

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAITLIN LINDSEY		05/18/2023	General	\$118.87	\$118.87	\$118.87
13801 NAPOLI LLC	X	05/11/2023	General	\$49,356.12	\$49,356.12	\$49,356.12
1ED TECH CONSORTIUM, INC		05/04/2023	General	\$5,000.00	\$5,000.00	\$5,000.00
2016-000013 LLC	X	05/11/2023	General	\$2,952.73	\$2,952.73	\$2,952.73
249 INDUSTRIAL BUSINESS PARK LLC	X X	05/11/2023	General General	\$51,585.85 \$107,364.82	\$158,950.67	\$158,950.67
2ML LONGWOOD LLC	X	05/18/2023	General	\$8,184.94	\$8,184.94	\$8,184.94
360 AQUATIC		05/18/2023	Activity	\$1,580.00	\$1,580.00	\$1,580.00
3CHORDS INC		05/11/2023	General	\$7,953.95	\$7,953.95	\$7,953.95
4IMPRINT INC		05/04/2023	Activity Grant	\$2,215.70 \$355.03	\$2,570.73	
		05/11/2023	General Grant	\$469.42 \$456.46	\$925.88	
		05/18/2023	General	\$2,059.10	\$2,059.10	
		05/25/2023	Activity General	\$3,806.63 \$784.76	\$4,591.39	\$10,147.10
5 SPEED AUTO COLLISION	X	05/04/2023	General	\$283.79	\$283.79	\$283.79
5315 TRAILS LIMITED	X	05/11/2023	General	\$16,153.99	\$16,153.99	\$16,153.99
7721 PINEMONT LLC	X	05/11/2023	General	\$9,664.00	\$9,664.00	\$9,664.00
8TH DIMENSION COMICS AND GAMES	X	05/18/2023	General	\$16.22	\$16.22	\$16.22
95 PERCENT GROUP LLC		05/11/2023	Activity	\$1,725.00	\$1,725.00	\$1,725.00
A SIMPLER TIME & BRASSBELL.COM		05/18/2023	Activity	\$469.70	\$469.70	
		05/25/2023	Activity	\$385.95	\$385.95	\$855.65
A&C PLASTICS INC		05/04/2023	Grant	\$428.00	\$428.00	\$428.00
A1 AUTO MASTERS	X	05/11/2023	General	\$9.88	\$9.88	\$9.88
A-1 PERSONNEL OF HOUSTON INC		05/04/2023	General	\$760.20	\$760.20	
		05/11/2023	General	\$1,365.00	\$1,365.00	
		05/25/2023	General	\$2,803.50	\$2,803.50	\$4,928.70
AALAM FATEMA & INTEKHAB	X	05/18/2023	General	\$363.51	\$363.51	\$363.51
AAREN HALENCAK		05/25/2023	Activity	\$132.00	\$132.00	\$132.00
AARON P HERVEY		05/11/2023	General	\$1,025.00	\$1,025.00	
		05/18/2023	General	\$915.00	\$915.00	\$1,940.00
AARON SAMMY	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
AATSP		05/11/2023	Activity	\$731.35	\$731.35	
		05/25/2023	Activity	\$258.40	\$258.40	\$989.75
A-B GAS COMPANY INC		05/25/2023	General	\$60.75	\$60.75	\$60.75
ABBA CORP TRANS & LIMOUSINE SVS		05/25/2023	Activity	\$4,800.00	\$4,800.00	\$4,800.00

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ABBAS AAMIR	X	05/11/2023	General	\$3,789.04	\$3,789.04	\$3,789.04
ABBIE GEVESHAUSEN		05/11/2023	General	\$96.29	\$96.29	\$96.29
ABBIE M LESTER		05/18/2023	Grant	\$524.23	\$524.23	\$524.23
ABCINTX	X	05/11/2023	General	\$51.44	\$51.44	\$51.44
ABECEDARIAN ABC LLC		05/11/2023	Activity Grant	\$147.40 \$505.12	\$652.52	\$652.52
ABIGAIL CLINE		05/04/2023	Activity	\$9,005.00	\$9,005.00	\$9,005.00
ABIGAIL KELLUM		05/18/2023	Activity	\$170.00	\$170.00	\$170.00
ABRAHAM AJU & LENA MARY	X	05/11/2023	General	\$258.88	\$258.88	\$258.88
ABRAHIM JASON M & LATASHA R	X	05/04/2023	General	\$5,532.05	\$5,532.05	\$5,532.05
ABRIANA CAMPANA		05/25/2023	Activity	\$495.00	\$495.00	\$495.00
ABSOLUTE ALL SPORTS		05/25/2023	Activity	\$123.00	\$123.00	\$123.00
AC ISANDRA S & EDGAR	X	05/18/2023	General	\$1,140.47	\$1,140.47	\$1,140.47
ACAT JUAN JOSE	X	05/18/2023	General	\$815.08	\$815.08	\$815.08
ACCO BRANDS USA LLC		05/04/2023	General	\$883.91	\$883.91	\$883.91
ACCOUNTABLE HEALTHCARE STAFFING INC		05/25/2023	General	\$11,400.00	\$11,400.00	\$11,400.00
ACE ELECTRONICS		05/11/2023	General	\$40.63	\$40.63	\$40.63
ACE MART RESTAURANT SUPPLY		05/04/2023 05/25/2023	General Grant	\$275.59 \$2,899.50	\$275.59 \$2,899.50	\$3,175.09
ACHIEVE3000 INC; ACTIVELY LEARN INC		05/11/2023	Grant	\$22,313.81	\$22,313.81	\$22,313.81
ACME ARCHITECTURAL HARDWARE		05/04/2023	General	\$6,127.11	\$6,127.11	\$6,127.11
ACOSTA BRENDA	X	05/18/2023	General	\$155.38	\$155.38	\$155.38
ACOSTA CHRISTOPHER J	X	05/11/2023	General	\$408.10	\$408.10	\$408.10
ACOSTA MONICA ROCIO	X	05/11/2023	General	\$161.76	\$161.76	\$161.76
ACTION BASED LEARNING		05/25/2023	Grant	\$5,560.00	\$5,560.00	\$5,560.00
ACTION CLEANING EQUIP CO INC		05/04/2023	General	\$539.70	\$539.70	\$539.70
ADAMS SHAPERO	X	05/11/2023	General	\$1,001.28	\$1,001.28	\$1,001.28
ADDISON KELLEY		05/25/2023	Activity	\$3,612.63	\$3,612.63	\$3,612.63
ADEJUWON OLUSEYI D	X	05/18/2023	General	\$236.59	\$236.59	\$236.59
ADELI CORTEZ		05/04/2023	Grant	\$125.76	\$125.76	\$125.76
ADKINS RICHARD M & JAN H	X	05/18/2023	General	\$7.00	\$7.00	\$7.00
ADORAMA		05/11/2023	Grant	\$53,805.13	\$53,805.13	\$53,805.13

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		05/18/2023	Grant	\$5,661.40	\$5,661.40	\$59,466.53
ADRIATIC CAFE ITALIAN GRILL INC		05/04/2023	Activity	\$1,988.50	\$1,988.50	
		05/11/2023	Activity	\$741.50	\$741.50	
		05/18/2023	Activity	\$1,872.00	\$1,872.00	
		05/25/2023	Activity	\$1,152.00	\$1,152.00	\$5,754.00
ADRIATIC CAFE KATY		05/25/2023	Activity	\$1,380.00	\$1,380.00	\$1,380.00
ADRIATIC CAFE TOMBALL		05/18/2023	Activity	\$1,588.00	\$1,588.00	\$1,588.00
ADRIENNE RAWLINGS		05/04/2023	Child Nutrition	\$6.50	\$6.50	\$6.50
ADVANCED BLENDING INC		05/11/2023	Child Nutrition	\$12,440.00	\$12,440.00	\$12,440.00
AEROSPACE SPECIALTY PRODUCTS		05/18/2023	Activity	\$413.82	\$413.82	\$413.82
AFFDCC LLC	X	05/11/2023	General	\$377.40	\$377.40	\$377.40
AFT/TX FEDERATION OF TEACHERS		05/15/2023	General	\$47,443.47	\$47,443.47	
		05/31/2023	General	\$47,908.48	\$47,908.48	\$95,351.95
AGATHON JOHN CHARLES III	X	05/11/2023	General	\$3,528.39	\$3,528.39	\$3,528.39
AGOSTINI SUSAN	X	05/11/2023	General	\$527.84	\$527.84	\$527.84
AGOUR FADI HALIM & MONICA	X	05/18/2023	General	\$1,849.50	\$1,849.50	\$1,849.50
AGROHANS A INC	X	05/04/2023	General	\$1,846.71	\$1,846.71	\$1,846.71
AGUILAR ANIRA DEL SOCORRO	X	05/18/2023	General	\$1,366.72	\$1,366.72	\$1,366.72
AGUILAR RUBEN A	X	05/11/2023	General	\$658.50	\$658.50	\$658.50
AHA! PROCESS INC		05/18/2023	Grant	\$6,515.64	\$6,515.64	
		05/25/2023	Activity	\$2,102.00		
			General	\$4,000.00		
			Grant	\$3,240.00	\$9,342.00	\$15,857.64
AHARRAMOV SAMIR	X	05/18/2023	General	\$801.06	\$801.06	\$801.06
AHRENS WAYNE	X	05/11/2023	General	\$8,097.49	\$8,097.49	\$8,097.49
AIMEE MONDRAGON		05/11/2023	Grant	\$163.45	\$163.45	
		05/25/2023	Grant	\$538.30	\$538.30	\$701.75
AIR FILTERS INC		05/11/2023	General	\$34,870.80	\$34,870.80	
		05/18/2023	General	\$34,680.00	\$34,680.00	\$69,550.80
AJ HURT JR INC		05/04/2023	General	\$3,849.90	\$3,849.90	\$3,849.90
ALAGNA DOMENICK J & ANISA Z	X	05/18/2023	General	\$360.01	\$360.01	\$360.01
ALAIGBA DANIEL	X	05/11/2023	General	\$2,172.13	\$2,172.13	\$2,172.13
ALAMO AUTO REPAIR	X	05/04/2023	General	\$249.77	\$249.77	\$249.77
ALAMO TITLE COMPANY	X	05/04/2023	General	\$1,249.12	\$1,249.12	\$1,249.12
ALAN ASHBY LIVING TRUST	X	05/11/2023	General	\$1,277.88	\$1,277.88	\$1,277.88

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ALAN MAX MULLINIX		05/11/2023	General	\$8,000.00	\$8,000.00	\$8,000.00
ALAYNA MCPHAIL		05/25/2023	Activity	\$2,070.00	\$2,070.00	\$2,070.00
ALBERT H GLUTH JR AND CYNTHIA L GLU	X	05/18/2023	General	\$2,366.43	\$2,366.43	\$2,366.43
ALBERT HSIEN CHIH CHANG TRUST	X	05/18/2023	General	\$1,377.49	\$1,377.49	\$1,377.49
ALBOUM & ASSOCIATES		05/18/2023	General	\$37.30	\$37.30	\$37.30
ALCANTARA FAMILY TRUST	X	05/11/2023	General	\$892.94	\$892.94	\$892.94
ALDERETE ANTONIO & CYNTHIA	X	05/18/2023	General	\$352.83	\$352.83	\$352.83
ALDINE INDEPENDENT SCHOOL DISTRICT		05/04/2023	General	\$1,697.32	\$1,697.32	\$1,697.32
ALEJANDRO RODRIGUEZ		05/18/2023	Child Nutrition	\$15.00	\$15.00	\$15.00
ALERT SERVICES INC		05/11/2023	General	\$2,359.93	\$2,359.93	\$2,359.93
ALEXANDRA CERNA		05/11/2023	General	\$310.99	\$310.99	\$310.99
ALFONSO PAVEL P & ROMERO GRETEL E	X	05/04/2023	General	\$47.54	\$47.54	\$47.54
ALGAROTTI LUIGI S & MARIAN T	X	05/11/2023	General	\$9.00	\$9.00	\$9.00
ALICIA KNIGHT		05/04/2023	Grant	\$98.91	\$98.91	\$98.91
ALISA PUENTES		05/04/2023 05/18/2023	Grant Grant	\$3,199.00 \$1,300.00	\$3,199.00 \$1,300.00	\$4,499.00
ALISHA SHERMAN		05/25/2023	Child Nutrition	\$19.20	\$19.20	\$19.20
ALISIA DAYSA JADE GARDNER		05/11/2023	Activity	\$85.00	\$85.00	\$85.00
ALISON STEELE		05/18/2023 05/25/2023	General General	\$2,500.00 \$5,000.00	\$2,500.00 \$5,000.00	\$7,500.00
ALKALLA AMAL TASHIEN	X	05/18/2023	General	\$1,841.58	\$1,841.58	\$1,841.58
ALL AMERICAN LETTER JACKETS		05/04/2023	Activity	\$697.50	\$697.50	\$697.50
ALL AROUND BOUNCE		05/04/2023	Activity	\$1,409.00	\$1,409.00	\$1,409.00
ALL FLORIDA PAPER LLC		05/04/2023 05/18/2023 05/25/2023	Child Nutrition Child Nutrition Child Nutrition	\$3,558.00 \$58,114.00 \$30,836.00	\$3,558.00 \$58,114.00 \$30,836.00	\$92,508.00
ALL OUT GRAPHICS		05/04/2023 05/11/2023 05/18/2023 05/25/2023	Activity General Activity General Activity General	\$1,831.50 \$600.00 \$679.00 \$88.00 \$3,371.50 \$1,060.00 \$4,510.40	\$2,431.50 \$767.00 \$4,431.50 \$4,510.40	\$12,140.40
ALL STAR SPORTS & PROMOTIONS		05/04/2023 05/18/2023	Activity Activity	\$448.00 \$1,036.00	\$448.00 \$1,036.00	\$1,484.00
ALLEGIANCE TITLE COMPANY	X	05/04/2023	General	\$2,175.51	\$2,175.51	\$2,175.51

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ALLEN JEREMIAH N	X	05/18/2023	General	\$155.38	\$155.38	\$155.38
ALLEN MARK RUSSELL	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
ALLEN STEVEND & BEVERLY A	X	05/18/2023	General	\$644.59	\$644.59	\$644.59
ALLISON GENERAL SERVICES LLC	X	05/18/2023	General	\$105.72	\$105.72	\$105.72
ALLISON HAMLING		05/11/2023	Grant	\$148.69	\$148.69	\$148.69
ALLTEX WELDING SUPPLY INC		05/04/2023	General	\$9,015.01	\$9,015.01	
		05/11/2023	Child Nutrition	\$183.60		
			General	\$6,999.01	\$7,182.61	
		05/18/2023	Activity	\$6.20		
			General	\$2,485.02	\$2,491.22	
		05/25/2023	Activity	\$650.04		
			General	\$493.72	\$1,143.76	\$19,832.60
ALLYSON ELAM		05/11/2023	Activity	\$100.00	\$100.00	\$100.00
ALLYSON KOETHER		05/18/2023	Grant	\$550.66	\$550.66	\$550.66
ALLYSON WOODBERRY		05/04/2023	Grant	\$39.96	\$39.96	\$39.96
ALMEIDA CHRISTINE HUYNH	X	05/18/2023	General	\$1,245.21	\$1,245.21	\$1,245.21
ALONSO MONICA	X	05/18/2023	General	\$261.38	\$261.38	\$261.38
ALONTI CAFE & CATERING		05/18/2023	General	\$159.43	\$159.43	\$159.43
ALPHA FOODS CO INC		05/04/2023	Child Nutrition	\$51,360.48	\$51,360.48	
		05/11/2023	Child Nutrition	\$51,360.48	\$51,360.48	
		05/18/2023	Child Nutrition	\$119,841.12	\$119,841.12	\$222,562.08
ALSCO INC		05/11/2023	General	\$3,169.45	\$3,169.45	
		05/18/2023	General	\$1,093.00	\$1,093.00	
		05/25/2023	General	\$1,537.00	\$1,537.00	\$5,799.45
ALT FABRICATION	X	05/18/2023	General	\$13.72	\$13.72	\$13.72
ALTEX ELECTRONICS LTD		05/25/2023	General	\$103.72	\$103.72	\$103.72
ALUMINUM ATHLETIC EQUIPMENT		05/11/2023	General	\$10,469.00	\$10,469.00	\$10,469.00
ALVARADO ENRIQUE & MARIA ANGELES	X	05/11/2023	General	\$82.10	\$82.10	\$82.10
ALVARADO ROBERT JR & SONIA	X	05/11/2023	General	\$581.51	\$581.51	\$581.51
ALVAREZ ADAM	X	05/18/2023	General	\$724.16	\$724.16	\$724.16
ALWAYS WRITING FOR U		05/11/2023	Activity	\$1,555.00	\$1,555.00	
		05/18/2023	Activity	\$2,500.00	\$2,500.00	
		05/25/2023	Activity	\$1,125.00	\$1,125.00	\$5,180.00
AMANDA AGUILAR		05/04/2023	Grant	\$214.19	\$214.19	\$214.19
AMANDA CAMPBELL		05/11/2023	General	\$62.88	\$62.88	\$62.88
AMANDA MCCUMBER		05/25/2023	General	\$131.34	\$131.34	\$131.34
AMANDA TUNAL		05/25/2023	Child Nutrition	\$25.05	\$25.05	\$25.05

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AMARU DELGADILLO		05/25/2023	Activity	\$423.00	\$423.00	\$423.00
AMAZON CAPITAL SERVICES		05/04/2023	Activity	\$25,022.33		
			General	\$62,650.31	\$87,672.64	
		05/11/2023	Activity	\$24,768.94		
			General	\$46,586.39	\$71,355.33	
		05/18/2023	Activity	\$42,788.60		
			Bond Funds	\$331.80		
			General	\$108,878.70		
			Grant	\$693.21	\$152,692.31	
		05/25/2023	Activity	\$35,320.15		
			General	\$90,478.36	\$125,798.51	\$437,518.79
AMBER WESTBROOK		05/04/2023	General	\$118.87	\$118.87	\$118.87
AMC MUSIC		05/04/2023	General	\$329.36	\$329.36	
		05/11/2023	General	\$1,352.09	\$1,352.09	
		05/18/2023	Activity	\$100.72		
			General	\$1,155.42	\$1,256.14	\$2,937.59
AMER LEGION AUXILIARY UNIT 127		05/04/2023	Activity	\$330.00	\$330.00	\$330.00
AMER LEGION JERSEY VILLAGE POST 324		05/11/2023	Activity	\$415.00	\$415.00	\$415.00
AMERICAN AUTO EXCHANGE LLC	X	05/11/2023	General	\$489.56	\$489.56	\$489.56
AMERICAN CLASSIC TOURS & FESTIVALS		05/25/2023	Activity	\$100.00	\$100.00	\$100.00
AMERICAN INDUSTRIAL SUPPLY		05/04/2023	General	\$756.35	\$756.35	
		05/18/2023	Activity	\$8.00	\$8.00	\$764.35
AMERICAN LEGION AUXILIARY		05/18/2023	Activity	\$425.00	\$425.00	\$425.00
AMERICAN ROAD HOGG CYCLES	X	05/11/2023	General	\$29.03	\$29.03	\$29.03
AMERICAN TITLE COMPANY OF HOUSTON	X	05/04/2023	General	\$2,008.21	\$2,008.21	\$2,008.21
AMERICA'S NATIONWIDE NETTING INC		05/11/2023	General	\$13,000.00	\$13,000.00	\$13,000.00
AMERIGAS PROPANE LP		05/04/2023	General	\$152,304.07	\$152,304.07	\$152,304.07
AMINAD GASANOV		05/25/2023	Child Nutrition	\$9.90	\$9.90	\$9.90
AMN HEALTHCARE ALLIED INC.		05/04/2023	General	\$4,007.50	\$4,007.50	
		05/11/2023	General	\$4,340.00	\$4,340.00	\$8,347.50
AMPHENOL TIMES MICROWAVE	X	05/11/2023	General	\$44.35	\$44.35	\$44.35
AMY GUTIERREZ		05/11/2023	Activity	\$427.50	\$427.50	\$427.50
AMY HALE		05/25/2023	Activity	\$20.00	\$20.00	\$20.00
AMY HEISE		05/25/2023	General	\$50.00	\$50.00	\$50.00
AMY HERNANDEZ		05/18/2023	General	\$25.00	\$25.00	\$25.00
AMY KENENAKHONE		05/25/2023	Child Nutrition	\$17.50	\$17.50	\$17.50
AMY KLAFKA		05/04/2023	Child Nutrition	\$37.00	\$37.00	\$37.00
AMY L KAINER		05/11/2023	General	\$45.20	\$45.20	\$45.20

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AMY M BLACKWELL		05/18/2023	General	\$234.49	\$234.49	\$234.49
AMY T PEASE		05/25/2023	Activity	\$649.49	\$649.49	\$649.49
AMY TANGE		05/11/2023	Grant	\$72.71	\$72.71	\$72.71
ANA CLARK		05/11/2023	General	\$62.23	\$62.23	\$62.23
ANA GREEN		05/04/2023	Activity	\$116.60	\$116.60	\$116.60
ANA NAZARIO		05/25/2023	Child Nutrition	\$33.90	\$33.90	\$33.90
ANABEL RANGEL		05/25/2023	Child Nutrition	\$15.50	\$15.50	\$15.50
ANDERSON ALFRED L	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
ANDERSON BRYAN ARTHUR & TANYA MICHE	X	05/11/2023	General	\$3,597.66	\$3,597.66	\$3,597.66
ANDERSON COLBY & ANNA	X	05/18/2023	General	\$1,035.40	\$1,035.40	\$1,035.40
ANDERSON JOSEPH & JUDITH	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
ANDERSON REGINALD	X	05/11/2023	General	\$1,104.18	\$1,104.18	\$1,104.18
ANDERSON'S		05/11/2023	Activity	\$402.73	\$402.73	
		05/25/2023	Activity	\$1,136.74	\$1,136.74	\$1,539.47
ANDRETTI INDOOR KARTING & GAMES		05/11/2023	Activity	\$3,295.00	\$3,295.00	\$3,295.00
ANDREW NICOLAS PENA		05/25/2023	Activity	\$390.00	\$390.00	\$390.00
ANDY FRAIN SERVICES		05/04/2023	General	\$511.32	\$511.32	\$511.32
ANGEL VERDEJO		05/11/2023	General	\$255.45	\$255.45	\$255.45
ANGELA J ARNETT		05/18/2023	Grant	\$536.85	\$536.85	\$536.85
ANGELA L BAIRD		05/18/2023	General	\$13.76	\$13.76	
		05/25/2023	Child Nutrition	\$49.90	\$49.90	\$63.66
ANGELA LANGENBERG		05/11/2023	General	\$14.41	\$14.41	\$14.41
ANGELA LYNN CYRLIN		05/25/2023	Activity	\$142.50	\$142.50	\$142.50
ANGELA PORTER		05/18/2023	General	\$55.00	\$55.00	\$55.00
ANGELA RHYMES		05/18/2023	General	\$54.37	\$54.37	\$54.37
ANGELA SCHWARTZ		05/25/2023	Activity	\$12.23	\$12.23	\$12.23
ANGELINE H AGUIRRE		05/11/2023	General	\$64.85	\$64.85	\$64.85
ANGIE HERNANDEZ		05/11/2023	Activity	\$405.00	\$405.00	\$405.00
ANIMADU NKOLI & GEORGE O	X	05/11/2023	General	\$148.14	\$148.14	\$148.14
ANIMAL CARE TECHNOLOGIES		05/11/2023	Activity	\$145.00	\$145.00	
		05/25/2023	Activity	\$435.00	\$435.00	\$580.00
ANJA LUETCHFORD		05/25/2023	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANN C ROBERTS ORCHESTRA FESTIVAL		05/25/2023	Activity	\$160.00	\$160.00	\$160.00
ANN LAMKIN		05/18/2023	Grant	\$106.57	\$106.57	\$106.57
ANNA FALSONE		05/18/2023	General	\$118.87	\$118.87	\$118.87
