOGGS		06/08/2023	Activity	\$63.92	\$63.92	\$63.92
GALANG RAMON E	X	06/15/2023	General	\$17.47	\$17.47	\$17.47
GALEGASABUM BABILA & CHIKA BEATRICE	X	06/08/2023	General	\$550.31	\$550.31	\$550.31
GALI SIVA PRASAD & JAYA BHARATHI	X	06/08/2023	General	\$108.91	\$108.91	\$108.91
GALLARDO GUSTAVO MARCOS	X	06/08/2023	General	\$1,269.68	\$1,269.68	\$1,269.68
GAMA ARTURO ROMERO	X	06/15/2023	General	\$185.27	\$185.27	\$185.27
GAMAL OLA	X	06/08/2023	General	\$442.73	\$442.73	\$442.73
GAME DAY REJUVENATION		06/08/2023	General	\$1,050.00	\$1,050.00	\$1,050.00
GAME ONE		06/01/2023	Activity	\$7,345.00	\$7,345.00	\$7,345.00
GANDY INK		06/01/2023	Activity	\$1,915.35	\$1,915.35	
		06/23/2023	Activity	\$372.30	\$372.30	
		06/28/2023	General	\$2,726.35	\$2,726.35	\$5,014.00
GAO MAONAN	X	06/08/2023	General	\$1,180.45	\$1,180.45	\$1,180.45
GAO TONGTONG L	X	06/08/2023	General	\$6,178.18	\$6,178.18	
	X	06/15/2023	General	\$2,346.94	\$2,346.94	\$8,525.12
GARBAY YORIEL	X	06/08/2023	General	\$133.19	\$133.19	\$133.19
GARCEA TINA MARIA	X	06/08/2023	General	\$2,737.15	\$2,737.15	\$2,737.15
GARCIA CHRISTIAN	X	06/08/2023	General	\$391.50	\$391.50	\$391.50
GARCIA JULIO & VERNA	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
GARCIA LUIS F	X	06/08/2023	General	\$1,156.60	\$1,156.60	\$1,156.60
GARCIA RANFERI JR	X	06/08/2023	General	\$2,329.43	\$2,329.43	\$2,329.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARCIA SANTIAGO & MARIA D	X	06/15/2023	General	\$30.00	\$30.00	\$30.00
GARCIA SYLVIA & JOSE	X	06/15/2023	General	\$52.90	\$52.90	\$52.90
GARCIA TOMAS B	X	06/08/2023	General	\$4,328.38	\$4,328.38	\$4,328.38
GARCIA TRINO L & GENESIS MICHELLE		06/08/2023	General	\$1,788.13	\$1,788.13	\$1,788.13
GARDA CL SOUTHWEST INC		06/01/2023	Activity Child Nutrition General	\$6,732.72 \$5,064.27 \$329.52	\$12,126.51	\$12,126.51
GARNER RHONDA	X	06/08/2023	General	\$2,936.73	\$2,936.73	\$2,936.73
GAROLD L KINNINGER		06/01/2023 06/15/2023 06/23/2023	Activity General General	\$380.88 \$280.62 \$385.33	\$380.88 \$280.62 \$385.33	\$1,046.83
GARRETT BOOK CO		06/01/2023	General	\$1,210.37	\$1,210.37	\$1,210.37
GARRETT VINAS		06/15/2023	General	\$650.00	\$650.00	\$650.00
GARRY SHIREY		06/15/2023	Child Nutrition	\$12.50	\$12.50	\$12.50
GARZA ALEJANDRA M	X	06/08/2023	General	\$477.98	\$477.98	\$477.98
GARZA DANIEL & ROCIO	X	06/08/2023	General	\$3,659.16	\$3,659.16	\$3,659.16
GARZA JASON D & MEGAN A F	X	06/08/2023	General	\$3,626.76	\$3,626.76	\$3,626.76
GARZA JOSE ELEAZAR JR	X	06/08/2023	General	\$2,479.33	\$2,479.33	\$2,479.33
GARZA TIFFANY GINA	X	06/08/2023	General	\$734.94	\$734.94	\$734.94
GARZON GERMAN A VERGARA	X	06/08/2023	General	\$1,104.40	\$1,104.40	\$1,104.40
GATES PAUL D & BOBBIE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
GATEWOOD LARRY R & MARTHA	X	06/23/2023	General	\$3,859.34	\$3,859.34	\$3,859.34
GATTU UMADEVI & MUKUNDA RAO	X	06/08/2023	General	\$523.10	\$523.10	\$523.10
GAUDET TAMARAHAN M	X	06/08/2023	General	\$1,520.71	\$1,520.71	\$1,520.71
GAURI KULKARNI		06/08/2023	Activity	\$222.13	\$222.13	\$222.13
GAUTREAUX ANTOINE JR & SHELIA O	X	06/08/2023	General	\$1,318.56	\$1,318.56	\$1,318.56
GAYE STUCHLY		06/01/2023 06/15/2023 06/28/2023	Grant Grant Grant	\$81.88 \$16.38 \$219.63	\$81.88 \$16.38 \$219.63	\$317.89
GAYLE V CALLAHAN		06/08/2023	Grant	\$10.48	\$10.48	\$10.48
GAYOS GRACE ANDEZA & MAYNARDO C II	X	06/08/2023	General	\$59.90	\$59.90	\$59.90
GDI TIMS		06/08/2023	General	\$13.85	\$13.85	\$13.85
GEAUX DADDY'S LLC		06/01/2023	Activity	\$2,755.50	\$2,755.50	\$2,755.50
GEE ANDREW	X	06/08/2023	General	\$410.27	\$410.27	\$410.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GENUS ELISHIA	X	06/08/2023	General	\$1,389.94	\$1,389.94	\$1,389.94
GEORGE DE LA CRUZ		06/08/2023	General	\$510.00	\$510.00	\$510.00
GERALD CARNES		06/01/2023	Grant	\$372.04	\$372.04	\$372.04
GERALD L KLICH JR		06/01/2023	Activity	\$892.55	\$892.55	\$892.55
GERTMAN ROOSEVELT JR	X	06/08/2023	General	\$2,743.64	\$2,743.64	\$2,743.64
GESSNER TX PARTNERS LLC	X	06/08/2023	General	\$3,237.00	\$3,237.00	\$3,237.00
GEXPRO/GE SUPPLY		06/01/2023 06/28/2023	General General	\$4,304.11 \$3,923.07	\$4,304.11 \$3,923.07	\$8,227.18
GFL ENVIRONMENTAL...USE 00192250		06/15/2023	General	\$124,621.35	\$124,621.35	\$124,621.35
GGP WILLOWBROOK LP		06/15/2023	General	\$6,916.64	\$6,916.64	\$6,916.64
GHOSH RUPAK	X	06/08/2023	General	\$5,442.30	\$5,442.30	\$5,442.30
GIANNINAS PIZZA & CATERING		06/01/2023	Activity	\$3,987.50	\$3,987.50	\$3,987.50
GIBBS JERI KRISTEN	X	06/08/2023	General	\$1,979.99	\$1,979.99	\$1,979.99
GINA RAI A		06/01/2023	Activity	\$19.58	\$19.58	\$19.58
GINA VELASQUEZ		06/08/2023	Child Nutrition	\$36.25	\$36.25	\$36.25
GIRALDO GILBERTH L & ROCIO	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
GIROUARD JIMMY	X	06/08/2023	General	\$41.44	\$41.44	\$41.44
GLADDEN JACOB D	X	06/08/2023	General	\$990.00	\$990.00	\$990.00
GLADSTONE INC		06/08/2023	Activity	\$751.65	\$751.65	\$751.65
GLASS DOCTOR OF CYPRESS		06/08/2023	General	\$380.70	\$380.70	\$380.70
GLEND A HORNER		06/23/2023 06/28/2023	General General	\$497.47 \$426.16	\$497.47 \$426.16	\$923.63
LENDALE PARADE STORE LLC		06/01/2023	Activity	\$173.00	\$173.00	\$173.00
LENN WHEELER		06/08/2023	Activity	\$500.00	\$500.00	\$500.00
LENN WHEELER PRODUCTIONS		06/08/2023	Activity	\$250.00	\$250.00	\$250.00
GLOBAL EQUIPMENT COMPANY		06/08/2023 06/28/2023	General General	\$871.43 \$945.02	\$871.43 \$945.02	\$1,816.45
GLOBO LANGUAGE SOLUTIONS		06/01/2023 06/08/2023 06/15/2023	Activity Grant Activity	\$110.00 \$10,223.75 \$151.25	\$110.00 \$10,223.75 \$151.25	\$10,485.00
GLORIA F CASTILLO		06/08/2023	Child Nutrition	\$8.75	\$8.75	\$8.75
GO PUBLIC GULF COAST		06/15/2023	General	\$2,000.00	\$2,000.00	\$2,000.00
GODINEZ JUAN CARLOS	X	06/08/2023	General	\$1,092.31	\$1,092.31	\$1,092.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GODJA MARIUS VASILE & MEDA MILENA	X	06/08/2023	General	\$752.47	\$752.47	\$752.47
GOERL JOSIANE CORREA	X	06/08/2023	General	\$4,031.45	\$4,031.45	\$4,031.45
GOES HEATING SYSTEMS		06/01/2023	General	\$271.84	\$271.84	\$271.84
GOFF TIAJUANA	X	06/08/2023	General	\$4,516.49	\$4,516.49	\$4,516.49
GOMEZ ALIANNIS DONET	X	06/23/2023	General	\$1,431.70	\$1,431.70	\$1,431.70
GOMEZ NATALIA G	X	06/08/2023	General	\$193.15	\$193.15	\$193.15
GOMEZ OMAR	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
GONZALES MARION R & PATTI	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
GONZALES ROSEMARY G	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
GONZALES STEPHEN & AMANDA L	X	06/08/2023	General	\$2,191.29	\$2,191.29	\$2,191.29
GONZALEZ DANNY	X	06/08/2023	General	\$1,521.08	\$1,521.08	\$1,521.08
GONZALEZ ERNEST	X	06/08/2023	General	\$64.74	\$64.74	\$64.74
GONZALEZ GERARDO & REBECA		06/08/2023	General	\$1,002.20	\$1,002.20	\$1,002.20
GONZALEZ HAROLD & HEYDI CAROLINA	X	06/08/2023	General	\$131.03	\$131.03	\$131.03
GONZALEZ JAVIER & ARACELI	X	06/08/2023	General	\$7,095.50	\$7,095.50	\$7,095.50
GONZALEZ JEAN W	X	06/08/2023	General	\$1,198.93	\$1,198.93	\$1,198.93
GONZALEZ JESSICA VILLA	X	06/08/2023	General	\$883.37	\$883.37	\$883.37
GONZALEZ XIOMARA ISABEL DIAZ	X	06/08/2023	General	\$1,060.79	\$1,060.79	\$1,060.79
GOOD SOURCE SOLUTIONS		06/23/2023	Child Nutrition	\$24,528.00	\$24,528.00	\$24,528.00
GOODMAN FOOD PRODUCTS		06/01/2023 06/23/2023	Child Nutrition Child Nutrition	\$19,878.88 \$37,314.00	\$19,878.88 \$37,314.00	\$57,192.88
GOODMAN JUAN L	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
GOODTHINK		06/01/2023	Activity	\$15,000.00	\$15,000.00	\$15,000.00
GOOLSBY ALVIN	X	06/23/2023	General	\$2,359.51	\$2,359.51	\$2,359.51
GOPHER		06/01/2023	General Grant	\$5,978.10 \$4,154.53	\$10,132.63	
		06/08/2023	General	\$2,611.88	\$2,611.88	
		06/15/2023	Activity	\$125.92	\$125.92	
		06/23/2023	Grant	\$5,898.33	\$5,898.33	\$18,768.76
GOPU BALA R	X	06/08/2023	General	\$136.82	\$136.82	\$136.82
GOREE LESLIE	X	06/08/2023	General	\$2,108.62	\$2,108.62	\$2,108.62
GORRIN LAINET P	X	06/08/2023	General	\$1,360.04	\$1,360.04	\$1,360.04
GRACE JOE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRAINGER		06/01/2023	Child Nutrition	\$2,519.98		
			General	\$17,691.12	\$20,211.10	
		06/08/2023	Bond Funds	\$290.84		
			Child Nutrition	\$1,106.00		
			General	\$4,443.12	\$5,839.96	
		06/15/2023	General	\$4,362.57	\$4,362.57	
		06/23/2023	General	\$2,736.95	\$2,736.95	
		06/28/2023	Child Nutrition	\$350.79		
			General	\$1,297.89		
			Grant	\$2,448.38	\$4,097.06	\$37,247.64
GRANDE JESSICA CAROLINA	X	06/08/2023	General	\$345.70	\$345.70	\$345.70
GRANITE LEASING LLC	X	06/23/2023	General	\$2,387.27	\$2,387.27	\$2,387.27
GRANT BURNETT		06/08/2023	General	\$143.00	\$143.00	\$143.00
GRANT CEDRIC KAMAL	X	06/08/2023	General	\$1,010.84	\$1,010.84	\$1,010.84
GRANT COLWELL		06/01/2023	General	\$330.00	\$330.00	\$330.00
GRAY ERNEST D & CAROL	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
GRAY SOPHIE HERNANDEZ	X	06/08/2023	General	\$525.71	\$525.71	\$525.71
GRAYBAR ELECTRIC COMPANY INC		06/08/2023	General	\$8,602.68	\$8,602.68	
		06/15/2023	General	\$616.00	\$616.00	\$9,218.68
GRAYSHON JEFFREY C & CATHY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
GREBOVIC JUSO & SUADA	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
GREEN NICOLE & SHATRIS DEVON	X	06/08/2023	General	\$1,183.77	\$1,183.77	\$1,183.77
GREEN RAY A	X	06/08/2023	General	\$352.83	\$352.83	
	X	06/15/2023	General	\$70.52	\$70.52	\$423.35
GREENE MICHAEL J & TAMMY L	X	06/15/2023	General	\$1,222.73	\$1,222.73	\$1,222.73
GREENHOUSE 529 PARTNERS LLC	X	06/08/2023	General	\$14,955.87	\$14,955.87	\$14,955.87
GREENSPPOINT INVESTORS LTD	X	06/08/2023	General	\$8,845.53	\$8,845.53	\$8,845.53
GREENWAY RANDY & KIMBERLEE A	X	06/08/2023	General	\$4,367.00	\$4,367.00	\$4,367.00
GREER SHAWN & AMANDA	X	06/08/2023	General	\$1,688.91	\$1,688.91	\$1,688.91
GREG RHODES		06/23/2023	General	\$200.98	\$200.98	\$200.98
GREG ROGERS		06/01/2023	General	\$26.50	\$26.50	\$26.50
GREGORY A ANIKIENKO		06/08/2023	General	\$62.88	\$62.88	\$62.88
GRETCHEN L BELL		06/01/2023	General	\$55.00	\$55.00	\$55.00
GREWAL INVESTMENT LP	X	06/08/2023	General	\$3,305.70	\$3,305.70	\$3,305.70
GRILLO EDMUND K & SIMONE H	X	06/08/2023	General	\$43.65	\$43.65	\$43.65
GROCHMALL PATRICIA A	X	06/08/2023	General	\$768.22	\$768.22	\$768.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GSA EMS GROUP LLC		06/01/2023	General	\$30,000.00	\$30,000.00	\$30,000.00
GT DISTRIBUTORS INC		06/08/2023	General	\$3,249.89	\$3,249.89	\$3,249.89
GTS TECHNOLOGY SOLUTIONS INC		06/01/2023	Bond Funds	\$32,499.00		
			General	\$1,120.00	\$33,619.00	
		06/08/2023	Bond Funds	\$33,113.13		
			General	\$1,400.00		
			Grant	\$1,599.90	\$36,113.03	
		06/15/2023	Bond Funds	\$24,174.78		
			General	\$2,981.75	\$27,156.53	
		06/28/2023	Bond Funds	\$61,788.15		
			General	\$2,800.00	\$64,588.15	\$161,476.71
GTT GENERAL CONTRACTORS INC		06/15/2023	Bond Funds	\$465,198.25	\$465,198.25	\$465,198.25
GUARDIAN REPAIR & PARTS		06/08/2023	General	\$4,973.43	\$4,973.43	\$4,973.43
GUDDANTI SURESH & REVATHI	X	06/08/2023	General	\$4,896.65	\$4,896.65	\$4,896.65
GUERRA ROSA & JUAN	X	06/08/2023	General	\$334.80		
	X		General	\$323.70	\$658.50	\$658.50
GUERRERO CARLOS G	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
GUERRERO CONSUELO L	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
GUERRERO ERNESTO & XIMENA	X	06/08/2023	General	\$5,493.66	\$5,493.66	\$5,493.66
GUEVARA JENNIFER	X	06/08/2023	General	\$1,215.38	\$1,215.38	\$1,215.38
GUILLAUDEU BRADLEY	X	06/08/2023	General	\$1,087.63	\$1,087.63	\$1,087.63
GUILLEN ROLANDO A	X	06/08/2023	General	\$528.05	\$528.05	\$528.05
GUILLORY TONY & VICKIE	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
GULF COAST PAPER		06/28/2023	General	\$252.60	\$252.60	\$252.60
GULFTEX		06/28/2023	General	\$24,618.65	\$24,618.65	\$24,618.65
GUO YIMING	X	06/08/2023	General	\$12,275.48	\$12,275.48	\$12,275.48
GURCHENKO PETER	X	06/08/2023	General	\$3,504.51	\$3,504.51	\$3,504.51
GURJINDER TOOR		06/28/2023	Activity	\$200.00	\$200.00	\$200.00
GURNEY LEON	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
GURROLA TREVOR P	X	06/08/2023	General	\$1,225.73	\$1,225.73	\$1,225.73
GURUBARAN VEERAVEL		06/08/2023	General	\$273.46	\$273.46	\$273.46
GUSTAVO SOLORZANO		06/01/2023	General	\$55.00	\$55.00	\$55.00
GUTIERREZ FABIAN A	X	06/01/2023	General	\$1,515.15	\$1,515.15	\$1,515.15
GUTIERREZ LUCILA	X	06/08/2023	General	\$4,354.06	\$4,354.06	\$4,354.06
GUTIERREZ MARIA D	X	06/08/2023	General	\$658.50	\$658.50	\$658.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUTIERREZ MARY H & MARY D	X	06/08/2023	General	\$1,581.67	\$1,581.67	\$1,581.67
GUZMAN ANDRES CORREA		06/01/2023 06/08/2023	Activity Activity	\$1,825.00 \$188.50	\$1,825.00 \$188.50	\$2,013.50
GUZMAN DEISY M	X	06/08/2023	General	\$1,204.46	\$1,204.46	\$1,204.46
GUZMAN NANCY ELIZABETH	X	06/08/2023	General	\$1,740.67	\$1,740.67	\$1,740.67
H TOWN DONUTS LLC		06/01/2023 06/08/2023	Activity Activity	\$136.50 \$210.00	\$136.50 \$210.00	\$346.50
HAAS DERRICK J & JENNIFER	X	06/08/2023	General	\$2,492.20	\$2,492.20	\$2,492.20
HACHAMI GHAIKAA AL	X	06/08/2023	General	\$903.27	\$903.27	\$903.27
HAJARI PRIYA J	X	06/08/2023	General	\$577.81	\$577.81	\$577.81
HALE ZACHARY	X	06/08/2023	General	\$675.88	\$675.88	\$675.88
HALEN ERIC J & ANGELEA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HALEY SMITH		06/28/2023	General	\$5.90	\$5.90	\$5.90
HALF BAKED		06/08/2023	General	\$119.99	\$119.99	\$119.99
HALL JACOB & SARAH	X	06/08/2023	General	\$1,413.57	\$1,413.57	\$1,413.57
HALLINAN EDWARD M JR & KRISTINA M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HALO BRANDED SOLUTIONS		06/01/2023 06/08/2023 06/23/2023	Activity Activity General	\$2,594.70 \$1,194.50 \$78.00	\$2,594.70 \$1,194.50 \$78.00	\$3,867.20
HALVORSEN RUSSELL C & BETH M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HAMBRICK WILLIAM J	X	06/08/2023	General	\$41.69	\$41.69	\$41.69
HAMILTON CASEY A	X	06/08/2023	General	\$764.51	\$764.51	\$764.51
HAMILTON JUSTIN	X	06/08/2023	General	\$263.40	\$263.40	\$263.40
HAMILTON OGECHUKWU A & LEONARD L II	X	06/08/2023	General	\$1,652.72	\$1,652.72	\$1,652.72
HAND2MIND INC		06/01/2023 06/08/2023 06/15/2023 06/28/2023	Activity Grant Activity General Grant General	\$441.77 \$64,283.62 \$2,294.44 \$1,274.92 \$300,039.88 \$16,530.38 \$2,977.72 \$114,742.35	\$64,725.39 \$303,609.24 \$19,508.10 \$114,742.35	\$502,585.08
HANNA OLVERA		06/01/2023	Activity	\$315.00	\$315.00	\$315.00
HANNAH ORREGO		06/01/2023	Activity	\$61.66	\$61.66	\$61.66
HANNAH SHAFFER		06/08/2023	General	\$160.00	\$160.00	\$160.00
HARDCASTLE ALANNA & DENISE SHARON	X	06/08/2023	General	\$123.55	\$123.55	\$123.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARDIES FRUIT AND VEGETABLE CO		06/08/2023	Child Nutrition	\$1,098.45		
			General	\$341.85	\$1,440.30	
		06/15/2023	Child Nutrition	\$2,170.35		
			General	\$5,849.67	\$8,020.02	
		06/23/2023	Child Nutrition	\$2,246.90	\$2,246.90	
		06/28/2023	General	\$346.45	\$346.45	\$12,053.67
HAROLD RUNNELS		06/15/2023	Grant	\$340.60	\$340.60	\$340.60
HARP AUSTEN C	X	06/08/2023	General	\$714.95	\$714.95	\$714.95
HARPER ROBERT & STEPHANIE M	X	06/08/2023	General	\$538.64	\$538.64	\$538.64
HARRIS BENJAMIN H	X	06/08/2023	General	\$2,582.10	\$2,582.10	\$2,582.10
HARRIS CENTRAL APPRAISAL DISTRICT		06/08/2023	General	\$1,506.42	\$1,506.42	\$1,506.42
HARRIS COUNTY DEPT OF EDUCATION		06/15/2023	General	\$314,245.00	\$314,245.00	\$314,245.00
HARRIS COUNTY FWS DIST #61		06/15/2023	General	\$15,409.81	\$15,409.81	\$15,409.81
HARRIS COUNTY M U D #264		06/01/2023	General	\$12,143.66	\$12,143.66	\$12,143.66
HARRIS COUNTY MUD #102		06/08/2023	General	\$4,938.35	\$4,938.35	\$4,938.35
HARRIS COUNTY MUD #105		06/08/2023	General	\$22,261.75	\$22,261.75	\$22,261.75
HARRIS COUNTY MUD #130		06/23/2023	General	\$10,166.30	\$10,166.30	\$10,166.30
HARRIS COUNTY MUD #157		06/01/2023	General	\$29,447.26	\$29,447.26	\$29,447.26
HARRIS COUNTY MUD #162		06/15/2023	General	\$7,677.35	\$7,677.35	\$7,677.35
HARRIS COUNTY MUD #163		06/08/2023	General	\$1,922.05	\$1,922.05	\$1,922.05
HARRIS COUNTY MUD #166		06/23/2023	General	\$7,322.91	\$7,322.91	\$7,322.91
HARRIS COUNTY MUD #167		06/08/2023	General	\$24,222.30	\$24,222.30	\$24,222.30
HARRIS COUNTY MUD #172		06/15/2023	General	\$17,063.90	\$17,063.90	\$17,063.90
HARRIS COUNTY MUD #18		06/08/2023	General	\$5,768.11	\$5,768.11	\$5,768.11
HARRIS COUNTY MUD #196		06/15/2023	General	\$2,458.11	\$2,458.11	\$2,458.11
HARRIS COUNTY MUD #239		06/08/2023	General	\$8,248.50	\$8,248.50	\$8,248.50
HARRIS COUNTY MUD #264		06/15/2023	General	\$1,814.22	\$1,814.22	
		06/28/2023	General	\$3,313.69	\$3,313.69	\$5,127.91
HARRIS COUNTY MUD #322		06/08/2023	General	\$2,958.00	\$2,958.00	\$2,958.00
HARRIS COUNTY MUD #341		06/08/2023	General	\$4,169.90	\$4,169.90	\$4,169.90
HARRIS COUNTY MUD #354		06/08/2023	General	\$1,288.20	\$1,288.20	\$1,288.20
HARRIS COUNTY MUD #364		06/01/2023	General	\$2,365.10	\$2,365.10	\$2,365.10
HARRIS COUNTY MUD #374		06/15/2023	General	\$17,204.72	\$17,204.72	\$17,204.72
HARRIS COUNTY MUD #396		06/08/2023	General	\$1,042.80	\$1,042.80	\$1,042.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #397		06/08/2023	General	\$3,628.60	\$3,628.60	\$3,628.60
HARRIS COUNTY MUD #419		06/23/2023	General	\$3,402.16	\$3,402.16	\$3,402.16
HARRIS COUNTY MUD #6		06/08/2023	General	\$878.75	\$878.75	\$878.75
HARRIS COUNTY MUD 136		06/23/2023	General	\$2,869.40	\$2,869.40	\$2,869.40
HARRIS COUNTY MUD 165		06/23/2023	General	\$3,501.13	\$3,501.13	\$3,501.13
HARRIS COUNTY MUD 168		06/23/2023	General	\$1,311.75	\$1,311.75	\$1,311.75
HARRIS COUNTY MUD 501		06/28/2023	General	\$7,220.62	\$7,220.62	\$7,220.62
HARRIS COUNTY MUD NO 489		06/23/2023	General	\$29,503.56	\$29,503.56	\$29,503.56
HARRIS COUNTY MUD NO 500	X	06/08/2023	General	\$3.98	\$3.98	\$3.98
HARRIS COUNTY SMOKEHOUSE		06/08/2023	Activity General	\$2,663.00 \$3,989.70	\$6,652.70	\$6,652.70
HARRIS COUNTY TAX ASSESSOR-COLLECTO		06/15/2023	General	\$67.00	\$67.00	\$67.00
HARRIS COUNTY TOLL ROAD AUTHOR		06/15/2023	General	\$14,579.11	\$14,579.11	\$14,579.11
HARRIS COUNTY TREASURER		06/01/2023 06/08/2023 06/23/2023	Grant General Grant	\$62,862.15 \$39.00 \$61,243.38	\$62,862.15 \$39.00 \$61,243.38	\$124,144.53
HARRIS COUNTY WCID NO 159 - GOF		06/08/2023	Bond Funds	\$117,900.00	\$117,900.00	\$117,900.00
HARRIS GEROME C & TRACY A	X	06/08/2023	General	\$4,182.01	\$4,182.01	\$4,182.01
HARRIS JEFFREY M	X	06/08/2023	General	\$1,283.32	\$1,283.32	\$1,283.32
HARRIS RATINGS WEEKLY		06/01/2023	Activity	\$99.00	\$99.00	\$99.00
HARRISBERG CENTER LLC	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HARRY WILLIAM THOMPSON		06/08/2023	Activity	\$175.00	\$175.00	\$175.00
HARTRANFT JOHN K	X	06/08/2023	General	\$1,379.66	\$1,379.66	\$1,379.66
HARTSTEIN BRETT	X	06/08/2023	General	\$1,070.78	\$1,070.78	\$1,070.78
HARVEST C HOUSTON WNW LLC	X	06/08/2023	General	\$14,017.89	\$14,017.89	\$14,017.89
HARVEY BILLY	X	06/08/2023	General	\$1,436.91	\$1,436.91	\$1,436.91
HASANOV ELIN	X	06/08/2023	General	\$1,367.30	\$1,367.30	\$1,367.30
HASNAWI MUSTAFA	X	06/08/2023	General	\$1,266.75	\$1,266.75	\$1,266.75
HASTA LA PASTA		06/08/2023	Activity	\$845.00	\$845.00	\$845.00
HATFL		06/08/2023	Activity	\$20.00	\$20.00	\$20.00
HAUN DOUGLAS D & VIRGINIA E	X X	06/08/2023 06/23/2023	General General	\$2,316.41 \$809.71	\$2,316.41 \$809.71	\$3,126.12
HAYAT IMRAN	X	06/08/2023	General	\$987.32		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,320.89		
	X		General	\$3,204.16		
	X		General	\$3,108.38	\$8,620.75	\$8,620.75
HAYDEE PENN		06/23/2023	Activity	\$54.00	\$54.00	\$54.00
HAYS AUSTIN TAYLOR	X	06/08/2023	General	\$2,052.82	\$2,052.82	\$2,052.82
HD DEV PROPERTIES LP	X	06/08/2023	General	\$1,458.80	\$1,458.80	\$1,458.80
HD DEVELOPMENT PROPERTIES	X	06/08/2023	General	\$13,240.64		
	X		General	\$18,656.16	\$31,896.80	\$31,896.80
HEAD III THOMAS MELVIN	X	06/08/2023	General	\$2,650.42	\$2,650.42	\$2,650.42
HEADLEY APRIL & KRISTIN	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HEADLEY BONE LP	X	06/01/2023	General	\$1,286.02	\$1,286.02	\$1,286.02
HEARD NORMA J ESTATE OF	X	06/08/2023	General	\$1,415.04	\$1,415.04	\$1,415.04
HEART OF TEXAS YEARBOOKS		06/08/2023	Activity	\$750.00	\$750.00	\$750.00
HEATHER BERGMAN		06/08/2023	General	\$378.66	\$378.66	\$378.66
HEATHER CERVANTES		06/15/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
HEATHER HULL		06/01/2023	Grant	\$379.25	\$379.25	\$379.25
HEATHER KIMBROUGH		06/15/2023	General	\$130.81	\$130.81	\$130.81
HEATHER MAY		06/01/2023	Activity	\$250.00	\$250.00	\$250.00
HEB		06/01/2023	Activity	\$4,506.16		
			General	\$129.47		
		06/08/2023	Grant	\$2,007.32	\$6,642.95	
			Activity	\$2,123.48		
			General	\$654.31		
		06/15/2023	Grant	\$1,308.74	\$4,086.53	
			Activity	\$851.83		
			General	\$186.98		
		06/23/2023	Grant	\$373.48	\$1,412.29	
			Activity	\$415.29		
			Grant	\$428.23	\$843.52	
		06/28/2023	Grant	\$132.33	\$132.33	\$13,117.62
HEDGES HEATHER A	X	06/08/2023	General	\$2,081.88	\$2,081.88	\$2,081.88
HEIDI FLORES		06/01/2023	Grant	\$3,840.00	\$3,840.00	\$3,840.00
HEINEMANN		06/08/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
HEINRICH BARRET D & SYDNEY V	X	06/08/2023	General	\$1,824.82	\$1,824.82	\$1,824.82
HEISSE JEFFREY ALLEN JR	X	06/08/2023	General	\$833.89	\$833.89	\$833.89
HELLAS CONSTRUCTION INC		06/08/2023	Bond Funds	\$294,548.59	\$294,548.59	
		06/15/2023	Bond Funds	\$547,070.81	\$547,070.81	\$841,619.40
HELLMAN DOROTHY	X	06/08/2023	General	\$825.78	\$825.78	\$825.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEMPSTEAD CLAY 43RD LLC	X	06/08/2023	General	\$908.64	\$908.64	\$908.64
HENDERSON ANNEKE & WILLIAM T	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HENDRICKS MARK R & MELISSA L	X	06/01/2023	General	\$244.80	\$244.80	\$244.80
HENRY LASHON MICHELLE	X	06/08/2023	General	\$383.54	\$383.54	\$383.54
HENRY PATTI K & JEFFREY P	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
HENRY SCHEIN INC		06/01/2023	General	\$4,709.03	\$4,709.03	
		06/08/2023	General	\$2,281.71		
		06/15/2023	Grant	\$4,475.86	\$6,757.57	
		06/15/2023	General	\$3,131.81	\$3,131.81	\$14,598.41
HENRY VERNON R & CHERYL	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HERC RENTALS INC		06/08/2023	General	\$707.50	\$707.50	
		06/15/2023	General	\$4,417.60	\$4,417.60	\$5,125.10
HERITAGE CRYSTAL CLEAN LLC		06/01/2023	General	\$45.00	\$45.00	\$45.00
HERITAGE INN WILLOWBROOK LP		06/08/2023	General	\$8,936.66	\$8,936.66	\$8,936.66
HERITAGE PROFESSIONAL PRODUCTS		06/08/2023	General	\$11,861.08	\$11,861.08	\$11,861.08
HERNANDEZ ADRIAN & NELY P	X	06/08/2023	General	\$1,941.91	\$1,941.91	\$1,941.91
HERNANDEZ AMY DENISE & ROBERTO JR	X	06/08/2023	General	\$1,554.13	\$1,554.13	\$1,554.13
HERNANDEZ CARLOS E GONZALEZ	X	06/08/2023	General	\$561.56	\$561.56	\$561.56
HERNANDEZ JOSE G & GLADIS MILAGROS	X	06/08/2023	General	\$1,189.40	\$1,189.40	\$1,189.40
HERNANDEZ MIGUEL A	X	06/08/2023	General	\$2,482.13	\$2,482.13	\$2,482.13
HERNANDEZ MIRIAN N	X	06/15/2023	General	\$6.00	\$6.00	\$6.00
HERNANDEZ NORMA PATRICIA CORNEJO	X	06/08/2023	General	\$210.29	\$210.29	\$210.29
HERNANDEZ PEDRO	X	06/08/2023	General	\$314.34	\$314.34	\$314.34
HERNANDEZ TERESA E	X	06/08/2023	General	\$1,410.47	\$1,410.47	\$1,410.47
HERNANDEZ TOMAS & MARIA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HERNANDEZ WILBER PIMIENTA	X	06/08/2023	General	\$1,379.62	\$1,379.62	\$1,379.62
HERON LAKES 2005 HQ-7 LLC	X	06/08/2023	General	\$8,036.04	\$8,036.04	\$8,036.04
HERR JAMES K	X	06/01/2023	General	\$2,580.53	\$2,580.53	\$2,580.53
HERRERA VILMA R	X	06/08/2023	General	\$3,277.27	\$3,277.27	\$3,277.27
HERSLEFF KIM	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HERZSTEIN INVESTMENTS INC	X	06/08/2023	General	\$6,501.84	\$6,501.84	\$6,501.84
HEYDARI FARIBORZ	X	06/08/2023	General	\$402.30	\$402.30	\$402.30
HICKMAN GENE	X	06/23/2023	General	\$3,344.09	\$3,344.09	\$3,344.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HICKS THOMAS C JR & BRENDA D	X	06/08/2023	General	\$46.08	\$46.08	\$46.08
HIDEWAY SOCIAL LLC	X	06/08/2023	General	\$757.65	\$757.65	\$757.65
HIGGINS KEVIN W & MOLLY A	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HIGH KENNETH D	X	06/08/2023	General	\$1,127.65	\$1,127.65	\$1,127.65
HIGH POINT SANITARY SOLUTIONS		06/08/2023	General	\$47,077.80	\$47,077.80	\$47,077.80
HILAND DAIRY FOODS CO LLC		06/08/2023	Child Nutrition	\$313.10		
			General	\$551.16	\$864.26	
		06/15/2023	Child Nutrition	\$475,112.64	\$475,112.64	\$475,976.90
HILDRETH LINDA	X	06/08/2023	General	\$21.81	\$21.81	\$21.81
HINER MICHAEL L & GRACE J	X	06/08/2023	General	\$699.98	\$699.98	\$699.98
HMJ INVESTMENTS LP	X	06/08/2023	General	\$3,669.82		
	X		General	\$5,172.30	\$8,842.12	\$8,842.12
HO TRAM LE N	X	06/08/2023	General	\$1,262.68	\$1,262.68	\$1,262.68
HOANG VAN VI	X	06/08/2023	General	\$36.72	\$36.72	\$36.72
HOBART CORPORATION		06/23/2023	General	\$1,107.06	\$1,107.06	\$1,107.06
HOBBY LOBBY STORES INC		06/08/2023	General	\$18.44	\$18.44	
		06/15/2023	General	\$139.22	\$139.22	
		06/28/2023	General	\$128.35	\$128.35	\$286.01
HOBOKK FAMILY LP	X	06/08/2023	General	\$5,384.13	\$5,384.13	\$5,384.13
HOBOKK PROPERTIES INC	X	06/01/2023	General	\$8,263.56	\$8,263.56	\$8,263.56
HOBSON CHARLES II & TANZIHIA	X	06/08/2023	General	\$2,493.27	\$2,493.27	\$2,493.27
HOHMAN ASSOCIATES INC	X	06/08/2023	General	\$8,393.50	\$8,393.50	\$8,393.50
HOLLIDAY DOOR & GATE		06/08/2023	General	\$2,162.32	\$2,162.32	
		06/28/2023	General	\$907.00	\$907.00	\$3,069.32
HOLLIE D SAILORS		06/08/2023	Grant	\$149.34	\$149.34	\$149.34
HOLLY AVERY		06/01/2023	Child Nutrition	\$31.60	\$31.60	\$31.60
HOLLY BEHR		06/15/2023	Grant	\$201.09	\$201.09	\$201.09
HOLT CAINE & BLANCA AZUCENA	X	06/08/2023	General	\$1,162.29	\$1,162.29	\$1,162.29
HOME DEPOT CREDIT SERVICES		06/08/2023	Child Nutrition	\$683.96	\$683.96	\$683.96