ANNA GILMORE		05/18/2023	Child Nutrition	\$45.75	\$45.75	\$45.75
ANNA SENTIES		05/11/2023 05/18/2023	General General	\$127.07 \$317.68	\$127.07 \$317.68	\$444.75
ANNA STOCKTON		05/25/2023	Activity Grant	\$77.87 \$406.56	\$484.43	\$484.43
ANNABEL PLAZA		05/18/2023	Child Nutrition	\$12.80	\$12.80	\$12.80
ANNABELLA J JENKINS		05/25/2023	Activity	\$50.00	\$50.00	\$50.00
ANNABELLE WILLIS		05/04/2023	Activity	\$459.00	\$459.00	\$459.00
ANNASTYN ELIZABETH MUSHINSKI		05/25/2023	Activity	\$2,969.25	\$2,969.25	\$2,969.25
ANNE B MORITZ		05/25/2023	General	\$55.00	\$55.00	\$55.00
ANNE C DONLEVY		05/11/2023	Activity	\$662.00	\$662.00	\$662.00
ANNE HARRIS		05/18/2023	Activity	\$11.99	\$11.99	\$11.99
ANNETTE STEWARD		05/04/2023	Activity	\$286.80	\$286.80	\$286.80
ANSARI USMAN	X	05/18/2023	General	\$405.48	\$405.48	\$405.48
ANTELMO TORRES	X	05/11/2023	General	\$249.52	\$249.52	\$249.52
ANTHONY TORRES		05/18/2023	General	\$225.00	\$225.00	\$225.00
ANTIC ALINE B	X	05/04/2023	General	\$2,032.97	\$2,032.97	\$2,032.97
ANTOINE ROGERS		05/18/2023	General	\$254.15	\$254.15	\$254.15
ANYA LUCAS	X	05/11/2023	General	\$95.76	\$95.76	\$95.76
ANYIA JONES-SHANKLE		05/11/2023	General	\$250.00	\$250.00	\$250.00
APPLE INC		05/04/2023 05/11/2023 05/18/2023 05/25/2023	Grant Activity Grant Bond Funds Grant Grant	\$1,069.96 \$2,095.00 \$12,570.75 \$4,559.00 \$3,097.96 \$31,003.99	\$1,069.96 \$14,665.75 \$7,656.96 \$31,003.99	\$54,396.66
APPLE SPECIALTIES INC		05/11/2023	General	\$1,681.00	\$1,681.00	\$1,681.00
APPLIED INDUSTRIAL TECHNOLOGIES		05/11/2023 05/25/2023	General General	\$1,382.34 \$6,532.88	\$1,382.34 \$6,532.88	\$7,915.22
APRIL ARMWOOD MCCULLAR		05/18/2023	Grant	\$155.89	\$155.89	\$155.89
APRIL WRIGHT		05/25/2023	Grant	\$201.07	\$201.07	\$201.07
AQUA CHILL GULF COAST		05/04/2023	Activity	\$39.00	\$39.00	\$39.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/18/2023	Activity	\$39.00	\$39.00	
		05/25/2023	Activity	\$64.00	\$64.00	\$142.00
ARACELY NAVA ALTAMIRANO		05/18/2023	Grant	\$320.95	\$320.95	\$320.95
ARAIZA VICTOR J & MARIA	X	05/18/2023	General	\$1,122.23	\$1,122.23	\$1,122.23
ARBELLA CLIPTON JOSE FERNANDEZ	X	05/18/2023	General	\$2,242.90	\$2,242.90	\$2,242.90
ARBOR SCIENTIFIC		05/04/2023	General	\$145.35	\$145.35	\$145.35
ARCHIVE SUPPLIES INC		05/04/2023	General	\$1,111.52	\$1,111.52	
		05/18/2023	General	\$1,122.44	\$1,122.44	\$2,233.96
ARGUETA ELMER R	X	05/11/2023	General	\$4,037.51	\$4,037.51	\$4,037.51
ARIBABA OYINLADE L & ROTIMI O	X	05/11/2023	General	\$3,395.82	\$3,395.82	\$3,395.82
ARIEL HENDERSON		05/18/2023	Child Nutrition	\$8.55	\$8.55	\$8.55
ARIELLA M TELLO		05/25/2023	Activity	\$607.50	\$607.50	\$607.50
ARISPE LIZA LEAL	X	05/11/2023	General	\$658.50	\$658.50	\$658.50
ARISTONDO MARIA HILDA & JOSE LUIS	X	05/18/2023	General	\$1,484.67	\$1,484.67	\$1,484.67
ARK ENTERPRISES		05/25/2023	Activity	\$521.00	\$521.00	\$521.00
ARLYN GARZA		05/25/2023	General	\$20.31	\$20.31	\$20.31
ARMADILLO PHOTO SUPPLY INC		05/11/2023	Activity General	\$1,269.22 \$111.44	\$1,380.66	\$1,380.66
ARMENTA ALEXIS U	X	05/11/2023	General	\$588.84	\$588.84	\$588.84
ARMSTEAD LATASHA NICOLE	X	05/18/2023	General	\$1,506.88	\$1,506.88	\$1,506.88
ARMSTRONG'S CRICKET FARM		05/18/2023	General	\$262.40	\$262.40	\$262.40
AROMA MEXICAN ARTISAN KITCHEN	X	05/18/2023	General	\$324.93	\$324.93	\$324.93
ARROW INNOVATIONS, INC		05/25/2023	Activity	\$60.00	\$60.00	\$60.00
ARSHED SEHRASH	X	05/11/2023	General	\$297.79	\$297.79	\$297.79
ART ATTACK		05/04/2023	Activity	\$3,030.00	\$3,030.00	
		05/18/2023	Activity	\$6,472.00	\$6,472.00	\$9,502.00
ARTAN ZHURI		05/18/2023	General	\$200.00	\$200.00	
		05/25/2023	General	\$150.00	\$150.00	\$350.00
ARTEX NEU LLC		05/04/2023	Activity	\$7,652.20	\$7,652.20	
		05/11/2023	Activity	\$9,381.75	\$9,381.75	
		05/18/2023	Activity	\$10,534.00	\$10,534.00	
		05/25/2023	Activity	\$34,587.52	\$34,587.52	\$62,155.47
ARTHUR CASTILLO		05/11/2023	General	\$693.92	\$693.92	\$693.92
ARTISTIC EVENT RENTALS		05/11/2023	General	\$855.00	\$855.00	\$855.00
ASCD		05/04/2023	Grant	\$481.51	\$481.51	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/11/2023	Grant	\$7,142.28	\$7,142.28	
		05/18/2023	General	\$936.17	\$936.17	\$8,559.96
ASHLEE FRISCHENMEYER		05/25/2023	Activity	\$877.50	\$877.50	\$877.50
ASHLEY CREST APARTMENTS LLC	X	05/11/2023	General	\$18,465.73	\$18,465.73	\$18,465.73
ASHLEY DAVIS		05/18/2023	General	\$53.06	\$53.06	\$53.06
ASHLEY JENSEN		05/18/2023	General	\$145.41	\$145.41	\$145.41
ASHLEY MARTINEZ		05/11/2023	Activity	\$56.00	\$56.00	\$56.00
ASHOK VENKATACHALAIHA		05/11/2023	General	\$300.00	\$300.00	\$300.00
ASSN OF TEXAS PROF EDUCATORS		05/15/2023	General	\$6,270.50	\$6,270.50	
		05/31/2023	General	\$6,262.29	\$6,262.29	\$12,532.79
ASSOCIATED TIME ON DEMAND		05/18/2023	Bond Funds	\$7,425.00	\$7,425.00	\$7,425.00
AST REAL ESTATE HOLDINGS LTD	X	05/18/2023	General	\$993.62	\$993.62	\$993.62
ASTRO MARVIDA LP	X	05/04/2023	General	\$2,164.64	\$2,164.64	\$2,164.64
AT&T		05/11/2023	General	\$26,721.93	\$26,721.93	
		05/18/2023	General	\$6,109.77		
		05/25/2023	General	\$22,019.06	\$28,128.83	
			General	\$10.44	\$10.44	\$54,861.20
ATHENS ANDREW & KATIE LEIGH	X	05/18/2023	General	\$1,605.52	\$1,605.52	\$1,605.52
ATHLETIC SUPPLY INC		05/04/2023	General	\$1,140.00	\$1,140.00	
		05/11/2023	General	\$65,139.92	\$65,139.92	
		05/18/2023	Activity	\$2,328.50		
			General	\$234.11	\$2,562.61	\$68,842.53
ATIA'S HAIR SALON	X	05/11/2023	General	\$380.02	\$380.02	\$380.02
ATTAINMENT CO INC		05/04/2023	Grant	\$138.65	\$138.65	
		05/11/2023	Grant	\$1,194.01	\$1,194.01	
		05/18/2023	Grant	\$1,386.50	\$1,386.50	
		05/25/2023	Grant	\$13,827.26	\$13,827.26	\$16,546.42
ATTAYI FAMILY LP	X	05/18/2023	General	\$36,701.77	\$36,701.77	\$36,701.77
ATTORNEY GENERAL		05/15/2023	General	\$51,792.13	\$51,792.13	
		05/31/2023	General	\$53,184.21	\$53,184.21	\$104,976.34
AUDREY MENDEZ		05/18/2023	Child Nutrition	\$95.00	\$95.00	\$95.00
AUGUSTUS MUSHINSKI		05/25/2023	Activity	\$4,358.38	\$4,358.38	\$4,358.38
AUSTIN BAKER		05/18/2023	General	\$97.00	\$97.00	\$97.00
AUTO EXPERT ELITE	X	05/11/2023	General	\$174.08	\$174.08	\$174.08
AUTO GROUP V5	X	05/18/2023	General	\$46.18	\$46.18	\$46.18
AUTOGREENUSA, LLC	X	05/11/2023	General	\$982.80	\$982.80	\$982.80
AUTOMATED LOGIC		05/18/2023	General	\$15,935.00	\$15,935.00	\$15,935.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUTOMOBILE SALES ELITE	X X	05/11/2023	General General	\$14.57 \$5.55	\$20.12	\$20.12
AVA PETRICH		05/11/2023	Activity	\$2,185.00	\$2,185.00	\$2,185.00
AVEANNA HEALTHCARE		05/11/2023	Grant	\$28,485.50	\$28,485.50	\$28,485.50
AVERY FLOREZ POREDA		05/04/2023	Activity	\$540.00	\$540.00	\$540.00
AVES AUDIO VISUAL SYSTEMS		05/18/2023 05/25/2023	General Grant	\$11,259.50 \$9,700.00	\$11,259.50 \$9,700.00	\$20,959.50
AVILA JONATHAN	X	05/18/2023	General	\$3,409.50	\$3,409.50	\$3,409.50
AVS COMPANIES		05/18/2023	General	\$56.00	\$56.00	\$56.00
AWARDS UNLIMITED INC		05/11/2023 05/25/2023	Activity Activity	\$454.60 \$405.37	\$454.60 \$405.37	\$859.97
AWESOME EVENTS		05/25/2023	Activity	\$425.00	\$425.00	\$425.00
AYACHE TALIH & ABIR	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
AYALA JERITH W	X	05/11/2023	General	\$125.79	\$125.79	\$125.79
AZARIAH HARDY		05/25/2023	Activity	\$360.00	\$360.00	\$360.00
AZTEC RENTAL CENTER INC	X	05/11/2023	General	\$985.20	\$985.20	\$985.20
B J DOUGLAS		05/18/2023	General	\$41.92	\$41.92	\$41.92
B&G FOOD ENTERPRISES OF TEXAS, LLC.	X X	05/11/2023	General General	\$15,258.64 \$14,286.43	\$29,545.07	\$29,545.07
B&H PHOTO-VIDEO		05/04/2023 05/11/2023 05/18/2023 05/25/2023	Activity General Grant Activity Bond Funds General Grant Activity Activity General	\$936.36 \$6,933.16 \$23,793.00 \$115.43 \$70,369.61 \$831.44 \$6,399.80 \$3,907.06 \$287.80 \$310.00	\$31,662.52 \$77,716.28 \$3,907.06 \$597.80	\$113,883.66
BABAJI PROPERTIES	X	05/04/2023	General	\$15.51	\$15.51	\$15.51
BACKYARD CATERING		05/11/2023 05/18/2023 05/25/2023	Activity General Activity General	\$5,541.00 \$935.55 \$7,634.25 \$196.00	\$6,476.55 \$7,634.25 \$196.00	\$14,306.80
BACKYARD GRILL		05/11/2023	Activity	\$481.90	\$481.90	\$481.90
BAG MAC'S AUTO SALES	X	05/18/2023	General	\$418.92	\$418.92	\$418.92
BAHAMA BUCKS		05/04/2023 05/25/2023	Activity Activity	\$750.00 \$559.90	\$750.00 \$559.90	\$1,309.90
BAILEE MOORE		05/11/2023	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAILEY JEREMY	X	05/18/2023	General	\$1,465.76	\$1,465.76	\$1,465.76
BAILEY MARIA & ANDREW T	X	05/18/2023	General	\$1,433.42	\$1,433.42	\$1,433.42
BAILEY SMITH		05/25/2023	Activity	\$120.00	\$120.00	\$120.00
BAIRD SEBASTIAN GRANT	X	05/18/2023	General	\$2,296.16	\$2,296.16	\$2,296.16
BAKEMARK USA LLC		05/25/2023	Child Nutrition	\$1,485.00	\$1,485.00	\$1,485.00
BAKER BENJAMIN H	X	05/04/2023	General	\$76.47	\$76.47	\$76.47
BAKER CHARLES A & MARTHA E	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
BAKER KENNETH W	X	05/04/2023	General	\$619.98	\$619.98	\$619.98
BALCON JOHN R & CLARIVETTE	X	05/04/2023	General	\$3,208.75	\$3,208.75	\$3,208.75
BALSAM MICHAEL T & JANE	X	05/18/2023	General	\$2,420.03	\$2,420.03	\$2,420.03
BANDA CAROLINA ZUNIGA	X	05/18/2023	General	\$923.98	\$923.98	\$923.98
BARAJAS DULCE	X	05/18/2023	General	\$1,318.86	\$1,318.86	\$1,318.86
BARBARA GRIMAN CAMACHO		05/04/2023	Activity	\$630.00	\$630.00	\$630.00
BARBARA JOHNSON		05/18/2023	Grant	\$842.35	\$842.35	\$842.35
BARBARA ROBINSON		05/25/2023	Child Nutrition	\$78.45	\$78.45	\$78.45
BARBER CODY JEANNEMARINA	X	05/04/2023	General	\$64.69	\$64.69	\$64.69
BARKER CYPRESS MUD		05/25/2023	General	\$20,838.60	\$20,838.60	\$20,838.60
BARN OF TEXAS BUS	X	05/11/2023	General	\$18.79	\$18.79	\$18.79
BARNES & NOBLE INC		05/04/2023	Activity	\$1,454.64		
			General	\$1,790.35		
		05/11/2023	Grant	\$14,990.08	\$18,235.07	
			Activity	\$91.74		
			Grant	\$1,636.70	\$1,728.44	
		05/18/2023	General	\$5,614.84		
			Grant	\$10,255.32	\$15,870.16	
		05/25/2023	Grant	\$2,455.17	\$2,455.17	\$38,288.84
BARRACHINA JAIME ROBERTO	X	05/04/2023	General	\$6,603.48	\$6,603.48	\$6,603.48
BARRETT ROY & KELLY	X	05/04/2023	General	\$7,537.94	\$7,537.94	\$7,537.94
BARTLETT KRISTEN	X	05/18/2023	General	\$1,777.76	\$1,777.76	\$1,777.76
BARUC SANDOVAL		05/18/2023	Activity	\$55.00	\$55.00	\$55.00
BATES JACK C JR	X	05/18/2023	General	\$1,269.91	\$1,269.91	\$1,269.91
BATIA JOHN Y & PHILOMINA	X	05/18/2023	General	\$74.87	\$74.87	\$74.87
BATTERIES PLUS BULBS		05/04/2023	General	\$5,124.71	\$5,124.71	
		05/25/2023	General	\$631.44	\$631.44	\$5,756.15
BAUER SPORTS FLOORS		05/04/2023	General	\$276.00	\$276.00	\$276.00

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BAUMGARTEN CARL & SANDRA	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
BAUMGARTNER BROS LLC	X	05/04/2023	General	\$809.34	\$809.34	\$809.34
BAY BRIDGE ADMINISTRATORS		05/18/2023	General	\$37,609.41	\$37,609.41	\$37,609.41
BAYLOR UNIVERSITY		05/18/2023	Activity	\$975.00	\$975.00	\$975.00
BC PARTITIONS CORP		05/25/2023	General	\$284.00	\$284.00	\$284.00
BC SOLUTIONS LLC		05/25/2023	General	\$553.32	\$553.32	\$553.32
BEAN DANIEL ANDREW	X	05/11/2023	General	\$3,253.42	\$3,253.42	\$3,253.42
BEAR CREEK ROLLER RINK		05/11/2023 05/18/2023	Activity Activity	\$1,590.97 \$450.00	\$1,590.97 \$450.00	\$2,040.97
BECHI ARISTIDE BERENGER & MAYA KAI	X	05/11/2023	General	\$807.34	\$807.34	\$807.34
BECK & MASTEN PONTIAC/GMC INC		05/04/2023	General	\$505.10	\$505.10	\$505.10
BEDOYA SANDRA LILIANA	X	05/18/2023	General	\$1,336.26	\$1,336.26	\$1,336.26
BELASSI MATIAS JAVIER PALACIO	X	05/18/2023	General	\$3,090.12	\$3,090.12	\$3,090.12
BELEM HOOKER		05/25/2023	General	\$55.00	\$55.00	\$55.00
BELLAGIO APARTMENTS LP	X	05/18/2023	General	\$38,962.09	\$38,962.09	\$38,962.09
BELTRAN KRISCIA	X	05/11/2023	General	\$512.24	\$512.24	\$512.24
BELVIN ADAM E &	X	05/11/2023	General	\$527.54	\$527.54	\$527.54
BENAVIDEZ MELISSA	X	05/11/2023	General	\$1,352.32	\$1,352.32	\$1,352.32
BENCHMARK EDUCATION CO		05/04/2023 05/18/2023	General Grant Grant	\$2,464.00 \$2,959.00 \$8,657.00	\$5,423.00 \$8,657.00	\$14,080.00
BENJAMIN LAGUNA FLORES	X	05/18/2023	General	\$114.59	\$114.59	\$114.59
BENJAMIN MARTINEZ	X	05/18/2023	General	\$1,984.01	\$1,984.01	\$1,984.01
BENJAMIN R PREWITT		05/25/2023	Activity	\$300.00	\$300.00	\$300.00
BENNER MAXINE Y	X	05/11/2023	General	\$1,860.65	\$1,860.65	\$1,860.65
BENSON THOMAS M & KRISTINE	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
BERTRAND NKALI		05/18/2023	General	\$544.02	\$544.02	\$544.02
BERUBE DAVID N	X	05/11/2023	General	\$2,727.28	\$2,727.28	\$2,727.28
BEST BAND REPAIR INC		05/18/2023	General	\$1,301.00	\$1,301.00	\$1,301.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		05/18/2023	Grant	\$9,897.99	\$9,897.99	\$9,897.99
BETANCOURT LORENA	X	05/11/2023	General	\$706.80	\$706.80	\$706.80
BETHANY DANIELS		05/04/2023	Grant	\$245.36	\$245.36	\$245.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BETSY MICHAL		05/11/2023	General	\$97.00	\$97.00	\$97.00
BETSY ROSS FLAG GIRLS INC		05/25/2023	General	\$1,803.67	\$1,803.67	\$1,803.67
BETTY MCGINNIS		05/25/2023	Grant	\$43.03	\$43.03	\$43.03
BEVERLY WANNER		05/18/2023	General	\$675.00	\$675.00	\$675.00
BEVERLY WILSHIRE APARTMENTS LLC	X	05/11/2023	General	\$14,181.62	\$14,181.62	\$14,181.62
BEYNON SPORTS SURFACES INC		05/04/2023	Bond Funds	\$172,300.00	\$172,300.00	\$172,300.00
BHT VETS, PLLC	X	05/11/2023	General	\$178.93	\$178.93	\$178.93
BHUMIKA CHANDY		05/25/2023	Activity	\$10.00	\$10.00	\$10.00
BILINGUAL DICTIONARIES		05/04/2023 05/25/2023	General General	\$239.20 \$2,153.20	\$239.20 \$2,153.20	\$2,392.40
BILLINGS EQUIPMENT SOLUTIONS LLC		05/04/2023	General	\$539.17	\$539.17	\$539.17
BILLY HARDIN		05/03/2023	General	\$2,964.00	\$2,964.00	\$2,964.00
BILLY M PARSONS		05/11/2023	Activity	\$405.00	\$405.00	\$405.00
BINGHAM ALEXANDER & YEE REE K	X X	05/04/2023 05/11/2023	General General	\$2,902.49 \$2,521.46	\$2,902.49 \$2,521.46	\$5,423.95
BINGIEE O SHIU		05/11/2023 05/25/2023	General Activity	\$250.00 \$100.00	\$250.00 \$100.00	\$350.00
BIO CORPORATION		05/04/2023 05/18/2023	General General	\$2,164.14 \$458.24	\$2,164.14 \$458.24	\$2,622.38
BIO-RAD LABORATORIES		05/11/2023 05/25/2023	General General	\$429.15 \$1,090.00	\$429.15 \$1,090.00	\$1,519.15
BIVENS DAVID E & KRYSTAL A	X	05/18/2023	General	\$198.86	\$198.86	\$198.86
BLACK SWAN WATER RESOURCES	X	05/18/2023	General	\$774.74	\$774.74	\$774.74
BLACK THOMAS E JR	X	05/18/2023	General	\$586.56	\$586.56	\$586.56
BLACKHORSE 20 LLC	X X	05/04/2023	General General	\$863.36 \$432.20	\$1,295.56	\$1,295.56
BLAINE WINDOW HARDWARE		05/18/2023	General	\$205.06	\$205.06	\$205.06
BLAKE ELLIOTT		05/25/2023	Activity	\$50.00	\$50.00	\$50.00
BLAKE TAYLOR		05/11/2023	General	\$70.74	\$70.74	\$70.74
BLAZQUEZ JOSE A	X	05/18/2023	General	\$1,279.70	\$1,279.70	\$1,279.70
BLEND EDUCATION LLC		05/25/2023	Grant	\$15,000.00	\$15,000.00	\$15,000.00
BLENDER DIRECT		05/04/2023	General	\$10,976.44	\$10,976.44	\$10,976.44
BLEYER MONICA	X	05/18/2023	General	\$185.02	\$185.02	\$185.02
BLICK ART MATERIAL		05/04/2023	Activity	\$2,980.56		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,783.20		
			Grant	\$550.22	\$5,313.98	
		05/11/2023	General	\$1,404.38	\$1,404.38	
		05/18/2023	Activity	\$1,060.92		
			Grant	\$1,159.02	\$2,219.94	
		05/25/2023	Activity	\$332.59		
			General	\$1,099.27		
			Grant	\$1,279.56	\$2,711.42	\$11,649.72
BLINE ELODIE	X	05/11/2023	General	\$715.72	\$715.72	\$715.72
BLISSARD MALCOLM	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
BLOCK JAMES & CHRISTINE	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
BLOOMS FROM THE HEART LLC		05/18/2023	Activity	\$90.00	\$90.00	
		05/25/2023	Activity	\$55.00	\$55.00	\$145.00
BLVEER HOLDINGS LP	X	05/18/2023	General	\$3,053.43	\$3,053.43	\$3,053.43
BO NEELLEY	X	05/11/2023	General	\$125.93	\$125.93	\$125.93
BOBBIE J JONES		05/25/2023	Grant	\$58.63	\$58.63	\$58.63
BOBBY VASHON RICH		05/04/2023	General	\$165.00	\$165.00	\$165.00
BOCAL MAJORITY		05/18/2023	Activity	\$1,060.00	\$1,060.00	\$1,060.00
BOCANEGRA CARMEN	X	05/04/2023	General	\$28.16	\$28.16	\$28.16
BOEHLERT WILLIAM R	X	05/11/2023	General	\$253.19	\$253.19	\$253.19
BOLESREES NANCY & MELISSA	X	05/18/2023	General	\$1,192.98	\$1,192.98	\$1,192.98
BONEHEAD GRAPHICS LLC		05/04/2023	Activity	\$423.00	\$423.00	
		05/11/2023	Activity	\$399.00	\$399.00	
		05/25/2023	Activity	\$3,102.00	\$3,102.00	\$3,924.00
BONHAM BRIAN J	X	05/18/2023	General	\$1,061.22	\$1,061.22	\$1,061.22
BONHOMME STEVENSON	X	05/18/2023	General	\$1,074.86	\$1,074.86	\$1,074.86
BONILLA LELIS A	X	05/18/2023	General	\$5,980.58	\$5,980.58	\$5,980.58
BONIUK INTERESTS LTD	X	05/04/2023	General	\$10,492.68	\$10,492.68	\$10,492.68
BOOKSOURCE		05/25/2023	General	\$1,368.13		
			Grant	\$40,878.87	\$42,247.00	\$42,247.00
BOOTH REBECCA A	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
BORGERDING MATTHEW RYAN	X	05/11/2023	General	\$615.03	\$615.03	\$615.03
BOSWORTH PAPERS INC		05/04/2023	General	\$73,870.00	\$73,870.00	
		05/18/2023	General	\$7,417.60	\$7,417.60	
		05/25/2023	General	\$25,898.80	\$25,898.80	\$107,186.40
BOUND TO STAY BOUND BOOKS INC		05/04/2023	General	\$16,041.07		
			Grant	\$6,526.95	\$22,568.02	
		05/11/2023	Bond Funds	\$50,756.82		
			General	\$740.66	\$51,497.48	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/18/2023	General	\$4,800.88		
			Grant	\$358.00	\$5,158.88	
		05/25/2023	Activity	\$699.23		
			General	\$6,885.27		
			Grant	\$2,115.59	\$9,700.09	\$88,924.47
BOURQUE CHRISTOPHER J & ZURY I	X	05/04/2023	General	\$615.03	\$615.03	\$615.03
BOURQUE KEVIN D	X	05/04/2023	General	\$300.00	\$300.00	\$300.00
BOWERS LINDA KAY	X	05/11/2023	General	\$1,465.52	\$1,465.52	\$1,465.52
BOXER PROPERTY MANAGEMENT CORPORATI	X	05/11/2023	General	\$914.32	\$914.32	\$914.32
BOYS TOWN PRESS		05/18/2023	Grant	\$820.65	\$820.65	\$820.65
BRACEWELL LLP		05/18/2023	General	\$19,939.78	\$19,939.78	\$19,939.78
BRAD SLAY		05/04/2023	General	\$240.00	\$240.00	
		05/18/2023	General	\$85.00	\$85.00	\$325.00
BRADEEN GORDON T	X	05/18/2023	General	\$1,128.13	\$1,128.13	\$1,128.13
BRADLEY CONKLIN		05/18/2023	General	\$55.00	\$55.00	\$55.00
BRADLEY FRANCIS C JR & THERESA MEND	X	05/11/2023	General	\$1,214.19	\$1,214.19	\$1,214.19
BRADLEY M MULLIGAN		05/11/2023	General	\$14.41	\$14.41	
		05/18/2023	General	\$49.13	\$49.13	\$63.54
BRAINPOP LLC		05/25/2023	General	\$2,595.00	\$2,595.00	\$2,595.00
BRANDON A MENJIVAR		05/25/2023	Activity	\$70.00	\$70.00	\$70.00
BRANDON MITCHELL		05/25/2023	General	\$41.53	\$41.53	\$41.53
BRANDON ROMANS		05/04/2023	Activity	\$360.00	\$360.00	\$360.00
BRANDON SMITH		05/18/2023	General	\$400.00	\$400.00	\$400.00
BRANHAM PEYTON NICOLE	X	05/18/2023	General	\$931.99	\$931.99	\$931.99
BRASS THIMBLE		05/04/2023	Activity	\$552.00	\$552.00	
		05/25/2023	Activity	\$2,406.00	\$2,406.00	\$2,958.00
BRENNA BUSH		05/25/2023	Activity	\$40.00	\$40.00	\$40.00
BRENTON MARQUART		05/11/2023	Activity	\$250.00	\$250.00	\$250.00
BRETT LEDKINS		05/04/2023	General	\$131.13	\$131.13	\$131.13
BREWER VICTOR & WILLA RENEE	X	05/11/2023	General	\$328.48	\$328.48	\$328.48
BRIAN A SCHAFFER		05/04/2023	General	\$110.00	\$110.00	\$110.00
BRIAN HANNAN		05/04/2023	General	\$312.00	\$312.00	\$312.00
BRIAN KEITH BREWER		05/04/2023	General	\$100.00	\$100.00	
		05/18/2023	General	\$130.00	\$130.00	\$230.00
BRIAN LEOPOLD		05/04/2023	General	\$110.00	\$110.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/11/2023	Activity	\$360.00	\$360.00	
		05/18/2023	General	\$260.00	\$260.00	\$730.00
BRIAN TUCKER		05/25/2023	Child Nutrition	\$30.63	\$30.63	\$30.63
BRIAN VANMIDDENDORP		05/04/2023	Activity	\$56.93	\$56.93	
		05/25/2023	Activity	\$39.98	\$39.98	\$96.91
BRIANNA OATES		05/18/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BRIDGELAND CHOIR ASSO OF PARENTS		05/11/2023	Activity	\$114.28	\$114.28	\$114.28
BRIDGES TO LEARNING		05/11/2023	Activity	\$350.00	\$350.00	\$350.00
BRIDGET HEOS		05/25/2023	Activity	\$3,600.00	\$3,600.00	\$3,600.00
BRIDGET MILLIGAN		05/25/2023	General	\$269.86	\$269.86	\$269.86
BRIGHT STAR PRODUCTIONS INC		05/25/2023	General	\$4,235.00	\$4,235.00	\$4,235.00
BRINLEY LIPPINCOTT		05/25/2023	Activity	\$1,108.13	\$1,108.13	\$1,108.13
BRITMORE INVESTMENT LLC	X	05/11/2023	General	\$67,533.32	\$67,533.32	\$67,533.32
BRITON WILDE PHOTOGRAPHY		05/04/2023	Activity	\$2,547.00	\$2,547.00	\$2,547.00
BRITTANY BASTON		05/11/2023	Activity	\$200.00	\$200.00	\$200.00
BRITTANY FAIRCLOTH		05/11/2023	General	\$78.60	\$78.60	\$78.60
BRITTMOORE HOLDINGS LLC	X	05/11/2023	General	\$751.69	\$751.69	\$751.69
BRITTNEY BROWN		05/11/2023	Grant	\$52.66	\$52.66	\$52.66
BROOKS DUPLICATOR CO		05/04/2023	Activity	\$2,971.00	\$2,971.00	
		05/11/2023	Grant	\$284.85	\$284.85	
		05/25/2023	Activity	\$975.00		
			General	\$1,667.05		
			Grant	\$1,877.28	\$4,519.33	\$7,775.18
BROOKS LEON III & LATACIA L	X	05/18/2023	General	\$3,596.92	\$3,596.92	\$3,596.92
BROOKS MARK E & PAMELA C	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
BROOKSIDE EQUIPMENT SALES INC		05/04/2023	General	\$3,799.18	\$3,799.18	
		05/25/2023	General	\$615.53	\$615.53	\$4,414.71
BROTHERS MOTORS	X	05/11/2023	General	\$23.53	\$23.53	\$23.53
BROTHERS PRODUCE		05/04/2023	Child Nutrition	\$71,248.05	\$71,248.05	
		05/11/2023	Child Nutrition	\$78,588.10	\$78,588.10	
		05/18/2023	Child Nutrition	\$66,450.45	\$66,450.45	
		05/25/2023	Child Nutrition	\$59,748.90	\$59,748.90	\$276,035.50
BROWN DEANNA ESTATE OF	X	05/18/2023	General	\$1,152.37	\$1,152.37	\$1,152.37
BROWN JONATHAN C & MORGAN R CURRY F	X	05/18/2023	General	\$1,203.22	\$1,203.22	\$1,203.22
BROWN LISA G	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
BROWN TREVAN D	X	05/04/2023	General	\$1,346.93	\$1,346.93	\$1,346.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROWN TYLSHA L ESTATE OF	X	05/11/2023	General	\$1,250.62	\$1,250.62	\$1,250.62
BROWNLEE JERRY L & LEIGHANNA P	X	05/18/2023	General	\$804.89	\$804.89	\$804.89
BROYLES ROSALINE M	X	05/04/2023	General	\$55.79	\$55.79	\$55.79
BRUCE FOSTER		05/18/2023 05/25/2023	Activity Grant	\$1,125.00 \$1,700.00	\$1,125.00 \$1,700.00	\$2,825.00
BRUCE SANFORD		05/04/2023	General	\$680.00	\$680.00	\$680.00
BRUNIG EVAN P	X	05/04/2023	General	\$1,084.17	\$1,084.17	\$1,084.17
BRUNSWICK PRESS INC		05/04/2023 05/11/2023 05/25/2023	General General General	\$1,405.00 \$1,810.00 \$36,263.00	\$1,405.00 \$1,810.00 \$36,263.00	\$39,478.00
BRYAN CREMER		05/04/2023	Activity	\$150.00	\$150.00	\$150.00
BRYAN MARC	X	05/04/2023	General	\$3,156.99	\$3,156.99	\$3,156.99
BRYAN RODRIGUEZ		05/25/2023	Activity	\$30.00	\$30.00	\$30.00
BRYANA SALDANA		05/18/2023	Grant	\$495.84	\$495.84	\$495.84
BSN SPORTS INC		05/04/2023 05/11/2023 05/25/2023	Activity General Activity Bond Funds General Grant General Grant	\$597.07 \$423.00 \$5,940.02 \$17,667.11 \$33,672.57 \$2,342.64 \$10,967.96 \$488.32	\$1,020.07 \$59,622.34 \$11,456.28	\$72,098.69
BUCHANAN LARRY A	X	05/04/2023	General	\$1,779.18	\$1,779.18	\$1,779.18
BUCK TERRELL ATHLETICS		05/11/2023	General	\$165.00	\$165.00	\$165.00
BUCKEYE CLEANING CENTER		05/04/2023 05/25/2023	General General	\$15,011.24 \$43,892.46	\$15,011.24 \$43,892.46	\$58,903.70
BUCK'S WHEEL & EQUIPMENT CO		05/04/2023	General	\$1,538.35	\$1,538.35	\$1,538.35
BUENZOW JESSICA A	X	05/18/2023	General	\$318.33	\$318.33	\$318.33
BUFFALO WILD WINGS	X	05/18/2023	General	\$1,579.81	\$1,579.81	\$1,579.81
BUFFALO WILD WINGS # 443	X	05/18/2023	General	\$120.61	\$120.61	\$120.61
BUFFALO WILD WINGS INC	X	05/18/2023	General	\$156.03	\$156.03	\$156.03
BUGARIN RIGOBERTO PEREIRA	X	05/11/2023	General	\$863.47	\$863.47	\$863.47
BUILDERS PRODUCTS INC		05/25/2023	General	\$18.93	\$18.93	\$18.93
BULLSHIRTS		05/25/2023	Activity	\$3,817.50	\$3,817.50	\$3,817.50
BUNGER CHARLES I & TERESA D	X	05/04/2023	General	\$427.24	\$427.24	\$427.24
BURCH SAMMY HONG & NANCY	X	05/18/2023	General	\$1,533.68	\$1,533.68	\$1,533.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURKE JOHN E & JACQUELYN	X	05/11/2023	General	\$6,426.27	\$6,426.27	\$6,426.27
BURKE LOAB & ALICIA	X	05/18/2023	General	\$1,478.56	\$1,478.56	\$1,478.56
BURKS MARK A	X	05/04/2023	General	\$1,017.80	\$1,017.80	\$1,017.80
BURMAX		05/25/2023	Activity General Grant	\$335.00 \$6,298.50 \$1,100.48	\$7,733.98	\$7,733.98
BURNES REYNA	X	05/04/2023	General	\$528.90	\$528.90	\$528.90
BURNS PUMP SERV INC		05/04/2023	General	\$4,326.64	\$4,326.64	\$4,326.64
BURRIS THALAN	X	05/18/2023	General	\$1,086.41	\$1,086.41	\$1,086.41
BUTLER BUSINESS PRODUCTS		05/04/2023 05/25/2023	General General	\$5,639.04 \$18,520.60	\$5,639.04 \$18,520.60	\$24,159.64
BUZZ EYAD AL	X	05/18/2023	General	\$1,105.76	\$1,105.76	\$1,105.76
BVA / BRAZOS VALLEY TSA		05/04/2023	Activity	\$1,180.00	\$1,180.00	\$1,180.00
BYRON EVANS		05/11/2023	General	\$155.00	\$155.00	\$155.00
BYRON JACKSON JR		05/11/2023	General	\$120.00	\$120.00	\$120.00
C ALLEN ATTEBERRY		05/04/2023	General	\$546.00	\$546.00	\$546.00
CABEZAS FRANCISCO	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
CAINE MATTHEW	X	05/11/2023	General	\$190.74	\$190.74	\$190.74
CAIRAMPOMA ENRIQUE R	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
CAIRE DOUGLAS PETER SR	X	05/18/2023	General	\$716.18	\$716.18	\$716.18
CALDERON HAYDEE	X	05/11/2023	General	\$2,573.82	\$2,573.82	\$2,573.82
CALDWELL HOMES TEXAS LP	X	05/11/2023	General	\$1,574.74	\$1,574.74	\$1,574.74
CALIFORNIA STATE DISBURSEMENT UNIT		05/15/2023 05/31/2023	General General	\$67.00 \$67.00	\$67.00 \$67.00	\$134.00
CAMACHO MIGUEL & CRISTINA	X	05/04/2023	General	\$156.24	\$156.24	\$156.24
CAMPBELL FOODSERVICE COMPANY		05/25/2023	Child Nutrition	\$14,877.00	\$14,877.00	\$14,877.00
CAMPOS ENGINEERING INC		05/11/2023 05/18/2023	Bond Funds Bond Funds	\$1,482.00 \$17,818.00	\$1,482.00 \$17,818.00	\$19,300.00
CANABER JOSHUA	X	05/18/2023	General	\$1,256.27	\$1,256.27	\$1,256.27
CANDELARIA ARMANDO A	X	05/04/2023	General	\$1,478.40	\$1,478.40	\$1,478.40
CANDI WEIGE		05/03/2023 05/09/2023 05/17/2023 05/23/2023	General General General General	\$936.00 \$936.00 \$2,600.00 \$3,536.00	\$936.00 \$936.00 \$2,600.00 \$3,536.00	\$8,008.00
CANDICE JONES		05/25/2023	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANO ROBERT & YVONNE	X	05/18/2023	General	\$30.00	\$30.00	\$30.00
CANON SOLUTIONS AMERICA INC		05/04/2023 05/18/2023	General General	\$13,250.70 \$178.86	\$13,250.70 \$178.86	\$13,429.56
CAPETILLO ELIAS & BRINDA TARRANT	X	05/11/2023	General	\$161.85	\$161.85	\$161.85
CAPITAL ONE CREDIT		05/11/2023	General	\$249.99	\$249.99	\$249.99
CAPSTONE		05/11/2023	Activity General	\$53.74 \$4,811.30		
			Grant	\$1,239.69	\$6,104.73	
		05/18/2023	General	\$459.85	\$459.85	
		05/25/2023	General Grant	\$3,584.00 \$14,925.72		\$25,074.30
CAPSTONE CURRICULUM PUBLISHING		05/25/2023	General	\$823.00	\$823.00	\$823.00
CAPTURING KIDS' HEARTS		05/04/2023 05/11/2023 05/18/2023	Grant Grant General	\$3,500.00 \$500.00 \$550.00	\$3,500.00 \$500.00	
		05/25/2023	Grant	\$1,550.00	\$2,100.00	
			Grant	\$5,600.00	\$5,600.00	\$11,700.00
CAR CHECK	X	05/04/2023	General	\$138.60	\$138.60	\$138.60
CAR PEOPLE GOOD	X	05/18/2023	General	\$257.47	\$257.47	\$257.47
CARDENAS SANTOS A	X	05/18/2023	General	\$11.81	\$11.81	\$11.81
CARDINAL DAVID THOMAS & JOANNA NICO	X	05/11/2023	General	\$1,644.40	\$1,644.40	\$1,644.40
CARDIO PARTNERS, INC		05/25/2023	General	\$982.80	\$982.80	\$982.80
CARDONA RAUL & ANNE	X X	05/04/2023 05/11/2023	General General	\$359.90 \$144.34	\$359.90 \$144.34	\$504.24
CARIANNE STROUD		05/11/2023	Grant	\$74.67	\$74.67	\$74.67
CARLA REID		05/18/2023	Grant	\$129.95	\$129.95	\$129.95
CARLINO'S PHOTOGRAPHY LLC		05/25/2023	Activity	\$422.95	\$422.95	\$422.95
CARLO CONCHA		05/11/2023 05/25/2023	Grant Grant	\$189.00 \$288.75	\$189.00 \$288.75	\$477.75
CARLOS ALZATE		05/04/2023	General	\$100.00	\$100.00	\$100.00
CARLOS ANDRES RAMIREZ		05/11/2023	Activity	\$450.00	\$450.00	\$450.00
CARLOS MCCLERKIN		05/11/2023	General	\$520.00	\$520.00	\$520.00
CARL'S BAR-B-QUE		05/11/2023 05/18/2023 05/25/2023	Activity Activity Activity	\$5,495.00 \$4,960.00 \$1,050.00	\$5,495.00 \$4,960.00	
			General	\$318.25	\$1,368.25	\$11,823.25
CARLYLE MOTORS LLC	X	05/04/2023	General	\$182.14	\$182.14	\$182.14
CARMEN GRIGG		05/18/2023	General	\$34.00	\$34.00	\$34.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARMEN LOHMANN		05/11/2023	Grant	\$461.65	\$461.65	
		05/25/2023	Grant	\$814.45	\$814.45	\$1,276.10
CAROL BROWN	X	05/04/2023	General	\$2,073.37	\$2,073.37	\$2,073.37
CAROLINA BIOLOGICAL SUPPLY		05/04/2023	Grant	\$834.48	\$834.48	
		05/11/2023	General	\$740.43	\$740.43	\$1,574.91
CAROLINA GALLEGOS		05/11/2023	Activity	\$509.00	\$509.00	\$509.00
CAROLYN BENSON		05/18/2023	Activity	\$390.00	\$390.00	\$390.00
CAROLYN HARRIS		05/18/2023	Activity	\$15.71	\$15.71	\$15.71
CAROLYN M DOLBY		05/18/2023	Grant	\$345.19	\$345.19	\$345.19
CARPINTERIA DECORACION Y ARTE	X	05/11/2023	General	\$37.59	\$37.59	\$37.59
CARR GLENDA J	X	05/11/2023	General	\$1,390.44	\$1,390.44	\$1,390.44
CARRABBA'S ITALIAN GRILL		05/04/2023	Activity	\$1,345.00		
			General	\$241.12	\$1,586.12	
		05/11/2023	Activity	\$1,204.50		
			General	\$511.83	\$1,716.33	
		05/18/2023	Activity	\$10,045.00	\$10,045.00	
		05/25/2023	Activity	\$1,814.64	\$1,814.64	\$15,162.09
CARRASCO-DIAZ EDDIE A	X	05/11/2023	General	\$2,002.46	\$2,002.46	\$2,002.46
CARRIE PARKER		05/11/2023	General	\$75.98	\$75.98	\$75.98
CARRIE SCHNEIDER		05/04/2023	General	\$17.00	\$17.00	
		05/11/2023	General	\$312.00	\$312.00	\$329.00
CARRIE SHUGAR		05/18/2023	Activity	\$2,917.50	\$2,917.50	\$2,917.50
CARRIER CORPORATION		05/04/2023	General	\$5,704.49	\$5,704.49	
	X	05/11/2023	General	\$578.40	\$578.40	\$6,282.89
CARRILLON JUNIOR A	X	05/18/2023	General	\$1,053.71	\$1,053.71	\$1,053.71
CARROLL LUCY	X	05/11/2023	General	\$1,626.81	\$1,626.81	\$1,626.81
CARSON-DELLOSA PUBLISHING INC		05/11/2023	Grant	\$5,000.00	\$5,000.00	
		05/25/2023	Grant	\$10,000.00	\$10,000.00	\$15,000.00
CARSWELL HEIDY PEREZ	X	05/11/2023	General	\$1,623.57	\$1,623.57	\$1,623.57
CARTER IZAMAE T	X	05/11/2023	General	\$161.85	\$161.85	\$161.85
CARWILE MARK L	X	05/11/2023	General	\$3,131.27	\$3,131.27	\$3,131.27
CASCO INC	X	05/04/2023	General	\$51.29	\$51.29	\$51.29
CASEY BLADES		05/25/2023	General	\$55.00	\$55.00	\$55.00
CASHIOLA CHARLES SR & DIANNA	X	05/18/2023	General	\$351.85	\$351.85	\$351.85
CASSANDRA FRANER		05/25/2023	Activity	\$622.56	\$622.56	\$622.56
CASTANO JUAN PABLO	X	05/04/2023	General	\$1,843.95	\$1,843.95	\$1,843.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASTILLO JUAN	X	05/18/2023	General	\$1,989.00	\$1,989.00	\$1,989.00
CASTRO LOPEZ ENRIQUE S & YOLANDA E	X	05/04/2023	General	\$1,134.29	\$1,134.29	\$1,134.29
CATALINA VILLEDA		05/11/2023	General	\$47.16	\$47.16	\$47.16
CATHERINE LANE		05/25/2023	Child Nutrition	\$22.65	\$22.65	\$22.65
CATHERINE LANETTE BELLAMY		05/11/2023	Activity	\$600.66	\$600.66	\$600.66
CATHERINE O WAFFORD		05/04/2023	General	\$450.00	\$450.00	\$450.00
CATIVO DIANA PATRICIA	X	05/18/2023	General	\$2,309.82	\$2,309.82	\$2,309.82
CAYELEIGH GROVES		05/18/2023	General	\$55.00	\$55.00	\$55.00
CCK OUTFITTERS		05/04/2023	Activity	\$1,169.93	\$1,169.93	\$1,169.93
CDW GOVERNMENT INC		05/04/2023	General	\$648.22		
			Grant	\$4,706.60	\$5,354.82	
		05/11/2023	Bond Funds	\$1,494.80		
			General	\$8,698.18		
			Grant	\$468.36	\$10,661.34	
		05/25/2023	General	\$962.33		
			Grant	\$313.12	\$1,275.45	\$17,291.61
CECILIA LARA		05/18/2023	Grant	\$3,000.00	\$3,000.00	\$3,000.00
CED INC		05/04/2023	General	\$472.47	\$472.47	
		05/25/2023	General	\$2,470.00	\$2,470.00	\$2,942.47
CEDILLO DAVID	X	05/04/2023	General	\$61.50	\$61.50	\$61.50
CEDILLO JORGE H JR & CHRISTINE J	X	05/18/2023	General	\$658.50	\$658.50	\$658.50
CELIA GUTIERREZ		05/11/2023	General	\$27.51	\$27.51	