HOME DEPOT USA INC	X	06/08/2023	General	\$13,572.57	\$13,572.57	\$13,572.57
HOME TAX SOLUTIONS LLC	X	06/15/2023	General	\$216.98	\$216.98	\$216.98
HOODZ OF NW HOUSTON		06/15/2023	General	\$6,297.00	\$6,297.00	\$6,297.00
HOOK JOHN C & JEANETTE L	X	06/08/2023	General	\$1,982.68	\$1,982.68	\$1,982.68
HOPSKIPDRIVE INC		06/08/2023	General	\$87,955.19	\$87,955.19	\$87,955.19



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HORACE SONNIER		06/15/2023	Child Nutrition	\$23.75	\$23.75	\$23.75
HORIZON DISTRIBUTORS INC		06/15/2023	General	\$1,043.28	\$1,043.28	\$1,043.28
HORSEPEN BAYOU MUD		06/08/2023	General	\$5,010.30	\$5,010.30	\$5,010.30
HORTON CARROLL	X	06/08/2023	General	\$4,078.62	\$4,078.62	\$4,078.62
HOUGHTON MIFFLIN HARCOURT		06/01/2023	General	\$1,042.26		
			Grant	\$98,295.49	\$99,337.75	
		06/08/2023	General	\$2,634.37	\$2,634.37	
		06/23/2023	Activity	\$15,862.00	\$15,862.00	
		06/28/2023	Grant	\$922,560.00	\$922,560.00	\$1,040,394.12
HOUSTON CHRONICLE		06/08/2023	General	\$1,610.00	\$1,610.00	
		06/30/2023	General	\$1,570.00	\$1,570.00	\$3,180.00
HOUSTON CHRONICLE PUBLISHING CO		06/01/2023	General	\$642.95	\$642.95	
		06/15/2023	General	\$853.58	\$853.58	
		06/23/2023	Child Nutrition	\$521.36	\$521.36	
		06/28/2023	Child Nutrition	\$521.36	\$521.36	\$2,539.25
HOUSTON ISD ATHLETIC DEPT		06/01/2023	General	\$58.14	\$58.14	
		06/08/2023	General	\$882.46	\$882.46	\$940.60
HOUSTON MUSEUM OF NATURAL SCIENCE		06/23/2023	General	\$3,600.00	\$3,600.00	\$3,600.00
HOUSTON ZOO INC		06/01/2023	General	\$3,280.00	\$3,280.00	\$3,280.00
HOU-TEX GLASS AND MIRROR COMPANY		06/08/2023	General	\$4,337.45	\$4,337.45	
		06/23/2023	General	\$9,207.63	\$9,207.63	\$13,545.08
HOWARD PACE		06/15/2023	Child Nutrition	\$41.35	\$41.35	\$41.35
HOWARD TECHNOLOGY SOLUTIONS		06/08/2023	General	\$3,100.00	\$3,100.00	\$3,100.00
HOWIES AHTLETIC TAPE		06/15/2023	General	\$1,243.00	\$1,243.00	\$1,243.00
HOWREN JOHN H & CAROLYN SUE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HPAM SIGN PRO		06/23/2023	General	\$3,927.29	\$3,927.29	\$3,927.29
HPE		06/15/2023	General	\$13,715.27	\$13,715.27	\$13,715.27
HUA XIAO		06/15/2023	General	\$31.44	\$31.44	\$31.44
HUACCHO IRENE & KIEFFER	X	06/08/2023	General	\$449.20	\$449.20	\$449.20
HUANG XIAOLIANG	X	06/08/2023	General	\$1,362.61	\$1,362.61	\$1,362.61
HUCKABEE AND ASSOCIATES INC		06/01/2023	Bond Funds	\$89,464.89	\$89,464.89	
		06/08/2023	Bond Funds	\$8,633.36	\$8,633.36	
		06/15/2023	Bond Funds	\$22,200.00	\$22,200.00	
		06/28/2023	Bond Funds	\$88,257.45	\$88,257.45	\$208,555.70
HUDGEONS CHERYL RUTH	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HUGHES FALON & EVAN	X	06/08/2023	General	\$300.74	\$300.74	\$300.74
HUGO GEORGE W JR	X	06/23/2023	General	\$1,716.81	\$1,716.81	\$1,716.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUMBLE OFFICE WAREHOUSES LLC	X	06/08/2023	General	\$2,038.21	\$2,038.21	\$2,038.21
HUME SCOTT LELAND & COURTNEY LYNN	X	06/08/2023	General	\$475.66	\$475.66	\$475.66
HUNGERFORD VICTOR	X	06/08/2023	General	\$1,403.91	\$1,403.91	\$1,403.91
HUNGRY HOWIES	X	06/08/2023	General	\$902.85	\$902.85	\$902.85
HUNGRY HOWIES PIZZA		06/08/2023	Activity General	\$180.00 \$210.00	\$390.00	\$390.00
HUNSICKER CURTIS M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HUNT MATTHEW A & CHRISTINA M	X	06/08/2023	General	\$7,489.16	\$7,489.16	\$7,489.16
HUNTER BRANDON TREMAINE	X	06/08/2023	General	\$3,059.13	\$3,059.13	\$3,059.13
HUNTER JOSHUA	X	06/08/2023	General	\$1,061.74	\$1,061.74	\$1,061.74
HUNTER THEODORE R	X	06/08/2023	General	\$334.80	\$334.80	\$334.80
HUNTING ENERGY SERVICES INC	X	06/08/2023	General	\$14,264.93	\$14,264.93	\$14,264.93
HUNTON DISTRIBUTION GROUP		06/08/2023 06/15/2023	General General	\$1,373.96 \$738.84	\$1,373.96 \$738.84	\$2,112.80
HURLIMAN VANESSA K & RICHARD K	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
HUSTON KENNETH LAMONT JR	X	06/08/2023	General	\$429.21	\$429.21	\$429.21
HUYNH THUAN THI CAM	X	06/08/2023	General	\$1,262.36	\$1,262.36	\$1,262.36
HUYNH TRAM	X	06/08/2023	General	\$2,746.14	\$2,746.14	\$2,746.14
HYDER BASIM U	X	06/08/2023	General	\$777.48	\$777.48	\$777.48
I HEART BOBA	X	06/08/2023	General	\$1,955.81	\$1,955.81	\$1,955.81
ICE OCCASIONS		06/08/2023	General	\$1,185.00	\$1,185.00	\$1,185.00
ICE VALLEY CAFE	X	06/08/2023	General	\$1,156.68	\$1,156.68	\$1,156.68
ICI CONSTRUCTION INC		06/08/2023 06/15/2023 06/23/2023 06/28/2023	Bond Funds Bond Funds Bond Funds Bond Funds	\$550,201.93 \$2,569,478.54 \$1,322,479.96 \$2,997,131.76	\$550,201.93 \$2,569,478.54 \$1,322,479.96 \$2,997,131.76	\$7,439,292.19
IDE CHARLES E & RHEBEL L	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
IHG REAL ESTATE LLC	X X	06/01/2023	General General	\$3,183.96 \$2,628.45	\$5,812.41	\$5,812.41
ILIANA MARIA TORRES BRAVO		06/01/2023 06/15/2023	Grant Grant	\$749.70 \$1,379.35	\$749.70 \$1,379.35	\$2,129.05
ILIZABETH STARR		06/08/2023	Activity	\$1,675.00	\$1,675.00	\$1,675.00
ILYAS INC	X	06/08/2023	General	\$657.64	\$657.64	\$657.64
IMLER CHRISTOPHER E	X	06/08/2023	General	\$1,856.43	\$1,856.43	\$1,856.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMMADI PAVAN K	X	06/08/2023	General	\$2,090.58	\$2,090.58	\$2,090.58
IMPACT PROMOTIONAL SERVICES		06/08/2023	General	\$7,435.25	\$7,435.25	\$8,022.63
		06/15/2023	General	\$587.38	\$587.38	
INBERG MICHELLE ANN	X	06/08/2023	General	\$4,471.47	\$4,471.47	\$4,471.47
INCREDEVENTS LLC		06/08/2023	Activity	\$600.00	\$600.00	\$600.00
INDECO SALES INC		06/01/2023	Bond Funds	\$4,318.47	\$4,318.47	\$1,150,951.39
		06/15/2023	Bond Funds	\$1,121,881.91	\$1,121,881.91	
		06/28/2023	Bond Funds	\$24,751.01	\$24,751.01	
INDEPENDENT BANK	X	06/08/2023	General	\$54,658.76	\$54,658.76	\$54,658.76
INDIRA MORAN		06/08/2023	Child Nutrition	\$38.35	\$38.35	\$38.35
INFANTE PEDRO JR & MARIA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
INGRAM THOMAS	X	06/08/2023	General	\$1,517.57	\$1,517.57	\$1,517.57
INKDOTS LLC		06/15/2023	General	\$3,300.00	\$3,300.00	\$3,300.00
INSECT LORE PRODUCTS INC		06/08/2023	Activity	\$2,857.28	\$2,857.28	\$2,857.28
INSIGHT		06/08/2023	General	\$67,560.35	\$67,560.35	\$67,560.35
INTERFACING COMPANY OF TEXAS LLC		06/08/2023	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL ASSOC OF VENUE MGRS		06/15/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
INTERNATIONAL CENTER FOR LEADERSHIP		06/01/2023	Grant	\$14,910.00	\$14,910.00	\$53,030.00
		06/08/2023	Grant	\$37,025.00	\$37,025.00	
		06/23/2023	Grant	\$1,095.00	\$1,095.00	
INTERNATIONAL EXPORTS INC	X	06/08/2023	General	\$430.14	\$430.14	\$430.14
INTERNATIONAL THESPIAN FESTIVAL		06/01/2023	Activity	\$73,133.00	\$75,589.00	\$75,589.00
			General	\$2,456.00		
INTERSTATE ALL BATTERY CENTER		06/08/2023	General	\$1,350.80	\$1,350.80	\$1,350.80
IQ TOTAL SOURCE LLC		06/01/2023	General	\$1,801.18	\$1,801.18	\$3,129.57
		06/15/2023	General	\$1,078.49	\$1,078.49	
		06/23/2023	General	\$249.90	\$249.90	
IRAMATEGUI GLORIA	X	06/08/2023	General	\$2,761.94	\$2,761.94	\$2,761.94
IRIS E GOMEZ		06/08/2023	Grant	\$761.25	\$761.25	\$1,732.50
		06/15/2023	Grant	\$971.25	\$971.25	
IRIS JAEGER		06/08/2023	Grant	\$320.60	\$320.60	\$320.60
IRRIGATION STATION		06/08/2023	General	\$511.62	\$511.62	\$4,822.37
		06/23/2023	General	\$4,310.75	\$4,310.75	
ISABEL BENAVIDEZ		06/08/2023	Grant	\$132.97	\$132.97	\$132.97
ISI COMMERCIAL REFRIGERATION		06/08/2023	Child Nutrition	\$3,067.41	\$3,067.41	\$7,399.31
		06/15/2023	Child Nutrition	\$3,582.25	\$3,582.25	
		06/23/2023	General	\$749.65	\$749.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISI COMMERCIAL REFRIGERATION INC		06/08/2023	General	\$469.02	\$469.02	\$469.02
ISPHERE INNOVATION PARTNERS LLC		06/01/2023	Bond Funds	\$73,534.00		
			General	\$10,950.00	\$84,484.00	
		06/15/2023	Bond Funds	\$57,388.00	\$57,388.00	
		06/23/2023	Bond Funds	\$46,960.00	\$46,960.00	\$188,832.00
IT'Z WILLOWBROOK		06/01/2023	Activity	\$5,477.26	\$5,477.26	
		06/08/2023	Activity	\$3,123.75	\$3,123.75	\$8,601.01
IVAN WILLIAMS		06/01/2023	General	\$145.00	\$145.00	\$145.00
IVELI SEYEDEH R	X	06/08/2023	General	\$1,895.88	\$1,895.88	\$1,895.88
IVEST LP	X	06/08/2023	General	\$6,825.58	\$6,825.58	\$6,825.58
IVO DAIANE & MAURO L	X	06/08/2023	General	\$1,334.77	\$1,334.77	\$1,334.77
IZAGUIRRE LORI	X	06/08/2023	General	\$1,611.95	\$1,611.95	\$1,611.95
J HARDING & CO		06/01/2023	Activity	\$16,974.50	\$16,974.50	
		06/08/2023	Activity	\$726.75		
			General	\$127.19	\$853.94	
		06/23/2023	Activity	\$9,300.00	\$9,300.00	\$27,128.44
JABBAR SAFAA JALEEL	X	06/08/2023	General	\$1,543.81	\$1,543.81	\$1,543.81
JACKIE SMITH		06/23/2023	Child Nutrition	\$21.70	\$21.70	\$21.70
JACKSON DONNA L HENLEY	X	06/08/2023	General	\$667.97	\$667.97	\$667.97
JACKSON OLIVER CHRISTOPHER & DENISE	X	06/08/2023	General	\$1,917.18	\$1,917.18	\$1,917.18
JACKSON VALERIE M	X	06/08/2023	General	\$661.21	\$661.21	\$661.21
JACKSON VICKI LYNN	X	06/08/2023	General	\$1,286.07	\$1,286.07	\$1,286.07
JACLYN BLACKBURN		06/01/2023	Child Nutrition	\$2.00	\$2.00	\$2.00
JACOB PISCHKE		06/15/2023	General	\$11.52	\$11.52	\$11.52
JACOB RAWLINSON		06/15/2023	General	\$603.84	\$603.84	\$603.84
JACOMINO YAILYN R	X	06/08/2023	General	\$2,516.79	\$2,516.79	\$2,516.79
JACQUELINE GUERRERO		06/08/2023	General	\$161.79	\$161.79	\$161.79
JACQUELINE MARTINEZ VERGARA		06/08/2023	Grant	\$37.60	\$37.60	\$37.60
JACQUELINE MATHEWS		06/01/2023	General	\$97.00	\$97.00	\$97.00
JACQUELINE RAY		06/15/2023	Grant	\$68.78	\$68.78	\$68.78
JADE BENNETT		06/15/2023	Grant	\$39.96	\$39.96	\$39.96
JAIME DECANTILLON		06/23/2023	General	\$804.37	\$804.37	\$804.37
JAIME E HICKAM		06/01/2023	Child Nutrition	\$71.45	\$71.45	\$71.45
JAIME GUILLOT-DYKES		06/08/2023	Grant	\$22.93	\$22.93	\$22.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMARCUS D ROBERSON		06/08/2023	Activity General	\$279.03 \$120.00	\$399.03	\$399.03
JAMES F PRATT		06/01/2023	Activity General	\$280.00 \$110.00	\$390.00	
		06/08/2023	Activity	\$350.00	\$350.00	\$740.00
JAMES KELLGREN		06/08/2023	Grant	\$268.55	\$268.55	\$268.55
JAMES KONIECZNY		06/08/2023	General	\$110.00	\$110.00	\$110.00
JAMES L CORE		06/23/2023	Activity	\$170.80	\$170.80	\$170.80
JAMES WALLACE		06/08/2023	General	\$47.16	\$47.16	\$47.16
JAMEY SCHULTZ		06/08/2023	General	\$47.82	\$47.82	\$47.82
JAMIE G RICKETTS		06/08/2023	General	\$67.47	\$67.47	\$67.47
JAMIE L BROTEMARKLE		06/01/2023	Activity	\$287.42	\$287.42	\$287.42
JANETTE VITAL		06/08/2023	Activity	\$81.19	\$81.19	\$81.19
JANICE RIOS		06/01/2023	Child Nutrition	\$34.75	\$34.75	\$34.75
JAQUELINE FERNANDEZ		06/08/2023	Child Nutrition	\$22.19	\$22.19	\$22.19
JARMAINAL JOHNSON		06/08/2023	General	\$122.49	\$122.49	\$122.49
JARROD MICHAEL HENSON		06/23/2023	General	\$2,650.00	\$2,650.00	\$2,650.00
JARVIS BRYAN P	X	06/08/2023	General	\$2,375.46	\$2,375.46	\$2,375.46
JASMINE M GERMANO		06/08/2023	General	\$45.20	\$45.20	\$45.20
JASMINE MORENO VALDERRAMA		06/01/2023	Activity	\$220.00	\$220.00	\$220.00
JASON D OBRIAN		06/08/2023	General	\$236.02	\$236.02	
		06/28/2023	General	\$1,417.04	\$1,417.04	\$1,653.06
JASON MARCUM		06/08/2023	General	\$210.00	\$210.00	\$210.00
JASON'S DELI		06/01/2023	Activity General	\$2,531.72 \$3,715.14	\$6,246.86	
		06/08/2023	Activity General	\$167.48 \$567.63	\$735.11	
		06/15/2023	General	\$805.84	\$805.84	
		06/23/2023	General	\$451.60	\$451.60	\$8,239.41
JASSO MARIA D	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
JAUREGUI CHRISTIAN	X	06/08/2023	General	\$1,344.61	\$1,344.61	\$1,344.61
JAVA PURA COFFEE		06/23/2023	General	\$1,450.00	\$1,450.00	\$1,450.00
JAVED SAFEERA	X	06/01/2023	General	\$576.95	\$576.95	\$576.95
JAVIER GUZMAN		06/08/2023	General	\$22.93	\$22.93	\$22.93
JAVIER RAMIREZ		06/08/2023	General	\$101.53	\$101.53	\$101.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAWAIN WILLIAMSON		06/08/2023	Activity General	\$244.53 \$120.00	\$364.53	\$364.53
JAYROE WILLIAM G & SALLY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
JAZMINE TURNER		06/15/2023	Grant	\$17.82	\$17.82	\$17.82
JCTM ENTERPRISES LLC	X	06/08/2023	General	\$1,784.56	\$1,784.56	\$1,784.56
JDFM TELGE LLC	X X	06/08/2023	General General	\$562.36 \$2,879.14	\$3,441.50	\$3,441.50
JEAN JEAN W	X	06/08/2023	General	\$87.48	\$87.48	\$87.48
JEFFREY B CADENHEAD		06/23/2023	Grant	\$60.92	\$60.92	\$60.92
JEFFREY CHAMBERS		06/23/2023	General	\$8,200.00	\$8,200.00	\$8,200.00
JEFFREY DARIN CRAWFORD		06/01/2023	Child Nutrition	\$295.78	\$295.78	\$295.78
JEGEDE ADETOLA & ADEYEMI O	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
JELCO GYM FLOORS		06/15/2023 06/28/2023	General Bond Funds	\$52,587.00 \$29,021.25	\$52,587.00 \$29,021.25	\$81,608.25
JENIFER L JONES		06/15/2023	General	\$207.24	\$207.24	\$207.24
JENNIFER A GARSTECKI		06/08/2023 06/23/2023	General General	\$30.13 \$243.66	\$30.13 \$243.66	\$273.79
JENNIFER A KLAUS		06/08/2023	Grant	\$178.54	\$178.54	\$178.54
JENNIFER DALMAS		06/08/2023	Grant	\$1,700.00	\$1,700.00	\$1,700.00
JENNIFER HUSBAND		06/01/2023	Grant	\$103.71	\$103.71	\$103.71
JENNIFER L DUKE		06/23/2023	Grant	\$48.47	\$48.47	\$48.47
JENNIFER L MORROW		06/01/2023	Activity	\$16.77	\$16.77	\$16.77
JENNIFER LEWIS COOKSEY		06/08/2023	General	\$5.24	\$5.24	\$5.24
JENNIFER LOPEZ		06/15/2023	Grant	\$42.58	\$42.58	\$42.58
JENNIFER MCDUGAL		06/08/2023	Grant	\$19.00	\$19.00	\$19.00
JENNIFER MYERS		06/08/2023	Child Nutrition	\$5.00	\$5.00	\$5.00
JENNIFER NIESNER		06/15/2023	General	\$183.40	\$183.40	\$183.40
JENNIFER PRITCHARD		06/15/2023	Grant	\$80.57	\$80.57	\$80.57
JENNIFER THOMPSON		06/01/2023	Child Nutrition	\$58.00	\$58.00	\$58.00
JENNIFER TURNBOW		06/08/2023	Activity	\$408.30	\$408.30	\$408.30
JENNIFER WITHNER		06/08/2023	Grant	\$64.19	\$64.19	\$64.19
JENNY BURKE		06/08/2023	Grant	\$123.80	\$123.80	\$123.80
JENSEN LEARNING CORPORATION		06/23/2023	Activity	\$13,500.00	\$13,500.00	\$13,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEREMIAH'S ITALIAN ICE - FRY RD		06/15/2023	Grant	\$97.20	\$97.20	\$97.20
JEREMY K ALBRECHT		06/08/2023	General	\$32.75	\$32.75	\$32.75
JEROME DIARRA & KATRINA	X	06/08/2023	General	\$1,779.42	\$1,779.42	\$1,779.42
JERRY BOYD		06/08/2023	Activity	\$106.93	\$106.93	\$106.93
JERSEY MIKES SUBS		06/01/2023	Activity	\$140.00	\$140.00	\$140.00
JERSEY MIKE'S SUBS		06/01/2023	Activity General	\$854.90 \$323.80	\$1,178.70	\$1,178.70
JERSEY VILLAGE DEVELOPMENT GROUP LL	X	06/08/2023	General	\$12,945.20	\$12,945.20	\$12,945.20
JESSE MARTINEZ		06/01/2023 06/23/2023	General General	\$182.00 \$292.00	\$182.00 \$292.00	\$474.00
JESSICA GRAHAM		06/08/2023	Grant	\$62.88	\$62.88	\$62.88
JESSICA ROBICHEAUX		06/23/2023	Grant	\$97.60	\$97.60	\$97.60
JESSICA S GABBANELLI		06/08/2023	General	\$106.77	\$106.77	\$106.77
JESSICA TAYLOR		06/08/2023	Grant	\$928.74	\$928.74	\$928.74
JESSICA WARD		06/08/2023	Activity	\$3.79	\$3.79	\$3.79
JEVAIYA KEYA REID		06/08/2023	Child Nutrition	\$9.55	\$9.55	\$9.55
JILL HILL		06/08/2023	Activity	\$18.99	\$18.99	\$18.99
JILLIAN CRUZ		06/08/2023	Activity	\$684.00	\$684.00	\$684.00
JILLIAN NAULS		06/08/2023	Child Nutrition	\$62.20	\$62.20	\$62.20
JIM CANNON		06/01/2023	General	\$990.00	\$990.00	\$990.00
JIMENEZ JUAN SEBASTIAN	X	06/08/2023	General	\$53.79	\$53.79	\$53.79
JIMMY BANKS		06/28/2023	General	\$122.00	\$122.00	\$122.00
JIMMY PRICE		06/01/2023	Child Nutrition	\$23.50	\$23.50	\$23.50
JING YAN		06/15/2023	Child Nutrition	\$40.25	\$40.25	\$40.25
JINMAO LLC	X	06/08/2023	General	\$2,896.14	\$2,896.14	\$2,896.14
JLS 11755 W LITTLE YORK RD LLC	X	06/08/2023	General	\$1,240.13	\$1,240.13	\$1,240.13
JMDH REAL ESTATE OF HOUSTON DC LLC	X	06/08/2023	General	\$49,160.32	\$49,160.32	\$49,160.32
JOANNELL WILSON		06/15/2023	Grant	\$394.24	\$394.24	\$394.24
JOAO SONIA C & KENDALL	X	06/01/2023	General	\$1,361.24	\$1,361.24	\$1,361.24
JOBE AMBER RENEE	X	06/08/2023	General	\$1,323.96	\$1,323.96	\$1,323.96
JODY SCHOTH		06/15/2023	Child Nutrition	\$14.90	\$14.90	\$14.90
JOHANNA BERBERENA		06/08/2023	Grant	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHANNA H BORG		06/08/2023	Grant	\$344.01	\$344.01	\$344.01
JOHN ACHON		06/08/2023	General	\$41.92	\$41.92	\$41.92
JOHN BOLLAND		06/08/2023	General	\$37.34	\$37.34	\$37.34
JOHN JOHNSON		06/23/2023	Activity	\$280.58	\$280.58	\$280.58
JOHN JURKOVICH		06/08/2023	General	\$41.86	\$41.86	\$41.86
JOHN LACARTER		06/08/2023	Grant	\$37.60	\$37.60	\$37.60
JOHN M HENDERSON		06/08/2023	General	\$34.06	\$34.06	\$34.06
JOHN MARK HENRY		06/01/2023 06/23/2023	General General	\$193.44 \$184.06	\$193.44 \$184.06	\$377.50
JOHN MORRISON		06/08/2023	Activity	\$224.50	\$224.50	\$224.50
JOHN NOMURA		06/08/2023	Activity	\$70.99	\$70.99	\$70.99
JOHN P REINHART JR		06/08/2023	General	\$867.50	\$867.50	\$867.50
JOHN ROSS		06/08/2023	General	\$94.32	\$94.32	\$94.32
JOHN WRIGHT		06/08/2023	General	\$55.00	\$55.00	\$55.00
JOHNS LARRY & BARBARA FAYE	X	06/08/2023	General	\$633.95	\$633.95	\$633.95
JOHNS SR BRIAN D & SELENA F	X	06/08/2023	General	\$2,437.39	\$2,437.39	\$2,437.39
JOHNSON ANGELA M	X	06/08/2023	General	\$1,038.14	\$1,038.14	\$1,038.14
JOHNSON ANTOINETTE L	X	06/08/2023	General	\$350.89	\$350.89	\$350.89
JOHNSON BRAD	X	06/08/2023	General	\$2,008.44	\$2,008.44	\$2,008.44
JOHNSON CHRISTOPHER R & JAMI	X	06/08/2023	General	\$1,521.38	\$1,521.38	\$1,521.38
JOHNSON GOLFCART		06/28/2023	Activity	\$3,000.00	\$3,000.00	\$3,000.00
JOHNSON JASON JERMAINE	X	06/08/2023	General	\$1,359.20	\$1,359.20	\$1,359.20
JOHNSON JULIAN	X	06/08/2023	General	\$1,447.33	\$1,447.33	\$1,447.33
JOHNSON LETICIA MENDOZA	X	06/08/2023	General	\$1,770.81	\$1,770.81	\$1,770.81
JOHNSON NICHOLAS R & BRIONNA K	X	06/08/2023	General	\$2,170.53	\$2,170.53	\$2,170.53
JOHNSON RICHARD C & MARYANNE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
JOHNSON SARA LYNETTE & DOUGLAS RAYM	X	06/08/2023	General	\$1,081.87	\$1,081.87	\$1,081.87
JOHNSON SUPPLY		06/08/2023 06/15/2023	Child Nutrition General	\$1,266.71 \$529.62	\$1,266.71 \$529.62	\$1,796.33
JOHNSTONE SUPPLY		06/01/2023 06/08/2023 06/28/2023	Child Nutrition General General General	\$1,208.03 \$338.20 \$435.24 \$774.75	\$1,546.23 \$435.24 \$774.75	\$2,756.22



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOINER ARCHITECTS INC		06/08/2023	Bond Funds	\$193,834.20	\$193,834.20	
		06/15/2023	Bond Funds	\$9,225.60	\$9,225.60	
		06/28/2023	Bond Funds	\$24,945.60	\$24,945.60	\$228,005.40
JON GORDON COMPANIES		06/01/2023	Activity	\$6,000.00	\$6,000.00	\$6,000.00
JON WILTON HODDE		06/08/2023	Activity	\$175.00	\$175.00	\$175.00
JONAS CRUZ		06/08/2023	Activity	\$45.00	\$45.00	\$45.00
JONATHAN A GARCIA		06/23/2023	General	\$1,710.56	\$1,710.56	\$1,710.56
JONES CHRIS A	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
JONES LUANNE M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
JONES REGINALD	X	06/08/2023	General	\$2,909.55	\$2,909.55	\$2,909.55
JONES RICHARD G	X	06/08/2023	General	\$1,672.11	\$1,672.11	\$1,672.11
JONES SCHOOL SUPPLY CO INC		06/01/2023	General	\$241.50	\$241.50	\$241.50
JONES SQUARE JV	X	06/08/2023	General	\$2,656.93	\$2,656.93	\$2,656.93
JONES STEVEN A SR	X	06/08/2023	General	\$3,360.04	\$3,360.04	\$3,360.04
JORDAN HENRY J JR & ADRIENNE	X	06/08/2023	General	\$1,519.57	\$1,519.57	\$1,519.57
JORDAN KOSKAMP		06/01/2023	General	\$145.00	\$145.00	\$145.00
JORGE G CUELLAR	X	06/08/2023	General	\$1,588.69	\$1,588.69	\$1,588.69
JOSE CANO		06/08/2023	General	\$300.00	\$300.00	\$300.00
JOSE LONGORIA		06/15/2023	Grant	\$2,500.00	\$2,500.00	\$2,500.00
JOSE S AGUILERA	X	06/08/2023	General	\$292.63	\$292.63	\$292.63
JOSEPH E TREVINO		06/08/2023	General	\$76.64	\$76.64	
		06/28/2023	General	\$40.81	\$40.81	\$117.45
JOSEPH I GLASS		06/08/2023	General	\$87.77	\$87.77	
		06/15/2023	General	\$30.13	\$30.13	\$117.90
JOSEPH M SANFELIPPO LLC		06/23/2023	Activity	\$12,500.00	\$12,500.00	\$12,500.00
JOSEPH MENDI		06/08/2023	General	\$106.11	\$106.11	\$106.11
JOSEPH YOUNG		06/08/2023	Child Nutrition	\$41.50	\$41.50	\$41.50
JOSES RAYAS		06/15/2023	General	\$70.74	\$70.74	\$70.74
JOSHUA CASTILLO		06/08/2023	General	\$257.05	\$257.05	\$257.05
JOSHUA E CHUWANG		06/08/2023	General	\$800.00	\$800.00	\$800.00
JOSHUA HORN		06/15/2023	General	\$380.00	\$380.00	
		06/23/2023	General	\$430.00	\$430.00	
		06/28/2023	General	\$820.00	\$820.00	\$1,630.00
JOSHUA HUNT		06/01/2023	Activity	\$30.00	\$30.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/08/2023	Activity	\$40.00	\$40.00	
		06/15/2023	General	\$270.00	\$270.00	\$340.00
JOSHUA T BURKE		06/08/2023	Grant	\$136.24	\$136.24	\$136.24
JOSLIN CONSTRUCTION TEXAS LLC		06/15/2023	Bond Funds	\$21,850.00	\$21,850.00	
		06/28/2023	Bond Funds	\$101,650.00	\$101,650.00	\$123,500.00
JOSELYNN THOMAS		06/01/2023	General	\$155.00	\$155.00	\$155.00
JOSTENS		06/01/2023	Activity	\$61,797.91	\$61,797.91	
		06/08/2023	Activity	\$670.62	\$670.62	\$62,468.53
JOY DONALD GILLIES & SYTHUON PHATH	X	06/08/2023	General	\$2,928.78	\$2,928.78	\$2,928.78
JOY MCGARRY		06/01/2023	Activity	\$290.00	\$290.00	\$290.00
JOZWIAK MICHAEL C	X	06/08/2023	General	\$62.88	\$62.88	\$62.88
JUANA DEALBA		06/08/2023	General	\$841.09	\$841.09	\$841.09
JUAREZ-ORTIZ DOMINIC	X	06/08/2023	General	\$1,807.46	\$1,807.46	\$1,807.46
JUDITH PINES		06/15/2023	Grant	\$40.61	\$40.61	\$40.61
JULIA GIBSON		06/08/2023	General	\$26.20	\$26.20	\$26.20
JULIA MANZO		06/01/2023	Activity	\$139.00	\$139.00	\$139.00
JULIA WOLVERTON		06/08/2023	Activity	\$120.00	\$120.00	\$120.00
JULIAN CHAPA		06/23/2023	Child Nutrition	\$34.90	\$34.90	\$34.90
JULIE LAMBERT		06/08/2023	Child Nutrition	\$6.53	\$6.53	\$6.53
JULIE M ANDERSON		06/01/2023	Grant	\$79.91	\$79.91	
		06/23/2023	Grant	\$13.76	\$13.76	
		06/28/2023	Grant	\$395.09	\$395.09	\$488.76
JULIE PURDES		06/01/2023	Child Nutrition	\$54.15	\$54.15	\$54.15
JULIO C BONILLA		06/15/2023	General	\$74.80	\$74.80	\$74.80
JULISA VALDEZ		06/15/2023	Grant	\$2.23	\$2.23	\$2.23
JUMPING FIESTA RENTALS		06/01/2023	Activity	\$2,889.25	\$2,889.25	
		06/23/2023	Activity	\$1,062.50	\$1,062.50	\$3,951.75
JUST RIGHT READER INC		06/23/2023	Grant	\$366,461.55	\$366,461.55	\$366,461.55
JUSTIN FINCH		06/01/2023	Activity	\$29.21	\$29.21	\$29.21
JUSTIN LAMARCHE		06/01/2023	Activity	\$36.32	\$36.32	\$36.32
JUSTIN PHANNAVONG		06/08/2023	Grant	\$788.89	\$788.89	\$788.89
JW PEPPER & SON INC		06/01/2023	Activity	\$769.68		
			General	\$1,877.21		
			Grant	\$966.98	\$3,613.87	
		06/08/2023	Activity	\$142.99	\$142.99	\$3,756.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KABAN VOLKAN	X	06/08/2023	General	\$484.14	\$484.14	\$484.14
KABERA NICHOLAS	X	06/08/2023	General	\$1,194.86	\$1,194.86	\$1,194.86
KAEBLE CHRISTOPHER J & PAULA	X	06/08/2023	General	\$1,208.02	\$1,208.02	\$1,208.02
KAITLIE MASKUS		06/01/2023	Grant	\$108.08	\$108.08	\$108.08
KALER JOHN S & PATRICIA A	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
KAMINENI SATYANARAYANA	X	06/08/2023	General	\$72.18	\$72.18	\$72.18
KANE CAROLINE W	X	06/08/2023	General	\$575.80	\$575.80	\$575.80
KAP7 INTERNATIONAL INC		06/15/2023	General	\$3,449.36	\$3,449.36	\$3,449.36
KAPLAN EARLY LEARNING COMPANIES INC		06/08/2023 06/28/2023	General General	\$715.91 \$619.78	\$715.91 \$619.78	\$1,335.69
KAREN D LEON		06/08/2023	Grant	\$58.95	\$58.95	\$58.95
KAREN E LOWERY		06/08/2023 06/28/2023	Activity Grant	\$750.00 \$7,800.00	\$750.00 \$7,800.00	\$8,550.00
KAREN FULLER		06/23/2023	General	\$199.12	\$199.12	\$199.12
KAREN MEANS		06/08/2023	Activity	\$396.00	\$396.00	\$396.00
KAREN ORTIZ		06/08/2023	Grant	\$84.70	\$84.70	\$84.70
KAREN RODRIGUEZ		06/15/2023	Grant	\$37.60	\$37.60	\$37.60
KAREN W SMITH		06/01/2023 06/28/2023	General General	\$206.22 \$135.31	\$206.22 \$135.31	\$341.53
KARESE LEAVATTS		06/01/2023	Child Nutrition	\$3.75	\$3.75	\$3.75
KARIN OLSEN		06/15/2023	Grant	\$47.82	\$47.82	\$47.82
KARINA CERON MARKS		06/08/2023	Grant	\$34.06	\$34.06	\$34.06
KARLA HAMELIN		06/01/2023	Activity	\$300.00	\$300.00	\$300.00
KATHERINE M WYRICK		06/15/2023	Grant	\$182.75	\$182.75	\$182.75
KATHERINE PIETERNELLA		06/15/2023	Grant	\$93.81	\$93.81	\$93.81
KATHLEEN BILLETTE SAUL		06/15/2023	Grant	\$161.13	\$161.13	\$161.13
KATHLEEN MAHONEY ERWIN		06/08/2023	General	\$97.00	\$97.00	\$97.00
KATHRYN GUTIERREZ		06/08/2023	Activity	\$41.97	\$41.97	\$41.97
KATHRYN HERRERA		06/01/2023	Activity	\$94.95	\$94.95	\$94.95
KATHRYN JOHNSON		06/01/2023	Activity	\$3.93	\$3.93	\$3.93
KATHRYN ROBINSON		06/08/2023 06/15/2023	General General	\$522.06 \$413.04	\$522.06 \$413.04	\$935.10
KATIE ARNOLDY		06/01/2023	Activity	\$202.00	\$202.00	\$202.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATIE AYERS		06/01/2023	General	\$20.96	\$20.96	
		06/15/2023	General	\$18.34	\$18.34	\$39.30
KATRINA TIE		06/23/2023	Grant	\$252.83	\$252.83	\$252.83
KATY BLINDS COMMERCIAL		06/08/2023	Bond Funds General	\$356.00 \$1,547.00	\$1,903.00	\$1,903.00
KATY ISD		06/01/2023	General	\$293.56	\$293.56	
		06/08/2023	General	\$695.87	\$695.87	\$989.43
KAUR BALWINDER	X	06/08/2023	General	\$1,403.57	\$1,403.57	\$1,403.57
KAUR JAGROOP	X	06/08/2023	General	\$1,406.49	\$1,406.49	\$1,406.49
KAUR JASWANT	X	06/08/2023	General	\$768.91	\$768.91	\$768.91
KAUR MANDIP	X	06/08/2023	General	\$1,203.97	\$1,203.97	\$1,203.97
KAY PECHACEK		06/01/2023	General	\$120.04	\$120.04	
		06/08/2023	General	\$131.48	\$131.48	\$251.52
KAYALAR MOTORS LLC	X	06/08/2023	General	\$24.46	\$24.46	\$24.46
KAZIMI FAHEEM M ET UX	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
KEAT CHANTHA	X	06/08/2023	General	\$149.34	\$149.34	\$149.34
KEENON DUPLCHAIN		06/01/2023	General	\$527.73	\$527.73	\$527.73
KEITH WHEELER		06/01/2023	Activity	\$150.00	\$150.00	\$150.00
KELLEY HUGHES		06/08/2023	General	\$241.70	\$241.70	\$241.70
KELLIE BENNETT		06/15/2023	General	\$47.49	\$47.49	\$47.49
KELLOGG ELIZABETH	X	06/08/2023	General	\$1,054.48	\$1,054.48	\$1,054.48
KELLY BORDELON		06/28/2023	Child Nutrition	\$14.95	\$14.95	\$14.95
KELLY JOAN ELLIS		06/23/2023	General	\$156.25	\$156.25	\$156.25
KELLY ONHAIZER		06/01/2023	General	\$18.34	\$18.34	\$18.34
KELLY S ALISHUSKY		06/23/2023	Child Nutrition	\$46.95	\$46.95	\$46.95
KENDALL H MCKINNEY		06/01/2023	Grant	\$93.01	\$93.01	\$93.01
KENDRA HARRIS		06/08/2023	Activity General	\$254.14 \$95.00	\$349.14	\$349.14
KENDRICK FOSTER		06/08/2023	Activity	\$240.00	\$240.00	\$240.00
KENNEDY BAILEY		06/08/2023	General	\$38.90	\$38.90	\$38.90
KENNETH J SMITH		06/01/2023	Activity	\$150.00	\$150.00	
		06/08/2023	Activity	\$350.00	\$350.00	\$500.00
KENSINGER PROPERTIES LIMITED	X	06/08/2023	General	\$1,629.38		
	X		General	\$17.69	\$1,647.07	\$1,647.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENSINGER PROPERTIES LTD	X	06/08/2023	General	\$1,502.43	\$8,979.76	\$8,979.76
	X		General	\$1,370.39		
	X		General	\$35.76		
	X		General	\$35.76		
	X		General	\$4,593.18		
	X		General	\$1,442.24		
KENTECH INC		06/08/2023	General	\$6,918.76	\$6,918.76	\$6,918.76
KENYA TURNER		06/15/2023	General	\$82.27	\$82.27	\$82.27
KERRI WATSON ELROD		06/08/2023	Activity	\$550.00	\$550.00	\$550.00
KERRVILLE BUS		06/15/2023	General	\$6,397.40	\$6,397.40	\$6,397.40
KESHA MCGILL		06/01/2023	Grant	\$163.10	\$163.10	\$163.10
KEVIN MALONSON		06/23/2023	General	\$440.00	\$440.00	\$440.00
KEVIN MCKEON		06/15/2023	Child Nutrition	\$31.50	\$31.50	\$31.50
KEVIN WEEKLEY		06/01/2023	General	\$57.62	\$57.62	\$57.62
KEVIN WOOD		06/08/2023	General	\$76.64	\$76.64	\$76.64
KHALIL MICHAEL RAMSIS	X	06/08/2023	General	\$1,299.57	\$1,299.57	\$1,299.57
KHAN ALAINA	X	06/08/2023	General	\$841.26	\$841.26	\$841.26
KHAN CYNTHIA & LAYLA	X	06/08/2023	General	\$2,906.68	\$2,906.68	\$2,906.68
KHAN IMRAN J	X	06/08/2023	General	\$1,596.40	\$1,596.40	\$1,596.40
KHAN NASIR A & SHABANA A	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
KICKUP INC		06/08/2023	General	\$41,173.00	\$41,173.00	\$41,173.00
KIDD PARIS & KINYATA	X	06/01/2023	General	\$1,536.65	\$1,536.65	\$1,536.65
KIM ANDREW	X	06/08/2023	General	\$2,177.27	\$2,177.27	\$2,177.27
KIM BYUNG S & HYE K	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
KIM CHRISTOPHER POM	X	06/15/2023	General	\$30.00	\$30.00	\$30.00
KIM GILPIN		06/01/2023	Child Nutrition	\$14.95	\$14.95	\$14.95
KIM KYU CHAN & MYOUNG H	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
KIM LLOYD		06/08/2023	General	\$55.00	\$55.00	\$55.00
KIMBERLY A BOWLIN		06/08/2023	General	\$150.38	\$150.38	\$173.96
		06/15/2023	General	\$23.58	\$23.58	
KIMBERLY A KATZ		06/23/2023	Activity	\$360.00	\$360.00	\$360.00
KIMBERLY A ROTH		06/15/2023	Child Nutrition	\$50.70	\$50.70	\$50.70
KIMBERLY DAMERON		06/01/2023	General	\$240.72	\$240.72	\$240.72
KIMBERLY GONZALEZ		06/08/2023	Child Nutrition	\$60.50	\$60.50	\$60.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY HENDERSHOT		06/08/2023	Child Nutrition	\$37.25	\$37.25	\$37.25
KIMBERLY L DEAN		06/08/2023	General	\$38.32	\$38.32	\$38.32
KIMBERLY ROBIA		06/08/2023	General	\$39.96	\$39.96	\$39.96
KIMBERLY WALLACE		06/08/2023	Activity	\$12.99	\$12.99	\$12.99
KIMHOANG T NGUYEN		06/08/2023	Grant	\$40.61	\$40.61	\$40.61
KIMYRA LAGWAY		06/01/2023	Activity	\$170.49	\$170.49	\$170.49
KIN LEUNG		06/08/2023	General	\$87.12	\$87.12	\$87.12
KING FORREST RYAN	X	06/08/2023	General	\$1,565.45	\$1,565.45	\$1,565.45
KING STEPHANY & DAVID	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
KIRK EATON		06/15/2023 06/28/2023	General General	\$306.99 \$623.41	\$306.99 \$623.41	\$930.40
KLAUS STEPHEN L	X	06/08/2023	General	\$2,297.22	\$2,297.22	\$2,297.22
KLEIN ISD ATHLETICS		06/08/2023	General	\$1,672.71	\$1,672.71	\$1,672.71
KNEELAND WILLIAM C	X	06/08/2023	General	\$1,168.10	\$1,168.10	\$1,168.10
KNOCK-OUT SPECIALTIES INC		06/15/2023	General	\$572.24	\$572.24	\$572.24
KO KWANGWEN P & YUHJEN A	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
KOESSEL CONSULTING		06/01/2023 06/08/2023 06/15/2023 06/23/2023 06/28/2023	Grant General Grant Activity Grant Grant Grant	\$2,345.00 \$4,205.00 \$2,445.00 \$2,255.00 \$1,370.00 \$12,325.00 \$590.00	\$2,345.00 \$6,650.00 \$3,625.00 \$12,325.00 \$590.00	\$25,535.00
KOHLER CHARLES D & STEPHANIE	X	06/08/2023	General	\$1,294.38	\$1,294.38	\$1,294.38
KOMGANG JEAN MARIE & ESTER	X	06/08/2023	General	\$385.54	\$385.54	\$385.54
KONA ICE OF HOUSTON LLC		06/01/2023 06/08/2023	Activity Activity	\$4,207.50 \$587.00	\$4,207.50 \$587.00	\$4,794.50
KONA ICE OF TOMBALL		06/08/2023	Activity	\$826.16	\$826.16	\$826.16
KOO RUEY C	X	06/08/2023	General	\$406.65	\$406.65	\$406.65
KORI NEVEN		06/08/2023	Activity	\$134.90	\$134.90	\$134.90
KORNDORFFER WILLIAM E III & CATHERN	X	06/08/2023	General	\$832.07	\$832.07	\$832.07
KORNEY BOARD AIDS INC		06/08/2023	Activity	\$447.93	\$447.93	\$447.93
KORONIS VASILEIOS	X	06/08/2023	General	\$3,397.99	\$3,397.99	\$3,397.99
KOUMFIEG EDWIGE F	X	06/08/2023	General	\$3,463.03	\$3,463.03	\$3,463.03
KRAMER ROBERT A & DEBBIE	X	06/08/2023	General	\$693.99	\$693.99	\$693.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRENZER DEBBIE	X	06/08/2023	General	\$914.55	\$914.55	\$914.55
KREUZ CONSULTING GROUP		06/08/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
KRISHAN MANOJ	X	06/08/2023	General	\$201.99	\$201.99	\$201.99
KRISTA HARPER		06/15/2023	General	\$46.77	\$46.77	\$46.77
KRISTI GROVE		06/08/2023	Activity	\$1,421.59	\$1,421.59	\$1,421.59
KRISTIN ISAACSON		06/01/2023	Activity	\$170.00	\$170.00	\$170.00
KRISTINA EDWARDS-TORRES		06/08/2023	Grant	\$338.64	\$338.64	\$338.64
KRISTINA GUNN		06/08/2023	General	\$300.00	\$300.00	\$300.00
KROGER SW KMA CUST CHR		06/01/2023	Activity	\$1,442.59		
			General	\$332.92		
			Grant	\$82.25	\$1,857.76	
		06/08/2023	Activity	\$6,065.96		
			General	\$1,272.18		
			Grant	\$6,199.86	\$13,538.00	
		06/15/2023	Activity	\$804.44		
			General	\$1,370.60		
			Grant	\$1,684.41	\$3,859.45	
		06/23/2023	Activity	\$174.84		
			General	\$234.39		
			Grant	\$837.68	\$1,246.91	
		06/28/2023	Grant	\$1,110.40	\$1,110.40	\$21,612.52
KROWITZ JOHN E & SHEILA	X	06/08/2023	General	\$2,515.81	\$2,515.81	\$2,515.81
KRYSTAL LE		06/08/2023	Child Nutrition	\$34.65	\$34.65	\$34.65
KUNDAN GREENWOOD LP	X	06/08/2023	General	\$1,730.94	\$1,730.94	\$1,730.94
KURIAN NIMMY C	X	06/08/2023	General	\$1,026.44	\$1,026.44	\$1,026.44
KUROKI RAYMOND	X	06/08/2023	General	\$1,366.21	\$1,366.21	\$1,366.21
KURZ AND COMPANY		06/08/2023	Child Nutrition	\$16,254.64	\$16,254.64	
		06/28/2023	Child Nutrition	\$3,345.05	\$3,345.05	\$19,599.69
KYLA ZASOWSKI		06/01/2023	Grant	\$68.78	\$68.78	\$68.78
KYLE DYER		06/08/2023	Grant	\$259.38	\$259.38	\$259.38
KYLE SKELTON		06/28/2023	General	\$200.00	\$200.00	\$200.00
LA MADELEINE		06/01/2023	Activity	\$670.00	\$670.00	\$670.00
LA SHAWN HYE		06/15/2023	Grant	\$224.27	\$224.27	
		06/23/2023	Grant	\$68.91	\$68.91	\$293.18
LA THANG	X	06/08/2023	General	\$246.53	\$246.53	\$246.53
LAB-AIDS		06/15/2023	Grant	\$9,451.30	\$9,451.30	\$9,451.30
LABATT FOOD SERVICE		06/01/2023	Child Nutrition	\$40,969.51		
			General	\$2,789.16	\$43,758.67	
		06/08/2023	Child Nutrition	\$16,835.50	\$16,835.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/15/2023	Child Nutrition	\$23,615.85	\$23,615.85	
		06/23/2023	Child Nutrition	\$4,794.53	\$4,794.53	
		06/28/2023	General	\$930.68	\$930.68	\$89,935.23
LAC TRIEU BAO	X	06/08/2023	General	\$1,368.53	\$1,368.53	\$1,368.53
LACEY THWING		06/08/2023	General	\$23.58	\$23.58	\$23.58
LACKEY PAULINA	X	06/08/2023	General	\$1,166.97	\$1,166.97	\$1,166.97
LACY P ESTES FOWLER		06/15/2023	Activity	\$1,024.02	\$1,024.02	\$1,024.02
LAGESSE MELISSA F	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
LAIRD WILLIAM & MOLLIE	X	06/08/2023	General	\$1,100.58	\$1,100.58	\$1,100.58
LAKE FOREST UTILITY DISTRICT		06/08/2023	General	\$2,056.82	\$2,056.82	\$2,056.82
LAKE MANAGEMENT SERVICES LP		06/23/2023	General	\$2,284.54	\$2,284.54	\$2,284.54
LAKESHIRTS ZEPHYR LLC ZEPHYR HEADWR		06/28/2023	General	\$3,688.52	\$3,688.52	\$3,688.52
LAKESHORE LEARNING MATERIALS LLC		06/01/2023	Grant	\$7,235.79	\$7,235.79	
		06/08/2023	General	\$4,820.77		
			Grant	\$1,102,829.97	\$1,107,650.74	
		06/15/2023	Grant	\$13,177.76	\$13,177.76	
		06/23/2023	General	\$9,764.60		
			Grant	\$252,130.84	\$261,895.44	
		06/28/2023	General	\$21,971.16	\$21,971.16	\$1,411,930.89
LAKHANY ALI	X	06/08/2023	General	\$712.14	\$712.14	\$712.14
LAKHANY IMAD A	X	06/08/2023	General	\$5,707.13	\$5,707.13	\$5,707.13
LALAIN P FERRER		06/08/2023	General	\$83.84	\$83.84	\$83.84
LALARNIE NEITZEY		06/08/2023	Grant	\$210.91	\$210.91	\$210.91
LAM ANGELA	X	06/08/2023	General	\$124.84	\$124.84	\$124.84
LAM THINH T	X	06/08/2023	General	\$1,970.59	\$1,970.59	\$1,970.59
LAM TRUNG H	X	06/01/2023	General	\$258.74	\$258.74	\$258.74
LANA BELMOKADEM		06/08/2023	General	\$286.10	\$286.10	\$286.10
LANA MOCK		06/15/2023	General	\$74.67	\$74.67	\$74.67
LANCE RATTO & NANCY RATTO 2007 REVO	X	06/08/2023	General	\$1,253.20	\$1,253.20	\$1,253.20
LANDINI WILLIAM J & BONNIE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
LANE LAJORA	X	06/08/2023	General	\$2,290.87	\$2,290.87	\$2,290.87
LANGUAGEUSA INC		06/15/2023	General	\$56.87	\$56.87	\$56.87
LANZHI JIANG		06/15/2023	Grant	\$51.83	\$51.83	\$51.83
LARA JOSUE & ALYSSA	X	06/08/2023	General	\$2,122.27	\$2,122.27	\$2,122.27
LARISSA LEAL-THOMAS		06/08/2023	General	\$365.57	\$365.57	\$365.57



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARRAIN MARK	X	06/23/2023	General	\$1,227.92	\$1,227.92	\$1,227.92
LARRY BLUMRICK		06/01/2023	Activity	\$310.00	\$310.00	\$310.00
LATASHA HIGHTOWER		06/08/2023	Activity	\$50.00	\$50.00	\$50.00
LATHROP LARRY W & GUIA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
LATIF OMAR & JANET L	X	06/08/2023	General	\$1,371.57	\$1,371.57	\$1,371.57
LATIN SPECIALTIES LLC		06/01/2023	Child Nutrition	\$18,817.85	\$18,817.85	\$18,817.85
LATISHA BARD		06/01/2023	General	\$380.42	\$380.42	
		06/08/2023	General	\$468.11	\$468.11	
		06/15/2023	General	\$114.63	\$114.63	\$963.16
LATOYA ALLEN		06/01/2023	Child Nutrition	\$26.00	\$26.00	\$26.00
LAUF JOSEPH	X	06/08/2023	General	\$1,621.14	\$1,621.14	\$1,621.14
LAURA ADAMS		06/08/2023	General	\$179.76	\$179.76	\$179.76
LAURA BLAKE		06/01/2023	General	\$39.86	\$39.86	
		06/08/2023	General	\$103.81	\$103.81	\$143.67
LAURA BRADY		06/08/2023	General	\$94.32	\$94.32	\$94.32
LAURA CABRERA		06/01/2023	Grant	\$499.95	\$499.95	\$499.95
LAURA HERNANDEZ		06/08/2023	Activity	\$23.97	\$23.97	\$23.97
LAURA KURTAS ESKRIDGE		06/08/2023	Grant	\$3,250.00	\$3,250.00	\$3,250.00
LAURA LAWLESS		06/01/2023	General	\$77.44	\$77.44	\$77.44
LAUREN KAMINSKI		06/08/2023	Activity	\$175.00	\$175.00	\$175.00
LAUREN OLVERA-GARCIA		06/08/2023	Grant	\$659.40	\$659.40	\$659.40
LAUREN PEGUERO		06/08/2023	General	\$195.19	\$195.19	
		06/23/2023	General	\$176.20	\$176.20	\$371.39
LAURIE POPE-BEEKHUIZEN		06/15/2023	Grant	\$49.78	\$49.78	\$49.78
LAURIE RUSSELL		06/15/2023	Grant	\$192.18	\$192.18	\$192.18
LAW JANNA	X	06/23/2023	General	\$2,791.05	\$2,791.05	\$2,791.05
LAYER 3 COMMUNICATIONS LLC		06/08/2023	Bond Funds	\$433,386.15	\$433,386.15	
		06/23/2023	Bond Funds	\$402,835.52	\$402,835.52	\$836,221.67
LAZAUSKAS DARCY A	X	06/08/2023	General	\$251.94	\$251.94	\$251.94
LD PRODUCTS INC		06/08/2023	General	\$1,491.79	\$1,491.79	
		06/15/2023	General	\$901.06	\$901.06	
		06/23/2023	General	\$1,075.00	\$1,075.00	\$3,467.85
LE KIM	X	06/01/2023	General	\$253.28	\$253.28	\$253.28
LE KIM LOAN THI	X	06/08/2023	General	\$222.18	\$222.18	\$222.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAD4WARD LLC		06/15/2023	Activity	\$9,500.00	\$9,500.00	\$9,500.00
LEAL XAVIER	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
LEANNA DAVIS		06/08/2023	Activity General	\$291.85 \$475.00	\$766.85	\$766.85
LEAPIN LEOTARDS		06/23/2023	General	\$3,065.00	\$3,065.00	\$3,065.00
LEARNING WITHOUT TEARS		06/01/2023 06/08/2023	General General	\$1,997.45 \$1,870.00	\$1,997.45 \$1,870.00	\$3,867.45
LEARNING ZONE		06/15/2023	Grant	\$2,506.61	\$2,506.61	\$2,506.61
LECHA GRACE	X	06/08/2023	General	\$92.37	\$92.37	\$92.37
LECHUGA JR RUDOLPH J	X	06/15/2023	General	\$323.70	\$323.70	\$323.70
LECHUGA JR RUDOLPH J &	X	06/08/2023	General	\$855.62	\$855.62	\$855.62
LECTORUM PUBLICATIONS INC		06/08/2023	General	\$4,004.00	\$4,004.00	\$4,004.00
LED PARTNERS		06/08/2023 06/15/2023	Bond Funds Bond Funds	\$108,300.00 \$83,600.00	\$108,300.00 \$83,600.00	\$191,900.00
LEDNICKY LIVING TRUST	X	06/08/2023	General	\$453.70	\$453.70	\$453.70
LEE ALLEY		06/08/2023	Child Nutrition	\$55.15	\$55.15	\$55.15
LEE ANN CARRIER		06/08/2023	General	\$127.72	\$127.72	\$127.72
LEE MARIA TERESA & CHITO	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
LEE YEJI & KYUBIN	X	06/08/2023	General	\$1,408.86	\$1,408.86	\$1,408.86
LEGASPI JENNIFER A	X	06/08/2023	General	\$780.11	\$780.11	\$780.11
LEGO EDUCATION		06/01/2023 06/08/2023 06/23/2023	General General Activity General	\$1,775.40 \$1,097.55 \$2,671.40 \$9,410.85	\$1,775.40 \$1,097.55 \$12,082.25	\$14,955.20
LEI HAOXUAN	X	06/08/2023	General	\$706.54	\$706.54	\$706.54
LEIGH RAPPAPORT		06/01/2023	General	\$6.55	\$6.55	\$6.55
LEIJA GISELA V	X	06/08/2023	General	\$1,301.02	\$1,301.02	\$1,301.02
LEIKAM GEORGE H III & KATHLEEN	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
LEITHNER BRAD J	X	06/08/2023	General	\$942.64	\$942.64	\$942.64
LEONARD AMAYA		06/08/2023	Activity	\$350.00	\$350.00	\$350.00
LES BRYAN		06/01/2023	General	\$110.00	\$110.00	\$110.00
LESHI MOSHOOD O	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
LESLEY GARCIA		06/23/2023	Grant	\$52.40	\$52.40	\$52.40
LESLEY JACKSON		06/23/2023	Grant	\$57.64	\$57.64	\$57.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLIE BEHREND		06/15/2023	Child Nutrition	\$27.75	\$27.75	\$27.75
LESLIE RASH		06/01/2023	General	\$97.00	\$97.00	\$97.00
LESLIE REAMES		06/08/2023	Activity	\$18.98	\$18.98	\$18.98
LESLIE VILLERE		06/15/2023	Grant	\$129.69	\$129.69	\$129.69
LET IT FLY		06/15/2023	Activity	\$5,700.50	\$5,700.50	\$5,700.50
LETICIA PRECIADO		06/08/2023	Child Nutrition	\$21.75	\$21.75	\$21.75
LETICIA ROJAS		06/08/2023 06/15/2023	Grant Grant	\$175.00 \$154.70	\$175.00 \$154.70	\$329.70
LETITIA BOCANEGRA		06/08/2023	Activity	\$250.00	\$250.00	\$250.00
LEVITSKY DAVID	X	06/08/2023	General	\$451.71	\$451.71	\$451.71
LEWIS JOHN M & SUSAN S	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
LEWIS LATISA B	X	06/08/2023	General	\$1,090.07	\$1,090.07	\$1,090.07
LEXI SMITH		06/08/2023	General	\$60.79	\$60.79	\$60.79
LIBERTY OFFICE PRODUCTS		06/01/2023	Activity General Grant	\$1,320.53 \$1,270.27 \$716.73		
		06/15/2023	General Grant	\$597.94 \$31,669.00	\$3,307.53 \$32,266.94	
		06/23/2023	Grant	\$2,119.25	\$2,119.25	
		06/28/2023	General	\$4,585.00	\$4,585.00	\$42,278.72
LIFE STUDIES		06/08/2023	General	\$350.00	\$350.00	\$350.00
LIFT SERVICE NOW		06/28/2023	General	\$3,041.88	\$3,041.88	\$3,041.88
LIGHTSPEED TECHNOLOGIES INC		06/01/2023 06/15/2023 06/28/2023	Bond Funds Bond Funds General Bond Funds	\$18,905.00 \$16,125.00 \$29.00 \$602,330.00	\$18,905.00 \$16,154.00 \$602,330.00	\$637,389.00
LILIA SANDOVAL		06/15/2023	Grant	\$773.15	\$773.15	\$773.15
LILIANA DOMINGUEZ		06/01/2023	Grant	\$140.83	\$140.83	\$140.83
LILY MARROQUIN		06/08/2023	Grant	\$323.77	\$323.77	\$323.77
LINA M ADOLPH		06/08/2023	General	\$77.95	\$77.95	\$77.95
LINA MARCELA ARIAS-PAEZ		06/08/2023	Grant	\$118.75	\$118.75	\$118.75
LINCOLN ELECTRIC COMPANY		06/01/2023	General	\$1,206.78	\$1,206.78	\$1,206.78
LINDA GORTON		06/08/2023	Grant	\$132.31	\$132.31	\$132.31
LINDA HAIR		06/15/2023	General	\$48.29	\$48.29	\$48.29
LINDA M MACK		06/08/2023	Grant	\$24.24	\$24.24	\$24.24
LINDA MACIAS		06/01/2023	General	\$252.44	\$252.44	\$252.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDSEY ROSENBAUM		06/01/2023	Grant	\$20.63	\$20.63	
		06/15/2023	General	\$39.50	\$39.50	\$60.13
LINDY AVILA		06/08/2023	Child Nutrition	\$27.75	\$27.75	\$27.75
LINEBARGER GOGGAN BLAIR SAMPSON LLP		06/15/2023	General	\$241,013.50	\$241,013.50	\$241,013.50
LINKEDIN CORPORATION		06/08/2023	General	\$8,556.00	\$8,556.00	\$8,556.00
LINSEY TONEY		06/08/2023	Child Nutrition	\$72.75	\$72.75	\$72.75
LINSEY WHITTINGTON		06/01/2023	General	\$4.19	\$4.19	\$4.19
LIRA JEREMY	X	06/08/2023	General	\$2,022.46	\$2,022.46	\$2,022.46
LISA A HERRMANN		06/08/2023	General	\$113.97	\$113.97	
		06/23/2023	General	\$92.36	\$92.36	\$206.33
LISA BOCK		06/08/2023	Child Nutrition	\$20.50	\$20.50	\$20.50
LISA HARRIST		06/08/2023	Child Nutrition	\$31.75	\$31.75	\$31.75
LISA KINTZ		06/01/2023	Grant	\$51.09	\$51.09	
		06/08/2023	General	\$260.04	\$260.04	\$311.13
LISA KOKOCINSKI		06/08/2023	General	\$307.20	\$307.20	\$307.20
LISA LAWS		06/15/2023	Activity	\$25.00	\$25.00	\$25.00
LISA LONGACRE		06/01/2023	Grant	\$34.32	\$34.32	\$34.32
LISA R TREWIN		06/01/2023	Activity	\$294.00	\$294.00	\$294.00
LISA SCOBLE		06/08/2023	General	\$300.00	\$300.00	\$300.00
LISA WINES		06/15/2023	General	\$590.55	\$590.55	\$590.55
LISLE VIOLIN SHOP		06/01/2023	General	\$1,348.00	\$1,348.00	
		06/08/2023	General	\$50.00	\$50.00	
		06/15/2023	General	\$5,135.00	\$5,135.00	
		06/23/2023	General	\$50,424.00	\$50,424.00	
		06/28/2023	General	\$37,089.00	\$37,089.00	
			Grant	\$59,920.00	\$59,920.00	\$153,966.00
LISS MITCHEL J & KELLY J	X	06/08/2023	General	\$1,240.49	\$1,240.49	\$1,240.49
LITTLE JAMES JONATHAN & CHELSEA	X	06/08/2023	General	\$1,466.44	\$1,466.44	\$1,466.44
LITTLE THOMAS M & SANDRA A	X	06/08/2023	General	\$1,541.05	\$1,541.05	\$1,541.05
LITTLEFIELD KAREN E	X	06/08/2023	General	\$474.12	\$474.12	\$474.12
LITTLEPAGE CHANCE	X	06/08/2023	General	\$1,293.64	\$1,293.64	\$1,293.64
LITTLES WESLEY	X	06/08/2023	General	\$2,972.45	\$2,972.45	\$2,972.45
LIU CAN	X	06/08/2023	General	\$305.65	\$305.65	\$305.65
LIU EDDY L & CORINA LOO	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
LIU EUGENE C	X	06/08/2023	General	\$388.44	\$388.44	\$388.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIU HEIDI	X	06/15/2023	General	\$65.28	\$65.28	\$65.28
LIZ DELEON		06/01/2023 06/08/2023	General General	\$128.38 \$67.47	\$128.38 \$67.47	\$195.85
LJUCA RASIM & SVJETLANA	X	06/08/2023	General	\$842.29	\$842.29	\$842.29
LLH 236 LP	X	06/08/2023	General	\$84,833.94	\$84,833.94	\$84,833.94
LLORENS JAMES A JR & CAROLYN	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
LLOYD L TURNER JR		06/08/2023	Activity	\$65.00	\$65.00	\$65.00
LN PARKWOOD CO	X	06/08/2023	General	\$4,734.60	\$4,734.60	\$4,734.60
LOECHNER KEITH & EBONIE	X	06/08/2023	General	\$2,441.13	\$2,441.13	\$2,441.13
LOFTIN FRED & LINDA	X	06/08/2023	General	\$1,912.20	\$1,912.20	\$1,912.20
LOFTON EARNEST JR	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
LONE STAR COLLEGE		06/08/2023	Grant	\$32,968.00	\$32,968.00	\$32,968.00
LONG STAR GROUP	X X	06/08/2023	General General	\$913.63 \$181.70	\$1,095.33	\$1,095.33
LONGE TEMITOPE ABIMBOLA	X	06/08/2023	General	\$14.04	\$14.04	\$14.04
LONGHORN BUS SALES LTD		06/28/2023	Bond Funds Grant	\$1,175,680.00 \$2,712,690.00	\$3,888,370.00	\$3,888,370.00
LONNIE MADISON		06/08/2023	General	\$335.80	\$335.80	\$335.80
LOPEZ ADELAIDA R	X	06/08/2023	General	\$1,225.04	\$1,225.04	\$1,225.04
LOPEZ ALBERTO R & CYNTHIA	X	06/08/2023	General	\$3,894.33	\$3,894.33	\$3,894.33
LOPEZ OFELIA D	X	06/08/2023	General	\$2.69	\$2.69	\$2.69
LOPEZ OMAR	X	06/08/2023	General	\$3,379.32	\$3,379.32	\$3,379.32
LOPEZ SALVADOR MORENO	X	06/08/2023	General	\$1,148.46	\$1,148.46	\$1,148.46
LOREDO EUGENIO JR	X	06/08/2023	General	\$1,830.20	\$1,830.20	\$1,830.20
LORI DAVIS		06/08/2023	Grant	\$253.49	\$253.49	\$253.49
LORINDA SMITH		06/08/2023	General Grant	\$60.66 \$282.96	\$343.62	\$343.62
LOUIS ISELIN		06/08/2023	General	\$14.41	\$14.41	\$14.41
LOUISIANA STATE UNIVERSITY		06/08/2023	Activity	\$500.00	\$500.00	\$500.00
LOURDES C DUARTE		06/15/2023	Grant	\$83.19	\$83.19	\$83.19
LOWE'S COMPANIES INC		06/01/2023 06/08/2023 06/15/2023	General Activity General Activity General	\$1,216.36 \$204.25 \$3,794.17 \$4,396.74 \$3,155.41	\$1,216.36 \$3,998.42 \$7,552.15	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/23/2023	General	\$1,585.34	\$1,585.34	\$14,352.27
LOWES HOME CENTERS INC	X	06/01/2023	General	\$22,528.48	\$22,528.48	\$22,528.48
LOZADA ALEJANDRO R	X	06/08/2023	General	\$640.58	\$640.58	\$640.58
LOZANO VICTOR M		06/23/2023	General	\$931.46	\$931.46	\$931.46
LPR LEASING INC	X	06/08/2023	General	\$2,740.86	\$2,740.86	\$2,740.86
LSS DIGITAL		06/15/2023	General	\$1,130.75	\$1,130.75	\$1,130.75
LTF REAL ESTATE CO INC	X	06/08/2023	General	\$27,416.47	\$27,416.47	\$27,416.47
LTF REAL ESTATE COMPANY INC	X	06/08/2023	General	\$35,905.66	\$35,905.66	\$35,905.66
LUCA LESLEY L	X	06/08/2023	General	\$674.45	\$674.45	\$674.45
LUCILE COTRONE FAMILY LTD PARTNERSH	X	06/01/2023	General	\$1,793.69	\$1,793.69	
	X	06/08/2023	General	\$3,571.08		
	X		General	\$2,961.42	\$6,532.50	\$8,326.19
LUCY SHOCKNEY		06/15/2023	Child Nutrition	\$16.75	\$16.75	\$16.75
LUDKE CORY A	X	06/01/2023	General	\$1,458.03	\$1,458.03	\$1,458.03
LUFKIN ISD		06/08/2023	General	\$2,808.86	\$2,808.86	\$2,808.86
LUIS VILLARREAL		06/08/2023	General	\$382.52	\$382.52	\$382.52
LUKAS YOUNG		06/15/2023	General	\$237.50	\$237.50	\$237.50
LUKE SLIVA		06/08/2023	General	\$73.36	\$73.36	\$73.36
LULLO RICHARD J & VICKI M	X	06/08/2023	General	\$3,953.02	\$3,953.02	\$3,953.02
LUNA LOPEZ		06/01/2023	Activity	\$30.00	\$30.00	\$30.00
LUSK JUSTIN HAROLD	X	06/08/2023	General	\$2,417.56	\$2,417.56	\$2,417.56
LUZ AYALA VILLARREAL		06/15/2023	Activity	\$2,317.02	\$2,317.02	\$2,317.02
LUZARDO ROBIN	X	06/08/2023	General	\$673.85	\$673.85	\$673.85
LY TOAN NHAT	X	06/08/2023	General	\$666.81	\$666.81	\$666.81
LYDELL DOSS		06/08/2023	Child Nutrition	\$5.05	\$5.05	\$5.05
LYNDSEY CABRERA		06/08/2023	General	\$100.98	\$100.98	\$100.98
LYNNE WEIXEL		06/01/2023	Grant	\$33.40	\$33.40	\$33.40
M E W PROPERTIES LLC	X	06/08/2023	General	\$1,041.59	\$1,041.59	\$1,041.59
MA QINGGANG & SULAN QI	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MAC PIZZA MANAGEMENT INC		06/01/2023	Activity	\$292.17	\$292.17	
		06/15/2023	Activity	\$376.00	\$376.00	\$668.17
MACEDO CINDY	X	06/08/2023	General	\$1,111.03	\$1,111.03	\$1,111.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MACEDO FERNANDO J	X	06/08/2023	General	\$995.74	\$995.74	\$995.74
MACHARIA JOHN MUREITHI & TANIA V	X	06/08/2023	General	\$3,015.02	\$3,015.02	\$3,015.02
MACKIN EDUCATIONAL RESOURCES		06/15/2023	General	\$12,045.15	\$12,045.15	\$12,045.15
MACLAUGHLIN CHARLES M & GRACIELA	X	06/08/2023 06/23/2023	General General	\$749.96 \$323.70	\$749.96 \$323.70	\$1,073.66
MADA RATNAKAR	X	06/08/2023	General	\$547.92	\$547.92	\$547.92
MADELINE BLOCKER		06/15/2023	Grant	\$153.93	\$153.93	\$153.93
MADELINE HUFSTUTLER		06/08/2023	Grant	\$102.85	\$102.85	\$102.85
MAGDALA VOLTAIRE		06/15/2023	General	\$149.34	\$149.34	\$149.34
MAHARRAMOV SAMIR	X	06/23/2023	General	\$801.05	\$801.05	\$801.05
MAHDAVI JALIL & ROYA	X	06/08/2023	General	\$1,193.63	\$1,193.63	\$1,193.63
MAIMBOLWA SILUMESII	X	06/08/2023	General	\$1,205.70	\$1,205.70	\$1,205.70
MAIN EVENT TOMBALL		06/01/2023	Activity	\$574.77	\$574.77	\$574.77
MAKATURA CHRISTINA C	X	06/08/2023	General	\$685.61	\$685.61	\$685.61
MAKENZIE LONG		06/15/2023	Child Nutrition	\$21.25	\$21.25	\$21.25
MAKINDE ABIGAIL & GBADE VICTOR	X	06/08/2023	General	\$1,508.85	\$1,508.85	\$1,508.85
MAKI-TECT	X	06/08/2023	General	\$522.28	\$522.28	\$522.28
MALDONADO EDGAR	X	06/08/2023	General	\$1,660.89	\$1,660.89	\$1,660.89
MALDONADO VERONICA	X	06/23/2023	General	\$1,105.65	\$1,105.65	\$1,105.65
MALEINY GODOY		06/01/2023	Activity	\$190.00	\$190.00	\$190.00
MALIK MANSOOR	X	06/08/2023	General	\$652.52	\$652.52	\$652.52
MALLIA CHRISTOPHER LEE	X	06/08/2023	General	\$453.64	\$453.64	\$453.64
MANDALIKA VENKATA R	X	06/08/2023	General	\$1,669.18	\$1,669.18	\$1,669.18
MANDUJANO LEAH LYNN	X	06/08/2023	General	\$272.50	\$272.50	\$272.50
MANSIONS AT HASTING GREEN SENIOR LP		06/23/2023	General	\$14,180.16	\$14,180.16	\$14,180.16
MANSIONS AT HASTINGS GREEN LP		06/23/2023	General	\$13,115.95	\$13,115.95	\$13,115.95
MANSUTTIGONZALEZ KISHA C	X	06/08/2023	General	\$425.12	\$425.12	\$425.12
MANUEL GARY B & NANCY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MARCIA FELDER		06/08/2023	Child Nutrition	\$39.40	\$39.40	\$39.40
MARCO MENDEZ	X	06/08/2023	General	\$101.31	\$101.31	\$101.31
MARCOS PIZZA		06/01/2023 06/08/2023	Activity Activity	\$92.25 \$547.95	\$92.25 \$547.95	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/15/2023	Activity	\$1,145.50	\$1,145.50	\$1,785.70
MARCO'S PIZZA		06/15/2023	Activity	\$782.00	\$782.00	\$782.00
MARCOS PIZZA (5076) - FRY RD		06/01/2023	Activity	\$386.50	\$386.50	\$386.50
MARCOS PIZZA WEST LITTLE YORK		06/01/2023	Activity	\$144.50	\$144.50	
		06/08/2023	Activity	\$197.50	\$197.50	
		06/28/2023	Activity	\$1,003.48	\$1,003.48	\$1,345.48
MARCUS GABRIEL		06/08/2023	Activity General	\$601.53 \$420.00	\$1,021.53	\$1,021.53
MARECHAL JULIEN	X	06/08/2023	General	\$1,080.26	\$1,080.26	\$1,080.26
MARGARET EVANS		06/01/2023	General	\$102.00	\$102.00	\$102.00
MARIA ALARCON		06/28/2023	General	\$211.76	\$211.76	\$211.76
MARIA GALVAN		06/08/2023	Activity	\$185.96	\$185.96	\$185.96
MARIA GARCIA		06/01/2023	Child Nutrition	\$48.99	\$48.99	\$48.99
MARIA MIAO		06/15/2023	General	\$296.95	\$296.95	\$296.95
MARIA R MEEHAN		06/23/2023	General	\$9.49	\$9.49	\$9.49
MARIA TREJO		06/15/2023	General	\$52.48	\$52.48	\$52.48
MARIAM QUASEM		06/01/2023	Child Nutrition	\$73.00	\$73.00	\$73.00
MARIANA T FERNANDEZ		06/08/2023	Grant	\$1,944.95	\$1,944.95	
		06/15/2023	Grant	\$793.45	\$793.45	
		06/23/2023	Grant	\$433.30	\$433.30	\$3,171.70
MARIANELA PERLAZA		06/01/2023	General	\$55.00	\$55.00	\$55.00
MARIANNE VALVERDE		06/08/2023	General	\$97.00	\$97.00	\$97.00
MARIELLEN VASQUEZ		06/15/2023	General	\$37.34	\$37.34	\$37.34
MARIO FLORES		06/23/2023	General	\$57.93	\$57.93	\$57.93
MARIO VAQUERA		06/01/2023	General	\$111.00	\$111.00	
		06/23/2023	General	\$114.05	\$114.05	\$225.05
MARISA O'NEAL		06/01/2023	Grant	\$144.76	\$144.76	\$144.76