		05/18/2023	General	\$10.48	\$10.48	\$37.99
CELIA WEAVER		05/11/2023	General	\$183.40	\$183.40	\$183.40
CENGAGE LEARNING		05/11/2023	General	\$24,543.75	\$24,543.75	\$24,543.75
CENTRAL STATES INDUSTRIAL EQUIPMENT		05/04/2023	Child Nutrition	\$2,270.89	\$2,270.89	\$2,270.89
CENTRICITY		05/11/2023	Activity	\$734.50	\$734.50	
		05/18/2023	Activity	\$208.95	\$208.95	
		05/25/2023	Activity	\$1,494.95	\$1,494.95	\$2,438.40
CERAMIC STORE OF HOUSTON LLC		05/11/2023	Activity	\$789.60		
			General	\$1,934.00	\$2,723.60	
		05/18/2023	General	\$431.00	\$431.00	
		05/25/2023	Activity	\$109.60		
			General	\$65.00	\$174.60	\$3,329.20
CERVANTES EDELMIRA	X	05/04/2023	General	\$443.43	\$443.43	\$443.43
CH REALTY VII-R HOUSTON	X	05/11/2023	General	\$2,613.38		
	X		General	\$64,514.51		
	X		General	\$906.76		
	X		General	\$311.56	\$68,346.21	\$68,346.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHALKS TRUCK PARTS INCORPORATE		05/04/2023	General	\$5,741.28	\$5,741.28	\$5,741.28
CHAMPION TOUR & EVENTS INC		05/18/2023	Activity	\$4,964.41	\$4,964.41	\$4,964.41
CHAMPIONS MUD		05/04/2023	General	\$1,458.56	\$1,458.56	\$1,458.56
CHAN RUBEN & VERONICA	X	05/18/2023	General	\$258.96	\$258.96	\$258.96
CHAN VINCENT C	X	05/18/2023	General	\$401.44	\$401.44	\$401.44
CHARLENE D CAID, PHD		05/04/2023	General	\$200.00	\$200.00	\$200.00
CHARLENE RAU		05/18/2023	General	\$118.87	\$118.87	\$118.87
CHARLES AMENT		05/25/2023	General	\$454.59	\$454.59	\$454.59
CHARLES P MOTLEY		05/11/2023	Grant	\$218.77	\$218.77	\$218.77
CHARLI MILLER		05/25/2023	Activity	\$2,378.50	\$2,378.50	\$2,378.50
CHARMION MOHNING		05/11/2023 05/25/2023	General General	\$105.18 \$20.98	\$105.18 \$20.98	\$126.16
CHASE BERRY		05/04/2023 05/11/2023	Activity General	\$11.78 \$743.12	\$11.78 \$743.12	\$754.90
CHAVEZ CHRISTOPHER WAYNE II	X	05/18/2023	General	\$406.63	\$406.63	\$406.63
CHEEMA HARMANDEEP	X	05/18/2023	General	\$1,627.80	\$1,627.80	\$1,627.80
CHEER UNITED LLC	X	05/04/2023	General	\$833.35	\$833.35	\$833.35
CHEERLEADING COMPANY		05/18/2023	Activity	\$887.30	\$887.30	\$887.30
CHEEVES LOUIS	X	05/04/2023	General	\$232.72	\$232.72	\$232.72
CHEFS CORNER FOODS		05/11/2023	Child Nutrition	\$27,930.00	\$27,930.00	\$27,930.00
CHELSEA AITKEN		05/25/2023	Child Nutrition	\$319.02	\$319.02	\$319.02
CHEN TOM XUANZHENG	X	05/11/2023	General	\$1,294.80	\$1,294.80	\$1,294.80
CHERRI LEWIS	X	05/11/2023	General	\$196.60	\$196.60	\$196.60
CHERRY PARK AUTO SALES	X	05/18/2023	General	\$33.17	\$33.17	\$33.17
CHERVONDRIA KENNEDY		05/25/2023	General	\$55.00	\$55.00	\$55.00
CHERYL BIONDILLO		05/18/2023	Grant	\$328.81	\$328.81	\$328.81
CHERYL FISHER		05/11/2023 05/25/2023	Activity General	\$95.88 \$276.71	\$95.88 \$276.71	\$372.59
CHERYL LAFFERTY		05/25/2023	General	\$200.00	\$200.00	\$200.00
CHERYL LYNNE JENNINGS		05/18/2023	Grant	\$131.00	\$131.00	\$131.00
CHICK FIL A AT CYPRESS TOWNE LAKE		05/04/2023	Activity	\$554.33		
			General	\$1,895.55	\$2,449.88	
		05/11/2023	Activity	\$3,518.93	\$3,518.93	
		05/18/2023	Activity	\$1,314.50	\$1,314.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2023	Activity	\$1,779.32	\$1,779.32	\$9,062.63
CHICK FIL A MORTON RANCH		05/18/2023	Activity	\$697.50	\$697.50	
		05/25/2023	Activity	\$195.38	\$195.38	\$892.88
CHICK-FIL-A		05/04/2023	Activity	\$210.76		
			Activity	\$323.01	\$533.77	
		05/11/2023	Activity	\$157.90		
			Activity	\$304.15		
			General	\$968.00		
			Grant	\$297.00	\$1,727.05	
		05/18/2023	Activity	\$505.65		
			General	\$121.75	\$627.40	
		05/25/2023	Activity	\$456.53		
			Activity	\$890.40		
			Activity	\$715.30		
			Activity	\$1,092.46		
			Activity	\$186.00	\$3,340.69	\$6,228.91
CHICK-FIL-A - COPPERFIELD		05/04/2023	Activity	\$468.75	\$468.75	
		05/11/2023	Activity	\$2,614.87	\$2,614.87	
		05/25/2023	Activity	\$1,947.00	\$1,947.00	\$5,030.62
CHICK-FIL-A - CY-FAIR		05/11/2023	Activity	\$333.20	\$333.20	\$333.20
CHICK-FIL-A FAIRFIELD TOWN CENTER		05/11/2023	Activity	\$1,099.62	\$1,099.62	
		05/25/2023	Activity	\$181.30	\$181.30	\$1,280.92
CHICK-FIL-A HWY 290 AND JONES ROAD		05/04/2023	Activity	\$366.52	\$366.52	
		05/18/2023	Activity	\$544.66	\$544.66	
		05/25/2023	Activity	\$460.48	\$460.48	\$1,371.66
CHIDALEK J MICHAEL & BARBARA J	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
CHILDREN'S PLUS INC		05/11/2023	Activity	\$443.90	\$443.90	
		05/18/2023	Activity	\$69.43		
			General	\$1,725.16	\$1,794.59	
		05/25/2023	Activity	\$439.04		
			General	\$3,183.68	\$3,622.72	\$5,861.21
CHILDTIME CHILDCARE INC	X	05/04/2023	General	\$234.58	\$234.58	\$234.58
CHIMNEY HILL MUD		05/04/2023	General	\$2,744.60	\$2,744.60	\$2,744.60
CHIN SYLVIA	X	05/18/2023	General	\$466.35	\$466.35	\$466.35
CHOUDHOURY TASNUBA	X	05/04/2023	General	\$2,920.64	\$2,920.64	\$2,920.64
CHRIS BUXTON		05/25/2023	Activity	\$260.00	\$260.00	\$260.00
CHRIS ECHOLS		05/04/2023	Activity	\$419.55	\$419.55	
		05/11/2023	Activity	\$357.25	\$357.25	
		05/25/2023	Activity	\$302.71	\$302.71	\$1,079.51
CHRISTA ALCALA		05/25/2023	Activity	\$199.75	\$199.75	\$199.75
CHRISTI BROOKE COFFMAN-HUFFT		05/18/2023	Activity	\$175.00	\$175.00	\$175.00
CHRISTIAN BYKOWSKI		05/11/2023	General	\$22.27	\$22.27	\$22.27
CHRISTIAN CASILLAS		05/11/2023	General	\$68.12	\$68.12	\$68.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIE PHILLIPS		05/11/2023	Grant	\$129.69	\$129.69	\$129.69
CHRISTIE PRINCE		05/18/2023	General	\$55.00	\$55.00	\$55.00
CHRISTIE ROSE		05/18/2023	General	\$132.97	\$132.97	\$132.97
CHRISTINA EGBUNA		05/18/2023	Activity	\$49.36	\$49.36	\$49.36
CHRISTINA GETSCHMANN		05/18/2023	General	\$143.45	\$143.45	\$143.45
CHRISTINA HOWARD		05/18/2023	General	\$36.68	\$36.68	\$36.68
CHRISTINA MALDONADO		05/18/2023	General	\$106.11	\$106.11	\$106.11
CHRISTINE HOANG		05/11/2023 05/25/2023	Grant Grant	\$30.00 \$65.10	\$30.00 \$65.10	\$95.10
CHRISTINE TALBERT BEARD		05/18/2023	Activity	\$964.00	\$964.00	\$964.00
CHRISTOPH BRANDT		05/25/2023	General	\$55.00	\$55.00	\$55.00
CHRISTOPHER ALEXANDER ARCE		05/25/2023	General	\$55.00	\$55.00	\$55.00
CHRISTOPHER BRISTER		05/11/2023	General	\$244.29	\$244.29	\$244.29
CHRISTOPHER C LEUNES	X	05/18/2023	General	\$1,259.24	\$1,259.24	\$1,259.24
CHRISTOPHER CODY WILLIAMS		05/25/2023	General	\$240.00	\$240.00	\$240.00
CHRISTOPHER EDGMOND		05/04/2023	General	\$110.00	\$110.00	\$110.00
CHRISTOPHER FIORINI		05/25/2023	General	\$65.00	\$65.00	\$65.00
CHRISTOPHER HATTEN		05/25/2023	Activity	\$203.74	\$203.74	\$203.74
CHRISTOPHER HOFFPAUIR		05/04/2023	General	\$78.00	\$78.00	\$78.00
CHRISTOPHER LAIRD		05/03/2023	General	\$2,028.00	\$2,028.00	\$2,028.00
CHRISTOPHER NGUYEN		05/11/2023	General	\$323.57	\$323.57	\$323.57
CHRISTOPHER RANDOLPH		05/03/2023	General	\$2,418.00	\$2,418.00	\$2,418.00
CHRISTOPHER ROSE		05/11/2023 05/25/2023	General Activity	\$72.68 \$1,531.20	\$72.68 \$1,531.20	\$1,603.88
CHRISTOPHER SOTO		05/04/2023	Activity	\$123.50	\$123.50	\$123.50
CHRISTY LACY		05/18/2023	General	\$77.95	\$77.95	\$77.95
CHUCK HOLCOMB		05/11/2023	Grant	\$420.52	\$420.52	\$420.52
CHURCH DEBRA	X	05/04/2023	General	\$2,420.06	\$2,420.06	\$2,420.06
CHURCHFIELD TRADING		05/11/2023	Child Nutrition	\$19,576.00	\$19,576.00	\$19,576.00
CHUYS 290		05/11/2023 05/18/2023	Activity Activity General	\$1,897.50 \$683.10 \$710.13	\$1,897.50 \$1,393.23	\$3,290.73
CI SOLUTIONS		05/25/2023	General	\$167,140.00	\$167,140.00	\$167,140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CIARA RAVEN		05/18/2023	Activity	\$40.00	\$40.00	\$40.00
CIGNA HEALTHCARE		05/18/2023	General	\$419,417.30	\$419,417.30	\$419,417.30
CINDY ARGUETA		05/11/2023	Grant	\$157.86	\$157.86	\$157.86
CINDY NEWTON		05/04/2023	Activity	\$768.24	\$768.24	\$768.24
CINDY TRUITT		05/25/2023	Grant	\$22.27	\$22.27	\$22.27
CINTAS CORPORATION		05/04/2023 05/18/2023	General General	\$3,763.37 \$480.93	\$3,763.37 \$480.93	\$4,244.30
CIRCLE SAW SHOP OF HOUSTON INC		05/04/2023 05/25/2023	General General	\$8,101.56 \$28.60	\$8,101.56 \$28.60	\$8,130.16
CISNEROS SEAN DAVID & MARIA ENNIS	X	05/11/2023	General	\$658.69	\$658.69	\$658.69
CITADEL ASSET HOLDINGS LLC	X	05/11/2023	General	\$18,286.38	\$18,286.38	\$18,286.38
CITIQUARTZ TEXAS LLC		05/04/2023	General	\$34,574.47	\$34,574.47	\$34,574.47
CITY CLASSIC CARS WEST HOUSTON LLC		05/18/2023	Activity	\$999.00	\$999.00	\$999.00
CITY GIRL DESIGNS		05/04/2023 05/25/2023	Activity Activity	\$225.00 \$3,265.00	\$225.00 \$3,265.00	\$3,490.00
CITY OF HOUSTON		05/04/2023 05/25/2023	General General	\$4,901.70 \$6,424.93	\$4,901.70 \$6,424.93	\$11,326.63
CITY OF JERSEY VILLAGE		05/18/2023	General	\$4,911.20	\$4,911.20	\$4,911.20
CITY SUPPLY CO INC		05/04/2023 05/18/2023 05/25/2023	General General General	\$7,996.78 \$1,180.52 \$5,078.03	\$7,996.78 \$1,180.52 \$5,078.03	\$14,255.33
CLAMPITT PAPER COMPANY		05/18/2023	General	\$1,093.13	\$1,093.13	\$1,093.13
CLARA OESCHLER		05/11/2023	General	\$54.37	\$54.37	\$54.37
CLAROS DAVID & CONSUELO	X	05/18/2023	General	\$658.50	\$658.50	\$658.50
CLAUDIA BUENTELLO		05/18/2023 05/25/2023	Grant Grant	\$341.95 \$764.05	\$341.95 \$764.05	\$1,106.00
CLAWSON CRISSA L	X	05/18/2023	General	\$2,107.66	\$2,107.66	\$2,107.66
CLAY CLARENCE & BRANDY	X	05/11/2023	General	\$9,867.17	\$9,867.17	\$9,867.17
CLAY PAULA Y	X	05/11/2023	General	\$3,303.23	\$3,303.23	\$3,303.23
CLAY TUCKER		05/03/2023 05/09/2023	General General	\$780.00 \$780.00	\$780.00 \$780.00	\$1,560.00
CLAY'S RESTAURANT		05/04/2023	Activity	\$717.60	\$717.60	\$717.60
CLIFFORD CASEY		05/18/2023	General	\$225.00	\$225.00	\$225.00
CLYDE SALZMAN JR.		05/04/2023	General	\$103.52	\$103.52	\$103.52
CLYDE TOVAL		05/11/2023	Grant	\$129.69	\$129.69	\$129.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CN INCOME PROPERTIES I LLC	X	05/18/2023	General	\$824.55	\$824.55	\$824.55
COASTAL FUNDRAISING CONCEPTS		05/25/2023	Activity	\$1,248.00	\$1,248.00	\$1,248.00
COBB CHARLES VI	X	05/11/2023	General	\$1,083.75	\$1,083.75	\$1,083.75
COBURN'S WHOLESALE DISTRIBUTORS		05/04/2023 05/25/2023	General General	\$2,886.12 \$227.31	\$2,886.12 \$227.31	\$3,113.43
COCA-COLA SOUTHWEST BEVERAGES LLC		05/04/2023 05/18/2023 05/25/2023	General General General	\$891.54 \$6,509.39 \$359.89	\$891.54 \$6,509.39 \$359.89	\$7,760.82
CODY GLENN		05/04/2023 05/11/2023	General General	\$60.00 \$125.00	\$60.00 \$125.00	\$185.00
COFFMAN GEORGE	X X	05/04/2023 05/11/2023	General General	\$528.27 \$716.83	\$528.27 \$716.83	\$1,245.10
COGENT COMMUNICATIONS INC		05/25/2023	General	\$5,050.00	\$5,050.00	\$5,050.00
COKER MICHAEL G & CHRISTIE	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
COLE RICHARD M & BEVERLY M	X	05/04/2023	General	\$2,314.97	\$2,314.97	\$2,314.97
COLE SMITH		05/04/2023 05/25/2023	Activity Activity	\$300.00 \$120.00	\$300.00 \$120.00	\$420.00
COLETTE B MAXWELL		05/11/2023	Activity	\$130.35	\$130.35	\$130.35
COLINA VENTOSA LTD	X	05/04/2023	General	\$6,549.27	\$6,549.27	\$6,549.27
COLLECTION SERVICES CENTER		05/15/2023 05/31/2023	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLIER CHARLES E JR	X	05/11/2023	General	\$8,396.00	\$8,396.00	\$8,396.00
COLLINS PRESLEY LEE	X	05/11/2023	General	\$2,602.21	\$2,602.21	\$2,602.21
COLLINS THELETHA DENISE	X	05/18/2023	General	\$308.17	\$308.17	\$308.17
COLOR CUT & MORE	X	05/18/2023	General	\$41.61	\$41.61	\$41.61
COLWELL SERVICES LLC	X	05/18/2023	General	\$150.48	\$150.48	\$150.48
COMCAPP WILSHIRE LLC	X	05/04/2023	General	\$95,005.87	\$95,005.87	\$95,005.87
COMCAST		05/04/2023 05/11/2023 05/25/2023	General General General	\$98.16 \$338.36 \$190.53	\$98.16 \$338.36 \$190.53	\$627.05
COMPETITIVE CHOICE INC		05/11/2023	General	\$2,243.00	\$2,243.00	\$2,243.00
COMPHEALTH MEDICAL STAFFING		05/11/2023	General	\$19,650.00	\$19,650.00	\$19,650.00
CONCEPCION DAIZAMI R	X	05/18/2023	General	\$1,428.41	\$1,428.41	\$1,428.41
CONCOURSE TEAM EXPRESS LLC		05/25/2023	Activity General	\$360.00 \$2,272.00	\$360.00 \$2,632.00	\$2,632.00
CONDE ALLISON AURELIA CHAVEZ	X	05/18/2023	General	\$587.70	\$587.70	\$587.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONKLIN MARY RHETT	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
CONNECTEDD		05/25/2023	Grant	\$3,875.00	\$3,875.00	\$3,875.00
CONNELLY ROBERT S & SONYA	X	05/04/2023	General	\$1,041.01	\$1,041.01	\$1,041.01
CONNIE ROBERSON		05/04/2023	General	\$317.41	\$317.41	\$317.41
CONNOR HUFFMAN		05/04/2023	Activity	\$200.00	\$200.00	\$200.00
CONROE ISD		05/04/2023	General	\$244.42	\$244.42	\$244.42
CONSOLIDATED COMMUNICATIONS OF TX		05/18/2023	General	\$1,426.51	\$1,426.51	\$1,426.51
CONTRERAS STEPHANIE	X	05/04/2023	General	\$1,246.42	\$1,246.42	\$1,246.42
COOK MARILYN C	X	05/18/2023	General	\$391.11	\$391.11	\$391.11
COOL CUTS 4 KIDS #66061	X	05/04/2023	General	\$171.33	\$171.33	\$171.33
COOLE SCHOOL		05/11/2023	Activity	\$450.80	\$450.80	\$450.80
COOPER EDWARD & COOPER THOMPSON KAS	X	05/11/2023	General	\$1,156.89	\$1,156.89	\$1,156.89
COOPER HIGH SCHOOL		05/04/2023	Activity	\$610.00	\$610.00	\$610.00
COOPER TARIK	X	05/18/2023	General	\$2,586.90	\$2,586.90	\$2,586.90
COPPERFIELD BOWL		05/11/2023	Activity	\$739.04	\$739.04	\$739.04
COPPERWOOD SHOPPING CTR LP	X X X X	05/11/2023	General General General General	\$3,130.19 \$1,543.24 \$1,900.46 \$1,229.74	\$7,803.63	\$7,803.63
COPPERWOOD VILLAGE LP	X X X X	05/04/2023 05/11/2023	General General General General	\$2,568.59 \$17,445.58 \$10,227.47 \$18,111.37	\$2,568.59 \$45,784.42	\$48,353.01
CORDERO ODALIS	X	05/18/2023	General	\$1,236.92	\$1,236.92	\$1,236.92
CORE OFFICE INTERIORS		05/04/2023	Bond Funds	\$9,669.06	\$9,669.06	\$9,669.06
CORELOGIC	X X	05/04/2023 05/18/2023	General General	\$2,097.11 \$9,609.33	\$2,097.11 \$9,609.33	\$11,706.44
CORELOGIC TAX SERVICES	X X X	05/04/2023	General General General	\$36.52 \$5,372.90 \$2,980.90	\$8,390.32	\$8,390.32
CORELOGIC TAX SERVICES LLC	X	05/18/2023	General	\$2,484.06	\$2,484.06	\$2,484.06
COREY CEPHUS		05/03/2023	General	\$2,808.00	\$2,808.00	\$2,808.00
CORNISH MEDICAL ELECTRONICS		05/04/2023	General	\$2,745.00	\$2,745.00	\$2,745.00
CORT GILLEN		05/18/2023	General	\$36.55	\$36.55	\$36.55
COSTER BEVERLY	X	05/11/2023	General	\$1,871.44	\$1,871.44	\$1,871.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COURTNEY ANN SHEPHERD		05/04/2023	General	\$91.50	\$91.50	\$91.50
COURTNEY KALER		05/18/2023 05/25/2023	Grant Activity	\$657.42 \$169.83	\$657.42 \$169.83	\$827.25
COURTNEY NATHAN J & DEIRDRE	X	05/11/2023	General	\$97.11	\$97.11	\$97.11
COURTNEY NESPECA		05/25/2023	Activity	\$202.64	\$202.64	\$202.64
COURTNEY PERRY		05/25/2023	General	\$55.00	\$55.00	\$55.00
COURTNEY SUDDATH		05/18/2023	Child Nutrition	\$23.35	\$23.35	\$23.35
COURTYARD BY MARRIOTT HOUSTON NW		05/18/2023	Activity	\$1,398.77	\$1,398.77	\$1,398.77
COVINGTON KARL K	X	05/18/2023	General	\$64.56	\$64.56	\$64.56
CPI		05/25/2023	Grant	\$10,122.50	\$10,122.50	\$10,122.50
CRAFTEC ARCHITECTURAL GLASS		05/04/2023	Activity	\$6,320.53	\$6,320.53	\$6,320.53
CRAFTON DAVID R	X	05/18/2023	General	\$3,923.72	\$3,923.72	\$3,923.72
CRAIG N SELF		05/04/2023	Activity	\$3,929.40	\$3,929.40	\$3,929.40
CRAWFORD STEFANIE	X	05/18/2023	General	\$1,048.97	\$1,048.97	\$1,048.97
CREEKWOOD GRILL		05/25/2023	Activity	\$1,350.00	\$1,350.00	\$1,350.00
CRESTON HERRON		05/25/2023	Activity	\$60.00	\$60.00	\$60.00
CRM PRODUCTION LLC		05/25/2023	Activity	\$2,359.45	\$2,359.45	\$2,359.45
CROSBY QUAINDR L & BENJAMIN L	X	05/11/2023	General	\$2,402.95	\$2,402.95	\$2,402.95
CROSS STEPHEN S	X	05/11/2023	General	\$673.35	\$673.35	\$673.35
CROSSVILLE STUDIOS		05/11/2023	General	\$300.88	\$300.88	\$300.88
CROWDER BONNIE CLAIRE	X	05/18/2023	General	\$746.97	\$746.97	\$746.97
CROWN EQUIPMENT CORP		05/11/2023 05/18/2023 05/25/2023	Child Nutrition Bond Funds General	\$87,426.98 \$24,772.95 \$539.78	\$87,426.98 \$24,772.95 \$539.78	\$112,739.71
CROWN TROPHY		05/04/2023 05/11/2023 05/18/2023 05/25/2023	Activity General Activity General Activity General Activity General	\$1,157.34 \$795.65 \$1,159.39 \$478.00 \$1,283.18 \$427.00 \$2,186.61 \$319.70	\$1,952.99 \$1,637.39 \$1,710.18 \$2,506.31	\$7,806.87