MARISELA ALANIZ		06/23/2023	Grant	\$2,000.00	\$2,000.00	\$2,000.00
MARISSA STEVENS		06/08/2023	General	\$150.00	\$150.00	\$150.00
MARK DOBBS		06/08/2023	Activity	\$810.61	\$810.61	\$810.61
MARK P WILLIAMS		06/08/2023	General	\$71.40	\$71.40	\$71.40
MARK SCOTT		06/01/2023	Activity	\$39.00	\$39.00	\$39.00
MARNI ARY		06/08/2023	Activity	\$38.28	\$38.28	\$38.28
MARROQUIN ROBERTO	X	06/08/2023	General	\$658.50	\$658.50	\$658.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARSHA RHODES		06/08/2023	Child Nutrition	\$18.62	\$18.62	\$18.62
MARSHALL GREEN		06/23/2023	General	\$97.00	\$97.00	\$97.00
MARTHA BENITEZ		06/01/2023 06/08/2023	Grant Grant	\$737.40 \$545.30	\$737.40 \$545.30	\$1,282.70
MARTHA CLEMENTS		06/01/2023	General	\$55.00	\$55.00	\$55.00
MARTIN ADDISON	X	06/08/2023	General	\$936.07	\$936.07	\$936.07
MARTIN DARRELL REX & CARISSA LEANNE	X	06/08/2023	General	\$1,684.35	\$1,684.35	\$1,684.35
MARTIN KELLY D	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MARTINEZ ARNOLD L & VICKI L	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MARTINEZ DOMINGO & MIRELLA	X	06/08/2023	General	\$3,158.40	\$3,158.40	\$3,158.40
MARTINEZ JANET	X	06/08/2023	General	\$683.77	\$683.77	\$683.77
MARTINEZ JUAN & GLORIA	X	06/08/2023	General	\$1,155.41	\$1,155.41	\$1,155.41
MARTINEZ LINO DIAZ	X	06/08/2023	General	\$388.49	\$388.49	\$388.49
MARTINEZ LUIS A	X	06/23/2023	General	\$3,940.30	\$3,940.30	\$3,940.30
MARTINEZ NORMA	X	06/23/2023	General	\$3,923.25	\$3,923.25	\$3,923.25
MARTINEZ OSCAR	X	06/08/2023	General	\$2,619.82	\$2,619.82	\$2,619.82
MARTINEZ RAYMOND ADRIAN	X	06/08/2023	General	\$132.86	\$132.86	\$132.86
MARTINEZ ROBERTO A	X	06/08/2023	General	\$3,821.63	\$3,821.63	\$3,821.63
MARTINEZHOLTZ ADRIANA	X	06/08/2023	General	\$1,087.39	\$1,087.39	\$1,087.39
MARY A HESTAND		06/15/2023	General	\$69.43	\$69.43	\$69.43
MARY ANN GUIDRY		06/08/2023	Activity	\$177.31	\$177.31	\$177.31
MARY BRIDGET MADDAN		06/08/2023	Activity	\$104.11	\$104.11	\$104.11
MARY E BECHER		06/28/2023	Grant	\$381.58	\$381.58	\$381.58
MARY LYNN WILLIAMS		06/08/2023	Child Nutrition	\$68.95	\$68.95	\$68.95
MARY M FITZGERALD		06/08/2023	Grant	\$53.06	\$53.06	\$53.06
MARY MATHEWS		06/01/2023	General	\$149.88	\$149.88	\$149.88
MASCARENHAS JOSHUA	X	06/23/2023	General	\$37.03	\$37.03	\$37.03
MASCOT JUNCTION INC		06/15/2023	Grant	\$4,164.50	\$4,164.50	\$4,164.50
MASHKOORI AMIN	X	06/08/2023	General	\$2,398.19	\$2,398.19	\$2,398.19
MASON HUFFMEISTER		06/08/2023	General	\$285.00	\$285.00	\$285.00
MASON MICHAEL G & REBECCA	X	06/08/2023	General	\$1,558.16	\$1,558.16	\$1,558.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASON'S MILL & LUMBER CO INC		06/01/2023	Activity	\$330.90	\$330.90	
		06/08/2023	Activity	\$172.00	\$172.00	\$502.90
MASOOD TALHA	X	06/08/2023	General	\$20.27	\$20.27	\$20.27
MASTERS DISTRIBUTION SYSTEM		06/08/2023	Child Nutrition	\$31,721.64	\$31,721.64	
		06/28/2023	General	\$2,632.00	\$2,632.00	\$34,353.64
MASTERWORD SERVICES INC		06/08/2023	Activity Grant	\$227.82 \$4,658.89	\$4,886.71	\$4,886.71
MATA GILBERTO S & CAROLINA L	X	06/08/2023	General	\$544.29	\$544.29	\$544.29
MATCHETT NINA	X	06/08/2023	General	\$1,205.08	\$1,205.08	\$1,205.08
MATEO MICHAEL & DANIELLE	X	06/08/2023	General	\$770.25	\$770.25	\$770.25
MATHLINK CONSULTING		06/08/2023	Grant	\$1,600.00	\$1,600.00	\$1,600.00
MATOS RHAIZA JOSEFINA	X	06/08/2023	General	\$522.30	\$522.30	\$522.30
MATTHEW BELAND		06/08/2023	General	\$14.41	\$14.41	\$14.41
MATTHEW MCCAIG		06/28/2023	General	\$77.29	\$77.29	\$77.29
MATTHEWS BRYANT & JENEICE	X	06/01/2023	General	\$506.18	\$506.18	\$506.18
MATTHEWS CHRISTOPHER W JR	X	06/23/2023	General	\$1,474.41	\$1,474.41	\$1,474.41
MATTHEWS TRAVIS	X	06/08/2023	General	\$1,159.35	\$1,159.35	\$1,159.35
MAURENCE ELAYNE	X	06/08/2023	General	\$593.71	\$593.71	\$593.71
MAURER HANS MARTIN	X	06/08/2023	General	\$167.40	\$167.40	\$167.40
MAXI AIDS		06/08/2023	Grant	\$85.37	\$85.37	\$85.37
MAXWELL MICHAEL & ALLYSSA	X	06/08/2023	General	\$3,097.76	\$3,097.76	\$3,097.76
MAYATT CHRISTY	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
MAYNE JOSHUA & CHRIS	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MC PROPERTIES & INVESTMENTS LLC	X	06/08/2023	General	\$694.40	\$694.40	\$694.40
MCA COMMUNICATIONS INC		06/01/2023	Bond Funds	\$118,889.59		
			General	\$805.00	\$119,694.59	
		06/15/2023	General	\$2,040.00	\$2,040.00	
		06/23/2023	Bond Funds	\$154,317.08	\$154,317.08	
		06/28/2023	Bond Funds	\$402,189.53		
			General	\$9,095.00	\$411,284.53	\$687,336.20
MCANALLY STEPHANIE	X	06/08/2023	General	\$1,398.16	\$1,398.16	\$1,398.16
MCCAIN RICHARD N	X	06/08/2023	General	\$80.92	\$80.92	\$80.92
MCCOLLUM MARSHA	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
MCCRARY CHRISTINA D	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MCCRAY LUZ DELCARMEN AMARILY	X	06/08/2023	General	\$6,930.14	\$6,930.14	\$6,930.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCCUNE LAWRENCE & MEGHAN	X	06/08/2023	General	\$205.18	\$205.18	\$205.18
MCDANIEL ASHLEY LATRICE	X	06/08/2023	General	\$1,313.95	\$1,313.95	\$1,313.95
MCGILL REAL ESTATE LLC	X	06/08/2023	General	\$1,380.89	\$1,380.89	\$1,380.89
MCGINNIS DEBBIE S	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MCGINTY RYAN	X	06/01/2023	General	\$197.39	\$197.39	\$197.39
MCGRAW HILL INC		06/08/2023	Grant	\$158,400.00	\$158,400.00	\$158,400.00
MCGUIRE BRANDI LEE	X	06/08/2023	General	\$1,204.99	\$1,204.99	\$1,204.99
MCKESSON MEDICAL SURGICAL		06/23/2023	Child Nutrition	\$137.82	\$137.82	\$137.82
MCQUEEN YVONNE M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MD ANDERSON CANCER CENTER		06/01/2023	Activity	\$1,663.30	\$1,663.30	\$1,663.30
MEADOWS LASHONDA L	X	06/08/2023	General	\$1,150.32	\$1,150.32	\$1,150.32
MEAGAN HAWTHORN		06/08/2023	Grant	\$160.48	\$160.48	\$160.48
MEDCO SUPPLY COMPANY		06/08/2023	General	\$2,427.06	\$2,427.06	
		06/15/2023	General	\$16,559.19	\$16,559.19	
		06/23/2023	General	\$4,471.20	\$4,471.20	\$23,457.45
MEDELLIN MICHAEL J	X	06/08/2023	General	\$1,162.91	\$1,162.91	\$1,162.91
MEDICAL INSURANCE RECOVERY	X	06/08/2023	General	\$46.20	\$46.20	\$46.20
MEDINA JULIO	X	06/08/2023	General	\$1,366.73	\$1,366.73	\$1,366.73
MEDINA ROSA M	X	06/08/2023	General	\$.13	\$.13	\$.13
MEDRANO JOSE & EMMA V	X	06/08/2023	General	\$816.60	\$816.60	\$816.60
MEGAN DANIEL		06/08/2023	General	\$464.00	\$464.00	\$464.00
MEGAN ROEMLEIN		06/08/2023	General	\$463.18	\$463.18	\$463.18
MEI ANITA	X	06/08/2023	General	\$1,401.92	\$1,401.92	\$1,401.92
MEKDESSI FOUAD	X	06/08/2023	General	\$3,492.17	\$3,492.17	\$3,492.17
MEKHAIL AMIR	X	06/08/2023	General	\$1,736.00	\$1,736.00	\$1,736.00
MELANIE G CEYNAR		06/08/2023	Grant	\$154.58	\$154.58	\$154.58
MELANIE HUGHES		06/01/2023	Child Nutrition	\$73.65	\$73.65	\$73.65
MELBA PAINE		06/01/2023	General	\$55.00	\$55.00	\$55.00
MELCHOR ROMIRO	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MELLENDEZ ALFONSO DANIEL	X	06/08/2023	General	\$5,551.29	\$5,551.29	\$5,551.29
MELINDA ROBERSON		06/23/2023	General	\$97.00	\$97.00	\$97.00
MELISSA EASTERLY		06/08/2023	General	\$5.51	\$5.51	\$5.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA GUERRERO		06/01/2023	General	\$398.52	\$398.52	\$398.52
MELISSA HAMILTON GRISDALE		06/08/2023	Grant	\$64.19	\$64.19	\$64.19
MELISSA K RAWLS		06/08/2023	General	\$4.13	\$4.13	\$4.13
MELISSA MONTGOMERY		06/08/2023	General	\$51.09	\$51.09	\$51.09
MELISSA SISSON		06/15/2023	General	\$43.89	\$43.89	\$43.89
MELLA ENER	X	06/08/2023	General	\$715.77	\$715.77	\$715.77
MELVIN MARX		06/01/2023	Grant	\$67.47	\$67.47	\$67.47
MEMARTINDALE CONSULTING LLC		06/08/2023 06/15/2023	General General	\$387.50 \$2,287.50	\$387.50 \$2,287.50	\$2,675.00
MEMMER CLIFFORD C & CHRISTINA M	X	06/08/2023	General	\$1,355.48	\$1,355.48	\$1,355.48
MEMORIAL HERMANN HEALTH SYSTEM		06/08/2023	General	\$4,740.00	\$4,740.00	\$4,740.00
MENDEZ MADELINA GARCIA	X	06/08/2023	General	\$984.32	\$984.32	\$984.32
MENDEZ MARIA J	X	06/08/2023	General	\$3,739.87	\$3,739.87	\$3,739.87
MENDOZA LESLIE	X	06/08/2023	General	\$1,370.70	\$1,370.70	\$1,370.70
MENENDEZ RAUL M	X	06/08/2023	General	\$474.84	\$474.84	\$474.84
MERLE A QUAVE		06/01/2023 06/23/2023	Grant Grant	\$73.36 \$7.86	\$73.36 \$7.86	\$81.22
MERRY WILSON		06/08/2023	Child Nutrition	\$22.25	\$22.25	\$22.25
METALCRAFT INC		06/23/2023	General	\$2,908.10	\$2,908.10	\$2,908.10
METHODIST HOSPITAL	X	06/01/2023	General	\$1,616.66	\$1,616.66	\$1,616.66
METROPOLITAN BAPTIST CHURCH		06/15/2023	General	\$500.00	\$500.00	\$500.00
METROPOLITAN REPROGRAPHICS, INC.		06/01/2023	General	\$1,288.15	\$1,288.15	\$1,288.15
M-F ATHLETIC SUPPLY		06/15/2023 06/23/2023	Activity General	\$3,000.00 \$2,545.00	\$3,000.00 \$2,545.00	\$5,545.00
MGBACHI TOYIN D VICTOR	X	06/01/2023	General	\$99.02	\$99.02	\$99.02
MICHAEL AMELL		06/01/2023	General	\$98.00	\$98.00	\$98.00
MICHAEL BROWN		06/23/2023	Grant	\$8.12	\$8.12	\$8.12
MICHAEL BYRON E & ANNA L	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MICHAEL FLORES		06/23/2023	Child Nutrition	\$19.10	\$19.10	\$19.10
MICHAEL LEE MATTHEWS		06/15/2023	General	\$97.00	\$97.00	\$97.00
MICHAEL P DEARMAN		06/08/2023	Grant	\$277.07	\$277.07	\$277.07
MICHAEL P ODELL		06/08/2023	General	\$7,000.00	\$7,000.00	\$7,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL P PAGANO		06/08/2023	Activity	\$420.58	\$420.58	\$420.58
MICHAEL S SMITH		06/08/2023 06/15/2023	General General	\$397.23 \$203.79	\$397.23 \$203.79	\$601.02
MICHAEL SISSON		06/15/2023	General	\$263.31	\$263.31	\$263.31
MICHAEL STRAWSER		06/23/2023	Activity	\$1,750.00	\$1,750.00	\$1,750.00
MICHELE SPEES		06/15/2023	General	\$57.64	\$57.64	\$57.64
MICHELLE A MUZYKA		06/08/2023	Grant	\$560.42	\$560.42	\$560.42
MICHELLE DELAUNE		06/08/2023	Grant	\$149.34	\$149.34	\$149.34
MICHELLE GRAHAM		06/15/2023	Grant	\$252.50	\$252.50	\$252.50
MICHELLE KIRKLAND		06/15/2023	Child Nutrition	\$6.45	\$6.45	\$6.45
MICHELLE LIMONES		06/01/2023	Activity	\$20.00	\$20.00	\$20.00
MICHELLE LODDER		06/08/2023	Grant	\$269.21	\$269.21	\$269.21
MICHELLE PASTOREK		06/08/2023 06/28/2023	General General	\$51.09 \$1,029.78	\$51.09 \$1,029.78	\$1,080.87
MICHELLE RILEY		06/15/2023	Grant	\$164.41	\$164.41	\$164.41
MICHELLE TRUITT		06/15/2023	Grant	\$224.67	\$224.67	\$224.67
MICHIGAN STATE DISBURSEMENT UNIT		06/08/2023 06/30/2023	General General	\$188.25 \$188.25	\$188.25 \$188.25	\$376.50
MICHLIK CHARLES WILLIAM	X	06/08/2023	General	\$857.79	\$857.79	\$857.79
MIDDLETON JAMELA	X	06/08/2023	General	\$987.69	\$987.69	\$987.69
MIDWEST TECHNOLOGY PRODUCTS		06/01/2023	General	\$1,983.00	\$1,983.00	\$1,983.00
MIECH VATTANAK	X	06/08/2023	General	\$963.15	\$963.15	\$963.15
MIERTSCHIN MARK W & DEBRA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MIHAYLOVA MARIA I	X	06/08/2023	General	\$785.05	\$785.05	\$785.05
MIKHAIL HANY	X	06/08/2023	General	\$602.62	\$602.62	\$602.62
MILLENNIUM PROJECT SOLUTIONS INC		06/01/2023 06/08/2023 06/15/2023 06/28/2023	Bond Funds Bond Funds Bond Funds Activity Bond Funds General	\$10,000.00 \$101,867.21 \$1,060,937.39 \$7,200.00 \$504,926.04 \$7,647.34	\$10,000.00 \$101,867.21 \$1,060,937.39 \$7,200.00 \$504,926.04 \$7,647.34	\$519,773.38 \$1,692,577.98
MILLER AUSTIN R & JESSICA D	X	06/08/2023	General	\$2,425.91	\$2,425.91	\$2,425.91
MILLER BEVERLY	X	06/08/2023	General	\$967.16	\$967.16	\$967.16
MILLER DAVID & GAY N	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MILLER DEMETRIUS J & REJANE B	X	06/08/2023	General	\$6,762.03	\$6,762.03	\$6,762.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MILLER DONTE	X	06/23/2023	General	\$3,520.34	\$3,520.34	\$3,520.34
MILLER JOHNNY L & TOMICA M	X	06/08/2023	General	\$1,026.74	\$1,026.74	\$1,026.74
MILLESON MICHAEL & TERESA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MILLS JERMAINE	X	06/01/2023	General	\$1,123.99	\$1,123.99	\$1,123.99
MILLS KENTRELL R	X	06/08/2023	General	\$1,665.41	\$1,665.41	\$1,665.41
MILLS ROAD MUNICIPAL UTILITY DIST		06/23/2023	General	\$5,604.90	\$5,604.90	\$5,604.90
MILNER ERIC	X	06/08/2023	General	\$1,170.46	\$1,170.46	\$1,170.46
MILNER PARTNERS LTD	X X	06/08/2023	General General	\$1,592.57 \$2,543.69	\$4,136.26	\$4,136.26
MIN ZHANG		06/15/2023	General	\$40.61	\$40.61	\$40.61
MIND EDUCATION		06/01/2023	General	\$1,584.44	\$1,584.44	\$1,584.44
MINDY VINKLAREK		06/08/2023	Child Nutrition	\$18.35	\$18.35	\$18.35
MING CHAUY INVESTMENT CO	X	06/08/2023	General	\$4,812.40	\$4,812.40	\$4,812.40
MINIPCR		06/01/2023 06/08/2023	General General	\$812.50 \$160.00	\$812.50 \$160.00	\$972.50
MINKARA RAWAD	X	06/08/2023	General	\$134.10	\$134.10	\$134.10
MIRAVIA		06/08/2023	General	\$785.37	\$785.37	\$785.37
MIRHOSSEINI SEYEDEH TOURAN	X	06/08/2023	General	\$364.11	\$364.11	\$364.11
MIRZA ZEESHAN A	X	06/08/2023	General	\$2,994.61	\$2,994.61	\$2,994.61
MISRA ASUTOSH	X	06/08/2023	General	\$240.25	\$240.25	\$240.25
MISSISSIPPI DEPT OF HUMAN SERVICES		06/08/2023 06/30/2023	General General	\$361.50 \$356.24	\$361.50 \$356.24	\$717.74
MITCHELL BROWN		06/08/2023	General	\$25.41	\$25.41	\$25.41
MITCHELL MARIALLE E	X	06/08/2023	General	\$3,501.99	\$3,501.99	\$3,501.99
MITCHELL NINA C	X	06/08/2023	General	\$3,690.73	\$3,690.73	\$3,690.73
MKJK HOSPITALITY GROUP LLC	X	06/08/2023	General	\$4,092.62	\$4,092.62	\$4,092.62
MOBILE INDUST SAFETY SUPPL INC		06/28/2023	General	\$611.64	\$611.64	\$611.64
MOHAMMAD MKEIS		06/23/2023	General	\$446.59	\$446.59	\$446.59
MOLINA CELESTE Y	X	06/08/2023	General	\$322.52	\$322.52	\$322.52
MOLINA JOSE HUMBERTO	X	06/08/2023	General	\$218.90	\$218.90	\$218.90
MONARCH TROPHY INC		06/01/2023 06/08/2023 06/15/2023	Activity Activity General Activity	\$632.78 \$570.97 \$208.90 \$5,874.52	\$632.78  \$779.87	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,105.06	\$6,979.58	\$8,392.23
MONERO'S WINDOW CLEANING LLC		06/01/2023	General	\$9,650.00	\$9,650.00	\$9,650.00
MONICA GIUGNI		06/08/2023	Child Nutrition	\$11.75	\$11.75	\$11.75
MONIQUE VIEN		06/08/2023	Activity	\$128.55	\$128.55	\$128.55
MONSTER TECHNOLOGY LLC		06/01/2023	General	\$494.00		
			Grant	\$3,692.00	\$4,186.00	
		06/23/2023	Grant	\$316.00	\$316.00	
		06/28/2023	Grant	\$1,323.00	\$1,323.00	\$5,825.00
MONTANO CARLOS GEOVANN	X	06/08/2023	General	\$1,149.01	\$1,149.01	\$1,149.01
MONTES JULIO C & LINDA	X	06/08/2023	General	\$2,468.05	\$2,468.05	\$2,468.05
MONTEZ NANCY C	X	06/15/2023	General	\$2,395.73	\$2,395.73	\$2,395.73
MONTGOMERY AARON R & MELISSA K	X	06/08/2023	General	\$753.89	\$753.89	\$753.89
MONVOISIN AMELIE & GREGORY	X	06/08/2023	General	\$1,384.22	\$1,384.22	\$1,384.22
MOOSEUM ICE CREAM		06/01/2023	Activity	\$592.25	\$592.25	\$592.25
MOORE ROY S	X	06/08/2023	General	\$262.54	\$262.54	\$262.54
MOORE SUPPLY COMPANY		06/01/2023	General	\$899.03	\$899.03	
		06/08/2023	General	\$8,078.03	\$8,078.03	
		06/15/2023	General	\$8,584.57	\$8,584.57	
		06/23/2023	General	\$15,137.07	\$15,137.07	\$32,698.70
MORALES JAIME HUMBERTO & ARGELIA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MORENO CHRIS & ARACELI P J	X	06/08/2023	General	\$1,117.21	\$1,117.21	\$1,117.21
MORGADO YARICET MENA	X	06/01/2023	General	\$3,514.89	\$3,514.89	\$3,514.89
MORGAN REYES		06/01/2023	Grant	\$356.32	\$356.32	\$356.32
MORI RAYMOND MARCUS KANJI	X	06/08/2023	General	\$776.18	\$776.18	\$776.18
MORLEY PAULA JEAN	X	06/08/2023	General	\$3,527.72	\$3,527.72	\$3,527.72
MORRIS JUDY	X	06/08/2023	General	\$2,530.95	\$2,530.95	\$2,530.95
MORRIS KATHRYN & CHRISTOPHER	X	06/08/2023	General	\$598.83	\$598.83	\$598.83
MOTOROLA SOLUTIONS INC		06/08/2023	General	\$1,100.00	\$1,100.00	\$1,100.00
MOUJJANE SAFAA	X	06/08/2023	General	\$1,287.03	\$1,287.03	\$1,287.03
MS OF A DENT-ALL PLAN INC		06/15/2023	General	\$12,975.00	\$12,975.00	\$12,975.00
MSB SCHOOL SERVICES LLC		06/01/2023	General	\$5,859.74	\$5,859.74	
		06/08/2023	General	\$4,631.54	\$4,631.54	
		06/15/2023	General	\$23,556.20	\$23,556.20	\$34,047.48
MTS SEATING		06/28/2023	General	\$293,231.11	\$293,231.11	\$293,231.11
MUELLER DAVID & REBECCA	X	06/08/2023	General	\$606.57	\$606.57	\$606.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUERY KEVIN & DEBRA	X	06/08/2023	General	\$1,006.51	\$1,006.51	\$1,006.51
MUHL TECH BASEBALL & SOFTBALL		06/23/2023	General	\$250.00	\$250.00	\$250.00
MULLER MELISSA	X	06/08/2023	General	\$1,270.82	\$1,270.82	\$1,270.82
MULTIVISTA		06/01/2023 06/28/2023	Bond Funds Bond Funds	\$1,550.00 \$4,775.00	\$1,550.00 \$4,775.00	\$6,325.00
MUNOZ NEREYDA	X	06/08/2023	General	\$399.36	\$399.36	\$399.36
MURALIDHAR MRUNALINI LOCHARLA	X	06/08/2023	General	\$802.77	\$802.77	\$802.77
MURPHY NICOLE HOLDMAN & GREGORY RIC	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
MURRAY NOEMI	X	06/08/2023	General	\$1,035.14	\$1,035.14	\$1,035.14
MUSHARBASH WILLIAM	X X	06/08/2023 06/15/2023	General General	\$1,078.99 \$1,748.76	\$1,078.99 \$1,748.76	\$2,827.75
MUSIC & ARTS		06/01/2023 06/08/2023 06/15/2023 06/23/2023 06/28/2023	General Activity General Activity General	\$62.00 \$31.88 \$8,208.00 \$112.20 \$117,014.43 \$238.20 \$22,913.40 \$14,645.59	\$62.00 \$8,239.88 \$117,126.63 \$22,675.20 \$14,645.59	\$162,749.30
MUSIC IN MOTION		06/08/2023	Grant	\$1,263.60	\$1,263.60	\$1,263.60
MY NGUYEN		06/08/2023	General	\$296.95	\$296.95	\$296.95
MYERS EMERY	X	06/08/2023	General	\$1,211.93	\$1,211.93	\$1,211.93
MYLLE WHIGHAM		06/15/2023	Grant	\$165.06	\$165.06	\$165.06
N2 LEARNING LC		06/08/2023 06/15/2023 06/23/2023	General Grant Activity	\$7,800.00 \$1,000.00 \$2,000.00	\$7,800.00 \$1,000.00 \$2,000.00	\$10,800.00
NAESP		06/01/2023 06/08/2023 06/15/2023	General General General	\$500.00 \$700.00 \$600.00	\$500.00 \$700.00 \$600.00	\$1,800.00
NAFAS LP	X	06/08/2023	General	\$7,562.40	\$7,562.40	\$7,562.40
NAFFAA FARES Y	X	06/08/2023	General	\$338.08	\$338.08	\$338.08
NAFME TRI M MUSIC HONOR SOCIETY		06/01/2023	Activity	\$195.49	\$195.49	\$195.49
NAH SPORTS FLOORING LLC		06/23/2023	General	\$28,909.00	\$28,909.00	\$28,909.00
NAJI FOUAD	X	06/08/2023	General	\$3,265.92	\$3,265.92	\$3,265.92
NALCO		06/01/2023 06/08/2023 06/28/2023	General General General	\$16,973.00 \$29,105.32 \$29,105.32	\$16,973.00 \$29,105.32 \$29,105.32	\$75,183.64
NALCO CHAMPION	X	06/08/2023	General	\$297.01	\$297.01	\$297.01



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NANAS POPCORN AND MORE		06/01/2023	Activity	\$173.70	\$173.70	\$173.70
NANCY LARSON PUBLISHERS INC		06/28/2023	Grant	\$2,678.50	\$2,678.50	\$2,678.50
NANTLIL TRANSPORTATION LLC	X	06/08/2023	General	\$1,731.17	\$1,731.17	\$1,731.17
NAPA AUTO PARTS		06/08/2023	General	\$1,908.87	\$1,908.87	\$1,908.87
NARANJO AMAIRANI ARAGON	X	06/08/2023	General	\$2,779.23	\$2,779.23	\$2,779.23
NARAYANA SHIVAPRASAD S	X	06/08/2023	General	\$285.03	\$285.03	\$285.03
NASCO		06/01/2023	General	\$2,168.59	\$2,168.59	
		06/08/2023	General	\$10,309.99		
			Grant	\$54.76	\$10,364.75	
		06/15/2023	Grant	\$296.12	\$296.12	\$12,829.46
NASH PRINTING INC		06/08/2023	General	\$150.00	\$150.00	\$150.00
NASP		06/15/2023	Grant	\$495.00	\$495.00	\$495.00
NATALIE A JUERGENS		06/15/2023	General	\$113.32	\$113.32	\$113.32
NATALIE C SCHWAB		06/01/2023	Grant	\$27.25	\$27.25	\$27.25
NATALIE DUPRE-GUNST		06/08/2023	Child Nutrition	\$104.25	\$104.25	\$104.25
NATALIE GARCIA		06/08/2023	Grant	\$385.00	\$385.00	\$385.00
NATALIE HASSETT		06/08/2023	Grant	\$45.20	\$45.20	\$45.20
NATASHA BOWDEN		06/08/2023	Grant	\$142.14	\$142.14	\$142.14
NATASHA MCNAULTY		06/08/2023	Child Nutrition	\$16.05	\$16.05	\$16.05
NATEX CORPORATION ARCHITECTS		06/08/2023	Bond Funds	\$161,982.20	\$161,982.20	
		06/28/2023	Bond Funds	\$369,123.79	\$369,123.79	\$531,105.99
NATHAN URUSHIMA		06/08/2023	Activity	\$120.00	\$120.00	\$120.00
NATHANIEL BROUSSARD		06/08/2023	General	\$89.74	\$89.74	
		06/23/2023	General	\$137.55	\$137.55	\$227.29
NATIONAL ACADEMIC QUIZ TOURNAMENTS		06/08/2023	Activity	\$370.00	\$370.00	\$370.00
NATIONAL CHEERLEADERS ASSN		06/08/2023	Activity	\$124.00	\$124.00	\$124.00
NATIONAL EDUCATIONAL SYSTEMS INC		06/08/2023	General	\$7,614.27	\$7,614.27	
		06/23/2023	General	\$18,600.00	\$18,600.00	\$26,214.27
NATIONAL ENGLISH HONOR SOCIETY		06/08/2023	Activity	\$540.00	\$540.00	\$540.00
NATIONAL FFA ORGANIZATION		06/08/2023	Activity	\$1,913.00	\$1,913.00	
		06/23/2023	Activity	\$86.00	\$86.00	\$1,999.00
NATIONAL PEN CO		06/08/2023	General	\$304.40	\$304.40	\$304.40
NATIONAL RECRUITING CONSULTANTS, LL		06/23/2023	General	\$121,833.40	\$121,833.40	\$121,833.40
NATIONAL SEATING & MOBILITY		06/01/2023	Grant	\$945.78	\$945.78	
		06/15/2023	Grant	\$346.32	\$346.32	\$1,292.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL SPEECH & DEBATE ASSOC		06/01/2023	Activity	\$15.20	\$15.20	\$15.20
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		06/01/2023	Activity	\$204.00	\$204.00	\$204.00
NATURA / PLANT INTERSCAPES INC		06/15/2023 06/23/2023	Bond Funds General	\$32,049.60 \$1,005.18	\$32,049.60 \$1,005.18	\$33,054.78
NATURE LANDSCAPING	X	06/08/2023	General	\$86.10	\$86.10	\$86.10
NAVALE NILESH SAHEBRAO & JULIE NILE	X	06/08/2023	General	\$302.84	\$302.84	\$302.84
NAVARRETE JUAN O	X	06/08/2023	General	\$1,698.04	\$1,698.04	\$1,698.04
NAVEED BILAL SAQIB & SANA	X	06/08/2023	General	\$2,201.31	\$2,201.31	\$2,201.31
NAVIGATE360 LLC		06/28/2023	Grant	\$130.00	\$130.00	\$130.00
NCS PEARSON INC		06/01/2023 06/15/2023	Grant Activity General	\$444.98 \$54,880.97 \$111,998.00	\$444.98 \$166,878.97	\$167,323.95
NEALE KELSEY R & KYLOR D	X	06/08/2023	General	\$2,486.77	\$2,486.77	\$2,486.77
NEBRASKA CHILD SUPPORT PAY CENTER		06/08/2023 06/30/2023	General General	\$317.50 \$317.50	\$317.50 \$317.50	\$635.00
NEGRON ROBERTO III & GLENDA EAGEN	X	06/08/2023	General	\$1,239.89	\$1,239.89	\$1,239.89
NELSON JASMINE	X	06/15/2023	General	\$1,755.36	\$1,755.36	\$1,755.36
NELSON MICHAEL R & GWYNNE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
NERIDA MANTELLINI DE BAUDER		06/08/2023	Grant	\$166.25	\$166.25	\$166.25
NERMEEN ELMETNI		06/15/2023	Activity	\$3,127.50	\$3,127.50	\$3,127.50
NESLONEY RONALD E & PHYLLIS A	X	06/08/2023	General	\$520.51	\$520.51	\$520.51
NETSYNC NETWORK SOLUTIONS		06/01/2023 06/28/2023	Bond Funds Bond Funds	\$9,212.64 \$98,360.30	\$9,212.64 \$98,360.30	\$107,572.94
NEUHAUS EDUCATION CENTER		06/15/2023	General	\$290.00	\$290.00	\$290.00
NEUMANN BETTY	X	06/08/2023	General	\$161.85	\$161.85	\$161.85
NEVAREZ CRYSTAL	X	06/08/2023	General	\$1,309.72	\$1,309.72	\$1,309.72
NEWELL KENNETH W & KAREN E	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
NEYSHA THEYS		06/08/2023	Child Nutrition	\$4.00	\$4.00	\$4.00
NGO ANDREA LIEN HOANG	X	06/08/2023	General	\$5,176.39	\$5,176.39	\$5,176.39
NGO HUY V	X	06/08/2023	General	\$949.10	\$949.10	\$949.10
NGO MARY NGUYEN	X	06/08/2023	General	\$496.51	\$496.51	\$496.51
NGO TUYETMAI T	X	06/08/2023	General	\$3,067.20	\$3,067.20	\$3,067.20
NGUELIEKO CAROLINE D & JOSEPH M	X	06/08/2023	General	\$1,505.83	\$1,505.83	\$1,505.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGUY HONG CANH SUNG	X	06/08/2023	General	\$866.78	\$866.78	\$866.78
NGUYEN ANDY & SAMANTHA	X	06/08/2023	General	\$850.55	\$850.55	\$850.55
NGUYEN ANH VAN	X	06/08/2023	General	\$714.36	\$714.36	\$714.36
NGUYEN BAO BRUCE	X	06/08/2023	General	\$639.26	\$639.26	\$639.26
NGUYEN BAO QUOC	X	06/08/2023	General	\$1,864.97	\$1,864.97	\$1,864.97
NGUYEN CAM C	X	06/08/2023	General	\$345.24	\$345.24	\$345.24
NGUYEN HAI VAN	X	06/08/2023	General	\$1,307.51	\$1,307.51	\$1,307.51
NGUYEN HOA THI & LE DAT T	X	06/08/2023	General	\$1,386.65	\$1,386.65	\$1,386.65
NGUYEN HOAI & KHANG	X	06/08/2023	General	\$179.22	\$179.22	\$179.22
NGUYEN JOSEPH		06/15/2023	General	\$3,200.00	\$3,200.00	\$3,200.00
NGUYEN LY	X	06/08/2023	General	\$818.29	\$818.29	\$818.29
NGUYEN NGA THANH	X	06/08/2023	General	\$591.27	\$591.27	\$591.27
NGUYEN NGOC THI BICH & DUY DUC	X	06/08/2023	General	\$1,172.17	\$1,172.17	\$1,172.17
NGUYEN NGU Q & HA THI T	X	06/08/2023	General	\$1,621.71	\$1,621.71	\$1,621.71
NGUYEN TAM VAN	X	06/08/2023	General	\$167.40	\$167.40	\$167.40
NGUYEN THAO	X X	06/08/2023	General General	\$1,517.55 \$2,349.23	\$3,866.78	\$3,866.78
NGUYEN THU CUC T & THU T	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
NGUYEN TRIEU TUAN	X	06/08/2023	General	\$624.77	\$624.77	\$624.77
NGUYEN TRINH K T	X	06/08/2023	General	\$1,684.18	\$1,684.18	\$1,684.18
NGUYEN TRUNG	X	06/08/2023	General	\$840.67	\$840.67	\$840.67
NGUYEN TUNG	X	06/08/2023	General	\$667.54	\$667.54	\$667.54
NGUYEN VU TAN	X	06/08/2023	General	\$2,025.77	\$2,025.77	\$2,025.77
NGUYEN XUAN DOAN & KIM THY	X	06/08/2023	General	\$468.10	\$468.10	\$468.10
NHI HUYNH	X	06/15/2023	General	\$574.48	\$574.48	\$574.48
NICOLE DAVID		06/08/2023	Child Nutrition	\$18.35	\$18.35	\$18.35
NIDADAVOLU MOHAN K V	X	06/08/2023	General	\$1,919.82	\$1,919.82	\$1,919.82
NIEDBALSKI EDMUND JAMES	X	06/15/2023	General	\$1,257.99	\$1,257.99	\$1,257.99
NING PANG	X X	06/08/2023 06/15/2023	General General	\$367.14 \$323.70	\$367.14 \$323.70	\$690.84
NINO ALVARO	X	06/08/2023	General	\$536.89	\$536.89	\$536.89
NINO JOSE ALEJANDRO & KARI MICHELLE	X	06/08/2023	General	\$826.03	\$826.03	\$826.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NINYO & MOORE GEOTECHNICAL AND		06/01/2023	Bond Funds	\$5,739.15	\$5,739.15	
		06/28/2023	Bond Funds	\$1,646.00	\$1,646.00	\$7,385.15
NIULVYS GONZALEZ		06/01/2023	Child Nutrition	\$13.50	\$13.50	\$13.50
NNABUIFE OGECHI	X	06/08/2023	General	\$260.25	\$260.25	\$260.25
NOBLE SERVICES COMPANY LLC	X	06/08/2023	General	\$3,237.00	\$3,237.00	\$3,237.00
NOELIA PEREZ		06/08/2023	Activity	\$575.00	\$575.00	\$575.00
NOGUERA EDUARDO	X	06/01/2023	General	\$889.89	\$889.89	
	X	06/08/2023	General	\$941.45	\$941.45	\$1,831.34
NOLAN SMITH		06/23/2023	General	\$30.00	\$30.00	\$30.00
NOORBHAI FATEMA Z	X	06/08/2023	General	\$943.42	\$943.42	\$943.42
NOORUDHEEN SHAJAHAN	X	06/08/2023	General	\$70.77	\$70.77	\$70.77
NORIKO DOWREY		06/08/2023	Child Nutrition	\$17.34	\$17.34	\$17.34
NORMA PEINADO		06/28/2023	Child Nutrition	\$41.25	\$41.25	\$41.25
NORMA RODRIGUEZ		06/01/2023	General	\$99.00	\$99.00	\$99.00
NORQUEST VENTURES LLC	X	06/08/2023	General	\$6,689.50	\$6,689.50	\$6,689.50
NORTH DAKOTA CHILD SUPPORT		06/08/2023	General	\$477.60	\$477.60	
		06/30/2023	General	\$477.60	\$477.60	\$955.20
NORTHWEST COMMUNICATIONS INC		06/01/2023	General	\$155.60	\$155.60	
		06/08/2023	General	\$11,002.00	\$11,002.00	
		06/15/2023	Activity	\$416.75		
			Bond Funds	\$500.00		
			General	\$3,690.17		
			Grant	\$676.40	\$5,283.32	
		06/23/2023	General	\$42,191.50	\$42,191.50	
		06/28/2023	General	\$718.00	\$718.00	\$59,350.42
NORTHWEST SURGERY ASSOCIATES LLP	X	06/08/2023	General	\$3,670.84	\$3,670.84	\$3,670.84
NOTHING BUNDT CAKES - FRY RD		06/08/2023	Activity	\$47.50	\$47.50	\$47.50
NOUN KHALED WALID	X	06/08/2023	General	\$1,421.19	\$1,421.19	\$1,421.19
NOYOLA SAUL	X	06/08/2023	General	\$1,170.77	\$1,170.77	\$1,170.77
NTI DROP DOWN ONE LLC		06/08/2023	General	\$2,232.55	\$2,232.55	\$2,232.55
NUIQUE SHEILA & HERMINIO	X	06/08/2023	General	\$1,222.30	\$1,222.30	\$1,222.30
NUNOO NII ASHIFI	X	06/08/2023	General	\$608.16	\$608.16	\$608.16
NUTT CHRISTOPHER	X	06/08/2023	General	\$2,591.25	\$2,591.25	\$2,591.25
NW HARRIS CO MUD #10		06/15/2023	General	\$35,402.72	\$35,402.72	\$35,402.72
NW HARRIS CO MUD #5		06/08/2023	General	\$6,206.12	\$6,206.12	\$6,206.12
NW HARRIS CO MUD 12		06/08/2023	General	\$2,955.50	\$2,955.50	\$2,955.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NWANEKAH ALEXANDER	X	06/08/2023	General	\$3,404.65	\$3,404.65	\$3,404.65
NWEA / NORTHWEST EVALUATION ASSOC		06/15/2023	Grant	\$630,757.50	\$630,757.50	\$630,757.50
NYS CHILD SUPPORT PROCESSING CENTER		06/08/2023 06/30/2023	General General	\$192.83 \$192.83	\$192.83 \$192.83	\$385.66
OAKTREE PRODUCTS		06/01/2023	Grant	\$1,964.37	\$1,964.37	\$1,964.37
OCAMPO SYLVIA R	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
OCAMPO-ROMAN PATRICIA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
OCCUPATIONAL HEALTH CENTERS SW PA		06/01/2023	Child Nutrition General	\$992.00 \$2,086.00	\$3,078.00	\$3,078.00
OCHOA EVERARDO	X	06/08/2023	General	\$909.27	\$909.27	\$909.27
ODP BUSINESS SOLUTIONS LLC		06/01/2023 06/08/2023 06/15/2023 06/23/2023 06/28/2023	Activity General Grant Activity Child Nutrition General Grant Activity General Grant General Grant Grant	\$181.22 \$12,209.77 \$8,632.17 \$284.27 \$540.45 \$11,885.21 \$11,650.42 \$25.14 \$47,962.60 \$25,536.96 \$2,566.36 \$6,746.42 \$1,031.94 \$4,046.62	\$21,023.16 \$73,524.70 \$9,312.78 \$5,078.56	\$133,299.55
OFFICER STORAGE SOLUTIONS		06/08/2023	Bond Funds	\$8,192.30	\$8,192.30	\$8,192.30
OFINA EDGAR R & ERLINDA N	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
OGUNSANYASTRONG JORDANA LAROSE	X	06/08/2023	General	\$435.91	\$435.91	\$435.91
OHIO CHILD SUPPORT		06/08/2023 06/30/2023	General General	\$510.00 \$510.00	\$510.00 \$510.00	\$1,020.00
OJEDA AURELIO	X	06/08/2023	General	\$2,420.02	\$2,420.02	\$2,420.02
O'KELLEY M K	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
OKOH LAWRENCE & FRANCISCA		06/23/2023	General	\$242.63	\$242.63	\$242.63
OLDHAM BRYAN	X	06/08/2023	General	\$161.85	\$161.85	\$161.85
OLIPHANT ALDRICK & FELICIA D	X	06/08/2023	General	\$252.32	\$252.32	\$252.32
OLSON LESLIE ANN	X	06/08/2023	General	\$2,619.91	\$2,619.91	\$2,619.91
OLVERA JONATHAN	X	06/08/2023	General	\$1,157.37	\$1,157.37	\$1,157.37
ONSITE DECALS LLC		06/28/2023	General	\$6,160.00	\$6,160.00	\$6,160.00
ONUJ JENNIFER	X	06/08/2023	General	\$25.54	\$25.54	\$25.54
OPTIMUM MOBILE GAMING		06/08/2023	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORDAZ JOSE R & JOANNA M	X	06/08/2023	General	\$2,270.81	\$2,270.81	\$2,270.81
OREGON SHAKESPEARE FESTIVAL		06/08/2023	Activity	\$2,967.05	\$2,967.05	\$2,967.05
O'REILLY AUTOMOTIVE STORES INC		06/01/2023	Activity	\$134.23	\$134.23	
		06/08/2023	Activity	\$962.15		
			General	\$12,216.66	\$13,178.81	\$13,313.04
ORIENTAL TRADING CO INC		06/01/2023	Grant	\$22,890.98	\$22,890.98	
		06/08/2023	Activity	\$285.78		
			Grant	\$7,951.74	\$8,237.52	
		06/15/2023	Activity	\$651.16		
			General	\$7,719.57		
			Grant	\$15,903.84	\$24,274.57	
		06/23/2023	Grant	\$788.88	\$788.88	
		06/28/2023	Grant	\$4,326.60	\$4,326.60	\$60,518.55
ORIGO EDUCATION		06/08/2023	Grant	\$43,373.16	\$43,373.16	
		06/15/2023	Grant	\$89,397.00	\$89,397.00	\$132,770.16
ORKIDIA ALVAREZ		06/01/2023	Grant	\$50.00	\$50.00	\$50.00
ORLANDO WORLD CENTER MARRIOTT		06/08/2023	General	\$24,989.63	\$24,989.63	\$24,989.63
ORME JASE D & JOVINA P SIN	X	06/01/2023	General	\$302.28	\$302.28	\$302.28
OROZCO MARTIN	X	06/08/2023	General	\$2,595.11	\$2,595.11	\$2,595.11
ORTEGA GUADALUPE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
ORTEGA LYDIA CHRISTINA & ABEL C	X	06/08/2023	General	\$1,284.06	\$1,284.06	\$1,284.06
ORTIZ OSCAR R & MELINDA	X	06/08/2023	General	\$369.47	\$369.47	\$369.47
ORTIZ RAMON	X	06/08/2023	General	\$2,375.25	\$2,375.25	\$2,375.25
OSBORNE JANE	X	06/08/2023	General	\$415.37	\$415.37	\$415.37
OSEGUERA CARMEN R	X	06/01/2023	General	\$2,010.36	\$2,010.36	\$2,010.36
OSES DAYANS B	X	06/08/2023	General	\$2,507.49	\$2,507.49	\$2,507.49
OSORIO SONIA I	X	06/08/2023	General	\$497.10	\$497.10	\$497.10
OTICON INC		06/01/2023	Bond Funds	\$2,130.00	\$2,130.00	\$2,130.00
OTIS ELEVATOR COMPANY		06/08/2023	General	\$18,672.60	\$18,672.60	\$18,672.60
OVERDRIVE INC		06/01/2023	General	\$27,020.54	\$27,020.54	
		06/08/2023	General	\$1,014.20	\$1,014.20	
		06/15/2023	General	\$141.00	\$141.00	
		06/23/2023	General	\$79,458.50		
			Grant	\$4,048.87	\$83,507.37	
		06/28/2023	General	\$2,829.30	\$2,829.30	\$114,512.41
OWENS LAURA L	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
OYEYE SYLVESTER & MOPELOLA	X	06/08/2023	General	\$282.93	\$282.93	\$282.93
OZBAY MEHMET A & MUGE K	X	06/08/2023	General	\$1,074.68	\$1,074.68	\$1,074.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PADEN PAULK		06/01/2023	Activity	\$2,610.00	\$2,610.00	\$2,610.00
PADILLA JUAN	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
PADRON LUIS J	X	06/08/2023	General	\$1,256.43	\$1,256.43	\$1,256.43
PAGE SOUTHERLAND PAGE INC		06/08/2023 06/28/2023	Bond Funds Bond Funds	\$160,016.92 \$13,348.60	\$160,016.92 \$13,348.60	\$173,365.52
PAIGE FRANCIOSI		06/15/2023	General	\$10.48	\$10.48	\$10.48
PAIGE GUS III	X	06/08/2023	General	\$2,879.26	\$2,879.26	\$2,879.26
PALL CORPORATION	X	06/08/2023	General	\$3,615.30	\$3,615.30	\$3,615.30
PALM MILTON & EARKIA	X	06/08/2023	General	\$4,102.12	\$4,102.12	\$4,102.12
PALMER J M	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
PAM SLATER		06/15/2023	General	\$760.00	\$760.00	\$760.00
PAMELA DIANE VELEZ		06/15/2023	Grant	\$18.98	\$18.98	\$18.98
PAMELA KITTMAN		06/01/2023	Child Nutrition	\$46.85	\$46.85	\$46.85
PAMELA R BOKEMEYER		06/15/2023	General	\$91.89	\$91.89	\$91.89
PAMELA ROBBINS		06/08/2023	Activity	\$63.92	\$63.92	\$63.92
PANERA BREAD - TOMBALL		06/01/2023 06/08/2023	Activity Activity General	\$211.08 \$1,265.30 \$266.16	\$211.08 \$1,531.46	\$1,742.54
PANERA BREAD CATERING		06/08/2023 06/28/2023	Activity General	\$222.43 \$248.25	\$222.43 \$248.25	\$470.68
PANERA BREAD LLC		06/01/2023 06/08/2023 06/15/2023	Activity General Activity General	\$217.87 \$541.79 \$96.36 \$95.76	\$217.87 \$541.79 \$192.12	\$951.78
PANTOJA JOSE A & SUSANA	X	06/15/2023	General	\$2,980.90	\$2,980.90	\$2,980.90
PAOLA CRUZ		06/08/2023	Grant	\$662.20	\$662.20	\$662.20
PARADA FRANCISCO	X	06/08/2023	General	\$860.85	\$860.85	\$860.85
PARKER BONNIE	X	06/08/2023	General	\$1,201.78	\$1,201.78	\$1,201.78
PARKLAND VILLAGE COMMUNITY ASSOCIAT	X X	06/08/2023	General General	\$3.20 \$3.77	\$6.97	\$6.97
PARRO BRADLEY M & MAURA S	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
PARTS TOWN LLC		06/01/2023 06/08/2023 06/23/2023	Child Nutrition General Child Nutrition General Child Nutrition General	\$3,243.50 \$847.18 \$4,268.97 \$131.50 \$1,840.91 \$278.19	\$4,090.68 \$4,400.47 \$2,119.10	\$10,610.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PASADENA SPORTING GOODS		06/01/2023	General	\$1,333.00	\$1,333.00	
		06/23/2023	Bond Funds	\$1,976.25		
			General	\$19,288.25	\$21,264.50	\$22,597.50
PASCOE JACK E JR & EUNSUN	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
PASLEY LARRY W II	X	06/08/2023	General	\$22.90	\$22.90	\$22.90
PATEL BHAVESHKUMAR R & N BHAVESHKUM	X	06/08/2023	General	\$1,643.91	\$1,643.91	\$1,643.91
PATEL KRUPALKUMAR	X	06/08/2023	General	\$58.49	\$58.49	\$58.49
PATEL KRUPALKUMAR K & KIRITBHAI C	X	06/08/2023	General	\$767.18	\$767.18	\$767.18
PATEL NEILKUMAR P & RADHIKA S	X	06/08/2023	General	\$2,423.83	\$2,423.83	\$2,423.83
PATH EDUCATION CONSULTING LLC		06/15/2023	Activity	\$4,000.00	\$4,000.00	\$4,000.00
PATRA TORRENCE		06/08/2023	General	\$11.00	\$11.00	\$11.00
PATRICIA A CLIFTON		06/08/2023	Grant	\$222.05	\$222.05	\$222.05
PATRICIA LEWANDOWSKI		06/08/2023	General	\$1,063.24	\$1,063.24	\$1,063.24
PATRICK ARNETT		06/23/2023	General	\$529.80	\$529.80	\$529.80
PAUL ANDERSON		06/01/2023	Child Nutrition	\$66.55	\$66.55	\$66.55
PAUL E PEACOCK		06/08/2023	General	\$400.00	\$400.00	\$400.00
PAUL JEROME		06/01/2023	General	\$126.42	\$126.42	\$126.42
PAULA BAIAMONTE		06/08/2023	General	\$114.68	\$114.68	\$114.68
PAULA JONES		06/08/2023	Child Nutrition	\$11.50	\$11.50	\$11.50
PAULA WADEWITZ		06/08/2023	Child Nutrition	\$27.70	\$27.70	\$27.70
PAULRAJ MARIA J	X	06/08/2023	General	\$1,516.47	\$1,516.47	\$1,516.47
PAVECON LTD	X	06/08/2023	General	\$815.32	\$815.32	\$815.32
PAYNE BRYAN T & NANCY A	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
PAYNE JORDEN	X	06/08/2023	General	\$1,134.48	\$1,134.48	\$1,134.48
PAYTON CRAIG OLTMANN		06/15/2023	Activity	\$175.00	\$175.00	\$175.00
PBIS REWARDS		06/23/2023	Grant	\$195.00	\$195.00	\$195.00
PBK ARCHITECTS INC		06/08/2023	Bond Funds	\$447,321.48	\$447,321.48	
		06/15/2023	Bond Funds	\$1,675.38	\$1,675.38	
		06/23/2023	Bond Funds	\$21,134.82	\$21,134.82	
		06/28/2023	Bond Funds	\$7,153.31	\$7,153.31	\$477,284.99
PCDF PROPERTIES LLC	X	06/01/2023	General	\$4,891.04	\$4,891.04	\$4,891.04
PEARSON CLARENCE E III & DOMINIQUE	X	06/08/2023	General	\$2,188.55	\$2,188.55	\$2,188.55
PEDROZA SELVIN E HERNANDEZ	X	06/08/2023	General	\$2,435.16	\$2,435.16	\$2,435.16



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEERLESS EVENTS AND TENTS INC		06/15/2023	General	\$5,338.48	\$5,338.48	\$5,338.48
PENA CARLOS PEREZ	X	06/08/2023	General	\$1,113.99	\$1,113.99	\$1,113.99
PENA RAUL F	X	06/08/2023	General	\$685.32	\$685.32	\$685.32
PENA WILLIAMS & LORENA	X	06/08/2023	General	\$359.90	\$359.90	\$359.90
PENDER'S MUSIC COMPANY		06/01/2023	Activity	\$88.00	\$88.00	\$88.00
PENN STATE INDUSTRIES		06/15/2023	Activity	\$1,013.95	\$1,013.95	\$1,013.95
PENNINGTON ELLEN LORRAINE	X	06/08/2023	General	\$1,307.60	\$1,307.60	\$1,307.60
PENNY HARPER		06/15/2023	Child Nutrition	\$48.85	\$48.85	\$48.85
PENNY SMITH		06/01/2023	Child Nutrition	\$18.11	\$18.11	\$18.11
PENSON CHRISTOPHER A	X	06/08/2023	General	\$16.19	\$16.19	\$16.19
PERALES ASHLEY L	X	06/08/2023	General	\$2,317.04	\$2,317.04	\$2,317.04
PERALES AVI G MANCILLAS	X	06/08/2023	General	\$41.50	\$41.50	\$41.50
PERCY L GILLIAM		06/15/2023	General	\$137.56	\$137.56	\$137.56
PEREIRA REGINA C DACOSTA	X	06/08/2023	General	\$2,290.08	\$2,290.08	\$2,290.08
PEREZ ALBERTO & CATHERINE	X	06/08/2023	General	\$1,116.15	\$1,116.15	\$1,116.15
PEREZ ALDO MARIO MINDIOLA	X	06/08/2023	General	\$669.23	\$669.23	\$669.23
PEREZ DORA D	X	06/08/2023	General	\$3,077.24	\$3,077.24	\$3,077.24
PEREZ EDGAR	X	06/08/2023	General	\$3,664.16	\$3,664.16	\$3,664.16
PEREZ JUAN N	X	06/23/2023	General	\$1,618.11	\$1,618.11	\$1,618.11
PEREZ MIGUEL ANGEL	X	06/08/2023	General	\$3,053.21	\$3,053.21	\$3,053.21
PERFORMING ARTS SUPPLY CO		06/01/2023	Activity General	\$4,902.00 \$2,160.00	\$7,062.00	\$7,062.00
PERIC BOJAN	X	06/08/2023	General	\$417.54	\$417.54	\$417.54
PERKINS CHARLES FLEMING	X	06/08/2023	General	\$5,243.09	\$5,243.09	\$5,243.09
PERKINS GABRIEL	X	06/08/2023	General	\$1,330.10	\$1,330.10	\$1,330.10
PERMA BOUND		06/08/2023	Activity	\$2,824.24	\$2,824.24	\$2,824.24
PERRY MAYA ESTATES LLC	X	06/08/2023	General	\$2,049.99	\$2,049.99	\$2,049.99
PETCO ANIMAL SUPPLIES #5421	X	06/08/2023	General	\$156.06	\$156.06	\$156.06
PETCO SOUTHWEST #473	X	06/08/2023	General	\$381.58	\$381.58	\$381.58
PETCO SUPPLIES #1407	X	06/08/2023	General	\$378.35	\$378.35	\$378.35
PETER GREENMUN		06/15/2023	General	\$177.00	\$177.00	\$177.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETROLEUM TRADERS CORPORATION		06/08/2023	General	\$75,946.31	\$75,946.31	
		06/15/2023	General	\$296,100.05	\$296,100.05	
		06/28/2023	General	\$72,662.34	\$72,662.34	\$444,708.70
PETROSYS SOLUTIONS INC		06/15/2023	General	\$34,450.00	\$34,450.00	
		06/23/2023	General	\$17,225.00	\$17,225.00	\$51,675.00
PETTAWAY LEE D	X	06/08/2023	General	\$4,166.42	\$4,166.42	\$4,166.42
PHAM CO DUyen THI	X	06/08/2023	General	\$2,549.30	\$2,549.30	\$2,549.30
PHAM HOAI	X	06/08/2023	General	\$1,707.59	\$1,707.59	\$1,707.59
PHAM JAYDEN N	X	06/08/2023	General	\$40.58	\$40.58	\$40.58
PHAM LAN N	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
PHAM LUAT VAN	X	06/08/2023	General	\$733.66	\$733.66	\$733.66
PHAM STEVEN V	X	06/08/2023	General	\$2,251.37	\$2,251.37	\$2,251.37
PHAN TOAN THIEN	X	06/08/2023	General	\$400.66	\$400.66	\$400.66
PHEAA		06/08/2023	General	\$321.89	\$321.89	
		06/30/2023	General	\$432.13	\$432.13	\$754.02
PHH MORTGAGE SERVICES	X	06/15/2023	General	\$190.97		
	X		General	\$1,468.99	\$1,659.96	\$1,659.96
PHIFER ALVIS C	X	06/08/2023	General	\$2,179.56	\$2,179.56	\$2,179.56
PHILIP BANKSTON		06/01/2023	General	\$21.00	\$21.00	\$21.00
PHILIP CHARLES E & GAYLE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
PHILLIPS MARY	X	06/08/2023	General	\$3,880.04	\$3,880.04	\$3,880.04
PHILLIPS SANDRA K	X	06/08/2023	General	\$3,156.10	\$3,156.10	\$3,156.10
PHONICS Q		06/23/2023	Grant	\$133.28	\$133.28	\$133.28
PICHA MARK G & KAREN	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
PIERCE DAVID & VALERIE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
PINEDA INVESTMENT CORP	X	06/08/2023	General	\$8,064.27	\$8,064.27	\$8,064.27
PINEDA JENNIFER MARIE	X	06/08/2023	General	\$1,309.95	\$1,309.95	\$1,309.95
PINEMONT 290 INC	X	06/08/2023	General	\$1,072.99	\$1,072.99	\$1,072.99
PINNACLE MEDICAL MANAGEMENT CORP		06/01/2023	General	\$9,884.00	\$9,884.00	
		06/08/2023	General	\$21,685.00	\$21,685.00	\$31,569.00
PINNAMANENI SUMANTH	X	06/08/2023	General	\$3,525.96	\$3,525.96	\$3,525.96
PINWHEEL THERAPY LLC		06/08/2023	General	\$16,318.50	\$16,318.50	
		06/28/2023	General	\$26,944.50	\$26,944.50	\$43,263.00
PIONEER CONTRACT SERVICES INC		06/08/2023	Bond Funds	\$2,797.00	\$2,797.00	
		06/15/2023	Bond Funds	\$556.00	\$556.00	\$3,353.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PITSCO EDUCATION LLC		06/01/2023	Activity	\$1,895.59	\$1,895.59	
		06/28/2023	Activity	\$1,071.36	\$1,071.36	\$2,966.95
PITTMAN SPEAR III	X	06/01/2023	General	\$64.22	\$64.22	\$64.22
PITTS ELIZABETH	X	06/08/2023	General	\$995.43	\$995.43	\$995.43
PIZZA HOLDING GROUP		06/08/2023	Activity	\$240.00	\$240.00	\$240.00
PLAISANCE STEPHEN EDWARD & PAMELA K	X	06/08/2023	General	\$499.95	\$499.95	\$499.95
PLAYSCRIPTS INC		06/01/2023	General	\$174.85	\$174.85	\$174.85
PLAZAS TEXAS HOLDINGS INC	X	06/08/2023	General	\$3,033.39	\$3,033.39	\$3,033.39
POCKET NURSE		06/08/2023	Grant	\$19,994.00	\$19,994.00	\$19,994.00
POLLOCK INVESTMENTS		06/01/2023	General	\$49,519.08	\$49,519.08	
		06/28/2023	General	\$8,298.00	\$8,298.00	\$57,817.08
POMPA JOHN II & MELISSA	X	06/01/2023	General	\$380.70	\$380.70	\$380.70
POOL 4 INDUSTRIAL TX LLC	X	06/08/2023	General	\$16,041.54	\$16,041.54	\$16,041.54
POOLE SIDNEY C & CHERYL	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
POPE RODNEY L	X	06/08/2023	General	\$1,203.58	\$1,203.58	\$1,203.58
PORCH NICOLE & TRACY	X	06/08/2023	General	\$1,553.65	\$1,553.65	\$1,553.65
PORCHIA SETH D	X	06/08/2023	General	\$3,334.29	\$3,334.29	\$3,334.29
PORCHLIGHT BOOK COMPANY		06/01/2023	Activity	\$13,708.61	\$13,708.61	
		06/23/2023	Activity	\$3,464.72	\$3,464.72	\$17,173.33
PORTER DAVID LANCE	X	06/08/2023	General	\$471.06	\$471.06	\$471.06
PORTILLO URBANO S	X	06/08/2023	General	\$2,586.41	\$2,586.41	\$2,586.41
POSADA PAUL & MAYELA	X	06/01/2023	General	\$3,307.62	\$3,307.62	\$3,307.62
POSADAS LETICIA	X	06/08/2023	General	\$179.36	\$179.36	\$179.36
POSANA SHERELLY & ESMAEL	X	06/08/2023	General	\$574.20	\$574.20	\$574.20
POSITIVE PROMOTIONS		06/01/2023	Activity	\$1,128.82	\$1,128.82	
		06/08/2023	Activity	\$562.74		
			Grant	\$3,313.78	\$3,876.52	\$5,005.34
POSITIVE PROOF LLC		06/28/2023	General	\$13,975.00	\$13,975.00	\$13,975.00
POWERSCHOOL GROUP LLC		06/08/2023	General	\$4,270.00	\$4,270.00	
		06/15/2023	General	\$1,350.00	\$1,350.00	\$5,620.00
PRATT ANDREW & LINDSAY	X	06/15/2023	General	\$3,780.49	\$3,780.49	\$3,780.49
PRATT LORI ANN	X	06/08/2023	General	\$3,965.93	\$3,965.93	\$3,965.93
PRECISION BUSINESS MACHINES INC		06/01/2023	Grant	\$969.95	\$969.95	
		06/08/2023	Activity	\$217.89		
			General	\$3,061.89		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$19,859.49	\$23,139.27	
		06/15/2023	General	\$259.70	\$259.70	
		06/23/2023	General	\$937.36	\$937.36	\$25,306.28
PREFERRED PACKAGING		06/08/2023	Child Nutrition	\$7,528.00	\$7,528.00	
		06/15/2023	Child Nutrition	\$45,180.00	\$45,180.00	\$52,708.00
PREGASHANI NARESSA GOVENDER		06/01/2023	Grant	\$110.04	\$110.04	\$110.04
PRESENCELEARNING INC		06/28/2023	Grant	\$2,268.75	\$2,268.75	\$2,268.75
PRESIDENT'S EDUCATION AWARD PROGRAM		06/08/2023	Activity	\$101.12	\$101.12	\$101.12
PRESIDIO NETWORKED SOLUTIONS GROUP		06/08/2023	General	\$32,400.00	\$32,400.00	\$32,400.00
PRESTONWOOD FOREST UTILITY DIS		06/08/2023	General	\$1,828.98	\$1,828.98	\$1,828.98
PRESTONWOOD FOREST VILLAGE	X	06/08/2023	General	\$5,509.14	\$5,509.14	\$5,509.14
PRIDE & RECOGNITION		06/08/2023	Activity	\$4,659.00		
			General	\$19,933.00	\$24,592.00	
		06/15/2023	Activity	\$460.00		
			General	\$2,500.00	\$2,960.00	
		06/23/2023	Activity	\$279.00		
			General	\$3,531.00	\$3,810.00	
		06/28/2023	Activity	\$139.50	\$139.50	\$31,501.50
PRIME CONTRACTORS INC		06/08/2023	Bond Funds	\$2,092,193.07	\$2,092,193.07	
		06/15/2023	Bond Funds	\$45,417.26	\$45,417.26	
		06/28/2023	Bond Funds	\$4,280,822.24	\$4,280,822.24	\$6,418,432.57
PRIME SYSTEMS INC		06/01/2023	Activity	\$935.98		
			Bond Funds	\$62,233.69		
			General	\$16,314.98		
			Grant	\$41,495.87	\$120,980.52	
		06/08/2023	Activity	\$3,745.08		
			Bond Funds	\$3,329.97		
			General	\$21,328.14	\$28,403.19	
		06/15/2023	Activity	\$1,653.98		
			General	\$878.74		
			Grant	\$216,963.40	\$219,496.12	
		06/23/2023	Bond Funds	\$6,561.94		
			General	\$61,195.98	\$67,757.92	
		06/28/2023	General	\$21.98		
			Grant	\$156,879.60	\$156,901.58	\$593,539.33
PRITCHARD INDUSTRIES SOUTHWEST LLC		06/08/2023	General	\$13,638.24	\$13,638.24	
		06/23/2023	General	\$10,697.76	\$10,697.76	\$24,336.00
PRO ENERGY PARTNERS LLC		06/15/2023	Child Nutrition	\$5,842.31		
			General	\$80,400.74	\$86,243.05	\$86,243.05
PRO MO STUF		06/15/2023	General	\$6,893.39	\$6,893.39	
		06/23/2023	Activity	\$1,016.29	\$1,016.29	\$7,909.68
PRO MO STUF LLC		06/08/2023	General	\$977.82	\$977.82	
		06/15/2023	General	\$4,660.84	\$4,660.84	\$5,638.66
PROCOMPUTING CORPORATION		06/01/2023	General	\$663.00		
			Grant	\$9,814.20	\$10,477.20	
		06/08/2023	Activity	\$399.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$401,010.00		
			General	\$675.00		
			Grant	\$4,560.00	\$406,644.00	
		06/15/2023	Bond Funds	\$517,830.90		
			General	\$3,600.00	\$521,430.90	
		06/23/2023	Bond Funds	\$260,656.50	\$260,656.50	
		06/28/2023	Bond Funds	\$86,312.10	\$86,312.10	\$1,285,520.70
PRO-ED INC		06/08/2023	General	\$821.70	\$821.70	
		06/28/2023	General	\$9,676.70	\$9,676.70	\$10,498.40
PROJECT WISDOM INC		06/08/2023	Activity	\$599.99	\$599.99	\$599.99
PROLER MILLIE JEAN	X	06/08/2023	General	\$1,882.99	\$1,882.99	\$1,882.99
PROLOGIS	X	06/08/2023	General	\$10,965.76		
	X		General	\$5,809.21	\$16,774.97	\$16,774.97
PROLOGIS LP	X	06/08/2023	General	\$29,491.45	\$29,491.45	\$29,491.45
PROSPERITY BANK	X	06/01/2023	General	\$4,540.12	\$4,540.12	\$4,540.12
PROVIDENCE MARIO EMMANUEL	X	06/08/2023	General	\$168.53	\$168.53	\$168.53
PROVIDENCE TITLE COMPANY	X	06/15/2023	General	\$13.84	\$13.84	\$13.84
PROWEAR INC		06/08/2023	Activity	\$12,194.08	\$12,194.08	\$12,194.08
PS LIGHTWAVE		06/08/2023	Bond Funds	\$73,936.47		
			General	\$188.41	\$74,124.88	
		06/23/2023	Bond Funds	\$127,647.55	\$127,647.55	\$201,772.43
PS LPT PROPERTIES INVESTORS	X	06/08/2023	General	\$13,749.91		
	X		General	\$46,026.10		
	X		General	\$40,600.18	\$100,376.19	\$100,376.19
PSF LLC	X	06/08/2023	General	\$9,735.59		
	X		General	\$28.79		
	X		General	\$28.79	\$9,793.17	\$9,793.17
PSF LLC ET AL	X	06/08/2023	General	\$1,464.78	\$1,464.78	\$1,464.78
PUCCELLA JAMES J & MELANIE M	X	06/08/2023	General	\$3,123.85	\$3,123.85	\$3,123.85
PUCHEK VLADIMIR	X	06/08/2023	General	\$3,093.84	\$3,093.84	\$3,093.84
PUCKETT GABRIELA	X	06/08/2023	General	\$799.05	\$799.05	\$799.05
PURSER LISA R	X	06/08/2023	General	\$324.61	\$324.61	\$324.61
PV RENTALS LLC		06/08/2023	General	\$60,210.68	\$60,210.68	
		06/15/2023	General	\$7,464.38	\$7,464.38	
		06/23/2023	General	\$37,349.92	\$37,349.92	\$105,024.98
PYRAMID SCHOOL PRODUCTS		06/15/2023	General	\$18,110.10	\$18,110.10	
		06/23/2023	General	\$2,178.00	\$2,178.00	
		06/28/2023	General	\$1,092.00	\$1,092.00	\$21,380.10
QCD OF AMERICA INC		06/15/2023	General	\$2,358.00	\$2,358.00	\$2,358.00
QEP PROFESSIONAL BOOKS		06/08/2023	General	\$1,054.00	\$1,054.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/23/2023	General Grant	\$34.40 \$10,152.50	\$10,186.90	\$11,240.90
QIU LILI	X	06/08/2023	General	\$6,629.25	\$6,629.25	\$6,629.25
QUADIENT FINANCE USA INC		06/08/2023 06/23/2023	General General	\$7,177.20 \$145.18	\$7,177.20 \$145.18	\$7,322.38
QUADIENT LEASING USA, INC		06/08/2023	General	\$2,619.32	\$2,619.32	\$2,619.32
QUALITY REEFER SERVICE INC		06/15/2023 06/23/2023	Child Nutrition Child Nutrition	\$1,614.01 \$1,622.36	\$1,614.01 \$1,622.36	\$3,236.37
QUARLES MONIQUE L	X	06/08/2023	General	\$1,338.29	\$1,338.29	\$1,338.29
QUILL & SCROLL		06/08/2023	Activity	\$254.00	\$254.00	\$254.00
QUILL CORPORATION		06/08/2023 06/28/2023	General General	\$4,286.44 \$6,246.03	\$4,286.44 \$6,246.03	\$10,532.47
QUILLENS ERIC & CAROLYN D		06/08/2023	General	\$323.70	\$323.70	\$323.70
QUIROGA ARMIDA	X	06/08/2023	General	\$521.00	\$521.00	\$521.00
QUIROZ MIGUEL	X	06/08/2023	General	\$1,542.14	\$1,542.14	\$1,542.14
QUIROZ PRISCILLA	X	06/08/2023	General	\$1,109.12	\$1,109.12	\$1,109.12
QURESHI REHAN	X	06/08/2023	General	\$1,129.83	\$1,129.83	\$1,129.83
R & C PRINTING		06/01/2023 06/08/2023 06/28/2023	Activity General Grant	\$3,848.50 \$1,385.00 \$2,567.50	\$3,848.50 \$1,385.00 \$2,567.50	\$7,801.00
R & K COMMERCIAL AQUATIC SERVICES		06/01/2023 06/15/2023 06/28/2023	General General General	\$2,307.00 \$5,359.46 \$488.00	\$2,307.00 \$5,359.46 \$488.00	\$8,154.46
R W CLARK FAMILY LIMITED PARTNERSHI	X	06/08/2023	General	\$5,566.81	\$5,566.81	\$5,566.81
RABA-KISTNER CONSULTANTS INC		06/08/2023 06/15/2023 06/28/2023	Bond Funds Bond Funds Bond Funds	\$40,214.00 \$7,730.54 \$55,006.50	\$40,214.00 \$7,730.54 \$55,006.50	\$102,951.04
RABIE ALI	X	06/08/2023	General	\$545.87	\$545.87	\$545.87
RACHEL KOEPPE		06/01/2023	General	\$28.82	\$28.82	\$28.82
RACHEL MCPHERSON		06/08/2023	Child Nutrition	\$14.00	\$14.00	\$14.00
RACHEL ROBERMAN		06/01/2023	Activity	\$150.00	\$150.00	\$150.00
RACHEL RODRIGUEZ FLORES		06/08/2023	General	\$220.00	\$220.00	\$220.00
RACHMAN JEFFREY C & LESLEY	X	06/08/2023	General	\$2,637.54	\$2,637.54	\$2,637.54
RAFAEL PEREZ RODRIGUEZ	X	06/08/2023	General	\$23.26	\$23.26	\$23.26
RAFAEL SALDANA		06/15/2023	Child Nutrition	\$48.00	\$48.00	\$48.00
RAI TRADE MARKETING SERVICES COMPAN	X	06/08/2023	General	\$130.35	\$130.35	\$130.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAINBOW PRINTING AND ULTRA PLASTIC		06/08/2023	Activity	\$4,807.54	\$4,807.54	
		06/28/2023	Activity	\$1,107.50	\$1,107.50	\$5,915.04
RAINBOW WATER PURIFICATION		06/01/2023	General	\$9,171.56	\$9,171.56	
		06/23/2023	General	\$9,126.76	\$9,126.76	\$18,298.32
RAISING CANES CHICKEN FINGERS		06/08/2023	Activity	\$1,262.41	\$1,262.41	\$1,262.41
RAISING CANES RESTAURANTS		06/08/2023	Activity	\$308.88	\$308.88	\$308.88
RAJABIZAMANI NASER	X	06/08/2023	General	\$546.98	\$546.98	\$546.98
RAJAENDRAN GEORGE R & ANNIE L	X	06/08/2023	General	\$2,025.69	\$2,025.69	\$2,025.69
RAKEN INC		06/28/2023	General	\$2,520.00	\$2,520.00	\$2,520.00
RAM SPECIALTY PRODUCTS		06/08/2023	Activity	\$2,100.00	\$2,100.00	
		06/15/2023	General	\$344.50	\$344.50	
		06/23/2023	Activity	\$3,995.00	\$3,995.00	\$6,439.50
RAMIREZ CHRISTINA VALADEZ	X	06/23/2023	General	\$3,529.21	\$3,529.21	\$3,529.21
RAMIREZ ISMAEL	X	06/08/2023	General	\$110.85	\$110.85	\$110.85
RAMIREZ JASON B & MELISSA N	X	06/08/2023	General	\$2,434.82	\$2,434.82	\$2,434.82
RAMIRO GUTIERREZ		06/08/2023	Grant	\$262.50	\$262.50	\$262.50
RAMIRO OCANAS		06/01/2023	Child Nutrition	\$89.75	\$89.75	\$89.75
RAMON ELVIN N	X	06/08/2023	General	\$1,144.12	\$1,144.12	\$1,144.12
RAMOS JAN GRAZIELLE J	X	06/23/2023	General	\$472.71	\$472.71	\$472.71
RAMSUBHAG JOSEPH R & CHRISENDAYE T	X	06/08/2023	General	\$871.57	\$871.57	\$871.57
RANDI BROGDON		06/08/2023	General	\$37.34	\$37.34	\$37.34
RANDLE JOHN E & KYLA P	X	06/08/2023	General	\$1,090.88	\$1,090.88	\$1,090.88
RANGEL ANGELA G	X	06/08/2023	General	\$14.96	\$14.96	\$14.96
RAPTOR TECHNOLOGIES INC		06/01/2023	General	\$160.00	\$160.00	
		06/08/2023	General	\$1,220.00	\$1,220.00	\$1,380.00
RAQUEL BRIONES		06/01/2023	General	\$95.63	\$95.63	
		06/15/2023	General	\$269.88	\$269.88	\$365.51
RASHAD GODBOLT		06/01/2023	General	\$1,252.78	\$1,252.78	\$1,252.78