CRUM ARTEECE N	X	05/11/2023	General	\$2,123.66	\$2,123.66	\$2,123.66
CRUST PIZZA BARKER CYPRESS LLC		05/11/2023 05/18/2023 05/25/2023	Activity Activity Activity	\$520.00 \$702.00 \$560.00	\$520.00 \$702.00 \$560.00	\$1,782.00
CRUZ ERIKA JANETH & JOSE RAUL	X	05/11/2023	General	\$78.55	\$78.55	\$78.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRYSTAL BANKS		05/04/2023	General	\$1,728.16	\$1,728.16	\$1,728.16
CRYSTAL EVANS		05/25/2023	Child Nutrition	\$19.65	\$19.65	\$19.65
CRYSTAL M GILMOUR		05/25/2023	General	\$55.00	\$55.00	\$55.00
CTS DESIGNS LLC		05/25/2023	Activity	\$1,058.00	\$1,058.00	\$1,058.00
CUADRA EDGAR	X	05/18/2023	General	\$1,011.62	\$1,011.62	\$1,011.62
CUELLAR ELVIA MARIANA	X	05/11/2023	General	\$2,965.77	\$2,965.77	\$2,965.77
CUNNINGHAM RECREATION		05/18/2023 05/25/2023	Activity Activity	\$2,236.77 \$75.85	\$2,236.77 \$75.85	\$2,312.62
CURRY SHANNON E & PATRICK M	X	05/11/2023	General	\$4,642.85	\$4,642.85	\$4,642.85
CURTIS FRAZIER		05/11/2023	General	\$110.00	\$110.00	\$110.00
CURTIS MCKNIGHT		05/25/2023	Activity	\$25.00	\$25.00	\$25.00
CURTIS STEPHEN & LISHA	X	05/11/2023	General	\$2,847.33	\$2,847.33	\$2,847.33
CUSTOM PRODUCTS CORPORATOIN		05/18/2023	General	\$329.11	\$329.11	\$329.11
CUSTOM TACK SHOP		05/18/2023	Activity	\$76.00	\$76.00	\$76.00
CUSTOMINK		05/11/2023 05/18/2023 05/25/2023	Activity Activity Activity	\$369.05 \$321.64 \$579.68	\$369.05 \$321.64 \$579.68	\$1,270.37
CW LIGHTING AND ASSOCIATES		05/25/2023	General	\$525.00	\$525.00	\$525.00
CW SCOA WEST LP	X X	05/11/2023	General General	\$100.18 \$418.94	\$519.12	\$519.12
CY FAIR FAMILY PRACTICE & GERIATRIC	X	05/11/2023	General	\$91.10	\$91.10	\$91.10
CY FAIR HS ORCHESTRA PARENT ASSOC		05/04/2023 05/11/2023 05/25/2023	Activity Activity Activity	\$900.00 \$1,970.00 \$740.00	\$900.00 \$1,970.00 \$740.00	\$3,610.00
CYBERSOFT TECHNOLOGIES INC		05/11/2023	Child Nutrition	\$9,934.00	\$9,934.00	\$9,934.00
CY-FAIR EDUCATIONAL FOUND		05/15/2023 05/18/2023 05/31/2023	General Activity General	\$8,734.49 \$20,000.00 \$8,725.32	\$8,734.49 \$20,000.00 \$8,725.32	\$37,459.81
CY-FAIR LAWMOWER HOLDINGS LLC		05/18/2023	General	\$4,140.00	\$4,140.00	\$4,140.00
CYFAIR POB PARTNERSHIP LP	X	05/11/2023	General	\$5,730.61	\$5,730.61	\$5,730.61
CYFAIR TSTA/NEA		05/15/2023 05/31/2023	General General	\$8,764.62 \$8,738.49	\$8,764.62 \$8,738.49	\$17,503.11
CYNTHIA FICHEL		05/11/2023	Activity	\$313.76	\$313.76	\$313.76
CYNTHIA HUGGINS		05/25/2023	Activity	\$523.48	\$523.48	\$523.48
CYNTHIA LORENZ		05/11/2023	General	\$29.48	\$29.48	\$29.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPHER SECURITY LLC		05/18/2023	General	\$9,088.25	\$9,088.25	\$9,088.25
CYPRESS 856 LTD	X	05/04/2023	General	\$4,477.72		
	X		General	\$19.48	\$4,497.20	
	X	05/11/2023	General	\$499.27	\$499.27	\$4,996.47
CYPRESS ACE HARDWARE AND FEED		05/04/2023	General	\$2,689.19	\$2,689.19	
		05/11/2023	General	\$594.10	\$594.10	
		05/18/2023	General	\$134.07	\$134.07	
		05/25/2023	Activity	\$1,556.94		
			General	\$144.04	\$1,700.98	\$5,118.34
CYPRESS CAR CO	X	05/04/2023	General	\$57.12	\$57.12	\$57.12
CYPRESS FAIRBANKS ISD		05/15/2023	General	\$413.22		
			General	\$62.50	\$475.72	
		05/31/2023	General	\$62.50		
			General	\$413.22	\$475.72	\$951.44
CYPRESS FALLS BAND BOOSTERS		05/11/2023	Activity	\$1,080.00	\$1,080.00	\$1,080.00
CYPRESS PRIDE CRAWASH & LUBE LLC	X	05/18/2023	General	\$5,136.67	\$5,136.67	\$5,136.67
CYPRESS SIGNS		05/25/2023	Activity	\$625.00	\$625.00	\$625.00
CYPRESS TOMBALL LLC	X	05/18/2023	General	\$380.15	\$380.15	\$380.15
CYPRESS-FAIRBANKS ISD		05/15/2023	General	\$45.00	\$45.00	\$45.00
DADABHOY SULEMAN & YASMIN	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
DADS OF GREAT STUDENTS LLC		05/25/2023	Activity	\$213.04	\$213.04	\$213.04
DAGDONI WAEL W	X	05/04/2023	General	\$1,214.05	\$1,214.05	\$1,214.05
DAGUILAR WAYNE L & CERINDIE E	X	05/11/2023	General	\$2,396.73	\$2,396.73	\$2,396.73
DAKTRONICS		05/25/2023	General	\$775.00	\$775.00	\$775.00
DALILA BELKHOUCHE		05/11/2023	General	\$62.23	\$62.23	
		05/25/2023	General	\$58.95	\$58.95	\$121.18
DANG KRISTINA TUYET	X	05/18/2023	General	\$1,100.88	\$1,100.88	\$1,100.88
DANG VINH	X	05/18/2023	General	\$2,331.44	\$2,331.44	\$2,331.44
DANIEL & ROSENDA LIVING TRUST	X	05/04/2023	General	\$1,315.61	\$1,315.61	\$1,315.61
DANIEL GROSZ		05/04/2023	General	\$257.24	\$257.24	\$257.24
DANIEL LATHAM		05/11/2023	General	\$110.00	\$110.00	\$110.00
DANIEL MCDERMOTT		05/25/2023	Child Nutrition	\$54.12	\$54.12	\$54.12
DANIEL RAY SMITH JR		05/18/2023	Grant	\$2,400.00	\$2,400.00	\$2,400.00
DANIEL SHI		05/04/2023	General	\$200.00	\$200.00	\$200.00
DANIEL TIMOTHY RHODES		05/25/2023	Activity	\$90.00	\$90.00	\$90.00
DANIEL TRUCKING	X	05/11/2023	General	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIELLE EDDLEMAN		05/18/2023	General	\$55.00	\$55.00	\$55.00
DANIELLE N HAYMES		05/25/2023	General	\$90.39	\$90.39	\$90.39
DANTON JOSEPH MARK	X	05/04/2023	General	\$53.23	\$53.23	\$53.23
DAO THAO	X	05/11/2023	General	\$381.56	\$381.56	\$381.56
DARBI GREEN		05/11/2023	Activity	\$55.00	\$55.00	\$55.00
DARGAN ERIC	X	05/18/2023	General	\$445.72	\$445.72	\$445.72
DARLA HAMILTON		05/11/2023	Grant	\$203.71	\$203.71	\$203.71
DARWEESH MUSTAFA SAMI	X	05/11/2023	General	\$1,508.34	\$1,508.34	\$1,508.34
DARYNDA KLEIN		05/18/2023	Grant	\$2,000.00	\$2,000.00	\$2,000.00
DATA RECOGNITION CORPORATION		05/04/2023 05/11/2023	General General	\$8,260.00 \$4,571.25	\$8,260.00 \$4,571.25	\$12,831.25
DATASITE DESIGNS		05/25/2023	Activity Grant	\$475.00 \$4,922.50	\$5,397.50	\$5,397.50
DAVE MERCIER		05/25/2023	Activity	\$130.00	\$130.00	\$130.00
DAVENPORT CHAD A	X	05/18/2023	General	\$1,505.65	\$1,505.65	\$1,505.65
DAVID C KASTOR		05/18/2023 05/25/2023	Activity Activity	\$93.11 \$190.00	\$93.11 \$190.00	\$283.11
DAVID DREW DEAN		05/04/2023	Activity	\$672.75	\$672.75	\$672.75
DAVID G PEAKE		05/15/2023 05/31/2023	General General General General	\$4,316.49 \$7,121.94 \$7,274.94 \$3,839.59	\$11,438.43 \$11,114.53	\$22,552.96
DAVID GAECKE		05/11/2023	Grant	\$276.41	\$276.41	\$276.41
DAVID L PARR		05/04/2023	General	\$175.00	\$175.00	\$175.00
DAVID ORTON		05/18/2023	General	\$205.00	\$205.00	\$205.00
DAVID PAUL GARDNER		05/04/2023 05/18/2023	General General	\$240.00 \$85.00	\$240.00 \$85.00	\$325.00
DAVID SNOKHOUS		05/04/2023	General	\$106.90	\$106.90	\$106.90
DAVID SPIEGEL		05/18/2023 05/25/2023	Activity General Activity	\$120.00 \$260.00 \$280.00	\$380.00 \$280.00	\$660.00
DAVIDFOLEY JANE BETH	X	05/11/2023	General	\$161.85	\$161.85	\$161.85
DAVIS AUDREY E	X	05/04/2023	General	\$1,128.08	\$1,128.08	\$1,128.08
DAWN BROWN		05/25/2023	Child Nutrition	\$95.75	\$95.75	\$95.75
DAWN FOOD PRODUCTS		05/11/2023	Child Nutrition	\$5,790.40	\$5,790.40	\$5,790.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAXWELL		05/11/2023	Child Nutrition	\$1,491.30	\$1,491.30	\$1,491.30
DAY PARTY HALL		05/04/2023	Activity	\$800.00	\$800.00	\$800.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		05/04/2023	Activity	\$174.99	\$174.99	
		05/11/2023	Activity	\$474.27	\$474.27	
		05/18/2023	Activity	\$463.29	\$463.29	
		05/25/2023	Activity	\$428.97	\$428.97	\$1,541.52
DE LA CRUZ WILFRED L & GUNDELINA O	X	05/18/2023	General	\$672.77	\$672.77	\$672.77
DEAN & DRAPER INSURANCE AGENCY INC		05/11/2023	General	\$71.00	\$71.00	
		05/18/2023	General	\$71.00	\$71.00	
		05/25/2023	General	\$284.00	\$284.00	\$426.00
DEAN FISHBURN		05/18/2023	Activity	\$100.00	\$100.00	\$100.00
DEANAN GOURMET POPCORN		05/04/2023	Activity	\$180.00	\$180.00	\$180.00
DEANNA HICKS		05/18/2023	Grant	\$29.48	\$29.48	\$29.48
DEAREN JACQUELINE	X	05/18/2023	General	\$1,321.86	\$1,321.86	\$1,321.86
DEBBIE COWIE		05/11/2023	Grant	\$167.03	\$167.03	\$167.03
DEBBIE DAVIES		05/25/2023	Child Nutrition	\$11.60	\$11.60	\$11.60
DEBORAH CONNER		05/11/2023	Activity	\$1,567.12	\$1,567.12	\$1,567.12
DEBORAH S JONES		05/11/2023	Activity	\$895.00	\$895.00	\$895.00
DEEB BRADLEY WILLIAM & COURTNEY LEI	X	05/18/2023	General	\$490.17	\$490.17	\$490.17
DEEDEE VAUGHAN		05/25/2023	Activity	\$118.87	\$118.87	\$118.87
DEERE & COMPANY		05/18/2023	Activity	\$8,097.96	\$8,097.96	\$8,097.96
DEFINE PAINTING LLC	X	05/18/2023	General	\$320.03	\$320.03	\$320.03
DEIRDRE CASH		05/18/2023	Activity	\$60.77	\$60.77	\$60.77
DELACRUZ ALESSANDRO S & LORELEI C	X	05/11/2023	General	\$2,573.21	\$2,573.21	\$2,573.21
DELAGARZA RIGOBERTO & MA NELLY	X	05/04/2023	General	\$1,224.70	\$1,224.70	\$1,224.70
DELAPAZ LETICIA C G	X	05/11/2023	General	\$5,030.28	\$5,030.28	\$5,030.28
DELATORRE PABLO	X	05/11/2023	General	\$658.50	\$658.50	\$658.50
DELEGARD TOOL CO		05/11/2023	General	\$765.00	\$765.00	\$765.00
DELEON ALLAN & SHELBY	X	05/18/2023	General	\$1,316.11	\$1,316.11	\$1,316.11
DELGREGO GARY	X	05/04/2023	General	\$2,000.97	\$2,000.97	\$2,000.97
DELL FINANCIAL SERVICES	X	05/11/2023	General	\$56.97	\$56.97	\$56.97
DELRIO IGNACIO	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
DELWIN SMITH ENTERPRISE		05/04/2023	Activity	\$2,000.00	\$2,000.00	
		05/11/2023	Activity	\$350.00	\$350.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/18/2023	Activity	\$900.00	\$900.00	\$3,250.00
DEMCO INC		05/04/2023	Activity General	\$623.71 \$1,646.25		
			Grant	\$5,248.34	\$7,518.30	
		05/11/2023	Activity General	\$3,166.62 \$4,334.63		
		05/18/2023	Activity General	\$1,884.43 \$6,452.23	\$7,501.25	
		05/25/2023	Activity General	\$255.92 \$7,007.40	\$8,336.66	
DEMCO MEDIA		05/25/2023	General	\$862.31	\$7,263.32	\$30,619.53
DEMETRIA FLOWERS		05/18/2023	Grant	\$229.70	\$862.31	\$862.31
DEMETRIA HARGROVE		05/04/2023	General	\$142.14	\$229.70	\$229.70
DEMOND R HICKS		05/18/2023	General	\$18.34	\$142.14	\$142.14
DENA CARMOUCHE		05/18/2023	General	\$24.89	\$18.34	\$18.34
DENBOER TX PROPERTIES LLC	X	05/11/2023	General	\$11,998.93	\$24.89	\$24.89
DENDY SHELLEY A	X	05/18/2023	General	\$832.14	\$11,998.93	\$11,998.93
DENIS L KIDWELL		05/04/2023	Activity	\$500.00	\$832.14	\$832.14
DENISE BRIDGES		05/11/2023	General	\$400.00	\$500.00	\$500.00
		05/25/2023	Activity	\$1,555.75	\$400.00	\$1,955.75
DENISE DOMINGUEZ LIEDER		05/25/2023	Activity	\$15.00	\$1,555.75	\$1,955.75
DENISE PATRICK		05/04/2023	Activity	\$75.96	\$15.00	\$15.00
DENISHIA NICKERSON		05/25/2023	Activity	\$73.20	\$75.96	\$75.96
DENNIQUA HOLLOWAY		05/18/2023	Grant	\$321.08	\$73.20	\$73.20
		05/25/2023	Grant	\$140.69	\$321.08	\$461.77
DEOSORIO FRANCISCA VICENTE LUCAS	X	05/18/2023	General	\$1,210.84	\$140.69	\$461.77
DEPARTMENT CHILDREN FAMILY SERVICES		05/15/2023	General	\$1,103.31	\$1,210.84	\$1,210.84
		05/31/2023	General	\$1,215.66	\$1,103.31	\$2,318.97
DERRICK L CROWDER		05/25/2023	Activity	\$308.98	\$1,215.66	\$2,318.97
DESTINE KEYS		05/18/2023	Activity	\$60.00	\$308.98	\$308.98
DESTINY DAVIS FABER		05/18/2023	General	\$9.63	\$60.00	\$60.00
DEUCE OF SPADES CATERING & EVENTS		05/18/2023	Activity	\$2,000.00	\$9.63	\$9.63
DEVIN MURPHY		05/18/2023	General	\$1,096.22	\$2,000.00	\$2,000.00
DEWEERDT BRENT T	X	05/18/2023	General	\$718.99	\$1,096.22	\$1,096.22
DFH COVENTRY LLC	X	05/11/2023	General	\$258.69	\$718.99	\$718.99
DHI FUND LP	X	05/04/2023	General	\$630.00	\$258.69	\$258.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIABATE SOUMAILA	X	05/11/2023	General	\$3,793.40	\$3,793.40	\$3,793.40
DIAMOND 360 PHOTO BOOTH		05/11/2023 05/25/2023	Activity Activity	\$449.00 \$349.00	\$449.00 \$349.00	\$798.00
DIAMONDE HENSLEY		05/18/2023	Grant	\$214.19	\$214.19	\$214.19
DIANA CISNEROS		05/11/2023	Grant	\$178.16	\$178.16	\$178.16
DIAZ EDUARDO R	X	05/11/2023	General	\$3,147.21	\$3,147.21	\$3,147.21
DIAZ ISMAEL P	X	05/18/2023	General	\$2,498.96	\$2,498.96	\$2,498.96
DIAZ YOSVANY ALFONSO	X	05/04/2023	General	\$34.07	\$34.07	\$34.07
DIRECTORS ASSISTANT LLC		05/18/2023	Activity	\$628.42	\$628.42	\$628.42
DIRECTOR'S CHOICE		05/18/2023	Activity	\$329.37	\$329.37	\$329.37
DISCIPLINE ASSOCIATES		05/04/2023 05/25/2023	Grant General	\$5,000.00 \$4,189.00	\$5,000.00 \$4,189.00	\$9,189.00
DISCOUNT SCHOOL SUPPLY		05/18/2023	General	\$1,602.98	\$1,602.98	\$1,602.98
DISCOVERY SHARES LLC	X	05/18/2023	General	\$249.17	\$249.17	\$249.17
DIV OF CHILD SUPPORT ENFORCEMENT		05/15/2023 05/31/2023	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		05/04/2023 05/15/2023 05/18/2023 05/25/2023	Bond Funds Bond Funds Bond Funds Bond Funds	\$2,751,889.81 \$1,277,385.19 \$2,661,852.50 \$2,250,176.04	\$2,751,889.81 \$1,277,385.19 \$2,661,852.50 \$2,250,176.04	\$8,941,303.54
DJ KENO		05/11/2023 05/18/2023	Activity Activity	\$350.00 \$2,000.00	\$350.00 \$2,000.00	\$2,350.00
DJ ZO THA AFFILIATE		05/11/2023	Activity	\$250.00	\$250.00	\$250.00
DLIMA ELOIZA	X	05/18/2023	General	\$626.96	\$626.96	\$626.96
DLW STORYTELLER, INC		05/04/2023	Grant	\$1,100.00	\$1,100.00	\$1,100.00
DOAN THI THUY DIEU	X	05/18/2023	General	\$1,179.31	\$1,179.31	\$1,179.31
DODD JANET A & WILLIAM K	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
DODD JERRY D	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
DODD RITA KAY	X	05/18/2023	General	\$2,380.18	\$2,380.18	\$2,380.18
DOGAN ENTERPRISES LLC	X	05/11/2023	General	\$847.31	\$847.31	\$847.31
DOLLAR TREE #4771	X	05/11/2023	General	\$104.13	\$104.13	\$104.13
DOLORES FRAYLER		05/11/2023	Activity	\$111.82	\$111.82	\$111.82
DOMINGUEZ MARINA	X	05/18/2023	General	\$3,418.61	\$3,418.61	\$3,418.61
DOMINIQUE LANGFORD		05/25/2023	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOMINO DARLENE A	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
DOMINOS PIZZA		05/04/2023	Activity	\$88.49	\$88.49	\$88.49
DOMINO'S PIZZA INC		05/11/2023	Activity	\$84.49	\$84.49	\$84.49
DON DAVID TRUCK AND CARS CENTER INC	X	05/04/2023	General	\$1,893.42	\$1,893.42	\$1,893.42
DON LEDESMA		05/25/2023	General	\$55.00	\$55.00	\$55.00
DONALD JOEL PAUL		05/04/2023 05/25/2023	General General	\$175.00 \$130.00	\$175.00 \$130.00	\$305.00
DONG THANH H	X	05/18/2023	General	\$511.36	\$511.36	\$511.36
DONGMEI LIU		05/18/2023	Child Nutrition	\$52.90	\$52.90	\$52.90
DONNA BENOTTI		05/04/2023	General	\$312.00	\$312.00	\$312.00
DONNA GABIANA		05/25/2023	Activity	\$75.41	\$75.41	\$75.41
DONNA M TOVALIN		05/11/2023	General	\$281.00	\$281.00	\$281.00
DONUT SHACK		05/04/2023 05/11/2023 05/18/2023 05/25/2023	General Activity Activity Activity General	\$96.90 \$317.17 \$96.90 \$162.14 \$223.93	\$96.90 \$317.17 \$96.90 \$386.07	\$897.04
DORIAN BUSINESS SYSTEMS INC		05/04/2023 05/25/2023	Activity Activity	\$90.00 \$50.00	\$90.00 \$50.00	\$140.00
DORIS TATUM		05/25/2023	Activity General	\$8.98 \$55.00	\$63.98	\$63.98
DORMAN JEFFREY A & BRENDA L	X	05/18/2023	General	\$658.50	\$658.50	\$658.50
DORNAK ALAN	X	05/18/2023	General	\$923.23	\$923.23	\$923.23
DOROKHOVA NATALIA	X	05/04/2023	General	\$6,043.63	\$6,043.63	\$6,043.63
DOROTHY A YALEKHUE		05/04/2023	Activity	\$430.00	\$430.00	\$430.00
DOUG PFAFFENBERGER		05/11/2023 05/18/2023 05/25/2023	General General General	\$205.00 \$130.00 \$130.00	\$205.00 \$130.00 \$130.00	\$465.00
DOUGLAS ARDANWICK Z	X	05/04/2023	General	\$57.20	\$57.20	\$57.20
DOUGLAS E CHILTON		05/11/2023	General	\$1,904.88	\$1,904.88	\$1,904.88
DOUGLAS HARBRUEGER		05/25/2023	Activity	\$108.98	\$108.98	\$108.98
DOUGLAS M BAKER		05/04/2023	General	\$70.09	\$70.09	\$70.09
DOWLEY SECURITY SYSTEMS INC		05/18/2023	Bond Funds	\$58,302.00	\$58,302.00	\$58,302.00
DOYLE SEAN P & LEILANI	X	05/04/2023	General	\$1,341.50	\$1,341.50	\$1,341.50
DR PEPPER SNAPPLE GROUP		05/04/2023 05/11/2023	General General	\$1,671.54 \$2,132.11	\$1,671.54 \$2,132.11	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/18/2023	General	\$1,103.56	\$1,103.56	
		05/25/2023	Child Nutrition	\$10,451.48		
			General	\$538.78	\$10,990.26	\$15,897.47
DRAMATIC PUBLISHING CO		05/04/2023	General	\$94.28	\$94.28	\$94.28
DRY CLEAN PLANET #5		05/25/2023	Activity	\$92.54	\$92.54	\$92.54