RATSABOUTH VIXIENE	X	06/08/2023	General	\$2,720.87	\$2,720.87	\$2,720.87
RAU JOHN & VICKI	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
RAU TRUST		06/23/2023	General	\$168.32	\$168.32	\$168.32
RAY JAMES L	X	06/08/2023	General	\$5,348.59	\$5,348.59	
	X	06/15/2023	General	\$671.18	\$671.18	\$6,019.77
RAYMOND GEDDES & COMPANY INC		06/28/2023	Grant	\$1,058.75	\$1,058.75	\$1,058.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAYMOND MCCUMBER		06/23/2023	General	\$691.00	\$691.00	\$691.00
RAYMOND WASHINGTON		06/08/2023	General	\$106.00	\$106.00	\$106.00
RAYMOND ZEPEDA		06/15/2023	General	\$129.80	\$129.80	\$129.80
RBB TECHNICAL & TRAINING SERVICES		06/15/2023	General	\$424.84	\$424.84	\$424.84
RC2020 LLC	X	06/01/2023	General	\$1,697.90	\$1,697.90	\$1,697.90
READ NATURALLY INC		06/08/2023	General	\$195.80	\$195.80	\$195.80
READYREFRESH		06/01/2023	Activity	\$89.90	\$89.90	\$89.90
REALITY WORKS		06/01/2023 06/08/2023	General General	\$20,117.69 \$316.00	\$20,117.69 \$316.00	\$20,433.69
REALLY GOOD STUFF LLC		06/01/2023 06/08/2023 06/15/2023 06/23/2023 06/28/2023	General Grant General General Grant	\$392.37 \$35,153.57 \$2,969.09 \$42,104.89 \$646.20 \$1,856.00 \$7,124.18	\$35,545.94 \$45,073.98 \$646.20 \$1,856.00 \$7,124.18	\$90,246.30
REBECA FLORES		06/15/2023	General	\$97.60	\$97.60	\$97.60
REBECA GARCIA		06/01/2023	Activity	\$60.00	\$60.00	\$60.00
REBECA QUINONES		06/08/2023	General	\$6.81	\$6.81	\$6.81
REBECCA KOOP		06/01/2023 06/08/2023	General Activity	\$225.60 \$155.25	\$225.60 \$155.25	\$380.85
REBECKA WHITNEY		06/08/2023	Activity	\$110.25	\$110.25	\$110.25
RECIO KRISTINA H MOURRA	X	06/08/2023	General	\$192.50	\$192.50	\$192.50
RED CIRCLE SOLUTIONS		06/08/2023	Grant	\$5,914.85	\$5,914.85	\$5,914.85
REDDY PARTNERSHIP / COPPERFIELD	X	06/08/2023	General	\$4,493.59	\$4,493.59	\$4,493.59
REDSUN STUART B	X	06/08/2023	General	\$1,209.67	\$1,209.67	\$1,209.67
REECE TRAMALE & TERICA		06/15/2023	General	\$1,544.58	\$1,544.58	\$1,544.58
REED SANDY & MARY M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
REED TIFFANIE MARIE & JASON ALLEN	X	06/08/2023	General	\$220.32	\$220.32	\$220.32
REESE CHRISTOPHER A	X	06/08/2023	General	\$97.11	\$97.11	\$97.11
REESE RODNEY & ELEANOR	X	06/23/2023	General	\$132.42	\$132.42	\$132.42
REESE WARE		06/08/2023 06/15/2023	Grant Grant	\$259.59 \$23.85	\$259.59 \$23.85	\$283.44
REEVES STEVEN C & STEPHANIE	X	06/08/2023	General	\$2,681.13	\$2,681.13	\$2,681.13
REGINALD DAVIS		06/23/2023	General	\$21.00	\$21.00	\$21.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGION 27 ORCHESTRA		06/01/2023	Activity	\$2,160.00	\$2,160.00	\$2,160.00
REGION IV ED SER CENTER		06/01/2023	Grant	\$1,180.80	\$1,180.80	
		06/08/2023	Activity	\$255.00		
			General	\$200.00		
		06/15/2023	Grant	\$2,120.00	\$2,575.00	
			General	\$90,383.00		
			Grant	\$11,322.00	\$101,705.00	
		06/28/2023	General	\$12,272.80		
			Grant	\$5,110.00	\$17,382.80	\$122,843.60
REID BUILDINGS HOUSTON LLC	X	06/15/2023	General	\$270.63	\$270.63	\$270.63
REID JON ROY	X	06/15/2023	General	\$2,081.75	\$2,081.75	\$2,081.75
REID ROAD MUD 1		06/08/2023	General	\$1,537.54	\$1,537.54	\$1,537.54
REID ROAD MUD 2		06/08/2023	General	\$1,271.77	\$1,271.77	\$1,271.77
REJA EDGAR B &	X	06/01/2023	General	\$293.23	\$293.23	\$293.23
RELIABLE PARTS INC		06/01/2023	General	\$58.34	\$58.34	
		06/08/2023	General	\$172.14	\$172.14	\$230.48
RELYANT		06/15/2023	Activity	\$129.00	\$129.00	\$129.00
RENE ROSAS		06/08/2023	General	\$31.44	\$31.44	\$31.44
RENEE SILLIMAN		06/15/2023	Activity	\$485.54	\$485.54	\$485.54
RENTACRATE ENTERPRISES LLC		06/08/2023	General	\$21,242.81	\$21,242.81	\$21,242.81
RENERIA DAISY	X	06/15/2023	General	\$306.45	\$306.45	\$306.45
RESENDIZ RICARDO JESUS SANCHEZ	X	06/08/2023	General	\$492.04	\$492.04	\$492.04
REYES ANTHONY	X	06/08/2023	General	\$65.59	\$65.59	\$65.59
REYES ARMEL	X	06/08/2023	General	\$1,899.44	\$1,899.44	\$1,899.44
REYES BLADIMIR DANIEL	X	06/15/2023	General	\$774.42	\$774.42	
	X	06/23/2023	General	\$1,197.79	\$1,197.79	\$1,972.21
REYES HEATHER M	X	06/08/2023	General	\$745.74	\$745.74	\$745.74
REYES JOSE A & NATALIA M	X	06/08/2023	General	\$807.39	\$807.39	\$807.39
REYES LAURA	X	06/08/2023	General	\$1,330.56	\$1,330.56	\$1,330.56
REYES LUIS ANGEL MOCTEZUMA	X	06/08/2023	General	\$1,257.79	\$1,257.79	\$1,257.79
REYES SEBASTIAN & MARIA DELALUZ	X	06/08/2023	General	\$1,357.15	\$1,357.15	\$1,357.15
REYES YEANETTE CONDE	X	06/08/2023	General	\$3,353.84	\$3,353.84	\$3,353.84
REYNOLDS MINDY L & MATTHEW E	X	06/08/2023	General	\$2,280.65	\$2,280.65	\$2,280.65
RHONDA RODRIGUEZ		06/01/2023	Child Nutrition	\$9.25	\$9.25	\$9.25
RHYTHM PATH LLC		06/15/2023	Grant	\$2,118.30	\$2,118.30	\$2,118.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICARDO ERNESTO SOSA	X	06/08/2023	General	\$1,260.84	\$1,260.84	\$1,260.84
RICE UNIVERSITY SCHOOL		06/01/2023	Activity	\$625.00	\$625.00	
		06/08/2023	Activity	\$625.00		
			General	\$3,750.00	\$4,375.00	\$5,000.00
RICHARD B FLORES		06/08/2023	General	\$570.00	\$570.00	\$570.00
RICHARD DIXON		06/23/2023	Activity	\$1,017.95	\$1,017.95	\$1,017.95
RICHARD G KURTZ		06/08/2023	General	\$32.75	\$32.75	
		06/15/2023	General	\$37.99	\$37.99	\$70.74
RICHARD STIERWALD		06/01/2023	Activity	\$280.00	\$280.00	\$280.00
RICHARD W BAKER		06/15/2023	General	\$48.47	\$48.47	
		06/28/2023	General	\$59.97	\$59.97	\$108.44
RICHELLE CROOK		06/15/2023	General	\$26.20	\$26.20	\$26.20
RIDDELL/ALL AMERICAN SPORTS CORP		06/01/2023	Bond Funds	\$4,036.50		
			General	\$52,527.00	\$56,563.50	
		06/08/2023	Activity	\$5,459.56		
			General	\$53,412.50	\$58,872.06	
		06/23/2023	Activity	\$464.40		
			General	\$789.75	\$1,254.15	
		06/28/2023	General	\$14,163.40	\$14,163.40	\$130,853.11
RIDLEY'S VACUUM		06/01/2023	General	\$3,783.60	\$3,783.60	
		06/15/2023	General	\$1,008.00		
			Grant	\$5,369.00	\$6,377.00	
		06/23/2023	General	\$33.00	\$33.00	\$10,193.60
RIFTON EQUIPMENT		06/08/2023	Grant	\$847.50	\$847.50	
		06/15/2023	Grant	\$7,173.00	\$7,173.00	\$8,020.50
RIGHTMIRE ELIZABETH R	X	06/08/2023	General	\$3,209.97	\$3,209.97	\$3,209.97
RILEY BARBARA B	X	06/08/2023	General	\$3.39	\$3.39	\$3.39
RIOS KATIA N	X	06/08/2023	General	\$2,491.22	\$2,491.22	\$2,491.22
RITA HEALY		06/01/2023	Grant	\$278.38	\$278.38	\$278.38
RIVAS CAROLINA DALILA	X	06/08/2023	General	\$634.45	\$634.45	\$634.45
RIVERA JR MIGUEL A	X	06/08/2023	General	\$2,600.11	\$2,600.11	\$2,600.11
RIVERA LEONARD A	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
RIVERA PHILLIP JR & HEATHER A	X	06/08/2023	General	\$82.86	\$82.86	\$82.86
RIVERO ANGEL J	X	06/08/2023	General	\$1,658.90	\$1,658.90	\$1,658.90
RIVERS ELMA & BARBARA	X	06/08/2023	General	\$161.85	\$161.85	\$161.85
RIVERSIDE INSIGHTS		06/01/2023	Grant	\$1,468.94	\$1,468.94	\$1,468.94
RJ ROYCE LLC		06/01/2023	Activity	\$1,217.00	\$1,217.00	\$1,217.00
ROALA BABA		06/08/2023	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT & DONNA PARADOSKI		06/23/2023	General	\$360.00	\$360.00	\$360.00
Robert Curley Malonson		06/15/2023 06/28/2023	General General	\$160.00 \$1,320.00	\$160.00 \$1,320.00	\$1,480.00
ROBERT ESCAMILLA		06/08/2023	General	\$12.78	\$12.78	\$12.78
ROBERTO AVELLANEDA		06/08/2023	Child Nutrition	\$53.00	\$53.00	\$53.00
ROBERTO CAMARILLO		06/28/2023	Child Nutrition	\$72.80	\$72.80	\$72.80
ROBERTS DIANA	X	06/08/2023	General	\$1,766.14	\$1,766.14	\$1,766.14
ROBERTS JOHN & BARBARA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
ROBINSON ELIZABETH M & KYLER D	X	06/08/2023	General	\$1,078.70	\$1,078.70	\$1,078.70
ROBINSON JILL	X	06/08/2023	General	\$873.90	\$873.90	\$873.90
ROBINSON RON CHRISTOPHER JR	X	06/08/2023	General	\$1,129.71	\$1,129.71	\$1,129.71
ROBLES GERARDO & MARIA C	X	06/08/2023	General	\$1,902.26	\$1,902.26	\$1,902.26
ROBLES LUIS ADALBERTO	X	06/08/2023	General	\$255.88	\$255.88	\$255.88
ROCCO FRANK DURANTI		06/01/2023	General	\$500.00	\$500.00	\$500.00
RODENBAUGH TRICIA R	X	06/08/2023	General	\$2,661.45	\$2,661.45	\$2,661.45
RODRIGO & CLAUDIA C ALVAREZ		06/28/2023	General	\$2,236.93	\$2,236.93	\$2,236.93
RODRIGUEZ BRITTANY MARIE	X	06/08/2023	General	\$694.90	\$694.90	\$694.90
RODRIGUEZ DEINA	X	06/08/2023	General	\$1,225.45	\$1,225.45	\$1,225.45
RODRIGUEZ DIOSELIN I & PEDRO	X	06/08/2023	General	\$1,073.01	\$1,073.01	\$1,073.01
RODRIGUEZ JASON M & CLAUDIA	X	06/08/2023	General	\$3,356.18	\$3,356.18	\$3,356.18
RODRIGUEZ JOSE CARLOS	X	06/08/2023	General	\$216.98	\$216.98	\$216.98
RODRIGUEZ JULIO	X	06/08/2023	General	\$9,566.62	\$9,566.62	\$9,566.62
RODRIGUEZ JULIO CELENTANO C	X	06/08/2023	General	\$1,235.49	\$1,235.49	\$1,235.49
RODRIGUEZ RAMON A & JOHANNA ET AL	X	06/08/2023	General	\$1,476.67	\$1,476.67	\$1,476.67
RODRIGUEZ RAQUEL M	X	06/08/2023	General	\$826.37	\$826.37	\$826.37
RODRIGUEZ RICARDO JR & IRMA ELIZABE	X	06/08/2023	General	\$2,493.25	\$2,493.25	\$2,493.25
RODRIGUEZ RICHARD E	X	06/08/2023	General	\$2,933.60	\$2,933.60	\$2,933.60
RODRIGUEZ STEVEN	X	06/08/2023	General	\$1,140.05	\$1,140.05	\$1,140.05
RODRIGUEZ VILMA PARDO	X	06/08/2023	General	\$831.49	\$831.49	\$831.49
ROESSLER EQUIPMENT CO INC		06/28/2023	General	\$21,269.00	\$21,269.00	\$21,269.00
ROGERS ATHLETIC CO		06/15/2023	General	\$10,285.05	\$10,285.05	\$10,285.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGERS MICHAEL A	X	06/08/2023	General	\$1,512.39	\$1,512.39	\$1,512.39
ROGERS TRAVEL LLC		06/01/2023	Activity	\$6,224.94		
			General	\$22,550.60	\$28,775.54	
		06/08/2023	General	\$3,473.81	\$3,473.81	
		06/15/2023	General	\$22,813.97		
			Grant	\$293.93	\$23,107.90	
		06/23/2023	General	\$4,389.60		
			Grant	\$2,632.00	\$7,021.60	
		06/28/2023	General	\$42,493.82	\$42,493.82	\$104,872.67
ROHAN CHELSEA & DUSTIN	X	06/08/2023	General	\$1,278.47	\$1,278.47	\$1,278.47
ROJAS ANGYELEY S	X	06/08/2023	General	\$1,237.70	\$1,237.70	\$1,237.70
ROJAS CYNTHIA	X	06/08/2023	General	\$1,240.57	\$1,240.57	\$1,240.57
ROLLING FORK PUD		06/01/2023	General	\$1,294.55	\$1,294.55	\$1,294.55
ROLLING HILLS PUBLISHING		06/08/2023	General	\$5,000.00	\$5,000.00	\$5,000.00
ROLLINS BART & REGINA K	X	06/08/2023	General	\$4,206.34	\$4,206.34	\$4,206.34
ROLO BRIEYANNA & JOSE	X	06/08/2023	General	\$255.05	\$255.05	\$255.05
ROMEO MUSIC		06/01/2023	General	\$2,450.00		
			Grant	\$45,000.00	\$47,450.00	
		06/08/2023	General	\$6,455.00	\$6,455.00	
		06/28/2023	General	\$2,941.00	\$2,941.00	\$56,846.00
ROMERO RICARDO	X	06/01/2023	General	\$3,617.37	\$3,617.37	\$3,617.37
ROMEROS LAS BRAZAS		06/08/2023	Activity	\$499.00	\$499.00	\$499.00
RON TURLEY ASSOCIATES INC		06/15/2023	General	\$20,829.26	\$20,829.26	\$20,829.26
RONALD & MARTA FANUCCHI TRUST	X	06/08/2023	General	\$2,011.78	\$2,011.78	\$2,011.78
RONALD CASH		06/01/2023	General	\$275.00	\$275.00	\$275.00
ROPER DEMETRIUS R & XAVIERA S	X	06/08/2023	General	\$1,423.39	\$1,423.39	\$1,423.39
ROSEANNA LAYTON		06/15/2023	Child Nutrition	\$92.85	\$92.85	\$92.85
ROSS DRESS FOR LESS #584	X	06/08/2023	General	\$156.35	\$156.35	\$156.35
ROSS LAWRENCE B	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
ROSS LITTLE		06/01/2023	General	\$160.00	\$160.00	\$160.00
ROSS STEPHEN T JR & LUCIA	X	06/08/2023	General	\$469.65	\$469.65	\$469.65
ROSSON JAMES H JR	X	06/08/2023	General	\$156.07	\$156.07	\$156.07
ROSSON NATHANAEL KEITH	X	06/08/2023	General	\$1,684.89	\$1,684.89	\$1,684.89
ROTARY INTERNATIONAL DIST 5890 INC		06/08/2023	Activity	\$87.00	\$87.00	\$87.00
ROTH MARIANNE E	X	06/08/2023	General	\$1,074.72	\$1,074.72	\$1,074.72
ROUSE MARTHA J	X	06/15/2023	General	\$132.08	\$132.08	\$132.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROWE MICHAEL	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
ROWLAND MICHAEL & KRISTA	X	06/08/2023	General	\$2,062.64	\$2,062.64	\$2,062.64
ROXANA ROGERS		06/01/2023	Grant	\$105.46	\$105.46	\$105.46
ROXANNE COVARRUBIAS		06/08/2023	Grant	\$197.81	\$197.81	\$197.81
ROY GARCIA		06/28/2023	General	\$221.88	\$221.88	\$221.88
ROYAL REWARDS		06/08/2023	Activity	\$300.00	\$300.00	\$300.00
ROZNAMJI MOHAMMED	X	06/08/2023	General	\$1,381.04	\$1,381.04	\$1,381.04
RTI INTERNATIONAL		06/01/2023	General	\$15,777.00	\$15,777.00	\$15,777.00
RUBA W YOUNES		06/08/2023	Grant	\$25.00	\$25.00	\$25.00
RUDES DANIELLE S	X	06/08/2023	General	\$638.40	\$638.40	\$638.40
RUDYS COUNTRY STORE & BARBQ		06/08/2023	Activity	\$2,201.24	\$2,201.24	\$2,201.24
RUDY'S COUNTRY STORE & BBQ		06/08/2023	General	\$154.50	\$154.50	\$154.50
RUFINO SIXTO	X	06/08/2023	General	\$877.24	\$877.24	\$877.24
RUIZ CHASE	X	06/08/2023	General	\$1,122.76	\$1,122.76	\$1,122.76
RUIZ GILBERT & YOLANDA	X	06/08/2023	General	\$672.46	\$672.46	\$672.46
RUIZ MELANIE & JOSEPH	X	06/08/2023	General	\$2,361.04	\$2,361.04	\$2,361.04
RUIZ MENDEZ JOSE	X	06/08/2023	General	\$541.62	\$541.62	\$541.62
RUIZ OMAR A	X	06/08/2023	General	\$1,432.02	\$1,432.02	\$1,432.02
RUNOFF MANAGEMENT GROUP INC		06/28/2023	General	\$15,850.00	\$15,850.00	\$15,850.00
RUSH BUS/REG INTERSTATE BILL SVC		06/08/2023 06/15/2023	General General	\$2,807.13 \$829.53	\$2,807.13 \$829.53	\$3,636.66
RUSS BASSETT CORP		06/01/2023	Bond Funds	\$22,709.47	\$22,709.47	\$22,709.47
RUTH CATTANACH		06/01/2023	Grant	\$307.52	\$307.52	\$307.52
RYAN HENNESSEY		06/08/2023	General	\$62.57	\$62.57	\$62.57
RYAN MCLAUGHLIN		06/08/2023	General	\$51.75	\$51.75	\$51.75
RYAN WILLIAMS		06/08/2023	General	\$39.30	\$39.30	\$39.30
RYDIN DECAL		06/01/2023 06/08/2023	Activity General Activity	\$1,269.15 \$359.00 \$384.00	\$1,628.15 \$384.00	\$2,012.15
RYLEIGH ELISABETH IVY		06/01/2023	Activity	\$130.50	\$130.50	\$130.50
S & S HVAC EQUIPMENT		06/28/2023	General	\$8,003.00	\$8,003.00	\$8,003.00
S&R SPORT		06/08/2023	Activity General	\$4,495.95 \$3,747.00	\$8,242.95	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/15/2023	General	\$7,372.00	\$7,372.00	\$15,614.95
S&S WORLDWIDE		06/01/2023	General	\$1,074.00	\$1,074.00	
		06/28/2023	Grant	\$798.61	\$798.61	\$1,872.61
SABEY JOHN & TAMARA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SABRINA SCHMITT		06/15/2023	Grant	\$97.60	\$97.60	\$97.60
SADDLEBACK EDUCATIONAL INC		06/15/2023	General	\$15,052.84	\$15,052.84	\$15,052.84
SAENZ SYLVIA & RUDY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SAFE2HELP		06/01/2023	Grant	\$5,000.00	\$5,000.00	
		06/28/2023	Grant	\$3,000.00	\$3,000.00	\$8,000.00
SAFETY KLEEN SYSTEMS INC		06/01/2023	General	\$520.00	\$520.00	
		06/08/2023	General	\$1,561.51	\$1,561.51	
		06/28/2023	General	\$142.53	\$142.53	\$2,224.04
SAFETYMED LLC		06/08/2023	General	\$215.00	\$215.00	
		06/28/2023	General	\$13,587.00	\$13,587.00	\$13,802.00
SAIKIA-COURAULT RASHMI	X	06/08/2023	General	\$393.72	\$393.72	\$393.72
SALAMAH MAJID M & NORMA ROMEROS	X	06/08/2023	General	\$156.05	\$156.05	\$156.05
SALAZAR MARCO	X	06/08/2023	General	\$411.72	\$411.72	\$411.72
SALEEM ARJUMAND	X	06/08/2023	General	\$733.73	\$733.73	\$733.73
SALEH SALIM J & FERIAL	X	06/08/2023	General	\$1,938.00	\$1,938.00	\$1,938.00
SALINAS DIANETH	X	06/08/2023	General	\$1,216.44	\$1,216.44	\$1,216.44
SALINAS PATRICK	X	06/08/2023	General	\$1,348.78	\$1,348.78	\$1,348.78
SALLY J HALL		06/01/2023	Activity	\$223.31	\$223.31	
		06/08/2023	Activity	\$574.45	\$574.45	\$797.76
SAM HOUSTON STATE UNIVERSITY		06/01/2023	General	\$1,874.15	\$1,874.15	
		06/28/2023	Grant	\$500.00	\$500.00	\$2,374.15
SAM KRYSTLE P	X	06/08/2023	General	\$1,177.75	\$1,177.75	\$1,177.75
SAM TELL AND SON INC		06/15/2023	Child Nutrition	\$2,250.00	\$2,250.00	\$2,250.00
SAMEER SIDDIQUI		06/15/2023	Activity	\$25.00	\$25.00	\$25.00
SAMIR LORENTE TORRES		06/08/2023	Activity	\$20.00	\$20.00	\$20.00
SAMPSON RUBEN K JR	X	06/08/2023	General	\$3,799.73	\$3,799.73	\$3,799.73
SAMUEL OJEDIRAN		06/23/2023	Activity	\$160.72	\$160.72	\$160.72
SAN ANGELO CENTRAL HIGH SCHOOL		06/01/2023	Activity	\$790.00	\$790.00	\$790.00
SAN BENITO TEXTILE INC		06/28/2023	General	\$2,875.00	\$2,875.00	\$2,875.00
SANCHEZ ANTONIO & SYLVIA	X	06/08/2023	General	\$1,354.33	\$1,354.33	\$1,354.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANCHEZ LINDA S	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SANCHEZ RICHARD R JR	X	06/08/2023	General	\$3,500.45	\$3,500.45	\$3,500.45
SANCHEZ VICTORINO & DALINDA	X	06/15/2023	General	\$68.19	\$68.19	\$68.19
SANDERS JOHN C & JAN W	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SANDHAR JAGDEEP S & HARPREET	X	06/08/2023	General	\$3,417.32	\$3,417.32	\$3,417.32
SANDLIN CHRISTIE D & BRUCE D II	X	06/08/2023	General	\$1,624.17	\$1,624.17	\$1,624.17
SANDOVAL ABRAHAM & MARIA D	X	06/08/2023	General	\$1,158.27	\$1,158.27	\$1,158.27
SANDOVAL DEIG AARON & ARIANNA	X	06/08/2023	General	\$1,574.93	\$1,574.93	\$1,574.93
SANDRA WELLS		06/08/2023	Grant	\$61.30	\$61.30	\$61.30
SANEFARD RASOUL	X	06/08/2023	General	\$23.71	\$23.71	\$23.71
SANI SAQR		06/15/2023	General	\$241.04	\$241.04	\$241.04
SANI-WELD INC		06/15/2023	General	\$1,300.00	\$1,300.00	\$1,300.00
SANJANA KURUSH B & KHYATI	X	06/08/2023	General	\$1,103.42	\$1,103.42	\$1,103.42
SANS ANDRES EULALIO ORTIZ	X	06/08/2023	General	\$1,240.79	\$1,240.79	\$1,240.79
SANTANA ALEXIS	X	06/08/2023	General	\$631.41	\$631.41	\$631.41
SANTANA ARACELI	X	06/08/2023	General	\$712.11	\$712.11	\$712.11
SANTIBANEZ DIANE & JESSE L	X	06/08/2023	General	\$751.03	\$751.03	\$751.03
SARA FISHBURN		06/08/2023	Grant	\$48.47	\$48.47	\$48.47
SARA GLENNON		06/08/2023	Grant	\$41.92	\$41.92	\$41.92
SARA TYGER		06/15/2023	Child Nutrition	\$45.00	\$45.00	\$45.00
SARA WILSON		06/01/2023	General	\$250.00	\$250.00	\$250.00
SARABIA CARMEN R PERDOMO	X	06/08/2023	General	\$720.39	\$720.39	\$720.39
SARAH A HOGLUND		06/15/2023	General	\$39.80	\$39.80	\$39.80
SARAH BANDA		06/08/2023	Child Nutrition	\$52.25	\$52.25	\$52.25
SARAH JACKSON		06/08/2023	Grant	\$134.93	\$134.93	
		06/15/2023	Grant	\$32.75	\$32.75	\$167.68
SARAH VALDEZ		06/08/2023	Child Nutrition	\$10.20	\$10.20	\$10.20
SARAN RUBAL	X	06/08/2023	General	\$437.69	\$437.69	\$437.69
SARROUH FARIS	X	06/08/2023	General	\$1,570.59	\$1,570.59	\$1,570.59
SASI THE LEADERSHIP PEOPLE LLC		06/08/2023	General	\$3,500.00	\$3,500.00	\$3,500.00
SATIA NARINDER K	X	06/08/2023	General	\$997.38	\$997.38	\$997.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SATTERFIELD & PONTIKES CONST		06/08/2023	Bond Funds	\$3,127,655.55	\$3,127,655.55	
		06/23/2023	Bond Funds	\$3,059,982.77	\$3,059,982.77	
		06/28/2023	Bond Funds	\$3,233,087.95	\$3,233,087.95	\$9,420,726.27
SAVINO P JARAMILLO		06/08/2023	General	\$510.00	\$510.00	\$510.00
SAVVAS LEARNING COMPANY LLC		06/08/2023	Grant	\$340,986.00	\$340,986.00	\$340,986.00
SAYEN HALEIGH ALEXANDRA	X	06/08/2023	General	\$911.55	\$911.55	\$911.55
SAYLOR SAFE & LOCK INC		06/01/2023	Activity	\$250.00	\$250.00	\$250.00
SCALES CURTIS L & MELANIE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SCALISI JEROME B JR & BILLIE	X	06/08/2023	General	\$686.89	\$686.89	\$686.89
SCERBO SCOTT ANTHONY & MICHELLE	X	06/08/2023	General	\$5,137.15	\$5,137.15	\$5,137.15
SCHINDLER ELEVATOR CORPORATION		06/28/2023	General	\$996.23	\$996.23	\$996.23
SCHMIDT EUGENE	X	06/08/2023	General	\$305.57	\$305.57	\$305.57
SCHMIDT EUGENE F	X	06/08/2023	General	\$345.49	\$345.49	\$345.49
SCHOLASTIC BOOK CLUB		06/23/2023	General	\$1,840.00	\$1,840.00	
		06/28/2023	Grant	\$350.00	\$350.00	\$2,190.00
SCHOLASTIC BOOK FAIRS		06/01/2023	Activity	\$8,442.78		
			General	\$49.06		
			Grant	\$55,773.58	\$64,265.42	
		06/08/2023	Activity	\$12,089.31	\$12,089.31	
SCHOLASTIC INC		06/15/2023	Grant	\$9,710.18	\$9,710.18	\$86,064.91
		06/01/2023	Grant	\$35,118.71	\$35,118.71	
		06/08/2023	Grant	\$4,345.51	\$4,345.51	
		06/15/2023	Activity	\$40,000.00		
			General	\$4,893.74		
			Grant	\$29.41	\$44,923.15	
SCHOLASTIC MAGAZINES		06/28/2023	Grant	\$596.81	\$596.81	\$84,984.18
		06/15/2023	Grant	\$2,450.53	\$2,450.53	\$2,450.53
SCHOOL HEALTH CORPORATION		06/01/2023	General	\$9.95		
			Grant	\$346.25	\$356.20	
		06/15/2023	General	\$697.32		
			Grant	\$126.15	\$823.47	
		06/23/2023	Grant	\$131.26	\$131.26	
		06/28/2023	General	\$132.23		
SCHOOL NURSE SUPPLY INC			Grant	\$11,906.42	\$12,038.65	\$13,349.58
		06/01/2023	General	\$611.09	\$611.09	
SCHOOL SPECIALTY LLC		06/28/2023	General	\$2,025.60	\$2,025.60	\$2,636.69
		06/01/2023	Activity	\$1,079.22		
		General	\$755.30			
		Grant	\$8,463.35	\$10,297.87		
	06/08/2023	General	\$655.75			
		Grant	\$2,973.38	\$3,629.13		
	06/23/2023	General	\$16,799.40			
		Grant	\$5,238.15	\$22,037.55		
	06/28/2023	General	\$2,040.20	\$2,040.20	\$38,004.75	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOLEY GRAHAM EDEN JR & RANDI LYN	X	06/08/2023	General	\$4,061.17	\$4,061.17	\$4,061.17
SCOTT CALHOUN		06/01/2023	General	\$746.03	\$746.03	\$746.03
SCOTT HOWARD NATHANIAL & PAULINE LI	X	06/08/2023	General	\$2,415.71	\$2,415.71	\$2,415.71
SCOTT JOSH ADAM	X	06/08/2023	General	\$3,413.83	\$3,413.83	\$3,413.83
SCOTT PHILIP	X	06/23/2023	General	\$4,040.27	\$4,040.27	\$4,040.27
SCOTT ZACHARY MCCRAY HICKMAN	X	06/08/2023	General	\$619.64	\$619.64	\$619.64
SCOUT SAVOY		06/15/2023	Grant	\$73.36	\$73.36	\$73.36
SCRANTON CHRIS D	X	06/08/2023	General	\$3,159.84	\$3,159.84	\$3,159.84
SEABACK BRADLEY	X	06/15/2023	General	\$8,583.29	\$8,583.29	\$8,583.29
SEARS LESLEY K	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
SEBREN DEANNA L & FRANKLIN	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
SECONDS CHANNELVIEW MINI STORAGE LL	X	06/08/2023	General	\$1,334.84	\$1,334.84	\$1,334.84
SECURITY CAPITAL IND TRUST	X X	06/08/2023	General General	\$3,045.33 \$20,431.99	\$23,477.32	\$23,477.32
SEGOVIA JOHN III & CAROL Y	X	06/08/2023	General	\$3,083.68	\$3,083.68	\$3,083.68
SEGOVIA ROBERT & ROSE MARY	X	06/15/2023	General	\$124.98	\$124.98	\$124.98
SEHOY MEEKS		06/08/2023	General	\$520.00	\$520.00	\$520.00
SEIDLITZ EDUCATION LLC		06/15/2023	Grant	\$3,231.85	\$3,231.85	\$3,231.85
SEILLAGH HILL		06/08/2023	General	\$28.17	\$28.17	\$28.17
SEK KORN KHENG & PHALLY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SEMASYS INC	X	06/08/2023	General	\$1,344.60	\$1,344.60	\$1,344.60
SERGE WALSH		06/23/2023	General	\$2,566.50	\$2,566.50	\$2,566.50
SERNA PILAR	X	06/08/2023	General	\$2,816.59	\$2,816.59	\$2,816.59
SEWING PARTS ONLINE INC		06/08/2023	General	\$299.99	\$299.99	\$299.99
SG AT KEITH HARROW LLC	X	06/08/2023	General	\$2,993.14	\$2,993.14	\$2,993.14
SHAH SUBHAS C & NANDA	X	06/08/2023	General	\$1,437.23	\$1,437.23	\$1,437.23
SHAIKH ALI B	X	06/08/2023	General	\$2,549.01	\$2,549.01	\$2,549.01
SHANIKA GREEN		06/01/2023	Child Nutrition	\$14.75	\$14.75	\$14.75
SHANNA PEAL		06/08/2023	Child Nutrition	\$16.20	\$16.20	\$16.20
SHANNON VICKERS		06/28/2023	Grant	\$271.18	\$271.18	\$271.18
SHANNON WOOLVERTON		06/15/2023	Grant	\$70.74	\$70.74	\$70.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAREE MOORE		06/08/2023	Grant	\$631.35	\$631.35	\$631.35
SHAREEN B QUINTERO		06/08/2023	General	\$82.53	\$82.53	\$82.53
SHARON L HOGUE		06/08/2023 06/15/2023	General General	\$102.84 \$39.96	\$102.84 \$39.96	\$142.80
SHAW ANITA A & BRUCE T II	X	06/23/2023	General	\$766.46	\$766.46	\$766.46
SHEENA JAMES		06/01/2023	Child Nutrition	\$13.25	\$13.25	\$13.25
SHEILA MCMULLIN		06/08/2023	Grant	\$220.08	\$220.08	\$220.08
SHEILA SWIFT		06/01/2023	Activity	\$55.00	\$55.00	\$55.00
SHELBY L SWANCOAT		06/08/2023	Activity	\$19.76	\$19.76	\$19.76
SHELITRIA THOMPSON		06/01/2023	General	\$55.00	\$55.00	\$55.00
SHELL RODNEY O II	X	06/08/2023	General	\$114.35	\$114.35	\$114.35
SHELLPOINT MORTGAGE SERVICING		06/01/2023	General	\$1,124.88	\$1,124.88	\$1,124.88
SHELLY ANN JAMES PERELION		06/08/2023	Grant	\$142.14	\$142.14	\$142.14
SHEPARD MICHELLE	X	06/08/2023	General	\$502.13	\$502.13	\$502.13
SHERGAR BUSINESS INC	X	06/08/2023	General	\$1,334.94	\$1,334.94	\$1,334.94
SHERI HOFFMAN		06/08/2023	Grant	\$167.68	\$167.68	\$167.68
SHERK JEFF & JULIE	X	06/15/2023	General	\$378.00	\$378.00	\$378.00
SHERRIAN HOUSTON-MOTLEY		06/23/2023	Child Nutrition	\$11.30	\$11.30	\$11.30
SHERRIE DUNN		06/01/2023	Activity	\$54.67	\$54.67	\$54.67
SHERWIN WILLIAMS		06/08/2023	General General	\$9,337.65 \$4,187.56	\$13,525.21	\$13,525.21
SHETIA WEATHERSBY		06/08/2023	Activity	\$1,300.00	\$1,300.00	\$1,300.00
SHIHADEH INVESTMENTS LLC	X	06/08/2023	General	\$2,759.99	\$2,759.99	\$2,759.99
SHILPA PANDEY		06/08/2023 06/15/2023	Grant Grant	\$140.00 \$110.60	\$140.00 \$110.60	\$250.60
SHIN JOSEPH & KIRA	X	06/08/2023	General	\$573.66	\$573.66	\$573.66
SHIN TYNG JIANG		06/01/2023	Grant	\$261.15	\$261.15	\$261.15
SHOMBERG JESSICA	X	06/08/2023	General	\$1,233.08	\$1,233.08	\$1,233.08
SHONDA GUTHRIE		06/01/2023 06/08/2023 06/23/2023	Grant Grant General	\$14,100.00 \$12,300.00 \$27,000.00	\$14,100.00 \$12,300.00 \$27,000.00	\$53,400.00
SHOWER DESIGNER LLC	X	06/15/2023	General	\$1,102.34	\$1,102.34	\$1,102.34
SHREE RANG AVDHOT OF HOUSTON LLC	X	06/08/2023	General	\$1,744.67	\$1,744.67	\$1,744.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHUHAIB HASAN & ALHAMDANI HUDA	X	06/08/2023	General	\$893.41	\$893.41	\$893.41
SHUPAK STEPHEN & SANDRA	X	06/08/2023	General	\$91.10	\$91.10	\$91.10
SHUTTERFLY LIFETOUCH LLC		06/15/2023 06/23/2023	Activity Activity	\$3,856.46 \$2,807.46	\$3,856.46 \$2,807.46	\$6,663.92
SIDDIQI SAMARUL H & FAUZIA	X	06/08/2023	General	\$2,991.69	\$2,991.69	\$2,991.69
SIERRA HAZLEWOOD		06/01/2023	Grant	\$183.40	\$183.40	\$183.40
SIERRA TRAINING ASSOCIATES INC		06/15/2023	Activity	\$10,000.00	\$10,000.00	\$10,000.00
SIGARAN OSCAR A	X	06/08/2023	General	\$2,933.47	\$2,933.47	\$2,933.47
SIGN CHAMP INC		06/01/2023	Activity	\$14,100.00		
			General	\$1,185.00	\$15,285.00	
		06/08/2023	Activity	\$15,740.00	\$15,740.00	
		06/15/2023	General	\$192.00	\$192.00	
		06/28/2023	Activity	\$1,425.00	\$1,425.00	\$32,642.00
SIGN SOLUTIONS		06/01/2023	Activity	\$1,017.00	\$1,017.00	
		06/08/2023	Activity	\$212.50	\$212.50	
		06/15/2023	Activity	\$164.00	\$164.00	\$1,393.50
SILVA GUILLERMO ANGEL	X	06/08/2023	General	\$212.63	\$212.63	\$212.63
SILVA JOE M & ADAMINA	X	06/08/2023	General	\$1,460.71	\$1,460.71	\$1,460.71
SILVERNAIL JEFFREY B	X	06/08/2023	General	\$848.26	\$848.26	\$848.26