DRY CLEAN SUPER CENTER		05/11/2023	Activity	\$771.62	\$771.62	
		05/25/2023	Activity	\$700.20	\$700.20	\$1,471.82
DRY CLEAN WORLD		05/04/2023	Activity	\$1,728.69	\$1,728.69	
		05/18/2023	Activity	\$151.48	\$151.48	
		05/25/2023	Activity	\$4,011.32		
			General	\$1,283.67	\$5,294.99	\$7,175.16
DUBON JORGE E	X	05/11/2023	General	\$3,293.12	\$3,293.12	\$3,293.12
DUDDINGTON JENNIFER LYNN	X	05/18/2023	General	\$1,497.84	\$1,497.84	\$1,497.84
DUELL STEPHANIE A	X	05/18/2023	General	\$2,417.51	\$2,417.51	\$2,417.51
DUFF & PHELPS LLC	X	05/11/2023	General	\$193.77	\$193.77	\$193.77
DUHON CARLOS D & ASHLEIGH C	X	05/18/2023	General	\$1,710.62	\$1,710.62	\$1,710.62
DUHON SPEECH PATHOLOGY SERVICES		05/11/2023	Grant	\$1,500.00	\$1,500.00	\$1,500.00
DUKE REALTY LP	X	05/18/2023	General	\$44,288.85	\$44,288.85	\$44,288.85
DULCE CHONG		05/11/2023	Grant	\$473.20	\$473.20	
		05/25/2023	Grant	\$602.00	\$602.00	\$1,075.20
DUNGAN JOHN P	X	05/04/2023	General	\$1,946.62	\$1,946.62	\$1,946.62
DUONG HANH THI MY	X	05/18/2023	General	\$3,084.88	\$3,084.88	\$3,084.88
DUONG HUE THI	X	05/18/2023	General	\$1,592.60	\$1,592.60	\$1,592.60
DUONG NHAN THI THANH	X	05/18/2023	General	\$1,061.24	\$1,061.24	\$1,061.24
DWAYNE COOPER		05/25/2023	Activity	\$260.00	\$260.00	\$260.00
E ADVANTAGE INC	X	05/18/2023	General	\$1,115.31	\$1,115.31	\$1,115.31
E3 TEXAS SPECIAL INSTRUMENTS		05/18/2023	Grant	\$2,105.25	\$2,105.25	\$2,105.25
EASTMAN MAX E & BETHANY M	X	05/04/2023	General	\$57.31	\$57.31	\$57.31
EATON LAWRENCE P & MARY H	X	05/04/2023	General	\$70.21	\$70.21	\$70.21
EATS MESQUITE GRILL		05/11/2023	Activity	\$1,550.00	\$1,550.00	
		05/18/2023	Activity	\$3,145.00	\$3,145.00	\$4,695.00
EBBELER REBECCA	X	05/04/2023	General	\$63.32	\$63.32	\$63.32
EBIBOKEFIE OBARO BLESSING	X	05/18/2023	General	\$529.84	\$529.84	\$529.84
ECAP LTD		05/11/2023	General	\$690.00	\$690.00	\$690.00
ECOLAB INC		05/11/2023	Activity	\$150.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$176.72	\$326.72	\$326.72
EDDIE DWAYNE WIGGINS		05/11/2023	General	\$344.32	\$344.32	\$344.32
EDITH PATEL		05/11/2023	Grant	\$132.31	\$132.31	\$132.31
EDNA TORRES DE LEON		05/11/2023	General	\$91.70	\$91.70	\$91.70
EDU BUSINESS SOLUTIONS INC		05/11/2023	General	\$5,395.00	\$5,395.00	\$5,395.00
EDUARDO FERNANDEZ		05/04/2023	Activity	\$105.00	\$105.00	\$105.00
EDUCATION SERVICE CENTER		05/11/2023 05/25/2023	General General	\$60.00 \$13,000.00	\$60.00 \$13,000.00	\$13,060.00
EDUCATIONAL PRODUCTS INC		05/04/2023 05/11/2023 05/18/2023 05/25/2023	Activity Grant Grant Activity	\$2,873.76 \$610.70 \$10,013.40 \$1,514.27	\$2,873.76 \$610.70 \$10,013.40 \$1,514.27	\$15,012.13
EDUCATIONAL THEATRE ASSOCIATION		05/11/2023 05/18/2023	Activity Activity	\$1,529.00 \$945.00	\$1,529.00 \$945.00	\$2,474.00
EDUCATIONHALL LLC		05/18/2023	Grant	\$18,000.00	\$18,000.00	\$18,000.00
EDWARD BRAD LYON		05/04/2023 05/11/2023 05/18/2023	General General General	\$120.00 \$130.00 \$280.00	\$120.00 \$130.00 \$280.00	\$530.00
EDWARD FORMELL		05/11/2023	General	\$130.00	\$130.00	\$130.00
EDWARD MCINTOSH III		05/18/2023	General	\$170.00	\$170.00	\$170.00
EDWARD PIPER		05/04/2023	General	\$350.00	\$350.00	\$350.00
EDWARD SNUMILAK E H & ELIZABETH S	X	05/04/2023	General	\$5,561.83	\$5,561.83	\$5,561.83
EFI GLOBAL INC		05/04/2023 05/11/2023 05/18/2023 05/25/2023	General Bond Funds Bond Funds General	\$7,884.77 \$880.00 \$1,202.81 \$5,741.68	\$7,884.77 \$880.00 \$1,202.81 \$5,741.68	\$15,709.26
EILEEN HOFF		05/11/2023	Child Nutrition	\$77.65	\$77.65	\$77.65
EISHA ROBERSON		05/25/2023	Grant	\$34.06	\$34.06	\$34.06
ELAYAN RAWAAH	X	05/18/2023	General	\$389.87	\$389.87	\$389.87
ELEVATE EDUCATIONAL SERVICES		05/04/2023 05/11/2023	General General	\$3,676.25 \$6,619.80	\$3,676.25 \$6,619.80	\$10,296.05
ELIAS INARDIS GAINZA	X	05/18/2023	General	\$621.16	\$621.16	\$621.16
ELINOR COWAN		05/18/2023	General	\$55.00	\$55.00	\$55.00
ELITE ENTRANCES LLC		05/18/2023	General	\$1,628.33	\$1,628.33	\$1,628.33
ELITE SPORTSWEAR LP		05/18/2023	Activity	\$443.63	\$443.63	\$443.63
ELIZABETH A BORSOS		05/25/2023	General	\$8.12	\$8.12	\$8.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH BRAUN		05/11/2023	General	\$22.27	\$22.27	\$22.27
ELIZABETH GOLSCH		05/18/2023 05/25/2023	General General	\$20.96 \$12.45	\$20.96 \$12.45	\$33.41
ELIZABETH MANCILLA		05/18/2023	Activity	\$110.00	\$110.00	\$110.00
ELIZABETH MARTIN		05/25/2023	Grant	\$1,700.00	\$1,700.00	\$1,700.00
ELIZABETH MCDOWELL		05/18/2023	Grant	\$93.01	\$93.01	\$93.01
ELIZABETH PERDUE		05/11/2023	Grant	\$72.05	\$72.05	\$72.05
ELIZABETH SNELLING		05/04/2023	Activity	\$464.14	\$464.14	\$464.14
ELIZABETH STOREY		05/04/2023	Grant	\$38.65	\$38.65	\$38.65
ELIZABETH THEIS		05/25/2023	Activity	\$262.50	\$262.50	\$262.50
ELLEN ROBINSON		05/18/2023	Activity	\$75.00	\$75.00	\$75.00
ELLIOTT ELECTRIC SUPPLY		05/25/2023	General	\$1,252.47	\$1,252.47	\$1,252.47
ELLISON GARY DOYLE JR & CHRISTY M	X	05/18/2023	General	\$1,546.51	\$1,546.51	\$1,546.51
ELLISOR KYLE M & CHELSEA L	X	05/18/2023	General	\$2,658.70	\$2,658.70	\$2,658.70
EMILIA HIGHT		05/25/2023	Activity	\$567.00	\$567.00	\$567.00
EMILIE MANNER		05/04/2023 05/11/2023 05/18/2023	General General General	\$17.45 \$29.22 \$39.30	\$17.45 \$29.22 \$39.30	\$85.97
EMILY A MILLER		05/25/2023	Activity	\$120.00	\$120.00	\$120.00
EMILY BONASERA		05/11/2023	Activity	\$225.00	\$225.00	\$225.00
EMILY HOWELL		05/18/2023	General	\$7.33	\$7.33	\$7.33
EMILY MONTOYA		05/25/2023	Activity	\$50.00	\$50.00	\$50.00
EMILY TAYLOR		05/25/2023	Activity	\$4,390.00	\$4,390.00	\$4,390.00
EMMA ALLISON		05/25/2023	General	\$89.08	\$89.08	\$89.08
EMPHASYS		05/18/2023	General	\$9,226.60	\$9,226.60	\$9,226.60
ENDPOINT TITLE OF TEXAS	X	05/04/2023	General	\$3,375.62	\$3,375.62	\$3,375.62
ENERGY TRAINING ASSOC LLC		05/04/2023 05/11/2023 05/25/2023	General General General	\$1,392.46 \$1,720.93 \$438.54	\$1,392.46 \$1,720.93 \$438.54	\$3,551.93
ENGINEERED AIR BALANCE CO INC		05/11/2023 05/18/2023 05/25/2023	Bond Funds Bond Funds Bond Funds	\$500.00 \$40,980.00 \$11,850.00	\$500.00 \$40,980.00 \$11,850.00	\$53,330.00
ENGLE MARK ROBERT	X	05/18/2023	General	\$1,665.95	\$1,665.95	\$1,665.95
ENGLE REX W & MAUDIE A	X	05/11/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENHANCED LASER PRODUCTS		05/04/2023	Activity	\$541.50		
			General	\$3,448.00		
			Grant	\$1,520.50	\$5,510.00	
		05/11/2023	General	\$3,269.00	\$3,269.00	
		05/18/2023	General	\$3,700.50		
			Grant	\$2,295.00	\$5,995.50	
		05/25/2023	General	\$1,088.50	\$1,088.50	\$15,863.00
ENVISION TITLE LLC	X	05/04/2023	General	\$1,528.76	\$1,528.76	\$1,528.76
EPS OPERATIONS LLC		05/25/2023	General	\$115.22	\$115.22	\$115.22
EQUIFAX WORKFORCE SOLUTIONS LLC		05/11/2023	General	\$1,297.55	\$1,297.55	\$1,297.55
EQUIPMENT DEPOT		05/04/2023	Child Nutrition	\$844.40	\$844.40	
		05/18/2023	Child Nutrition	\$4,371.91	\$4,371.91	\$5,216.31
ERIC ARMIN INC		05/04/2023	Activity	\$119.04		
			Grant	\$3,271.61	\$3,390.65	
		05/11/2023	General	\$3,551.20		
			Grant	\$4,445.66	\$7,996.86	
		05/18/2023	Grant	\$8,365.00	\$8,365.00	
		05/25/2023	Activity	\$698.15	\$698.15	\$20,450.66
ERIC FOSTER		05/25/2023	General	\$620.34	\$620.34	\$620.34
ERIC IZEYAH NEGRETE		05/25/2023	Activity	\$648.00	\$648.00	\$648.00
ERIC ROSAR		05/04/2023	General	\$175.00	\$175.00	
		05/11/2023	General	\$120.00	\$120.00	\$295.00
ERIC TANKERSLEY		05/18/2023	Activity	\$178.44	\$178.44	\$178.44
ERICA BROWN		05/25/2023	General	\$20.30	\$20.30	\$20.30
ERICA CHAIKIN		05/18/2023	General	\$55.00	\$55.00	\$55.00
ERICA SPIEGEL		05/11/2023	Grant	\$9.98	\$9.98	\$9.98
ERICA WILLIAMS		05/25/2023	Child Nutrition	\$21.95	\$21.95	\$21.95
ERIKA PEDRAZA		05/18/2023	General	\$55.00	\$55.00	\$55.00
ERIN FAITH		05/04/2023	Grant	\$73.36	\$73.36	\$73.36
ERIN WALKER		05/11/2023	Activity	\$975.00	\$975.00	\$975.00
ERNEST JAMES HOUTZ TRUST	X	05/18/2023	General	\$11,542.59	\$11,542.59	\$11,542.59
ERNEST RIVERA JR		05/11/2023	Activity	\$360.00	\$360.00	\$360.00
ESCOBAR NELSON ISAAC & MARCIA J	X	05/04/2023	General	\$41.05	\$41.05	\$41.05
ESITEFUL		05/04/2023	General	\$4,080.00	\$4,080.00	
		05/11/2023	General	\$2,040.00	\$2,040.00	\$6,120.00
ESMAIR ELIAS A	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
ESRI INC		05/11/2023	General	\$990.00	\$990.00	\$990.00
ESTRADA JESSICA	X	05/04/2023	General	\$6.60	\$6.60	\$6.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ETAPALE DONNELLY N	X	05/18/2023	General	\$1,766.45	\$1,766.45	\$1,766.45
ETHEREDGE VICKY	X X	05/18/2023	General General	\$370.69 \$370.69	\$741.38	\$741.38
ETHRIDGE JACOBY	X	05/18/2023	General	\$1,229.53	\$1,229.53	\$1,229.53
ETHRIDGE JERALD S & SHAUNA G	X	05/18/2023	General	\$5,439.52	\$5,439.52	\$5,439.52
EUGENIA MOORE		05/25/2023	Child Nutrition	\$17.00	\$17.00	\$17.00
EVAN PRESS		05/04/2023	General	\$175.00	\$175.00	\$175.00
EVELYN SHEPHARD		05/11/2023	General	\$43.89	\$43.89	\$43.89
EVENTS BY ABA LLC		05/04/2023	Activity	\$567.50	\$567.50	\$567.50
EVERGREEN WORKING CAPITAL LLC		05/04/2023 05/25/2023	General General	\$4,111.05 \$550.00	\$4,111.05 \$550.00	\$4,661.05
EVERSON MICHAEL A & KELLY	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
EWELL EDUCATIONAL SERVICES		05/04/2023 05/11/2023 05/18/2023	Activity Activity Activity	\$1,672.00 \$1,492.00 \$15,748.00	\$1,672.00 \$1,492.00 \$15,748.00	\$18,912.00
EXPEDI INC	X	05/11/2023	General	\$3,222.66	\$3,222.66	\$3,222.66
EXPRESS CRANE & RIGGING	X	05/18/2023	General	\$1,255.70	\$1,255.70	\$1,255.70
EZB PEST CONTROL INC		05/25/2023	General	\$4.15	\$4.15	\$4.15
FAITH SMITH		05/25/2023	Activity	\$120.00	\$120.00	\$120.00
FAITHLAND INVESTMENTS &	X	05/18/2023	General	\$646.22	\$646.22	\$646.22
FAIZ HABIBA	X	05/11/2023	General	\$161.85	\$161.85	\$161.85
FAJITA PETES - CYPRESS		05/04/2023 05/18/2023 05/25/2023	Activity Child Nutrition Activity General	\$2,458.80 \$3,450.01 \$1,711.80 \$235.00	\$5,908.81 \$1,711.80 \$235.00	\$7,855.61
FALLBROOK PINES PHASE II LLC	X	05/18/2023	General	\$24,351.80	\$24,351.80	\$24,351.80
FAMILY AND CONSUMER SCIENCES		05/15/2023 05/31/2023	General General	\$29.16 \$29.16	\$29.16 \$29.16	\$58.32
FAMILY DOLLAR #08784	X	05/11/2023	General	\$333.06	\$333.06	\$333.06
FAN YUAN YUAN		05/04/2023	General	\$1,840.69	\$1,840.69	\$1,840.69
FAR EAST LAND LTD	X	05/04/2023	General	\$8,636.29	\$8,636.29	\$8,636.29
FARAH INVESTMENTS LLC	X	05/11/2023	General	\$35,467.59	\$35,467.59	\$35,467.59
FARIA JULIO C	X	05/11/2023	General	\$2,347.65	\$2,347.65	\$2,347.65
FAROOK UMER	X	05/18/2023	General	\$87.76	\$87.76	\$87.76
FAST SIGNS 16101		05/04/2023	Activity	\$9,389.82	\$9,389.82	\$9,389.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FATEMA NAZISH	X	05/04/2023	General	\$1,461.84	\$1,461.84	\$1,461.84
FBLA PBL		05/04/2023 05/11/2023	Activity Activity	\$980.00 \$4,100.00	\$980.00 \$4,100.00	\$5,080.00
FBLA-PBL NLC REGRISTRATIONS		05/18/2023	Activity	\$390.00	\$390.00	\$390.00
FEDEX		05/04/2023 05/18/2023 05/25/2023	General General General	\$82.00 \$130.00 \$36.44	\$82.00 \$130.00 \$36.44	\$248.44
FELICIA D STERLING		05/11/2023	General	\$14.93	\$14.93	\$14.93
FELICIA MCINTYRE		05/25/2023	Activity	\$12.00	\$12.00	\$12.00
FELIPE RIVERA JR		05/04/2023 05/18/2023	General General	\$240.00 \$260.00	\$240.00 \$260.00	\$500.00
FERCO AUTO SALES	X	05/11/2023	General	\$83.59	\$83.59	\$83.59
FERNANDES JOSE MARI & FLORY	X	05/11/2023	General	\$1,381.47	\$1,381.47	\$1,381.47
FERNANDES JUDITH A	X	05/18/2023	General	\$359.36	\$359.36	\$359.36
FGH INSULATION COMPANY		05/04/2023	General	\$853.08	\$853.08	\$853.08
FILLMORE KATHERINE	X	05/11/2023	General	\$455.68	\$455.68	\$455.68
FINALSITE		05/25/2023	General	\$504.00	\$504.00	\$504.00
FINISH LINE PROMOTIONS		05/11/2023	Activity	\$177.58	\$177.58	\$177.58
FIRESAFE		05/04/2023 05/11/2023	General General	\$10,130.00 \$1,751.66	\$10,130.00 \$1,751.66	\$11,881.66
FIRETRON INC		05/04/2023	General	\$497.50	\$497.50	\$497.50
FIRST AMERICAN TITLE INSURANCE COMP	X	05/11/2023	General	\$5,956.08	\$5,956.08	\$5,956.08
FIRST FINANCIAL CAPITAL CORPORATION		05/18/2023	General	\$21,419.22	\$21,419.22	\$21,419.22
FIRST INDUSTRIAL LP		05/25/2023	General General	\$18,310.84 \$18,502.42	\$36,813.26	\$36,813.26
FIRST TO THE FINISH INC		05/25/2023	Activity	\$2,920.00	\$2,920.00	\$2,920.00
FISH MATTHEW & CARISSA	X	05/18/2023	General	\$278.74	\$278.74	\$278.74
FISHER ATHLETIC EQUIPMENT		05/04/2023	General	\$340.00	\$340.00	\$340.00
FISHER SCIENTIFIC		05/04/2023 05/25/2023	General General	\$438.18 \$191.64	\$438.18 \$191.64	\$629.82
FISHER STEVEN D & KAROLINE E	X	05/11/2023	General	\$595.74	\$595.74	\$595.74
FITNESS FINDERS INC		05/11/2023	Activity	\$317.96	\$317.96	\$317.96
FLEET CHARGE		05/04/2023 05/18/2023	General General	\$50,360.71 \$36,840.03	\$50,360.71 \$36,840.03	\$87,200.74
FLEMING INSTRUMENT REPAIR		05/04/2023	General	\$169.00	\$169.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2023	General	\$5,068.00	\$5,068.00	\$5,237.00
FLINN CHEMICAL & BIOLOGICAL		05/11/2023	General	\$216.11	\$216.11	\$216.11
FLINN SCIENTIFIC INCORPORATED		05/04/2023	General	\$3,093.54	\$3,093.54	
		05/18/2023	General	\$77.50	\$77.50	
		05/25/2023	General	\$459.06		
			Grant	\$27.74	\$486.80	\$3,657.84
FLIPDOG SPORTSWEAR		05/04/2023	Activity	\$769.50	\$769.50	
		05/18/2023	Activity	\$1,071.50	\$1,071.50	
		05/25/2023	Activity	\$8,139.00	\$8,139.00	\$9,980.00
FLORES ABEL A	X	05/04/2023	General	\$389.67	\$389.67	\$389.67
FLORES HECTOR & MARTA	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
FLORES KEVIN ALBERTO	X	05/18/2023	General	\$1,414.02	\$1,414.02	\$1,414.02
FLUENCY LLC		05/25/2023	Activity	\$2,800.00	\$2,800.00	\$2,800.00
FLYLEAF PUBLISHING TEAM		05/25/2023	General	\$4,637.41		
			Grant	\$5,868.55	\$10,505.96	\$10,505.96
FM 529 GROUND LEASE LP	X	05/11/2023	General	\$26,146.01	\$26,146.01	\$26,146.01
FOLLETT CONTENT SOLUTIONS LLC		05/04/2023	Activity	\$133.66		
			General	\$29,664.69		
			Grant	\$5,407.39	\$35,205.74	
		05/11/2023	Activity	\$2,803.15		
			General	\$47,065.37	\$49,868.52	
		05/18/2023	Activity	\$2,991.77		
			General	\$31,467.20		
			Grant	\$4,602.81	\$39,061.78	
		05/25/2023	Activity	\$795.96		
			General	\$14,808.31	\$26,623.99	\$150,760.03
			Grant	\$11,019.72		
FOLLETT SCHOOL SOLUTIONS INC		05/11/2023	Activity	\$106.89	\$106.89	
		05/25/2023	Activity	\$453.75	\$453.75	\$560.64
FONG DAVNEY	X	05/11/2023	General	\$679.38	\$679.38	\$679.38
FONSECA RAUL A		05/04/2023	General	\$4,247.38	\$4,247.38	\$4,247.38
FOR HEAVENS CAKE LLC		05/18/2023	Activity	\$39.00		
			General	\$45.00	\$84.00	\$84.00
FORD HOLLY ANN	X	05/11/2023	General	\$752.45	\$752.45	\$752.45
FORD JOHN JR	X	05/18/2023	General	\$634.62	\$634.62	\$634.62
FORERO DUVAN J & DEBORAH	X	05/11/2023	General	\$2,081.80	\$2,081.80	\$2,081.80
FORKA DORIS	X	05/04/2023	General	\$1,542.60	\$1,542.60	\$1,542.60
FORREST TRACY J	X	05/11/2023	General	\$1,383.32	\$1,383.32	\$1,383.32
FPM GROUP LLC	X	05/11/2023	General	\$1,092.77	\$1,092.77	\$1,092.77
FR MASSACHUSETTS 7 LLC		05/25/2023	General	\$9,548.45	\$9,548.45	\$9,548.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRAC PAUL L	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
FRANCES E ARNOLD		05/25/2023	Activity	\$31.00	\$31.00	\$31.00
FRANCIS ALLEMAN JR		05/04/2023	General	\$240.00	\$240.00	\$240.00
FRANCISCA CARTER		05/11/2023	Grant	\$601.94	\$601.94	\$601.94
FRANK ANTONIO & MICHELLE	X	05/11/2023	General	\$1,304.69	\$1,304.69	\$1,304.69
FRANK PETROSKY	X	05/04/2023	General	\$100.00		
	X		General	\$100.00		
	X		General	\$100.00		
	X		General	\$100.00		
	X		General	\$100.00		
	X		General	\$100.00	\$600.00	\$600.00
FRANK PRICE		05/11/2023	Grant	\$179.47	\$179.47	\$179.47
FRANKLIN DAVID F & NICOLE A	X	05/18/2023	General	\$721.27	\$721.27	\$721.27
FRANKLIN PLANNER CORPORATION		05/04/2023	General	\$45.75	\$45.75	\$45.75
FRANKS JULIETTA PISANO & TIMOTHY RU	X	05/11/2023	General	\$2,194.26	\$2,194.26	\$2,194.26
FRANQUEVILLE JEANBAPTISTE & CAROLIN	X	05/11/2023	General	\$4,042.17	\$4,042.17	\$4,042.17
FRED STOCKTON R	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
FREDERICK ERIN K	X	05/04/2023	General	\$600.58	\$600.58	\$600.58
FREED ADVERTISING LP		05/04/2023	General	\$7,588.82	\$7,588.82	
		05/11/2023	General	\$7,588.82	\$7,588.82	
		05/25/2023	General	\$7,588.82	\$7,588.82	\$22,766.46
FREEMAN WE ENSURE	X	05/11/2023	General	\$282.62	\$282.62	\$282.62
FREESTYLE PHOTOGRAPHIC SUPPLIES		05/04/2023	Activity	\$3,982.48		
			Grant	\$1,139.58	\$5,122.06	
		05/11/2023	Activity	\$14,206.00	\$14,206.00	
		05/25/2023	Activity	\$1,876.61	\$1,876.61	\$21,204.67
FRIO HYDRATION LLC		05/11/2023	Activity	\$7,998.40	\$7,998.40	\$7,998.40
FRITO-LAY INC		05/04/2023	General	\$7,334.84	\$7,334.84	
		05/11/2023	Child Nutrition	\$34,488.96		
			General	\$1,768.52	\$36,257.48	
		05/25/2023	Child Nutrition	\$2,081.28		
			General	\$222.20	\$2,303.48	\$45,895.80
FRITZ ALISA WOOLLEY & FRITZ TYLER J	X	05/04/2023	General	\$2,299.28	\$2,299.28	\$2,299.28
FROEHLICH DAVID	X	05/18/2023	General	\$1,606.13	\$1,606.13	\$1,606.13
FRONTIER TITLE	X	05/04/2023	General	\$1,559.00	\$1,559.00	\$1,559.00
FRONTIER TITLE COMPANY	X	05/04/2023	General	\$2,905.32	\$2,905.32	\$2,905.32
FRONTIER TITLE COMPANY WH LLC	X	05/04/2023	General	\$4,186.90	\$4,186.90	\$4,186.90
FULL COMPASS SYSTEMS LTD		05/04/2023	Activity	\$180.00	\$180.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2023	Activity	\$720.00	\$720.00	\$900.00
FULLY PROMOTED		05/04/2023	Activity	\$660.20	\$660.20	
		05/11/2023	Activity	\$773.65	\$773.65	
		05/25/2023	Activity General	\$3,479.00 \$3,609.75	\$7,088.75	\$8,522.60
FUMAGALLI LAUREN	X	05/18/2023	General	\$810.86	\$810.86	\$810.86
FUNDING TRUST SHEPARD	X	05/04/2023	General	\$30.00	\$30.00	\$30.00
GABRIELLE MILLENTREE TOWNSEND		05/25/2023	Activity	\$346.50	\$346.50	\$346.50
GAGE LASKOWSKI		05/25/2023	Activity	\$3,553.00	\$3,553.00	\$3,553.00
GAGNIUC ALEXANDRU	X	05/04/2023	General	\$1,172.64	\$1,172.64	\$1,172.64
GAIL BOGGS		05/11/2023	Activity	\$37.40	\$37.40	\$37.40
GALAN ROSA	X	05/11/2023	General	\$1,423.48	\$1,423.48	\$1,423.48
GALE CENGAGE LEARNING		05/04/2023	General	\$56.58	\$56.58	
		05/11/2023	General	\$131.25	\$131.25	
		05/18/2023	General	\$290.93	\$290.93	\$478.76
GALICIA LINDA	X	05/11/2023	General	\$566.28	\$566.28	\$566.28
GALLARDO-MUNOZ DANNY & ASHLEY	X	05/11/2023	General	\$161.85	\$161.85	\$161.85
GANDY INK		05/04/2023	Activity	\$5,497.60	\$5,497.60	
		05/11/2023	Activity	\$5,086.20	\$5,086.20	
		05/18/2023	Activity	\$3,017.10	\$3,017.10	
		05/25/2023	Activity	\$567.38	\$567.38	\$14,168.28
GANGMAN JOSEPH V & BERTHILLA	X	05/04/2023	General	\$72.65	\$72.65	\$72.65
GARAY BETHANY E	X	05/11/2023	General	\$428.35	\$428.35	\$428.35
GARCIA IVAN & YOLANDA	X	05/18/2023	General	\$954.12	\$954.12	\$954.12
GARCIA OSCAR ALFREDO	X	05/18/2023	General	\$1,588.63	\$1,588.63	\$1,588.63
GAROLD L KINNINGER		05/04/2023	Activity	\$250.78	\$250.78	
		05/11/2023	Activity	\$100.00	\$100.00	\$350.78
GARRETT BOOK CO		05/25/2023	Activity General	\$1,515.89 \$1,567.98	\$3,083.87	\$3,083.87
GARRETT DEREK J & LEIGH	X	05/18/2023	General	\$75.61	\$75.61	\$75.61
GARZA KARINA M	X	05/04/2023	General	\$394.70	\$394.70	\$394.70
GASPARD DONNA	X	05/04/2023	General	\$1,672.87	\$1,672.87	\$1,672.87
GAYLE V CALLAHAN		05/04/2023	Grant	\$22.27	\$22.27	\$22.27
GBP BRITTMOORE PARK LLC	X	05/18/2023	General	\$12,966.85	\$12,966.85	\$12,966.85
GCH HARRIS	X	05/11/2023	General	\$193.18	\$193.18	\$193.18
GDI TIMS		05/18/2023	General	\$26.55	\$26.55	\$26.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEETIKA BIJLANI		05/25/2023	Grant	\$37.50	\$37.50	\$37.50
GENA HALSEY		05/25/2023	Child Nutrition	\$46.40	\$46.40	\$46.40
GENERAL TRUCK BODY		05/04/2023	General	\$2,062.00	\$2,062.00	\$2,062.00
GENEVIEVE MARENCO		05/25/2023	Child Nutrition	\$95.40	\$95.40	\$95.40
GEOFFREY BROWN		05/04/2023 05/11/2023	General General	\$351.82 \$110.04	\$351.82 \$110.04	\$461.86
GEORGE ANOOP & CATHERIN P	X	05/11/2023	General	\$1,719.38	\$1,719.38	\$1,719.38
GERALD GLEN RENFRO		05/18/2023	Activity	\$230.00	\$230.00	\$230.00
GERALD S GREENE		05/18/2023	Activity	\$280.00	\$280.00	\$280.00
GETPOMS.COM		05/11/2023	General	\$802.57	\$802.57	\$802.57
GEXPRO/GE SUPPLY		05/04/2023 05/11/2023 05/18/2023 05/25/2023	General General General General	\$676.48 \$3,139.33 \$8,482.59 \$3,229.53	\$676.48 \$3,139.33 \$8,482.59 \$3,229.53	\$15,527.93
GFL ENVIRONMENTAL		05/04/2023 05/18/2023	General General	\$92,644.97 \$230,827.69	\$92,644.97 \$230,827.69	\$323,472.66
GIANNINAS PIZZA & CATERING		05/04/2023	Activity	\$1,620.00	\$1,620.00	\$1,620.00
GIBBS DIANE K	X	05/04/2023	General	\$899.96	\$899.96	\$899.96
GIL AUTO SALES INC	X	05/04/2023	General	\$954.16	\$954.16	\$954.16
GILBREATH IRENE F	X	05/18/2023	General	\$1,614.48	\$1,614.48	\$1,614.48
GILL THOMAS J & HORTENCIA C		05/04/2023	General	\$323.70	\$323.70	\$323.70
GILLESPIE ROBERT	X	05/04/2023	General	\$492.76	\$492.76	\$492.76
GILLIAM JOHN & SARA	X	05/18/2023	General	\$1,356.23	\$1,356.23	\$1,356.23
GILMAN GEAR		05/04/2023	Bond Funds	\$22,969.91	\$22,969.91	\$22,969.91
GINI HOWELL		05/18/2023	General	\$118.87	\$118.87	\$118.87
GIOVANNIE JIMMY V & VICKIE E	X	05/18/2023	General	\$2,642.25	\$2,642.25	\$2,642.25
GLASS DOCTOR OF CYPRESS		05/04/2023	General	\$218.44	\$218.44	\$218.44
GLENDA HORNER		05/04/2023	General	\$351.05	\$351.05	\$351.05
GLENDALE PARADE STORE LLC		05/04/2023	Activity	\$1,264.70	\$1,264.70	\$1,264.70
GLENN & CYNTHIA ELZNER REVOCABLE TR	X	05/11/2023	General	\$2,840.50	\$2,840.50	\$2,840.50
GLENN JOHN & BERNADINE C	X	05/11/2023	General	\$2,770.97	\$2,770.97	\$2,770.97
GLENN WHEELER PRODUCTIONS		05/25/2023	General	\$200.00	\$200.00	\$200.00
GLOBAL INDUSTRIAL EQUIPMENT		05/18/2023	General	\$8,037.24	\$8,037.24	\$8,037.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLOBAL VENDING GROUP INC		05/04/2023	General	\$1,095.00	\$1,095.00	\$1,095.00
GLOBO LANGUAGE SOLUTIONS		05/04/2023	Grant	\$22,593.75	\$22,593.75	
		05/18/2023	General	\$55.00		
		05/25/2023	Grant	\$18,297.50	\$18,352.50	
			Grant	\$936.25	\$936.25	\$41,882.50
GLORIA RODRIGUEZ		05/04/2023	Activity	\$66.99	\$66.99	\$66.99
GLYNIS A NERREN		05/25/2023	General	\$55.00	\$55.00	\$55.00
GMRI INC	X	05/18/2023	General	\$7,594.90	\$7,594.90	\$7,594.90
GO KART CITY	X	05/04/2023	General	\$60.92	\$60.92	\$60.92
GOES HEATING SYSTEMS		05/11/2023	General	\$9,999.00	\$9,999.00	
		05/18/2023	General	\$37.78	\$37.78	\$10,036.78
GOLD CREEK FOODS LLC		05/04/2023	Child Nutrition	\$114,785.43	\$114,785.43	
		05/11/2023	Child Nutrition	\$24,460.80	\$24,460.80	\$139,246.23
GOLDSMITH CHRISTY DENISE & MICHAEL	X	05/04/2023	General	\$129.48	\$129.48	\$129.48
GOLF CART SALES & RENTALS	X	05/11/2023	General	\$248.55	\$248.55	\$248.55
GOMEZ MARIA D RAMIREZ	X	05/18/2023	General	\$519.47	\$519.47	\$519.47
GOMEZ NICOLAS GOMEZ	X	05/11/2023	General	\$2,339.99	\$2,339.99	\$2,339.99
GONZALEZ EDGAR M	X	05/18/2023	General	\$236.89	\$236.89	\$236.89
GONZALEZ HECTOR G R	X	05/04/2023	General	\$1,580.21	\$1,580.21	\$1,580.21
GOOD SOURCE SOLUTIONS		05/04/2023	Child Nutrition	\$34,830.00	\$34,830.00	\$34,830.00
GOODMAN FOOD PRODUCTS		05/25/2023	Child Nutrition	\$30,880.00	\$30,880.00	\$30,880.00
GOPHER		05/04/2023	General	\$405.00	\$405.00	
		05/11/2023	General	\$179.92		
			Grant	\$343.86	\$523.78	
		05/18/2023	Activity	\$447.98		
			General	\$6,585.78		
			Grant	\$3,006.51	\$10,040.27	
		05/25/2023	Activity	\$3,453.39		
			General	\$5,050.67		
			Grant	\$5,023.38	\$13,527.44	\$24,496.49
GORDON FOOD SERVICE INC		05/25/2023	Child Nutrition	\$73.68	\$73.68	\$73.68
GORDON TAMIKA K	X	05/18/2023	General	\$1,020.35	\$1,020.35	\$1,020.35
GOT PRIDE USA		05/18/2023	Activity	\$285.00	\$285.00	\$285.00
GOULDINLENORE TREVOR & RACHEL	X	05/18/2023	General	\$2,939.36	\$2,939.36	\$2,939.36
GOUSSE ANNE-MARIE	X	05/11/2023	General	\$2,339.20	\$2,339.20	\$2,339.20
GRACE PSYCHOLOGICAL SERVICES PLLC		05/04/2023	Grant	\$3,400.00	\$3,400.00	\$3,400.00
GRACE SUN		05/25/2023	Child Nutrition	\$36.05	\$36.05	\$36.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRACE ZAWACKI		05/25/2023	Activity	\$5,735.50	\$5,735.50	\$5,735.50
GRACIELA VILLARREAL		05/18/2023	Activity	\$194.00	\$194.00	\$194.00
GRAINGER		05/04/2023	Bond Funds	\$893.64		
			Child Nutrition	\$3,220.39		
			General	\$12,603.89	\$16,717.92	
		05/11/2023	Child Nutrition	\$3,660.16		
			General	\$47.18	\$3,707.34	
		05/18/2023	General	\$1,198.60	\$1,198.60	
		05/25/2023	Bond Funds	\$3,009.59		
			Child Nutrition	\$630.38		
			General	\$1,349.64	\$4,989.61	\$26,613.47
GRANADOVIVAS GADIEL	X	05/18/2023	General	\$2,292.97	\$2,292.97	\$2,292.97
GRANGER B ASHLEY	X	05/18/2023	General	\$20.00	\$20.00	\$20.00
GRANT DAIGLE		05/04/2023	General	\$112.14	\$112.14	\$112.14
GRANT LASHAND	X	05/04/2023	General	\$1,050.37	\$1,050.37	\$1,050.37
GRAPHICS UNLIMITED INC		05/25/2023	Child Nutrition	\$160.27	\$160.27	\$160.27
GRAVATT COLBY W & KORI L	X	05/04/2023	General	\$69.30	\$69.30	\$69.30
GRAYBAR ELECTRIC COMPANY INC		05/04/2023	General	\$443.45	\$443.45	
		05/11/2023	General	\$55.41	\$55.41	
		05/18/2023	General	\$2,503.31	\$2,503.31	
		05/25/2023	General	\$2,720.32	\$2,720.32	\$5,722.49
GREAT IDEAS FOR TEACHING INC		05/11/2023	Grant	\$140.70	\$140.70	\$140.70
GREATER DALLAS PRESS		05/25/2023	Activity	\$2,701.00	\$2,701.00	\$2,701.00
GREEN ELISE	X	05/11/2023	General	\$3,226.51	\$3,226.51	\$3,226.51
GREEN JAMES E & ANGELIKA W	X	05/11/2023	General	\$8,587.33	\$8,587.33	\$8,587.33
GREEN JENNIFER	X	05/18/2023	General	\$1,352.47	\$1,352.47	\$1,352.47
GREG LAUGHLIN		05/18/2023	Child Nutrition	\$16.65	\$16.65	\$16.65
GREG SCHOONARD		05/04/2023	General	\$175.00	\$175.00	
		05/18/2023	Activity	\$120.00	\$120.00	\$295.00
GREGORY A ANIKIENKO		05/11/2023	General	\$79.91	\$79.91	\$79.91
GREGORY LOZANO		05/18/2023	General	\$38.65	\$38.65	
		05/25/2023	General	\$70.23	\$70.23	\$108.88
GREGORY ZARATE		05/11/2023	General	\$1,100.00	\$1,100.00	\$1,100.00
GRETA LUNDGAARD		05/18/2023	Grant	\$2,100.00	\$2,100.00	\$2,100.00
GRIFFIN CONCOURSE T WEST WAY	X	05/18/2023	General	\$16,930.00	\$16,930.00	\$16,930.00
GRIFFIN MONIQUE & JARED	X	05/18/2023	General	\$679.24	\$679.24	\$679.24
GROFF BARRY A & KATHLEEN J	X	05/11/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRP INTERESTS LLC	X	05/18/2023	General	\$8,517.25	\$8,517.25	\$8,517.25
GSA EMS GROUP LLC		05/25/2023	General	\$2,400.00	\$2,400.00	\$2,400.00
GTS TECHNOLOGY SOLUTIONS INC		05/04/2023	Bond Funds	\$81,967.32		
			General	\$1,960.00	\$83,927.32	
		05/11/2023	Bond Funds	\$39,138.78		
			General	\$1,680.00	\$40,818.78	
		05/18/2023	Bond Funds	\$30,396.66		
			General	\$1,400.00	\$31,796.66	
		05/25/2023	Bond Funds	\$36,102.59		
			General	\$1,987.85	\$38,090.44	\$194,633.20
GTT GENERAL CONTRACTORS INC		05/18/2023	Bond Funds	\$224,785.04	\$224,785.04	\$224,785.04
GUANG SHI		05/25/2023	Child Nutrition	\$28.75	\$28.75	\$28.75
GUARDIAN REPAIR & PARTS		05/18/2023	General	\$9,826.46	\$9,826.46	
		05/25/2023	Child Nutrition	\$7,554.00	\$7,554.00	\$17,380.46
GUERRON CARLOS EDUARDO	X	05/18/2023	General	\$1,689.53	\$1,689.53	\$1,689.53
GUEVARA RUBEN VELASCO	X	05/04/2023	General	\$213.46	\$213.46	\$213.46
GUIEN ESTELLA D	X	05/04/2023	General	\$50.39	\$50.39	\$50.39
GUILLAUME JOEL	X	05/04/2023	General	\$3,139.59	\$3,139.59	\$3,139.59
GUILLEN RUDY M	X	05/04/2023	General	\$3,592.80	\$3,592.80	\$3,592.80
GULF COAST LAKE IRRIGATION		05/25/2023	General	\$1,415.00	\$1,415.00	\$1,415.00
GULF COAST PAPER		05/11/2023	Child Nutrition	\$105.14	\$105.14	\$105.14
GULF PACIFIC INGREDIENTS		05/11/2023	Child Nutrition	\$2,940.00	\$2,940.00	\$2,940.00
GUNDALA SAI KIRAN	X	05/18/2023	General	\$615.12	\$615.12	\$615.12
GUTIERREZ VANESSA BRILLITTE	X	05/04/2023	General	\$1,754.16	\$1,754.16	\$1,754.16
GUZMAN GERMAN A	X	05/04/2023	General	\$254.98	\$254.98	\$254.98
GWENDOLYN D WILEY		05/11/2023	Grant	\$30.79	\$30.79	\$30.79
H TOWN DONUTS LLC		05/04/2023	Activity	\$590.00	\$590.00	
		05/18/2023	Activity	\$105.00	\$105.00	\$695.00
H&B AUTO SALES	X	05/11/2023	General	\$38.60	\$38.60	\$38.60
H6 WRIGHT LP	X	05/11/2023	General	\$2,044.61		
	X		General	\$285.23	\$2,329.84	\$2,329.84
HAAG TOBIAS	X	05/18/2023	General	\$3,791.45	\$3,791.45	\$3,791.45
HABIB SYED ET AL	X	05/18/2023	General	\$583.16	\$583.16	\$583.16
HADLEY FARMS INC		05/04/2023	Child Nutrition	\$17,148.60	\$17,148.60	\$17,148.60
HAIHONG ZHU		05/25/2023	Child Nutrition	\$51.10	\$51.10	\$51.10
HAKIM NIMA	X	05/11/2023	General	\$698.11	\$698.11	\$698.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAL BRONSON		05/04/2023	Grant	\$79.92	\$79.92	\$79.92
HALF BAKED		05/04/2023	Activity	\$48.99	\$48.99	
		05/18/2023	Activity	\$360.00	\$360.00	
		05/25/2023	Activity	\$54.49	\$54.49	\$463.48
HALLAL AHMAD	X	05/11/2023	General	\$1,458.70	\$1,458.70	\$1,458.70
HALO BRANDED SOLUTIONS		05/04/2023	Activity	\$4,495.00	\$4,495.00	
		05/11/2023	Activity	\$18,627.11	\$18,627.11	
		05/25/2023	Activity	\$3,192.99	\$3,192.99	\$26,315.10
HAMERAY PUBLISHING GROUP		05/11/2023	General	\$1,283.61		
			Grant	\$5,057.25	\$6,340.86	
		05/18/2023	General	\$1,283.61	\$1,283.61	\$7,624.47
HAMILTON FELICIA PHILIPPA	X	05/18/2023	General	\$950.08	\$950.08	\$950.08
HAMUN		05/18/2023	Activity	\$300.00	\$300.00	\$300.00
HAND2MIND INC		05/11/2023	General	\$621.96		
			Grant	\$2,889.41	\$3,511.37	
		05/18/2023	Grant	\$2,231.07	\$2,231.07	
		05/25/2023	General	\$1,176.93	\$1,176.93	\$6,919.37
HANLEY KATHY D	X	05/11/2023	General	\$3,338.62	\$3,338.62	\$3,338.62
HANNAH ERIKSEN		05/25/2023	Activity	\$360.00	\$360.00	\$360.00
HANNAH MCCORD		05/11/2023	Activity	\$2,059.00	\$2,059.00	\$2,059.00
HAPPY KARZ	X	05/04/2023	General	\$283.35	\$283.35	\$283.35
HARBACH KENNETH C	X	05/04/2023	General	\$1,175.89	\$1,175.89	\$1,175.89
HARBIN JOHN ROBERT	X	05/11/2023	General	\$1,078.67	\$1,078.67	\$1,078.67
HARDIES FRUIT AND VEGETABLE CO		05/04/2023	Child Nutrition	\$72,877.60		
			General	\$2,591.33	\$75,468.93	
		05/11/2023	Child Nutrition	\$50,292.80		
			General	\$3,373.59	\$53,666.39	
		05/18/2023	General	\$1,559.70	\$1,559.70	
		05/25/2023	Child Nutrition	\$185,043.90		
			General	\$3,948.82	\$188,992.72	\$319,687.74
HARGIS JASON A & JENNEACE	X	05/11/2023	General	\$860.84	\$860.84	\$860.84
HARGRAVES PETER SHUMWAY	X	05/18/2023	General	\$1,334.93	\$1,334.93	\$1,334.93
HAROLD RUNNELS		05/18/2023	Grant	\$330.12	\$330.12	\$330.12
HARRELLS LLC		05/25/2023	General	\$36,555.19	\$36,555.19	\$36,555.19
HARRIS CENTRAL APPRAISAL DISTRICT		05/11/2023	General	\$3,367.15	\$3,367.15	
		05/25/2023	General	\$1,559,730.00	\$1,559,730.00	\$1,563,097.15
HARRIS COUNTY DEPT OF EDUCATION		05/11/2023	General	\$300,690.00	\$300,690.00	
		05/25/2023	General	\$297,525.00		
			Grant	\$1,675.00	\$299,200.00	\$599,890.00
HARRIS COUNTY FWS DIST #61		05/11/2023	General	\$12,296.65	\$12,296.65	\$12,296.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY M U D #264		05/04/2023	General	\$11,937.86	\$11,937.86	\$11,937.86
HARRIS COUNTY MUD #102		05/04/2023	General	\$3,538.49	\$3,538.49	\$3,538.49
HARRIS COUNTY MUD #105		05/04/2023	General	\$16,920.45	\$16,920.45	\$16,920.45
HARRIS COUNTY MUD #130		05/18/2023	General	\$7,940.94	\$7,940.94	\$7,940.94
HARRIS COUNTY MUD #157		05/04/2023	General	\$19,865.50	\$19,865.50	\$19,865.50
HARRIS COUNTY MUD #162		05/18/2023	General	\$12,551.45	\$12,551.45	\$12,551.45
HARRIS COUNTY MUD #163		05/04/2023	General	\$1,703.10	\$1,703.10	\$1,703.10
HARRIS COUNTY MUD #166		05/25/2023	General	\$6,600.98	\$6,600.98	\$6,600.98
HARRIS COUNTY MUD #167		05/11/2023	General	\$18,608.00	\$18,608.00	\$18,608.00
HARRIS COUNTY MUD #172		05/11/2023	General	\$14,238.63	\$14,238.63	\$14,238.63
HARRIS COUNTY MUD #18		05/04/2023	General	\$4,696.32	\$4,696.32	\$4,696.32
HARRIS COUNTY MUD #196		05/18/2023	General	\$2,050.64	\$2,050.64	\$2,050.64