SILVIA HUERTA		06/01/2023	Child Nutrition	\$60.75	\$60.75	\$60.75
SIMPLE FAMILY GROUP LTD	X	06/08/2023	General	\$2,692.45	\$2,692.45	\$2,692.45
SIMS JOHN & KARREN E	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SINGH DILPREET	X	06/08/2023	General	\$1,307.54	\$1,307.54	\$1,307.54
SINGH GUNJAN	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SIVASANTHOSH KOMIRELLY		06/08/2023	General	\$273.46	\$273.46	\$273.46
SJ MORTGAGE AND REALTY INC ETAL	X	06/08/2023	General	\$379.38	\$379.38	\$379.38
SKATETIME HOUSTON		06/08/2023	Activity	\$510.00	\$510.00	\$510.00
SKILLSUSA TEXAS		06/01/2023	Activity	\$2,300.00	\$2,300.00	\$2,300.00
SKYLAR CHAPA		06/23/2023	Grant	\$169.00	\$169.00	\$169.00
SKYPARK ONE LP	X	06/08/2023	General	\$2,230.83	\$2,230.83	\$2,230.83
SMALL CALVIN C & EMILY	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
SMITH BROOKE	X	06/08/2023	General	\$1,125.31	\$1,125.31	\$1,125.31
SMITH DAVID A & CYNTHIA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SMITH JANET HALL	X	06/08/2023	General	\$1,382.40	\$1,382.40	\$1,382.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SMITH RACHEL J & KELLY W	X	06/08/2023	General	\$684.18	\$684.18	\$684.18
SMITH RYAN	X	06/08/2023	General	\$2,313.09	\$2,313.09	\$2,313.09
SMITH SAMUEL N	X	06/08/2023	General	\$439.83	\$439.83	\$439.83
SMITHEY AGNIESZKA & JOHN	X	06/08/2023	General	\$2,203.08	\$2,203.08	\$2,203.08
SMOLYANINOV LETICIA	X	06/08/2023	General	\$525.19	\$525.19	\$525.19
SMYERS SHERYL D	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SNAP ON INDUSTRIAL		06/01/2023 06/08/2023	General General	\$8,139.35 \$1,568.00	\$8,139.35 \$1,568.00	\$9,707.35
SNR 3 INVESTMENTS LLC	X	06/08/2023	General	\$1,951.81	\$1,951.81	\$1,951.81
SOCIAL THINKING		06/28/2023	Grant	\$189.63	\$189.63	\$189.63
SOFIA FERNANDEZ		06/08/2023	Grant	\$98.00	\$98.00	\$98.00
SOFTWARE 4 SCHOOLS LLC		06/23/2023	Activity	\$549.00	\$549.00	\$549.00
SOFTWARE ONE INC		06/01/2023 06/28/2023	General General	\$57,569.80 \$6,831.57	\$57,569.80 \$6,831.57	\$64,401.37
SOGBESAN ABIODUN & OLUWASEYI	X	06/08/2023	General	\$3,719.00	\$3,719.00	\$3,719.00
SOLEEMUSIC LLC		06/23/2023	General	\$1,000.00	\$1,000.00	\$1,000.00
SOLIANT HEALTH		06/01/2023 06/15/2023	Grant Grant	\$9,030.00 \$4,500.00	\$9,030.00 \$4,500.00	\$13,530.00
SOLID BORDER INC		06/01/2023	General	\$64,625.00	\$64,625.00	\$64,625.00
SOLID IT NETWORKS		06/28/2023	Bond Funds	\$11,965.74	\$11,965.74	\$11,965.74
SOLIS STEVE & CYNTHIA KOOIMAN	X	06/08/2023	General	\$549.67	\$549.67	\$549.67
SOLTANISOULGANI BAHADOR	X	06/08/2023	General	\$970.85	\$970.85	\$970.85
SONIA DESOUZA		06/08/2023	General	\$290.38	\$290.38	\$290.38
SONIA FASULLO		06/01/2023	Activity General	\$21.71 \$63.55	\$85.26	\$85.26
SONIA VARKEY		06/15/2023	Grant	\$11.79	\$11.79	\$11.79
SONIC INDUSTRIES SERVICES INC	X	06/08/2023	General	\$540.62	\$540.62	\$540.62
SONOVA USA INC		06/01/2023	Grant	\$966.99	\$966.99	\$966.99
SONYA CLARK		06/01/2023 06/08/2023	General General	\$199.00 \$72.71	\$199.00 \$72.71	\$271.71
SOPHEA GRAVES		06/08/2023	General	\$75.87	\$75.87	\$75.87
SOPHIA PEREZ		06/15/2023	Grant	\$277.72	\$277.72	\$277.72
SORENSEN SHAUN N & SUSAN R	X	06/08/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SORIA BERTOLDO	X	06/23/2023	General	\$2,658.08	\$2,658.08	\$2,658.08
SORIA-SIMMS SALENA	X	06/08/2023	General	\$157.89	\$157.89	\$157.89
SOSA ABRAHAM & CHELSEA	X	06/08/2023	General	\$3,408.81	\$3,408.81	\$3,408.81
SOSA JORGE ENRIQUE LONDONO	X	06/08/2023	General	\$2,607.69	\$2,607.69	\$2,607.69
SOTELO MARTIN & SHERRI	X	06/08/2023	General	\$3,390.94	\$3,390.94	\$3,390.94
SOTO KEILA		06/15/2023	General	\$757.38	\$757.38	\$757.38
SOTO MIGUEL A & LETICIA L	X	06/08/2023	General	\$522.95	\$522.95	\$522.95
SOUND CONNECTIONS INC		06/08/2023	Activity	\$425.00	\$425.00	\$425.00
SOUTH TEXAS GRAPHIC SPEC INC		06/08/2023	General	\$546.00	\$546.00	\$546.00
SOUTHERLAND TAMARA A	X	06/15/2023	General	\$40.00	\$40.00	\$40.00
SOUTHERN COMPUTER WAREHOUSE		06/01/2023 06/08/2023 06/15/2023	Grant Grant Grant	\$3,042.70 \$37,056.00 \$2,879.16	\$3,042.70 \$37,056.00 \$2,879.16	\$42,977.86
SOUTHERN FLORAL CO		06/01/2023 06/08/2023	Activity Activity	\$1,336.52 \$1,652.59	\$1,336.52 \$1,652.59	\$2,989.11
SOUTHERN ICE CREAM SHOP		06/08/2023	Child Nutrition	\$37,927.93	\$37,927.93	\$37,927.93
SOUTHERN TIRE MART LLC		06/08/2023	General	\$74,144.31	\$74,144.31	\$74,144.31
SOUTHWASTE DISPOSAL LLC		06/28/2023	Child Nutrition General	\$61,485.34 \$4,817.85	\$66,303.19	\$66,303.19
SOUTHWEST SCHOOL & OFFICE SUPPLY		06/15/2023	General	\$12,750.96	\$12,750.96	\$12,750.96
SOUTHWEST SEWING MACHINES LLC		06/15/2023	General	\$187.60	\$187.60	\$187.60
SOUTHWEST TEXAS EQUIP DIST		06/08/2023 06/28/2023	General General	\$672.45 \$11,339.05	\$672.45 \$11,339.05	\$12,011.50
SOUTHWEST TRUCK RIG & EQUIP		06/08/2023	General	\$789.83	\$789.83	\$789.83
SOYOYE ABEL	X	06/08/2023	General	\$372.90	\$372.90	\$372.90
SPANN ERIC A & FRANCES P	X	06/08/2023	General	\$1,437.50	\$1,437.50	\$1,437.50
SPARKLETTS/SIERRA SPRINGS		06/01/2023	Activity	\$110.40	\$110.40	\$110.40
SPARROWS OFFSHORE LLC	X	06/08/2023	General	\$972.27	\$972.27	\$972.27
SPECIALIZED ASSESSMENT & CONSULTING		06/01/2023 06/15/2023	General General	\$17,552.50 \$5,567.50	\$17,552.50 \$5,567.50	\$23,120.00
SPECIALTY SUPPLY INSTALLATION		06/28/2023	Activity	\$579.00	\$579.00	\$579.00
SPEECH CORNER		06/15/2023 06/28/2023	General Grant Grant	\$186.99 \$555.83 \$78.95	\$742.82 \$78.95	\$821.77
SPEECHWIRE TOURNAMENT SERVICES		06/08/2023	Activity	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPEIGHT RENEE K & CHRISTOPHER M	X	06/15/2023	General	\$1,321.06	\$1,321.06	\$1,321.06
SPENCER ROAD PUD		06/08/2023	General	\$1,850.13	\$1,850.13	\$1,850.13
SPENCER WRIGHT PPTIES INC	X	06/08/2023	General	\$1,593.86	\$1,593.86	\$1,593.86
SPIRIT MONKEY LLC		06/01/2023	Activity	\$850.00	\$850.00	\$850.00
SPIRIT WORX LLC		06/08/2023	Activity	\$3,036.95	\$3,036.95	\$3,036.95
SPJUT SUSAN	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SPORTDECALS INC		06/08/2023	General	\$843.75	\$843.75	\$843.75
SPORTEE INK		06/01/2023	Activity	\$1,107.50	\$1,107.50	\$1,107.50
SPRING CREEK BARBEQUE		06/01/2023	Activity	\$5,419.75	\$5,419.75	
		06/08/2023	Activity	\$1,017.00	\$1,017.00	
		06/15/2023	Activity	\$4,093.90	\$4,093.90	
		06/23/2023	General	\$397.30	\$397.30	\$10,927.95
SRINIVASAN PRASANNA	X	06/01/2023	General	\$59.72	\$59.72	\$59.72
SRIVASTAVA VIVEK	X	06/08/2023	General	\$465.65	\$465.65	\$465.65
SRP SUB LLC		06/15/2023	General	\$592.10	\$592.10	\$592.10
SSI WEST ROAD LLC	X	06/08/2023	General	\$4,926.39		
	X		General	\$9,083.60	\$14,009.99	\$14,009.99
ST GALLEN GROUP LC	X	06/08/2023	General	\$6,500.79	\$6,500.79	\$6,500.79
ST PAUL FIRE & MARINE INSURANCE CO	X	06/15/2023	General	\$30.00	\$30.00	\$30.00
ST THOMAS HIGH SCHOOL		06/01/2023	Activity	\$100.00	\$100.00	\$100.00
STACIE ARTHUR		06/01/2023	Child Nutrition	\$17.60	\$17.60	\$17.60
STACIE DAVIS		06/08/2023	Grant	\$98.25	\$98.25	
		06/28/2023	Grant	\$21.61	\$21.61	\$119.86
STACIE EVERSON		06/08/2023	Activity	\$333.04	\$333.04	\$333.04
STACIE R WICKE		06/08/2023	General	\$131.82	\$131.82	
		06/28/2023	General	\$53.86	\$53.86	\$185.68
STACIE WOODRUFF		06/01/2023	Grant	\$53.06	\$53.06	
		06/23/2023	Grant	\$41.92	\$41.92	\$94.98
STACY AUSTIN		06/08/2023	Child Nutrition	\$17.75	\$17.75	\$17.75
STACY FLACH		06/08/2023	Child Nutrition	\$17.90	\$17.90	\$17.90
STACY LOVE		06/08/2023	Grant	\$37.34	\$37.34	\$37.34
STACY SKELTON		06/08/2023	Grant	\$26.86	\$26.86	\$26.86
STACYE WHITE		06/15/2023	Grant	\$81.22	\$81.22	\$81.22
STAFFORD BRENT & DIANA D	X	06/08/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STALLWORTH NICOLE A	X	06/08/2023	General	\$928.78	\$928.78	\$928.78
STANFIELD LINDA	X	06/08/2023	General	\$103.71	\$103.71	\$103.71
STANSBERRY NATHAN A & DINARA B	X	06/08/2023	General	\$3,619.91	\$3,619.91	\$3,619.91
STAPLES		06/01/2023	Activity	\$799.56		
			Child Nutrition	\$125.63		
			General	\$13,158.78		
			Grant	\$5,590.43	\$19,674.40	
		06/08/2023	Child Nutrition	\$44.69		
			General	\$977.04		
			Grant	\$1,687.94	\$2,709.67	
		06/15/2023	General	\$447.77		
			Grant	\$6,355.13	\$6,802.90	
		06/23/2023	General	\$122.81	\$122.81	
		06/28/2023	Grant	\$15,826.07	\$15,826.07	\$45,135.85
STAR HYDRAULICS & TOOL SERVICE		06/15/2023	General	\$906.82	\$906.82	\$906.82
STARGEL OFFICE SYSTEMS INC		06/01/2023	General	\$3,721.65	\$3,721.65	
		06/28/2023	General	\$3,505.53	\$3,505.53	\$7,227.18
STATE COLLECTIONS DISBURSEMENT UNIT		06/08/2023	General	\$304.00	\$304.00	
		06/30/2023	General	\$304.00	\$304.00	\$608.00
STEEL SUPPLY LP		06/08/2023	Activity	\$403.20		
			General	\$870.00	\$1,273.20	\$1,273.20
STEFANIE KOSKA		06/08/2023	General	\$47.16	\$47.16	\$47.16
STEFANIE R WARE		06/01/2023	General	\$7.99	\$7.99	
		06/15/2023	General	\$482.47	\$482.47	\$490.46
STEFANIE YATES		06/01/2023	Grant	\$253.49	\$253.49	\$253.49
STEPHANIE BAKER		06/01/2023	Grant	\$8,775.00	\$8,775.00	
		06/08/2023	Grant	\$675.00	\$675.00	
		06/15/2023	Grant	\$14,200.00	\$14,200.00	
		06/23/2023	Grant	\$3,200.00	\$3,200.00	
		06/28/2023	Grant	\$12,975.00	\$12,975.00	\$39,825.00
STEPHANIE BUCKLEY		06/23/2023	Grant	\$52.40	\$52.40	\$52.40
STEPHANIE COOK		06/01/2023	Activity	\$62.09	\$62.09	\$62.09
STEPHANIE FIELDS		06/08/2023	Grant	\$15.72	\$15.72	
		06/23/2023	Grant	\$37.99	\$37.99	
		06/28/2023	Grant	\$333.74	\$333.74	\$387.45
STEPHANIE HERNANDEZ		06/01/2023	Child Nutrition	\$35.00	\$35.00	\$35.00
STEPHANIE KOPESKY		06/01/2023	General	\$62.88	\$62.88	\$62.88
STEPHANIE M TERRELL		06/08/2023	General	\$5.76	\$5.76	\$5.76
STEPHANIE NIESWIADOMY BAILEY		06/15/2023	General	\$111.35	\$111.35	\$111.35
STEPHANIE WHITE		06/08/2023	General	\$55.00	\$55.00	\$55.00
STEPHEN MINNEY		06/08/2023	Child Nutrition	\$31.55	\$31.55	\$31.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHEN SHAW LLC		06/08/2023	General	\$5,000.00	\$5,000.00	\$5,000.00
STEPS TO LITERACY LLC		06/15/2023	General	\$15,838.84	\$41,353.84	\$41,738.84
		06/28/2023	Grant	\$385.00		
STERLING CHARLET	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
STETSON & ASSOCIATES INC		06/15/2023	Grant	\$2,539.30	\$2,539.30	\$2,539.30
STEVE B BURNS JR		06/28/2023	General	\$2,120.23	\$2,120.23	\$2,120.23
STEVE MARTINEZ		06/28/2023	Grant	\$404.33	\$404.33	\$404.33
STEVE WEISS MUSIC		06/01/2023	Activity	\$2,180.95	\$2,180.95	\$2,180.95
STEVEN NEAL		06/08/2023	Child Nutrition	\$27.05	\$27.05	\$27.05
STEVEN S STONE		06/08/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
STEWART CHRISTINE A	X	06/08/2023	General	\$1,755.62	\$1,755.62	\$1,755.62
STEWART MARK A & MIRANDA B	X	06/08/2023	General	\$1,571.89	\$1,571.89	\$1,571.89
STG TRAVEL		06/01/2023	Activity	\$839.00	\$839.00	\$839.00
STILES MATTHEW RYAN & MARIYA	X	06/08/2023	General	\$1,279.94	\$1,279.94	\$1,279.94
STONE ALISON B	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
STONE BUILDING SYSTEMS INC		06/28/2023	General	\$64,874.00	\$64,874.00	\$64,874.00
STREIT PHILIP	X	06/15/2023	General	\$60.65	\$60.65	\$60.65
STRIBLING RHYAN	X	06/08/2023	General	\$6,416.97	\$6,416.97	\$6,416.97
STRINGER THERESA ALICE FAITH	X	06/08/2023	General	\$605.22	\$605.22	\$605.22
STRONGFAB SOLUTIONS INC	X	06/08/2023	General	\$1,286.54	\$1,286.54	\$1,286.54
STRYKER CORPORATION		06/15/2023	General	\$8,945.53	\$8,945.53	\$8,945.53
SUAREZ ALTA C	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		06/15/2023	General	\$255.00	\$255.00	\$255.00
SUDA MARK L & JULIE A	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
SULCATA PSYCHIATRY PLLC		06/15/2023	Grant	\$450.00	\$450.00	\$450.00
SULEMA RIVERA		06/15/2023	Activity	\$50.00	\$50.00	\$50.00
SUN JINGMIN	X	06/08/2023	General	\$4,880.77	\$4,880.77	\$4,880.77
SUN LIFE FINANCIAL		06/15/2023	General	\$240,311.02	\$240,311.02	\$240,311.02
SUNBELT STAFFING		06/01/2023	General	\$2,445.50	\$2,445.50	\$24,459.75
		06/28/2023	General	\$22,014.25	\$22,014.25	
SUNLINE PRODUCTS		06/01/2023	Activity	\$7,405.56	\$7,405.56	
		06/08/2023	Activity	\$5,514.75		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$3,184.00	\$8,698.75	
		06/15/2023	Activity	\$3,385.67	\$3,385.67	
		06/23/2023	Activity	\$1,108.00	\$1,108.00	
		06/28/2023	Activity	\$385.00	\$385.00	\$20,982.98
SUNNY SKY PRODUCTS LLC	X	06/08/2023	General	\$34,616.91	\$34,616.91	\$34,616.91
SUNSHINE SHAWN	X	06/08/2023	General	\$64.74	\$64.74	\$64.74
SUPER DUPER INC		06/08/2023	Grant	\$383.30	\$383.30	\$383.30
SUPERIOR SUBARU OF HOUSTON		06/08/2023	General	\$48,310.74	\$48,310.74	\$48,310.74
SUPERIOR TEXT LLC		06/08/2023	Grant	\$8,390.25	\$8,390.25	\$8,390.25
SUPPLEMENTAL HEALTH CARE		06/01/2023	General	\$24,827.76	\$24,827.76	
		06/28/2023	General	\$17,899.64	\$17,899.64	\$42,727.40
SUPPORTING SUCCESS FOR CHILDREN		06/28/2023	Grant	\$161.88	\$161.88	\$161.88
SURGE TEAM BUILDING		06/15/2023	Child Nutrition	\$4,250.00	\$4,250.00	\$4,250.00
SUSAN AGUILAR		06/01/2023	General	\$98.00	\$98.00	\$98.00
SUSAN BARTOS		06/08/2023	Activity	\$258.46	\$258.46	\$258.46
SUSAN M CATLETT		06/08/2023	Grant	\$2,700.00	\$2,700.00	\$2,700.00
SUSAN M YOUNG		06/08/2023	Activity	\$69.49	\$69.49	\$69.49
SUSAN OWENS		06/08/2023	General	\$329.49	\$329.49	\$329.49
SUSAN RODRIGUEZ		06/15/2023	Child Nutrition	\$22.10	\$22.10	\$22.10
SUSAN SCARBOROUGH		06/01/2023	General	\$100.00	\$100.00	\$100.00
SUTHERLAND JOHN P	X	06/08/2023	General	\$1,308.85	\$1,308.85	\$1,308.85
SYED RAZA		06/01/2023	General	\$26.20	\$26.20	\$26.20
SYMMETRY ENERGY SOLUTIONS LLC		06/15/2023	General	\$177,812.00	\$177,812.00	\$177,812.00
SYNTEGON TECHNOLOGY SERVICES INC		06/08/2023	Child Nutrition	\$266.11	\$266.11	\$266.11
SYSKO HOUSTON INC		06/01/2023	General	\$7,998.26	\$7,998.26	
		06/08/2023	General	\$3,326.60	\$3,326.60	
		06/15/2023	General	\$8,321.33	\$8,321.33	
		06/28/2023	General	\$3,469.18	\$3,469.18	\$23,115.37
TAB TECHNOLOGIES, LLC		06/28/2023	Bond Funds	\$26,603.00	\$26,603.00	\$26,603.00
TACO CABANA CATERING SERVICE		06/01/2023	Activity	\$1,998.94	\$1,998.94	
		06/08/2023	Activity	\$888.98	\$888.98	\$2,887.92
TADROS MINA M & MARIANNE F	X	06/08/2023	General	\$2,258.26	\$2,258.26	\$2,258.26
TAEA HEADQUARTERS		06/08/2023	Activity	\$80.00	\$80.00	\$80.00
TAJADOD ARMITA	X	06/08/2023	General	\$984.57	\$984.57	\$984.57
TAJAMS CORP	X	06/08/2023	General	\$1,129.04	\$1,129.04	\$1,129.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAKE THE CAKE		06/08/2023	Activity	\$66.00	\$66.00	\$66.00
TALEISHA SAUNDERS		06/15/2023	Child Nutrition	\$7.50	\$7.50	\$7.50
TALLULA MOLAY		06/08/2023 06/15/2023	Activity General	\$40.00 \$660.00	\$40.00 \$660.00	\$700.00
TAM M DINH	X	06/15/2023	General	\$518.73	\$518.73	\$518.73
TAMARA FERGUSON		06/08/2023	General	\$36.03	\$36.03	\$36.03
TAMARA K MELDAHL		06/01/2023	Child Nutrition	\$69.81	\$69.81	\$69.81
TAMARA PERRET		06/15/2023 06/28/2023	Grant Grant	\$51.75 \$21.62	\$51.75 \$21.62	\$73.37
TAMAYO LAUREN N & MATTHEW A	X	06/23/2023	General	\$1,215.57	\$1,215.57	\$1,215.57
TAMMI RALEY		06/01/2023 06/08/2023	General Activity	\$97.85 \$270.00	\$97.85 \$270.00	\$367.85
TAMMY CLAESON		06/15/2023	General	\$18.01	\$18.01	\$18.01
TAMMY MCINTYRE NEYLAND		06/08/2023	Grant	\$172.66	\$172.66	\$172.66
TANG MATH LLC		06/28/2023	Grant	\$320.00	\$320.00	\$320.00
TANGIBLE PLAY INC		06/28/2023	General	\$79.00	\$79.00	\$79.00
TANIA ROSS		06/08/2023	Grant	\$276.85	\$276.85	\$276.85
TANJA CONSTANTINE		06/08/2023	Child Nutrition	\$50.00	\$50.00	\$50.00
TANNER NGUYEN		06/15/2023 06/28/2023	General General	\$232.78 \$113.97	\$232.78 \$113.97	\$346.75
TAPIA VICTOR M & GUADALUPE S	X	06/08/2023	General	\$1,609.93	\$1,609.93	\$1,609.93
TAR UK	X	06/08/2023	General	\$2,675.37	\$2,675.37	\$2,675.37
TARA PARKER		06/15/2023	Grant	\$14.94	\$14.94	\$14.94
TARINA LIVELY-LUDWIG		06/08/2023	General	\$177.00	\$177.00	\$177.00
TASB		06/08/2023 06/15/2023 06/28/2023	General General General	\$600.00 \$802.00 \$18,034.25	\$600.00 \$802.00 \$18,034.25	\$19,436.25
TASHA MA		06/08/2023	General	\$64.85	\$64.85	\$64.85
TASHETHA TROTTER		06/08/2023	Child Nutrition	\$5.50	\$5.50	\$5.50
TAYLOR & FRANCIS GROUP LLC		06/01/2023	General	\$25,563.02	\$25,563.02	\$25,563.02
TAYLOR CHUNCEY	X	06/08/2023	General	\$2,173.05	\$2,173.05	\$2,173.05
TAYLOR JESSIE D	X	06/08/2023	General	\$3,128.57	\$3,128.57	\$3,128.57
TAYLOR MUSIC INC		06/15/2023 06/28/2023	General General Grant	\$42,731.00 \$159,972.00 \$11,500.00	\$42,731.00 \$171,472.00	\$214,203.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR PUBLISHING		06/01/2023	Activity	\$12,117.48	\$12,117.48	
		06/08/2023	Activity	\$10,732.00	\$10,732.00	\$22,849.48
TAYLORED ENTERTAINMENT LLC		06/08/2023	Activity	\$399.00	\$399.00	\$399.00
TCEA REGISTRATION		06/08/2023	Activity	\$119.00	\$119.00	\$119.00
TCG ADMINISTRATORS		06/28/2023	General	\$9,468.00	\$9,468.00	\$9,468.00
TDP TRANSPORT HOUSTON	X	06/08/2023	General	\$1,095.09	\$1,095.09	\$1,095.09
TEACHER CREATED MATERIALS		06/01/2023	Grant	\$2,936.96	\$2,936.96	
		06/08/2023	Grant	\$10,452.50	\$10,452.50	\$13,389.46
TEACHING SYSTEMS INC		06/01/2023	General	\$6,565.20	\$6,565.20	
		06/08/2023	General	\$26,811.00	\$26,811.00	\$33,376.20
TEAGUE ASHLEY N	X	06/08/2023	General	\$1,025.25	\$1,025.25	\$1,025.25
TEAM SYNERGY INC		06/15/2023	Activity	\$560.00	\$560.00	\$560.00
TECHLAND HOUSTON		06/08/2023	General	\$12,773.00	\$12,773.00	
		06/23/2023	General	\$1,139.68	\$1,139.68	\$13,912.68
TEETER MICHAEL R	X	06/08/2023	General	\$41.43	\$41.43	\$41.43
TEHUITZIL FLAVIO E	X	06/23/2023	General	\$1,803.62	\$1,803.62	\$1,803.62
TEKNION LLC		06/08/2023	Bond Funds	\$80,590.38	\$80,590.38	\$80,590.38
TELEIOS LEARNING CTR INC	X	06/08/2023	General	\$428.41	\$428.41	\$428.41
TEPSA		06/15/2023	General	\$1,104.00	\$1,104.00	\$1,104.00
TERAN MIGUEL ANGEL	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
TERESA C BELL		06/08/2023	Activity	\$267.50	\$267.50	\$267.50
TERESA DELGADO		06/15/2023	Child Nutrition	\$14.90	\$14.90	\$14.90
TERESA L HULL		06/15/2023	General	\$325.77	\$325.77	
		06/23/2023	General	\$229.40	\$229.40	\$555.17
TERESITA HICKLE		06/15/2023	Grant	\$47.82	\$47.82	\$47.82
TERRACON CONSULTANTS INC		06/01/2023	Bond Funds	\$6,500.00	\$6,500.00	
		06/08/2023	Bond Funds	\$6,329.54	\$6,329.54	
		06/15/2023	Bond Funds	\$3,000.00	\$3,000.00	
		06/28/2023	Bond Funds	\$42,773.58	\$42,773.58	\$58,603.12
TERRELL ANITA	X	06/01/2023	General	\$891.10	\$891.10	\$891.10
TERRI NEWBOLT		06/01/2023	Grant	\$307.33	\$307.33	\$307.33
TERRI VILLARREAL		06/08/2023	Child Nutrition	\$25.75	\$25.75	\$25.75
TERRY JAMES G II & KENDALL	X	06/15/2023	General	\$81.85	\$81.85	\$81.85
TESCO INDUSTRIES LP		06/23/2023	Bond Funds	\$3,331.00	\$3,331.00	\$3,331.00
TEXAS A&M UNIVERSITY		06/08/2023	Activity	\$2,816.00	\$2,816.00	\$2,816.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS A&M UNIVERSITY COMMERCE		06/08/2023	General	\$2,920.12	\$2,920.12	\$2,920.12
TEXAS ALTERNATOR STARTER SERVICE		06/08/2023	General	\$4,080.00	\$4,080.00	\$4,080.00
TEXAS ARCADIS INC		06/08/2023	Bond Funds	\$9,036.10	\$9,036.10	
		06/15/2023	Bond Funds	\$357,264.25	\$357,264.25	
		06/23/2023	Bond Funds	\$24,902.43	\$24,902.43	
		06/28/2023	Bond Funds	\$9,741.74	\$9,741.74	\$400,944.52
TEXAS ASCD		06/08/2023	General	\$9,975.00	\$9,975.00	\$9,975.00
TEXAS ASSN PUPIL TRANSPORTATION		06/08/2023	General	\$340.00	\$340.00	\$340.00
TEXAS ASSOCIATION STUDENT COUNCIL		06/01/2023	Activity	\$116.00	\$116.00	
		06/15/2023	Activity	\$3,235.00	\$3,235.00	\$3,351.00
TEXAS BOOK DISTRIBUTION		06/01/2023	Activity	\$613.69	\$613.69	
		06/08/2023	Activity	\$1,299.63	\$1,299.63	
		06/23/2023	Activity	\$875.11	\$875.11	\$2,788.43
TEXAS CHRISTIAN UNIVERSITY		06/08/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS CLASSROOM TEACHERS ASSN		06/08/2023	General	\$774.90	\$774.90	
		06/30/2023	General	\$774.90	\$774.90	\$1,549.80
TEXAS CUBES INC	X	06/08/2023	General	\$2,245.60	\$2,245.60	\$2,245.60
TEXAS DEBATE COLLECTIVE INC		06/08/2023	Activity	\$2,450.00	\$2,450.00	\$2,450.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		06/01/2023	General	\$258.00	\$258.00	\$258.00
TEXAS DEPT LICENSING & REGULATION		06/01/2023	General	\$95.00	\$95.00	
		06/08/2023	General	\$320.00	\$320.00	
		06/15/2023	General	\$180.00	\$180.00	
		06/28/2023	General	\$545.00	\$545.00	\$1,140.00
TEXAS EDUCATION AGENCY		06/01/2023	General	\$250.00	\$250.00	
		06/23/2023	General	\$250.00	\$250.00	\$500.00
TEXAS ELEM PRINCIPALS & SUPV		06/08/2023	General	\$34.59	\$34.59	
		06/30/2023	General	\$34.59	\$34.59	\$69.18
TEXAS ENERGY MANAGERS ASSOCIATION		06/15/2023	General	\$470.00	\$470.00	\$470.00
TEXAS FFA ASSOCIATION		06/15/2023	Activity	\$2,642.00	\$2,642.00	\$2,642.00
TEXAS GENERAL STORAGE SYSTEMS INC	X	06/08/2023	General	\$495.58	\$495.58	\$495.58
TEXAS HEALTH OCCUPATIONS ASSOC INC		06/15/2023	Grant	\$2,500.00	\$2,500.00	\$2,500.00
TEXAS MATH SCIENCE CHS ASSC		06/01/2023	General	\$150.00	\$150.00	\$150.00
TEXAS MESQUITE GRILL		06/08/2023	Activity	\$1,278.65	\$1,278.65	\$1,278.65
TEXAS MOTION SPORTS		06/23/2023	General	\$886.00	\$886.00	\$886.00
TEXAS PARKS & WILDLIFE		06/08/2023	General	\$120.00	\$120.00	\$120.00
TEXAS SCENIC COMPANY INC		06/08/2023	General	\$2,875.00	\$2,875.00	
		06/28/2023	General	\$2,051.25	\$2,051.25	\$4,926.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS SPEECH LANGUAGE HEARING ASSOC		06/08/2023	Grant	\$550.00	\$550.00	\$550.00
TEXAS STATE FLORISTS ASSOCIATION		06/01/2023	Activity	\$1,950.00	\$1,950.00	
		06/08/2023	Activity	\$2,470.00	\$2,470.00	
		06/23/2023	Activity	\$7,825.00	\$7,825.00	\$12,245.00
TEXAS TECH UNIVERSITY		06/08/2023	General	\$1,050.00	\$1,050.00	\$1,050.00
TEXAS TECHNOLOGY STUDENT ASSN		06/08/2023	Grant	\$1,495.00	\$1,495.00	\$1,495.00
THAKRAR PRAYMAL	X	06/08/2023	General	\$3,386.83	\$3,386.83	\$3,386.83
THAMIR DABOS AL & NOFAH AL	X	06/08/2023	General	\$670.81	\$670.81	\$670.81
THAO HO		06/01/2023	General	\$297.90	\$297.90	\$297.90
THAPA SARITA	X	06/08/2023	General	\$1,541.83	\$1,541.83	\$1,541.83
THE APPAREL SHACK		06/01/2023	Activity General	\$1,095.50 \$554.82	\$1,650.32	\$1,650.32
THE BOARDWALK AT TOWNE LAKE	X	06/08/2023	General	\$7,035.67	\$7,035.67	\$7,035.67
THE CORINTHIAN HOUSTON		06/08/2023	Activity	\$707.79	\$707.79	\$707.79
THE HEALTH MUSEUM		06/01/2023	General	\$1,280.00	\$1,280.00	\$1,280.00
THE IRIS COMPANIES		06/08/2023	General	\$30,200.00	\$30,200.00	
		06/15/2023	General	\$4,210.25	\$4,210.25	\$34,410.25
THE LETCO GROUP LLC		06/08/2023	General	\$680.00	\$680.00	\$680.00
THE LIBRARY STORE INC		06/08/2023	Grant	\$2,306.94	\$2,306.94	\$2,306.94
THE LIFEGUARD STORE		06/23/2023	General	\$6,551.60	\$6,551.60	\$6,551.60
THE METHODIST HOSPITAL	X	06/01/2023	General	\$166.87	\$166.87	\$166.87
THE NEXT STEP ACADEMY		06/15/2023	Grant	\$3,800.00	\$3,800.00	\$3,800.00
THE PENWORTHY CO		06/01/2023	Grant	\$2,121.70	\$2,121.70	\$2,121.70
THE PLAZA GROUP INC		06/08/2023	General	\$484.52	\$484.52	\$484.52
THE ROSE		06/08/2023	Activity	\$3,544.00	\$3,544.00	\$3,544.00
THE STEPPING STONE GROUP LLC		06/01/2023	General	\$5,200.00	\$5,200.00	
		06/15/2023	General	\$5,200.00	\$5,200.00	
		06/28/2023	General	\$21,214.50	\$21,214.50	\$31,614.50
THE ZONE OF REGULATIONS INC		06/08/2023	Grant	\$679.80	\$679.80	\$679.80
THEONA LEWIS		06/08/2023	Child Nutrition	\$15.22	\$15.22	\$15.22
THERAPRO INC		06/08/2023	Grant	\$63.09	\$63.09	\$63.09
THERAPY CONSULTANTS		06/28/2023	General	\$32,585.75	\$32,585.75	\$32,585.75
THERAPY SHOPPE INC		06/08/2023	Grant	\$256.74	\$256.74	
		06/15/2023	Grant	\$61.94	\$61.94	\$318.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THERAPY TRAVELERS		06/01/2023	General	\$4,030.00	\$4,030.00	
		06/28/2023	General	\$6,792.50	\$6,792.50	\$10,822.50
THERESIA MATTERN		06/28/2023	General	\$14.41	\$14.41	\$14.41
THERMO KING OF HOUSTON LLC		06/08/2023	Child Nutrition	\$691.62	\$691.62	\$691.62
THIEN & DUNG NGUYEN TRAN	X	06/15/2023	General	\$7.41	\$7.41	\$7.41
THIND LTD	X	06/08/2023	General	\$2,636.11	\$2,636.11	\$2,636.11
THOLITI GODFREY FRANK & SANDRA A	X	06/08/2023	General	\$119.09	\$119.09	\$119.09
THOMAS BUS GULF CST LTD/SELECTRNSP		06/08/2023	General	\$7,495.72	\$7,495.72	\$7,495.72
THOMAS C MURRAY LLC		06/15/2023	Activity	\$8,000.00	\$8,000.00	\$8,000.00
THOMAS SCOTT H & MAUREEN	X	06/08/2023	General	\$1,036.91	\$1,036.91	\$1,036.91
THOMAS TROY P & MELANIE D	X	06/01/2023	General	\$3,156.17	\$3,156.17	\$3,156.17
THOMPSON & HORTON LLP		06/15/2023	General	\$3,500.00	\$3,500.00	
		06/28/2023	General	\$525.00	\$525.00	\$4,025.00
THOMPSON DUSTIN & AMBER	X	06/08/2023	General	\$558.44	\$558.44	\$558.44
THOMSON REUTERS - WEST		06/15/2023	General	\$1,053.28	\$1,053.28	\$1,053.28
THONI BERRY		06/15/2023	Grant	\$305.23	\$305.23	\$305.23
THORNE MICHAEL	X	06/08/2023	General	\$150.34	\$150.34	\$150.34
THREAD AND FABRIC ART SUPPLIES		06/08/2023	Activity	\$1,688.00	\$1,688.00	\$1,688.00
THREADGILL COMMERCIAL L & W LLC	X	06/08/2023	General	\$1,980.97	\$1,980.97	\$1,980.97
THUY PHAN		06/15/2023	Child Nutrition	\$46.65	\$46.65	\$46.65
TIDWELL VIRGIL	X	06/08/2023	General	\$1,428.67	\$1,428.67	\$1,428.67
TIE WEIMING	X	06/08/2023	General	\$1,397.10	\$1,397.10	\$1,397.10
TIFFANY PORTER		06/08/2023	General	\$169.65	\$169.65	\$169.65
TIFFANY WASHINGTON		06/01/2023	Grant	\$15.72	\$15.72	\$15.72
TIFFIN UNIVERSITY		06/08/2023	General	\$3,850.00	\$3,850.00	\$3,850.00
TIMBERLAKE ID		06/08/2023	General	\$1,139.64	\$1,139.64	\$1,139.64
TIMOTHY ALLEN		06/08/2023	General	\$20.96	\$20.96	\$20.96
TIMOTHY J DEAN		06/08/2023	Grant	\$45.85	\$45.85	\$45.85
TIPPING BYRON S & SHARON M	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
TJAN WASI HWASHI & VIVIAN CHEN	X	06/01/2023	General	\$323.70	\$323.70	\$323.70
TK ELEVATOR CORPORATION		06/08/2023	General	\$646.62	\$646.62	
		06/15/2023	General	\$184.74	\$184.74	\$831.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMOBILE		06/01/2023	General	\$406.70	\$406.70	\$406.70
TOBII DYNAVOX LLC		06/01/2023	Grant	\$16,024.54	\$16,024.54	\$16,024.54
TOBIN JOSHUA & BRIANNE	X	06/23/2023	General	\$3,967.09	\$3,967.09	\$3,967.09
TODD BLASINGAME		06/01/2023	Activity	\$280.00	\$280.00	\$280.00
TODD CLEARWATER		06/01/2023	General	\$320.00	\$320.00	\$320.00
TODD NEWBERG		06/08/2023	General	\$91.70	\$91.70	\$91.70
TODD THOMPSON		06/08/2023	General	\$108.18	\$108.18	\$108.18
TOMBALL ISD ATHLETIC DEPT		06/08/2023	General	\$981.88	\$981.88	\$981.88
TOMMIE VAUGHN MOTORS		06/15/2023	General	\$8,529.36	\$8,529.36	\$8,529.36
TOMMY LEE BARNES		06/08/2023	General	\$250.00	\$250.00	\$250.00
TONEY NANETTE J	X	06/08/2023	General	\$1,737.21	\$1,737.21	\$1,737.21
TONKING RANDY W	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
TONYA GOREE		06/28/2023	Grant	\$1,420.24	\$1,420.24	\$1,420.24
TONYA REIMAN		06/28/2023	Activity	\$15,000.00	\$15,000.00	\$15,000.00
TORINE CHAMPION		06/28/2023	General	\$313.30	\$313.30	\$313.30
TORRES DOUGLAS	X	06/08/2023	General	\$1,873.58	\$1,873.58	\$1,873.58
TORRES JEFFREY DASTER	X	06/08/2023	General	\$3,651.71	\$3,651.71	\$3,651.71
TORRES NORMAN BENEDICT	X	06/08/2023	General	\$367.12	\$367.12	\$367.12
TORRES NUMA A LUZARDO	X	06/08/2023	General	\$350.00	\$350.00	\$350.00
TOUCHMATH ACQUISITION LLC		06/28/2023	Grant	\$39,688.25	\$39,688.25	\$39,688.25
TOUR RIFIC OF TEXAS		06/08/2023	General	\$15,832.00	\$15,832.00	\$17,230.00
		06/15/2023	General	\$1,398.00	\$1,398.00	
TPI CHAMPIONS LLC	X X X	06/08/2023	General General General	\$5,483.05 \$3,085.86 \$1,507.68	\$10,076.59	\$10,076.59
TRACEY BENNETT		06/08/2023	Activity	\$81.35	\$81.35	\$81.35
TRACHELLE ADDISON		06/08/2023	Activity	\$40.00	\$40.00	\$40.00
TRACI SCHLUTER		06/15/2023	General	\$20.14	\$152.46	\$386.54
		06/28/2023	Grant General	\$132.32 \$234.08		
TRACIE POPE		06/01/2023	General	\$76.16	\$76.16	\$76.16
TRACY A ATKINSON		06/28/2023	Activity	\$11.82	\$11.82	\$11.82
TRACY A MCDANIEL		06/08/2023	General	\$22.93	\$22.93	\$22.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRACY CALDERON		06/08/2023	Child Nutrition	\$57.75	\$57.75	\$57.75
TRACY L ORSAK		06/15/2023	General	\$79.91	\$79.91	\$79.91
TRACY SIMMONS		06/08/2023	Activity	\$360.00	\$360.00	\$360.00
TRADEMARKS PROMOTIONAL PROD LP		06/01/2023 06/08/2023	Activity Activity General	\$8,960.33 \$6,180.57 \$1,121.20	\$8,960.33 \$7,301.77	\$16,262.10
TRAFFIC ENGINEERS INC		06/08/2023	Bond Funds	\$2,500.00	\$2,500.00	\$2,500.00
TRAF-TEX		06/08/2023	Bond Funds	\$8,608.00	\$8,608.00	\$8,608.00
TRAIL HORSE PARTNERS LLC	X X	06/08/2023	General General	\$130.15 \$249.05	\$379.20	\$379.20
TRAILER WHEEL & FRAME CO		06/15/2023	General	\$795.07	\$795.07	\$795.07
TRAN AN DUC	X	06/01/2023	General	\$601.72	\$601.72	\$601.72
TRAN DENNIS	X	06/08/2023	General	\$336.49	\$336.49	\$336.49
TRAN DEREK & ANNA	X	06/08/2023	General	\$1,307.75	\$1,307.75	\$1,307.75
TRAN KATELYN	X	06/08/2023	General	\$742.66	\$742.66	\$742.66
TRAN LAM TRUC	X	06/08/2023	General	\$623.10	\$623.10	\$623.10
TRAN LY	X	06/01/2023	General	\$145.07	\$145.07	\$145.07
TRAN NAM Q	X	06/08/2023	General	\$2,578.50	\$2,578.50	\$2,578.50
TRAVIS HORSTMAN		06/01/2023	Activity	\$150.00	\$150.00	\$150.00
TRAVIS INGRAM		06/01/2023	General	\$55.00	\$55.00	\$55.00
TRAYLOR DANIEL	X	06/08/2023	General	\$325.95	\$325.95	\$325.95
TREEVA FOUNTAIN		06/01/2023	Grant	\$56.33	\$56.33	\$56.33
TRESONA MULTIMEDIA LLC		06/01/2023	General	\$420.00	\$420.00	\$420.00
TREVINO MARIA C	X	06/08/2023	General	\$1,495.36	\$1,495.36	\$1,495.36
TREVINO RICARDO	X	06/08/2023	General	\$1,741.84	\$1,741.84	\$1,741.84
TREVINO RICHARD	X	06/23/2023	General	\$3,243.52	\$3,243.52	\$3,243.52
TREVOR MICHNA		06/08/2023 06/15/2023	General General	\$160.00 \$360.00	\$160.00 \$360.00	\$520.00
TRINA SNODDY		06/08/2023	General	\$195.00	\$195.00	\$195.00
TRINH LE		06/08/2023	Grant	\$30.13	\$30.13	\$30.13
TRINH PETER	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
TRINITY HARDWOOD DISTRIBUTORS INC	X	06/15/2023	General	\$8.39	\$8.39	\$8.39
TRIPATHEE RAJU	X	06/01/2023	General	\$1,577.39	\$1,577.39	\$1,577.39



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRISH CALDERON		06/01/2023	Child Nutrition	\$33.50	\$33.50	\$33.50
TRISHA BROKUS		06/15/2023	General	\$28.30	\$28.30	\$28.30
TRISHA FRASER		06/08/2023	General	\$300.00	\$300.00	\$300.00
TRUBY HAYWARD L & SHIRLEY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
TRUJILLO CARLOS A	X	06/08/2023	General	\$3,603.77	\$3,603.77	\$3,603.77
TRUONG PAUL H	X	06/08/2023	General	\$991.07	\$991.07	\$991.07
TRYHA CONSTRUCTION INC	X	06/08/2023	General	\$18.52	\$18.52	\$18.52
T'S TAILOR & ALTERATION		06/01/2023	Activity	\$1,853.50	\$1,853.50	\$1,853.50
TUNSI TALAL ADNAN AL	X	06/08/2023	General	\$1,548.07	\$1,548.07	\$1,548.07
TURNER W H & DIANNE W	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
TX INDUSTRIAL VOCATIONAL ASSN		06/08/2023 06/30/2023	General General	\$59.46 \$59.46	\$59.46 \$59.46	\$118.92
TXU ENERGY		06/23/2023	Child Nutrition General	\$29,467.63 \$1,126,333.12	\$1,155,800.75	\$1,155,800.75
TYANGELA DENISE HUNTER		06/01/2023	General	\$97.00	\$97.00	\$97.00
TYECHIA WILLIAMS-HAMILTON		06/08/2023	General	\$22.80	\$22.80	\$22.80
TYLAR ENSWORTH		06/15/2023	General	\$650.00	\$650.00	\$650.00
TYLER HART		06/01/2023	Activity	\$49.99	\$49.99	\$49.99
TYLER TECHNOLOGIES, INC		06/08/2023 06/28/2023	Bond Funds Bond Funds	\$51,714.00 \$11,724.38	\$51,714.00 \$11,724.38	\$63,438.38
TYNER KIMBERLY SAHWN	X	06/08/2023	General	\$2,029.73	\$2,029.73	\$2,029.73
TYRANNY GRIFFITH		06/08/2023	General	\$100.22	\$100.22	\$100.22
U S GAMES		06/15/2023	Activity	\$1,946.87	\$1,946.87	\$1,946.87
UDAY POTHIREDDY		06/28/2023	General	\$287.04	\$287.04	\$287.04
UGORJI CHINEMEREM	X	06/08/2023	General	\$166.88	\$166.88	\$166.88
ULINE		06/01/2023 06/08/2023 06/15/2023 06/23/2023 06/28/2023	General General Bond Funds General Bond Funds Bond Funds General Grant	\$9,346.75 \$2,833.40 \$299.12 \$1,106.20 \$936.64 \$1,235.50 \$16,373.82 \$2,230.50	\$9,346.75 \$2,833.40  \$1,405.32 \$936.64  \$19,839.82	\$34,361.93
UMANA MICHAEL	X	06/08/2023	General	\$3,317.87	\$3,317.87	\$3,317.87
UMANZOR VILMA R	X	06/08/2023	General	\$974.35	\$974.35	\$974.35
UNDERWOOD DONALD KENT & BETTY L	X	06/08/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIQUE SPIRIT COMPANY		06/08/2023	General	\$665.00	\$665.00	\$665.00
UNITAS CONSTRUCTION INC		06/15/2023 06/28/2023	Bond Funds General	\$245,670.00 \$20,750.00	\$245,670.00 \$20,750.00	\$266,420.00
UNITED ENGINEERING COMPANY	X	06/08/2023	General	\$3,304.14	\$3,304.14	\$3,304.14
UNITED REFRIGERATION INC		06/15/2023	Child Nutrition	\$38.78	\$38.78	\$38.78
UNIVERSAL CHEERLEADERS ASSOCIATION		06/28/2023	Activity	\$6,469.00	\$6,469.00	\$6,469.00
UNIVERSAL MELODY SERVICES		06/01/2023 06/08/2023 06/15/2023 06/23/2023	General General Activity General	\$1,964.09 \$20,912.40 \$7,939.75 \$108.00 \$22,148.00 \$2,296.00	\$1,964.09 \$28,852.15 \$22,256.00 \$2,296.00	\$55,368.24
UNIVERSITY INTERSCHOLASTIC LEAGUE		06/01/2023	Activity	\$14,769.67	\$14,769.67	\$14,769.67
UNIVERSITY OF HOUSTON		06/08/2023	General	\$1,337.50	\$1,337.50	\$1,337.50
URBAN WLY LP	X	06/08/2023	General	\$3,072.68	\$3,072.68	\$3,072.68
URCINOLI ROBERT	X	06/08/2023	General	\$1,013.81	\$1,013.81	\$1,013.81
URIOL JOSE S	X	06/08/2023	General	\$2,825.25	\$2,825.25	\$2,825.25
URISSA HUNTER		06/08/2023	Activity	\$1,833.01	\$1,833.01	\$1,833.01
URSO ANDY	X	06/08/2023	General	\$2,627.47	\$2,627.47	\$2,627.47
URSULA WILLS		06/08/2023	General	\$65.51	\$65.51	\$65.51
US DEPT OF TREASURY		06/08/2023 06/30/2023	General General	\$831.13 \$1,104.05	\$831.13 \$1,104.05	\$1,935.18
US DEPT OF TREASURY:DEPT OF DEFENSE		06/08/2023 06/30/2023	General General	\$79.59 \$101.91	\$79.59 \$101.91	\$181.50
US FOODS INC		06/08/2023	General	\$6,947.89	\$6,947.89	\$6,947.89
US POSTMASTER		06/15/2023	General General	\$580.00 \$1,440.00	\$2,020.00	\$2,020.00
US TOY CO/CONSTRUCTIVE PLAYTHINGS		06/08/2023	General	\$56.93	\$56.93	\$56.93
USHA DEVATHOSH		06/08/2023	Activity	\$97.57	\$97.57	\$97.57
USPP NW DISTRIBUTION CENTER LLC	X	06/01/2023	General	\$20,620.44	\$20,620.44	\$20,620.44
UT HIGH SCHOOL APSI PROGRAM		06/01/2023	General	\$595.00	\$595.00	\$595.00
UTILITY REFRIGERATOR		06/08/2023	Child Nutrition	\$445.55	\$445.55	\$445.55
UTILIVISION INC		06/15/2023	General	\$5,995.00	\$5,995.00	\$5,995.00
VALERIE COTRONE		06/23/2023	Activity	\$23.92	\$23.92	\$23.92
VALERIE EIFERLE		06/01/2023 06/08/2023	General General	\$115.28 \$26.20	\$115.28 \$26.20	\$141.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VALERIE LEE		06/08/2023	Child Nutrition	\$21.40	\$21.40	\$21.40
VALERIE LORD		06/23/2023	Grant	\$60.92	\$60.92	\$60.92
VANDER HEY DANIEL D & BARBARA E	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
VANESSA CREACY		06/01/2023	Child Nutrition	\$6.00	\$6.00	\$6.00
VANESSA KOCH		06/01/2023 06/15/2023	General General	\$185.37 \$64.85	\$185.37 \$64.85	\$250.22
VANESSA SCHULZ		06/01/2023	Activity	\$37.59	\$37.59	\$37.59
VAP HOLDINGS LLC	X	06/08/2023	General	\$1,683.50	\$1,683.50	\$1,683.50
VARGAS DAVID & STEPHANIE	X	06/08/2023	General	\$155.38	\$155.38	\$155.38
VARGAS HENRY JR & NORMA J	X	06/08/2023	General	\$1,366.68	\$1,366.68	\$1,366.68
VARGAS IRMA L	X	06/08/2023	General	\$1,119.16	\$1,119.16	\$1,119.16
VARIATION PROPERTIES 2 LLC	X X	06/08/2023	General General	\$6,751.87 \$6,423.66	\$13,175.53	\$13,175.53
VASQUEZ GUILLERMO	X	06/08/2023	General	\$1,182.82	\$1,182.82	\$1,182.82
VAUGHN KENNETH R & TERRY	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
VAUGHN UGANDA R	X	06/01/2023	General	\$323.70	\$323.70	\$323.70
VAZQUEZ AMANDA MARIE & MANUEL JR	X	06/23/2023	General	\$46.37	\$46.37	\$46.37
VELASQUEZ SANDRA	X	06/08/2023	General	\$1,142.16	\$1,142.16	\$1,142.16
VELIZ LEVI SORIANO	X	06/08/2023	General	\$2,220.56	\$2,220.56	\$2,220.56
VENEZIA SHANNON & AARON	X	06/08/2023	General	\$1,327.54	\$1,327.54	\$1,327.54
VENKATESH PALLAVI	X	06/08/2023	General	\$203.77	\$203.77	\$203.77
VENTRIS LEARNING LLC		06/08/2023 06/15/2023	General General	\$752.50 \$90.00	\$752.50 \$90.00	\$842.50
VENTURA JULIO C & MARIA C	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
VERANDAS 5455 LLC	X	06/08/2023	General	\$15,769.08	\$15,769.08	\$15,769.08
VERENA KHALIL		06/01/2023	General	\$26.50	\$26.50	\$26.50
VERGARAGOLDBERG MICHELLE	X	06/08/2023	General	\$3,485.45	\$3,485.45	\$3,485.45
VERITAS EQUITY ACQUISITION 3 LLC	X	06/08/2023	General	\$61,184.72	\$61,184.72	\$61,184.72
VERIZON CONNECT FLEET USA LLC		06/08/2023 06/15/2023	General General	\$2,744.64 \$2,744.64	\$2,744.64 \$2,744.64	\$5,489.28
VERIZON WIRELESS		06/01/2023 06/08/2023 06/15/2023	General Child Nutrition General	\$607.88 \$2,192.09 \$10,543.19	\$607.88 \$12,735.28	\$29,579.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERNIER SOFTWARE		06/28/2023	General	\$5,402.36	\$5,402.36	\$5,402.36
VERONICA AGUILAR		06/23/2023	Child Nutrition	\$21.85	\$21.85	\$21.85
VERONICA CUNNINGHAM		06/15/2023	Grant	\$301.96	\$301.96	\$301.96
VERONICA JOHNSON		06/01/2023	Child Nutrition	\$10.30	\$10.30	\$10.30
VERONICA MILES		06/08/2023	Child Nutrition	\$15.10	\$15.10	\$15.10
VERONICA WINGO		06/08/2023	Child Nutrition	\$42.55	\$42.55	\$42.55
VERPIAND PHILIPPE	X	06/08/2023	General	\$1,363.18	\$1,363.18	\$1,363.18
VEX ROBOTICS INC		06/08/2023	Activity General Grant	\$1,338.14 \$932.97 \$7,497.00	\$9,768.11	\$9,768.11
VICENTE JEWEL KENDRIX		06/23/2023	General	\$189.20	\$189.20	\$189.20
VICKI R SNOKHOUS		06/08/2023	Activity	\$317.05	\$317.05	\$317.05
VICTORIA STURM		06/08/2023	General	\$55.00	\$55.00	\$55.00
VIE DE LUXE STAFFING SERVICES		06/08/2023 06/15/2023	General General	\$2,280.08 \$10,675.50	\$2,280.08 \$10,675.50	\$12,955.58
VILLAREAL GEORGEANN	X	06/08/2023	General	\$1,646.40	\$1,646.40	\$1,646.40
VILLARREAL ROXANNA	X	06/08/2023	General	\$1,381.31	\$1,381.31	\$1,381.31
VILLATORO DEYBI S	X	06/08/2023	General	\$511.06	\$511.06	\$511.06
VIRGINIA FLORES		06/01/2023 06/23/2023	General General	\$611.84 \$258.09	\$611.84 \$258.09	\$869.93
VIRGINIA RODRIGUEZ		06/08/2023	General	\$360.25	\$360.25	\$360.25
VISHWANATH MEENAKSHI	X	06/08/2023	General	\$2,395.14	\$2,395.14	\$2,395.14
VISTAR		06/01/2023 06/08/2023 06/15/2023	General General General	\$2,401.03 \$1,175.69 \$7,494.86	\$2,401.03 \$1,175.69 \$7,494.86	\$11,071.58
VISUAL SERVICES OF TEXAS		06/01/2023	Activity	\$600.00	\$600.00	\$600.00
VIVAS SALAZAR ALFONSO JOSE	X	06/08/2023	General	\$1,229.15	\$1,229.15	\$1,229.15
VIVIAN NGUYEN		06/08/2023	Child Nutrition	\$37.00	\$37.00	\$37.00
VIVO LIVING WILLOWBROOK LLC	X	06/08/2023	General	\$5,231.60	\$5,231.60	\$5,231.60
VLK ARCHITECTS		06/23/2023	Bond Funds	\$213,169.19	\$213,169.19	\$213,169.19
VO HUONG T	X	06/01/2023	General	\$296.47	\$296.47	\$296.47
VO KHANH	X	06/08/2023	General	\$3,592.84	\$3,592.84	\$3,592.84
VO NGOC P	X	06/08/2023	General	\$319.18	\$319.18	\$319.18
VO NHAT	X	06/08/2023	General	\$546.59	\$546.59	\$546.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VOCATIONAL AGRICULTURE TEACHERS		06/15/2023	Grant	\$750.00	\$750.00	\$750.00
VONGKHAMCHANH ANOLOY ASIA	X	06/08/2023	General	\$360.20	\$360.20	\$360.20
VOSS LIGHTING		06/15/2023 06/28/2023	General General	\$190.80 \$1,792.20	\$190.80 \$1,792.20	\$1,983.00
VOSS ROBERT F	X	06/08/2023	General	\$346.36	\$346.36	\$346.36
VU ANH THE	X	06/08/2023	General	\$731.77	\$731.77	\$731.77
VUONG KIET A	X	06/08/2023	General	\$590.54	\$590.54	\$590.54
VUONG TAM HONG	X	06/15/2023	General	\$659.31	\$659.31	\$659.31
VY NGUYEN		06/08/2023	General	\$34.72	\$34.72	\$34.72
WADE KENNETH J & DORIS B	X	06/08/2023	General	\$321.42	\$321.42	\$321.42
WADE MICHAEL J	X	06/08/2023	General	\$1,262.56	\$1,262.56	\$1,262.56
WAGNER STEPHANIE BLAKE	X	06/08/2023	General	\$105.48	\$105.48	\$105.48
WAGONER BRITTANY M	X	06/08/2023	General	\$1,339.30	\$1,339.30	\$1,339.30
WAL MART STORES TEXAS LP	X	06/08/2023	General	\$22,989.03	\$22,989.03	\$22,989.03
WALCH ARTHUR JR	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
WALLER ISD		06/01/2023	General	\$119.65	\$119.65	\$119.65
WALP VLADYSLAV	X	06/15/2023	General	\$258.26	\$258.26	\$258.26
WALTER ACKAH		06/08/2023	Child Nutrition	\$32.00	\$32.00	\$32.00
WALTER JOHNSON IV		06/15/2023	Grant	\$13,500.00	\$13,500.00	\$13,500.00
WANDA WRIGHT		06/08/2023	General	\$42.58	\$42.58	\$42.58
WANG CHEN	X	06/08/2023	General	\$482.36	\$482.36	\$482.36
WARD'S SCIENCE		06/01/2023 06/28/2023	General Grant	\$693.14 \$1,888.10	\$693.14 \$1,888.10	\$2,581.24
WARNER TIMOTHY & KATHERINE	X	06/08/2023	General	\$1,012.33	\$1,012.33	\$1,012.33
WARREN ROBIN	X	06/01/2023	General	\$1,088.44	\$1,088.44	\$1,088.44
WARREN SHEILA FLYNN & VAN	X	06/08/2023	General	\$2.14	\$2.14	\$2.14
WASHING EQUIPMENT OF TEXAS		06/15/2023	General	\$199.95	\$199.95	\$199.95
WASHINGTON STATE SUPPORT REGISTRY		06/08/2023 06/30/2023	General General	\$562.60 \$561.58	\$562.60 \$561.58	\$1,124.18
WATER ENVIRONMENTAL & TECHN SVC		06/15/2023 06/28/2023	General General	\$206.32 \$206.32	\$206.32 \$206.32	\$412.64
WATSON NICHOLAS J	X	06/08/2023	General	\$2,265.90	\$2,265.90	\$2,265.90
WATSON RAY JUNIOR	X	06/08/2023	General	\$1,320.11	\$1,320.11	\$1,320.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WATTS ANTHONY	X	06/08/2023	General	\$1,187.72	\$1,187.72	\$1,187.72
WCP HUFFMEISTER VENTURE LP	X	06/08/2023	General	\$9,640.95	\$9,640.95	\$9,640.95
WDL LLC	X	06/08/2023	General	\$55,399.17	\$55,399.17	\$55,399.17
WE BRAND IT PROMOTIONS		06/01/2023	Activity	\$1,726.95	\$1,726.95	\$1,726.95
WEBER LOGAN BLAINE	X	06/08/2023	General	\$1,104.76	\$1,104.76	\$1,104.76
WEBSTER LINDA	X	06/15/2023	General	\$922.94	\$922.94	\$922.94
WEHUNT DAVID A & ELIZABETH	X	06/08/2023	General	\$1,109.81	\$1,109.81	\$1,109.81
WEISER BUSINESS PARK LAND LLC	X	06/08/2023	General	\$2,774.95	\$2,774.95	\$2,774.95
WEISER BUSINESS PARKLAND LLC	X	06/08/2023	General	\$12,413.32	\$12,413.32	\$12,413.32
WEISER BUSINNESS PARK LAND LLC	X	06/08/2023	General	\$2,250.41	\$2,250.41	\$2,250.41
WELLS & KIMICH INC	X	06/08/2023	General	\$878.57	\$878.57	\$878.57
WELLS CHARLES F & MARY C	X	06/08/2023	General	\$662.81	\$662.81	\$662.81
WELLS FARGO	X	06/15/2023	General	\$1,167.54		
	X		General	\$46.27		
	X		General	\$7.40		
	X		General	\$53.67		
	X		General	\$98.11	\$1,372.99	\$1,372.99
WENDY W GILLIKIN		06/01/2023	General	\$180.82	\$180.82	\$180.82
WENGER CORP		06/28/2023	General	\$58,394.28	\$58,394.28	\$58,394.28
WEST & ASSOCIATES LLP		06/08/2023	Debt Service	\$80,000.00	\$80,000.00	\$80,000.00
WEST BELT MARKET LTD	X	06/08/2023	General	\$1,844.60	\$1,844.60	\$1,844.60
WEST BROOK CORP	X	06/01/2023	General	\$19,492.15	\$19,492.15	\$19,492.15
WEST HARRIS COUNTY MUD #10		06/23/2023	General	\$4,643.95	\$4,643.95	\$4,643.95
WEST HARRIS COUNTY MUD #11		06/23/2023	General	\$2,458.46	\$2,458.46	\$2,458.46
WEST HARRIS COUNTY MUD #15		06/23/2023	General	\$23,724.70	\$23,724.70	\$23,724.70
WEST HARRIS COUNTY MUD #9		06/23/2023	General	\$1,612.63	\$1,612.63	\$1,612.63
WEST HOUSTON-BBU LTD	X	06/08/2023	General	\$9,635.62	\$9,635.62	\$9,635.62
WEST MUSIC COMPANY		06/15/2023	Activity	\$558.00	\$558.00	
		06/28/2023	General	\$2,294.68	\$2,294.68	\$2,852.68
WEST ROAD TX PARTNERS LLC	X	06/08/2023	General	\$40,612.95	\$40,612.95	\$40,612.95
WEST SIDE RECORDING STUDIO		06/01/2023	Activity	\$970.00		
			General	\$240.00	\$1,210.00	\$1,210.00
WESTERN STATES FIRE PROTECTION CO		06/15/2023	General	\$1,680.00	\$1,680.00	\$1,680.00
WEX BANK		06/15/2023	General	\$706.74	\$706.74	\$706.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHEELER CLARESA KAY	X	06/08/2023	General	\$1,342.75	\$1,342.75	\$1,342.75
WHITE JIMMY W & MARIA J	X	06/23/2023	General	\$162.66	\$162.66	\$162.66
WHITE OAK BEND MUD		06/15/2023	General	\$1,132.28	\$1,132.28	\$1,132.28
WHITE PAUL LEE	X	06/08/2023	General	\$2,892.17	\$2,892.17	\$2,892.17
WHITE ROBERT A	X	06/01/2023	General	\$801.73	\$801.73	\$801.73
WHITE SORAYA	X	06/08/2023	General	\$1,604.54	\$1,604.54	\$1,604.54
WHITE TINA	X	06/08/2023	General	\$129.48	\$129.48	\$129.48
WHITE WILLIAM	X	06/08/2023	General	\$628.91	\$628.91	\$628.91
WHITEHOUSE CATHERINE ANN	X	06/08/2023	General	\$1,118.19	\$1,118.19	\$1,118.19
WHITELOCK MICHAEL JAMES	X	06/08/2023	General	\$1,346.59	\$1,346.59	\$1,346.59
WHITNEY JOHN MARSHALL & CLARE CASEY	X	06/08/2023	General	\$426.11	\$426.11	\$426.11
WHOLE PHONICS INC		06/01/2023	Grant	\$1,482.42	\$1,482.42	\$1,482.42
WIDRICK SAMUELMICAH PORFIRIO	X	06/08/2023	General	\$2,294.06	\$2,294.06	\$2,294.06
WILDFLOWER FLORIST		06/08/2023	Activity	\$71.95	\$71.95	\$71.95
WILLIAM D FELDER		06/08/2023	Activity	\$128.42	\$128.42	\$128.42
WILLIAM E HEITKAMP		06/08/2023 06/30/2023	General General	\$11,580.70 \$11,580.70	\$11,580.70 \$11,580.70	\$23,161.40
WILLIAM H SADLIER INC		06/08/2023 06/15/2023 06/23/2023	Grant General Grant Grant	\$8,190.00 \$365.55 \$92,290.49 \$110,178.16	\$8,190.00  \$92,656.04 \$110,178.16	\$211,024.20
WILLIAM LALLY		06/01/2023	Activity	\$207.28	\$207.28	\$207.28
WILLIAM MARTINEZ		06/01/2023	Activity	\$12,000.00	\$12,000.00	\$12,000.00
WILLIAMS APRILLE	X	06/08/2023	General	\$734.90	\$734.90	\$734.90
WILLIAMS COURTNEY N	X	06/08/2023	General	\$269.14	\$269.14	\$269.14
WILLIAMS DIANE J	X	06/08/2023	General	\$1,852.99	\$1,852.99	\$1,852.99
WILLIAMS EDWARD JR & CATRINA MICHEL	X	06/08/2023	General	\$2,139.59	\$2,139.59	\$2,139.59
WILLIAMS GELETHEA D	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
WILLIAMS JARVIS L & REGINA	X	06/08/2023	General	\$1,197.97	\$1,197.97	\$1,197.97
WILLIAMS LACHRISA	X	06/23/2023	General	\$3,261.33	\$3,261.33	\$3,261.33
WILLIAMS PATRICIA	X	06/08/2023	General	\$367.72	\$367.72	\$367.72
WILLIAMS-HOLMES MARILYN A	X	06/08/2023	General	\$3.69	\$3.69	\$3.69
WILLIE EWING		06/08/2023	Child Nutrition	\$9.30	\$9.30	\$9.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIE ROBERT F II	X	06/08/2023	General	\$1,177.29	\$1,177.29	\$1,177.29
WILLIE'S GRILL AND ICEHOUSE		06/08/2023	Activity	\$794.36	\$794.36	\$794.36
WILLIS KEVIN J & ANITA	X	06/08/2023	General	\$1,392.06	\$1,392.06	\$1,392.06
WILLJACK LLC	X	06/08/2023	General	\$3,659.08	\$3,659.08	\$3,659.08
WILLOWCHASE RETAIL ASSOCIATES LP	X	06/08/2023	General	\$6,580.80	\$6,580.80	\$6,580.80
WILSON COMPANY	X	06/08/2023	General	\$3,359.01	\$3,359.01	\$3,359.01
WILSON FIRE EQUIP/SERV CO INC		06/08/2023 06/28/2023	General General	\$6,524.75 \$7,180.25	\$6,524.75 \$7,180.25	\$13,705.00
WILSON JOY	X	06/08/2023	General	\$1,310.98	\$1,310.98	\$1,310.98
WILTSHIRE JOHN P & TERRY M	X	06/08/2023	General	\$997.37	\$997.37	\$997.37
WINDERMERE LAKES PLAZA LP	X	06/08/2023	General	\$7,553.77	\$7,553.77	\$7,553.77
WINDLE RALPH R & KAREN P	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
WINDY CHO		06/08/2023	Activity	\$51.96	\$51.96	\$51.96
WINSOME BUSINESS SOLUTIONS LLC	X	06/08/2023	General	\$291.20	\$291.20	\$291.20
WINTERS BRENT	X	06/08/2023	General	\$1,158.81	\$1,158.81	\$1,158.81
WINZER CORPORATION		06/08/2023	General	\$2,579.48	\$2,579.48	\$2,579.48
WIRECO WORLD GROUP	X	06/08/2023	General	\$6,647.78	\$6,647.78	\$6,647.78
WITT MOLLIE A & MICHAEL J	X	06/08/2023	General	\$1,481.49	\$1,481.49	\$1,481.49
WJP VENTURES LLC	X	06/08/2023	General	\$4,495.22	\$4,495.22	\$4,495.22
WLACK & BHITE LLC		06/15/2023	General Grant	\$84,240.00 \$6,148.50	\$90,388.50	\$90,388.50
WLY VENTURES LLC	X	06/08/2023	General	\$627.43	\$627.43	\$627.43
WM CORPORATE SERVICES INC		06/15/2023	General	\$281.06	\$281.06	\$281.06
WONG HUNG L	X	06/08/2023	General	\$30.46	\$30.46	\$30.46
WONG JIMMY	X	06/01/2023	General	\$107.13	\$107.13	\$107.13
WONG WAI FAN & AMARA	X	06/08/2023	General	\$1,484.12	\$1,484.12	\$1,484.12
WOOD DOUGLASS E & PAMELA	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
WOOD JANET S	X	06/08/2023	General	\$1,915.21	\$1,915.21	\$1,915.21
WOOD SUMMER C	X	06/08/2023	General	\$2,370.66	\$2,370.66	\$2,370.66
WORKPLACE SOLUTIONS INC		06/01/2023 06/08/2023 06/15/2023 06/28/2023	Bond Funds Bond Funds Bond Funds Bond Funds	\$4,787.50 \$3,176.48 \$14,120.00 \$87,238.70	\$4,787.50 \$3,176.48 \$14,120.00 \$87,238.70	\$109,322.68



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLD PAC #9680	X	06/08/2023	General	\$708.90	\$708.90	\$708.90
WORLD'S FINEST CHOCOLATE		06/01/2023 06/08/2023	Activity Activity	\$2,220.00 \$2,220.00	\$2,220.00 \$2,220.00	\$4,440.00
WRIGHT NATIONAL FLOOD INSURANCE CO		06/15/2023	General	\$8,262.00	\$8,262.00	\$8,262.00
WT COX SUBSCRIPTIONS INC		06/01/2023 06/08/2023	General General	\$531.82 \$1,403.50	\$531.82 \$1,403.50	\$1,935.32
WT PROPERTIES LLC	X	06/15/2023	General	\$30.00	\$30.00	\$30.00
WU ANGELA E	X	06/08/2023	General	\$2,748.67	\$2,748.67	\$2,748.67
WU KEVIN & MANDY C	X	06/01/2023	General	\$1,320.00	\$1,320.00	\$1,320.00
WYNN RUSSELL & KATHY M	X	06/08/2023	General	\$658.50	\$658.50	\$658.50
WYRICK KATHERINE V	X	06/08/2023	General	\$2,945.36	\$2,945.36	\$2,945.36
X - GRAIN SPORTSWEAR		06/28/2023	General	\$3,166.00	\$3,166.00	\$3,166.00
XEROX BUSINESS SOLUTIONS SOUTHWEST		06/01/2023	General	\$25.00	\$25.00	\$25.00
XL PARTS LLC		06/08/2023	General	\$2,501.49	\$2,501.49	\$2,501.49
XTW ENTERPRISES INC	X	06/08/2023	General	\$2,844.46	\$2,844.46	\$2,844.46
YACOUB SAMI	X	06/08/2023	General	\$1,168.38	\$1,168.38	\$1,168.38
YALONDA GATSON		06/15/2023	Grant	\$147.38	\$147.38	\$147.38
YAMASA CO LTD	X X	06/08/2023	General General	\$1,280.34 \$73.16	\$1,353.50	\$1,353.50
YANEZ GUADALUPE L & PAULO M	X	06/15/2023	General	\$565.12	\$565.12	\$565.12
YANG SONG F	X	06/15/2023	General	\$251.02	\$251.02	\$251.02
YANITZA GARAY		06/08/2023	Activity	\$100.00	\$100.00	\$100.00
YARBROUGH MAGAN S	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
YD INVESTMENT LLC	X	06/08/2023	General	\$2,723.92	\$2,723.92	\$2,723.92
YELLOWSTONE LANDSCAPE		06/15/2023 06/28/2023	General General	\$40,605.00 \$1,780.00	\$40,605.00 \$1,780.00	\$42,385.00
YEN T TRUONG		06/15/2023	General	\$98.25	\$98.25	\$98.25
YERPESTOCK CHARLOTTE A & LUCAS C	X	06/08/2023	General	\$1,114.76	\$1,114.76	\$1,114.76
YESENIA SALAS		06/01/2023	General	\$55.00	\$55.00	\$55.00
YIBULAYIN AIMAITI	X	06/01/2023	General	\$253.65	\$253.65	\$253.65
YOUCEF ABDELKADER A & HAMLAT ISMAHA	X	06/08/2023	General	\$464.05	\$464.05	\$464.05
YOUNG ROBERT	X	06/01/2023	General	\$12.94	\$12.94	\$12.94
YOUNG THOMAS W & ETHEL	X	06/08/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOUR FAMILY PSYCHIATRIST PLLC		06/15/2023	Grant	\$3,200.00	\$3,200.00	
		06/23/2023	Grant	\$400.00	\$400.00	\$3,600.00
YURNET LUIS R & GLORIA	X	06/08/2023	General	\$712.35	\$712.35	\$712.35
ZACHARIAH COOPER JOSEPH	X	06/08/2023	General	\$782.39	\$782.39	\$782.39
ZACHARY APOSTOLO		06/23/2023	Grant	\$283.42	\$283.42	\$283.42
ZACHARY MACE		06/08/2023	General	\$110.00	\$110.00	\$110.00
ZACK LIEU THI BICH	X	06/08/2023	General	\$899.71	\$899.71	\$899.71
ZAID PROPERTIES ALLEN GENOA LLC	X	06/08/2023	General	\$1,125.85	\$1,125.85	\$1,125.85
ZAKI ERINY	X	06/08/2023	General	\$1,439.11	\$1,439.11	\$1,439.11
ZANER BLOSER		06/01/2023	Grant	\$2,620.00	\$2,620.00	\$2,620.00
ZAPATA ELOY	X	06/08/2023	General	\$2,332.48	\$2,332.48	\$2,332.48
ZEINAB MAROUCH		06/08/2023	Grant	\$25.00	\$25.00	\$25.00
ZELAYA PEDRO	X	06/08/2023	General	\$2,761.92	\$2,761.92	\$2,761.92
ZELEDON ELBA E	X	06/08/2023	General	\$281.47	\$281.47	\$281.47
ZERNICEK GENEVA A	X	06/08/2023	General	\$98.51	\$98.51	\$98.51
ZHANG LI	X	06/08/2023	General	\$914.66	\$914.66	\$914.66
ZHANG YIRAN	X	06/08/2023	General	\$324.27	\$324.27	\$324.27
ZHOU KUN	X	06/08/2023	General	\$4,205.34	\$4,205.34	\$4,205.34
ZIENTEK BRANDA S	X	06/08/2023	General	\$1,245.23	\$1,245.23	\$1,245.23
ZIMMER TERANCE & DICKIE	X	06/08/2023	General	\$323.70	\$323.70	\$323.70
ZMUDZINSKI WOJCIECH J	X	06/08/2023	General	\$64.45	\$64.45	\$64.45
ZONAR SYSTEMS INC		06/08/2023	Child Nutrition General	\$10,659.60 \$2,721.60	\$13,381.20	\$13,381.20
ZOOBEAN INC		06/01/2023	Activity	\$1,895.00	\$1,895.00	\$1,895.00
ZUMAYA SALVADOR JR	X	06/08/2023	General	\$1,554.82	\$1,554.82	\$1,554.82
Report Total				\$89,672,029.81		