HARRIS COUNTY MUD #239		05/11/2023	General	\$7,007.85	\$7,007.85	\$7,007.85
HARRIS COUNTY MUD #264		05/11/2023	General	\$816.01	\$816.01	
		05/18/2023	General	\$6,090.08	\$6,090.08	\$6,906.09
HARRIS COUNTY MUD #322		05/04/2023	General	\$1,810.40	\$1,810.40	\$1,810.40
HARRIS COUNTY MUD #341		05/04/2023	General	\$3,069.20	\$3,069.20	\$3,069.20
HARRIS COUNTY MUD #354		05/04/2023	General	\$1,159.60	\$1,159.60	\$1,159.60
HARRIS COUNTY MUD #374		05/11/2023	General	\$16,192.16	\$16,192.16	\$16,192.16
HARRIS COUNTY MUD #396		05/04/2023	General	\$2,157.20	\$2,157.20	\$2,157.20
HARRIS COUNTY MUD #397		05/04/2023	General	\$3,200.00	\$3,200.00	\$3,200.00
HARRIS COUNTY MUD #419		05/25/2023	General	\$3,487.62	\$3,487.62	\$3,487.62
HARRIS COUNTY MUD #6		05/11/2023	General	\$742.25	\$742.25	\$742.25
HARRIS COUNTY MUD 136		05/18/2023	General	\$2,002.70	\$2,002.70	\$2,002.70
HARRIS COUNTY MUD 165		05/18/2023	General	\$3,548.72	\$3,548.72	\$3,548.72
HARRIS COUNTY MUD 168		05/18/2023	General	\$1,021.50	\$1,021.50	\$1,021.50
HARRIS COUNTY MUD 501		05/25/2023	General	\$8,152.86	\$8,152.86	\$8,152.86
HARRIS COUNTY MUD NO 489		05/25/2023	General	\$25,808.44	\$25,808.44	\$25,808.44
HARRIS COUNTY SMOKEHOUSE		05/25/2023	Activity	\$10,730.00	\$10,730.00	\$10,730.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		05/04/2023	General	\$880.00	\$880.00	\$880.00
HARRIS COUNTY TOLL ROAD AUTHOR		05/18/2023	General	\$13,561.31	\$13,561.31	\$13,561.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY TREASURER		05/18/2023	General	\$39.00	\$39.00	\$39.00
HARRIS DEBBIE	X	05/04/2023	General	\$10.74	\$10.74	\$10.74
HARRIS EVANGELINE	X	05/04/2023	General	\$81.61	\$81.61	\$81.61
HARRIS KEVIN	X	05/18/2023	General	\$30.00	\$30.00	\$30.00
HARRIS LAUREL L &	X	05/18/2023	General	\$8.62	\$8.62	\$8.62
HARRIS TANYA & RICHARD	X	05/18/2023	General	\$25.90	\$25.90	\$25.90
HARRISON HYDRA-GEN LTD	X	05/11/2023	General	\$20,652.99	\$20,652.99	\$20,652.99
HARRISON JEROME K & LYNDA	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
HARRISON NOBLES		05/25/2023	General	\$40.00	\$40.00	\$40.00
HARTWELL PAMELA	X	05/11/2023	General	\$670.16	\$670.16	\$670.16
HASSAN NIDA	X	05/11/2023	General	\$1,248.85	\$1,248.85	\$1,248.85
HAUFFE PAUL M & ELAINE	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
HAUPT EMILY & BRUCE JR	X	05/18/2023	General	\$1,411.24	\$1,411.24	\$1,411.24
HAWKINS AUSTIN D & BRITTNEY E	X	05/18/2023	General	\$958.72	\$958.72	\$958.72
HAYDEN ANDERSON		05/04/2023	Activity	\$150.00	\$150.00	
		05/25/2023	Activity	\$120.00	\$120.00	\$270.00
HAYES WILLIAM F III	X	05/04/2023	General	\$3,577.65	\$3,577.65	\$3,577.65
HAYLIE ADDISON		05/18/2023	Grant	\$623.50	\$623.50	\$623.50
HEARTHSTONE COUNTRY CLUB		05/04/2023	Activity	\$2,793.80	\$2,793.80	\$2,793.80
HEATH MEAGHAN & HOWE MYLES	X	05/04/2023	General	\$1,882.56	\$1,882.56	\$1,882.56
HEATHER BROOKS		05/18/2023	General	\$175.00	\$175.00	\$175.00
HEATHER HUFFMAN		05/04/2023	Activity	\$200.00	\$200.00	\$200.00
HEATHER KRESTA		05/04/2023	Child Nutrition	\$33.55	\$33.55	\$33.55
HEATHER LAM		05/25/2023	Activity	\$26.90	\$26.90	\$26.90
HEATHER MCGUIRE		05/18/2023	Grant	\$1,189.09	\$1,189.09	\$1,189.09
HEATHER WISDOM		05/11/2023	Activity	\$23.34	\$23.34	\$23.34
HEATON MARIA G	X	05/18/2023	General	\$1,043.94	\$1,043.94	\$1,043.94
HEB		05/04/2023	Activity	\$1,918.71		
			General	\$368.40		
			Grant	\$4,179.24	\$6,466.35	
		05/11/2023	Activity	\$1,989.24		
			General	\$510.60		
			Grant	\$3,891.26	\$6,391.10	
		05/18/2023	Activity	\$5,087.91		
			General	\$1,606.20		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2023	Grant	\$105.34	\$6,799.45	
			Activity	\$7,062.16		
			General	\$1,024.25		
			Grant	\$3,904.85	\$11,991.26	\$31,648.16
HECTOR FIDEL TORRES		05/25/2023	Activity	\$30.00	\$30.00	\$30.00
HEIGHTS ICE		05/04/2023	General	\$455.00	\$455.00	\$455.00
HEINEMANN		05/18/2023	Grant	\$394.71	\$394.71	
		05/25/2023	Grant	\$905.38	\$905.38	\$1,300.09
HELENE KENNY		05/04/2023	General	\$80.20	\$80.20	\$80.20
HELLAS CONSTRUCTION INC		05/04/2023	Bond Funds	\$23,839.30	\$23,839.30	
		05/18/2023	General	\$14,982.00	\$14,982.00	\$38,821.30
HENDERSON FIORELLA	X	05/11/2023	General	\$359.90	\$359.90	\$359.90
HENDERSON JEFFERY R & PAULA	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
HENDRICKS MARK R & MELISSA L	X	05/18/2023	General	\$643.14	\$643.14	\$643.14
HENGESBACH WAYNE D	X	05/11/2023	General	\$1,263.38	\$1,263.38	\$1,263.38
HENRY GORGUA		05/04/2023	Activity	\$405.00	\$405.00	\$405.00
HENRY SCHEIN INC		05/04/2023	Bond Funds	\$984.81	\$984.81	
		05/18/2023	Grant	\$641.76	\$641.76	
		05/25/2023	General	\$850.00	\$850.00	\$2,476.57
HENSLEY DANIEL BERT JR & CHARM MICH	X	05/18/2023	General	\$812.62	\$812.62	\$812.62
HERBERT A KARPICKE		05/18/2023	General	\$150.00	\$150.00	\$150.00
HERC RENTALS INC		05/04/2023	General	\$163.30	\$163.30	\$163.30
HERITAGE CRYSTAL CLEAN LLC		05/04/2023	General	\$225.00	\$225.00	\$225.00
HERITAGE PRESBYTERIAN CHURCH	X	05/18/2023	General	\$449.93	\$449.93	\$449.93
HERITAGE PROFESSIONAL PRODUCTS		05/04/2023	General	\$3,945.71	\$3,945.71	\$3,945.71
HERLINDA G MARQUEZ		05/18/2023	Activity	\$54.30	\$54.30	\$54.30
HERNANDEZ DOUGLAS & JACQUELINE S	X	05/18/2023	General	\$360.32	\$360.32	\$360.32
HERNANDEZ JIMMY E	X	05/18/2023	General	\$1,265.18	\$1,265.18	\$1,265.18
HERNANDEZ MIGUEL A	X	05/11/2023	General	\$1,323.48	\$1,323.48	\$1,323.48
HERNANDEZ RODOLFO V & ANTONIA A	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
HERNANDEZ SAMANTHA	X	05/11/2023	General	\$1,399.82	\$1,399.82	\$1,399.82
HERNANDEZ STACEY	X	05/11/2023	General	\$2,475.58	\$2,475.58	\$2,475.58
HERNDON PANORAMICS INC		05/04/2023	Activity	\$4,800.00	\$4,800.00	
		05/18/2023	Activity	\$4,450.00	\$4,450.00	\$9,250.00
HERZSTEIN INVESTMENTS INC	X	05/04/2023	General	\$5,786.35		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$8,087.13	\$13,873.48	
	X	05/18/2023	General	\$4,656.10		
	X		General	\$3,076.44	\$7,732.54	\$21,606.02
HEURTELOU PAUL G & ANDREA	X	05/18/2023	General	\$2,088.87	\$2,088.87	\$2,088.87
HICKEY GARY EDWARD & DUNIA ARACELY	X	05/18/2023	General	\$576.84	\$576.84	\$576.84
HICKMAN WESLEY DANIEL	X	05/11/2023	General	\$761.32	\$761.32	\$761.32
HICKS VICKI L BALTZ	X	05/04/2023	General	\$2,987.04	\$2,987.04	\$2,987.04
HIDALGO SERGIO LIVAN MAESTRE	X	05/04/2023	General	\$959.11	\$959.11	\$959.11
HIDDEN LAKE TRUST	X	05/04/2023	General	\$9,694.02	\$9,694.02	\$9,694.02
HIGH POINT SANITARY SOLUTIONS		05/04/2023	General	\$48,265.80	\$48,265.80	
		05/25/2023	General	\$7,764.00	\$7,764.00	\$56,029.80
HILAND DAIRY FOODS CO LLC		05/11/2023	Child Nutrition	\$499,121.55	\$499,121.55	\$499,121.55
HILTY WADE E & ELIZABETH S	X	05/11/2023	General	\$1,483.08		
	X		General	\$2,063.30		
	X		General	\$163.14	\$3,709.52	\$3,709.52
HINOJOSA ISABELLE	X	05/04/2023	General	\$1,951.78	\$1,951.78	\$1,951.78
HINOJOSA RICARDO G & ISABELLE	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
HIROKO MULLNER		05/04/2023	Grant	\$7.86	\$7.86	\$7.86
HO PHUONG THI DIEM	X	05/04/2023	General	\$323.22	\$323.22	\$323.22
HO TIEN	X	05/18/2023	General	\$3,214.80	\$3,214.80	\$3,214.80
HOANG LONG B	X	05/11/2023	General	\$2,947.38	\$2,947.38	\$2,947.38
HOANG THUY ANH BICH	X	05/18/2023	General	\$1,228.52	\$1,228.52	\$1,228.52
HOBBY LOBBY STORES INC		05/18/2023	General	\$13.54	\$13.54	
		05/25/2023	General	\$94.70	\$94.70	\$108.24
HOBLITZELL GREGORY A & TAYLOR C	X	05/18/2023	General	\$2,533.93	\$2,533.93	\$2,533.93
HOBY REGISTRATION		05/18/2023	Activity	\$350.00	\$350.00	\$350.00
HOLLAMON STEVE	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
HOLLAND MOLLIE	X	05/11/2023	General	\$310.74	\$310.74	\$310.74
HOLLIDAY DOOR & GATE		05/25/2023	General	\$3,572.00	\$3,572.00	\$3,572.00
HOLLIE D SAILORS		05/11/2023	Grant	\$151.31	\$151.31	\$151.31
HOLLINGER JOE	X	05/18/2023	General	\$1,508.79	\$1,508.79	\$1,508.79
HOLLY BEHR		05/11/2023	Grant	\$285.58	\$285.58	\$285.58
HOLLY MOTHERSHED		05/18/2023	Child Nutrition	\$77.45	\$77.45	\$77.45
HOLLYWOOD NAILS	X	05/18/2023	General	\$62.31	\$62.31	\$62.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLTAN MATTHEW	X	05/04/2023	General	\$2,648.90	\$2,648.90	\$2,648.90
HONAKER HERBERT II	X	05/18/2023	General	\$1,293.97	\$1,293.97	\$1,293.97
HONDA OF HOUSTON	X X	05/11/2023	General General	\$7,381.31 \$37.42	\$7,418.73	\$7,418.73
HONORS GRADUATION LLC		05/11/2023 05/25/2023	Activity Activity	\$104.00 \$197.50	\$104.00 \$197.50	\$301.50
HOOK JOSH PARKER & TIFFANY LEIGH	X	05/11/2023	General	\$4,533.62	\$4,533.62	\$4,533.62
HOPE KING TEACHING RESOURCES INC		05/18/2023	Grant	\$1,827.00	\$1,827.00	\$1,827.00
HOPSKIPDRIVE INC		05/25/2023	General	\$67,590.45	\$67,590.45	\$67,590.45
HORMEL FOOD SALES LLC		05/25/2023	Child Nutrition	\$18,006.66	\$18,006.66	\$18,006.66
HORN MARCUS & TAURUS	X	05/11/2023	General	\$1,471.30	\$1,471.30	\$1,471.30
HORSEPEN BAYOU MUD		05/04/2023	General	\$4,170.75	\$4,170.75	\$4,170.75
HOSSAINI MOHAMMAD & MINA	X	05/04/2023	General	\$537.60	\$537.60	\$537.60
HOTTO MECHANIC CORP	X	05/11/2023	General	\$53.51	\$53.51	\$53.51
HOUGHTON MIFFLIN HARCOURT		05/04/2023 05/11/2023 05/18/2023	General General Activity General Grant	\$6,123.64 \$3,821.04 \$1,418.38 \$8,255.19 \$17,424.00	\$6,123.64 \$3,821.04 \$1,418.38 \$8,255.19 \$17,424.00	\$38,074.18
		05/25/2023	Grant	\$1,031.93	\$1,031.93	
HOUSE OF RIBBONS		05/04/2023	Activity	\$237.95	\$237.95	\$237.95
HOUSE RAYANNE L	X	05/18/2023	General	\$1,744.14	\$1,744.14	\$1,744.14
HOUSTON ASTROS LLC		05/04/2023	Grant	\$750.00	\$750.00	\$750.00
HOUSTON CHRONICLE		05/15/2023 05/31/2023	General General	\$1,700.00 \$1,720.00	\$1,700.00 \$1,720.00	\$3,420.00
HOUSTON CHRONICLE PUBLISHING CO		05/25/2023	Child Nutrition General	\$359.24 \$521.36	\$880.60	\$880.60
HOUSTON COPPERWOOD APT LP	X	05/11/2023	General	\$19,726.98	\$19,726.98	\$19,726.98
HOUSTON INTERACTIVE AQUARIUM &		05/04/2023	Activity	\$1,617.20	\$1,617.20	\$1,617.20
HOUSTON ISD ATHLETIC DEPT		05/04/2023	General	\$842.20	\$842.20	\$842.20
HOUSTON METHODIST LEADING MEDICINE	X X X	05/11/2023	General General General	\$259.73 \$270.18 \$448.15	\$978.06	\$978.06
HOUSTON MUSEUM OF NATURAL SCIENCE		05/11/2023 05/15/2023 05/18/2023 05/25/2023	Grant General Grant Grant	\$55.00 \$640.00 \$1,830.00 \$685.00	\$55.00 \$640.00 \$1,830.00 \$685.00	\$3,210.00
HOUSTON PARTY RENTAL INC		05/04/2023	Activity	\$5,625.00	\$5,625.00	\$5,625.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOU-TEX GLASS AND MIRROR COMPANY		05/11/2023	General	\$5,656.51	\$5,656.51	\$5,656.51
HOWARD BURKHALTER		05/11/2023	General	\$380.00	\$380.00	\$380.00
HOWARD KATHRYN E	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
HOWDY HOMEMADE ICE CREAM KATY		05/25/2023	Activity	\$700.00	\$700.00	\$700.00
HOWIES AHTLETIC TAPE		05/04/2023 05/11/2023	General General	\$7,319.00 \$3,418.00	\$7,319.00 \$3,418.00	\$10,737.00
HPAM SIGN PRO		05/25/2023	Activity	\$3,688.56	\$3,688.56	\$3,688.56
HUA XIAO		05/04/2023	General	\$47.16	\$47.16	\$47.16
HUANG TIAN-SEN	X	05/04/2023	General	\$1,099.65	\$1,099.65	\$1,099.65
HUB INTERNATIONAL TEXAS INC		05/04/2023	General	\$35,000.00	\$35,000.00	\$35,000.00
HUBBARD BRADFORD J & BELINDA G. HUB	X	05/18/2023	General	\$208.24	\$208.24	\$208.24
HUBERT COMPANY		05/25/2023	Child Nutrition	\$113.61	\$113.61	\$113.61
HUCKABEE AND ASSOCIATES INC		05/04/2023 05/11/2023 05/18/2023	Bond Funds Bond Funds Bond Funds	\$16,921.96 \$37,889.24 \$31,080.00	\$16,921.96 \$37,889.24 \$31,080.00	\$85,891.20
HUI QIAN YOU	X	05/18/2023	General	\$1,564.47	\$1,564.47	\$1,564.47
HUI ZHANG		05/25/2023	Grant	\$138.95	\$138.95	\$138.95
HUNGRY HOWIES PIZZA		05/04/2023 05/11/2023 05/18/2023	Activity Activity Activity General	\$125.00 \$40.00 \$330.00 \$240.00	\$125.00 \$40.00 \$570.00	\$735.00
HUNTER ROBERT FRANKLIN	X	05/18/2023	General	\$739.97	\$739.97	\$739.97
HUNTON DISTRIBUTION GROUP		05/04/2023	General	\$2,777.23	\$2,777.23	\$2,777.23
HUNTON SERVICES		05/11/2023	General	\$1,127.00	\$1,127.00	\$1,127.00
HUNZIKER BRYAN	X	05/04/2023	General	\$1,551.20	\$1,551.20	\$1,551.20
HUSSAIN ALIFYA HUZAIFA & HUZAIFA S	X	05/11/2023	General	\$860.07	\$860.07	\$860.07
HUSSAIN QAUID JOHAR TASSADUQ	X	05/18/2023	General	\$1,244.65	\$1,244.65	\$1,244.65
HUSSAIN SHABBIR	X	05/18/2023	General	\$1,806.76	\$1,806.76	\$1,806.76
HUSSEY WARREN D & HEIDI V	X	05/18/2023	General	\$1,481.99	\$1,481.99	\$1,481.99
HUY D. PHAM & THANH PHAN	X	05/04/2023	General	\$224.91	\$224.91	\$224.91
HUYNH VAN HIEU	X	05/11/2023	General	\$1,294.80	\$1,294.80	\$1,294.80
HUYNH YEN OANH	X	05/18/2023	General	\$30.00	\$30.00	\$30.00
HYATT REGENCY SAN ANTONIO		05/25/2023	General	\$3,055.80	\$3,055.80	\$3,055.80
IAN ETHERIDGE		05/25/2023	Activity	\$1,378.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$2,000.00	\$3,378.00	\$3,378.00
IBRAHEEM AMMAR ABDULJABBAR	X	05/11/2023	General	\$1,342.57	\$1,342.57	\$1,342.57
ICI CONSTRUCTION INC		05/18/2023	Bond Funds	\$576,178.27	\$576,178.27	
		05/25/2023	Bond Funds	\$1,322,479.96	\$1,322,479.96	\$1,898,658.23
IDAHO PACIFIC CORP		05/04/2023	Child Nutrition	\$26,760.00	\$26,760.00	\$26,760.00
IDB RACING	X	05/11/2023	General	\$9.69	\$9.69	\$9.69
IDEALEASE OF HOUSTON INTERNATIONAL	X	05/11/2023	General	\$2,342.60	\$2,342.60	\$2,342.60
IDENTISYS		05/04/2023	General	\$70,940.00	\$70,940.00	
		05/11/2023	General	\$11,760.00	\$11,760.00	\$82,700.00
IDN-ACME INC		05/04/2023	General	\$2,999.68	\$2,999.68	\$2,999.68
IKECHI OBICHI	X	05/04/2023	General	\$3,674.56	\$3,674.56	\$3,674.56
ILIANA MARIA TORRES BRAVO		05/11/2023	Grant	\$490.70	\$490.70	
		05/25/2023	Grant	\$726.95	\$726.95	\$1,217.65
ILIZABETH STARR		05/04/2023	General	\$46.16	\$46.16	\$46.16
IMAGE 2C LLC		05/25/2023	Activity	\$312.50	\$312.50	\$312.50
IMAGE MAKER 4 U		05/04/2023	Activity	\$595.00	\$595.00	
		05/25/2023	Activity	\$40.00	\$40.00	\$635.00
IMPACT PROMOTIONAL SERVICES		05/11/2023	General	\$11,778.23	\$11,778.23	
		05/18/2023	General	\$641.92	\$641.92	\$12,420.15
IN LINE SKATING 101		05/18/2023	Activity	\$5,484.00	\$5,484.00	\$5,484.00
INCREDEVENTS LLC		05/04/2023	Activity	\$700.00	\$700.00	\$700.00
INCREDIBLE EVENTS		05/04/2023	Activity	\$3,126.00	\$3,126.00	\$3,126.00
INDECO SALES INC		05/04/2023	General	\$11,965.85	\$11,965.85	
		05/11/2023	Grant	\$15,374.11	\$15,374.11	
		05/18/2023	Grant	\$24,000.00	\$24,000.00	
		05/25/2023	Grant	\$35,496.44	\$35,496.44	\$86,836.40
INDIANA WESLEYAN UNIVERSITY		05/04/2023	General	\$1,880.57	\$1,880.57	
		05/11/2023	General	\$2,982.50	\$2,982.50	
		05/25/2023	General	\$3,283.23	\$3,283.23	\$8,146.30
INDOFF INC		05/18/2023	Child Nutrition	\$1,107.40	\$1,107.40	
		05/25/2023	Child Nutrition	\$486.00	\$486.00	\$1,593.40
INDUSTRIAL EQUIPMENT INC. CRT	X	05/11/2023	General	\$583.13	\$583.13	\$583.13
INGLES DANIEL T	X	05/18/2023	General	\$2,906.89	\$2,906.89	\$2,906.89
INKDOTS LLC		05/04/2023	Activity	\$2,035.34	\$2,035.34	
		05/11/2023	Activity	\$2,936.70	\$2,936.70	
		05/18/2023	Activity	\$7,899.08		
			General	\$2,870.14	\$10,769.22	
		05/25/2023	Activity	\$6,273.06		
			General	\$149.07	\$6,422.13	\$22,163.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INNOVATIVE DESIGN & AESTHETICS, LLC		05/11/2023	Bond Funds	\$37,193.10	\$37,193.10	\$37,193.10
INSHASY RAJA SOBHI	X	05/18/2023	General	\$2,442.35	\$2,442.35	\$2,442.35
INSPIRING SOLUTIONS		05/11/2023	General	\$4,000.00	\$4,000.00	\$4,000.00
INSTITUTE FOR SPEECH AND DEBATE		05/04/2023	Activity	\$3,475.00	\$3,475.00	\$3,475.00
INSTRUMENTALIST AWARDS LLC		05/04/2023	Activity	\$76.00	\$76.00	\$76.00
INTEGRITY SEWING MACHINE REPAIR LLC		05/18/2023 05/25/2023	General General	\$6,000.00 \$9,000.00	\$6,000.00 \$9,000.00	\$15,000.00
INTERFACING COMPANY OF TEXAS LLC		05/11/2023	General	\$11,452.00	\$11,452.00	\$11,452.00
INTERNATIONAL ASSOC OF VENUE MGRS		05/04/2023	General	\$2,697.00	\$2,697.00	\$2,697.00
INTERNATIONAL CENTER FOR LEADERSHIP		05/11/2023 05/18/2023 05/25/2023	Grant Grant Grant	\$3,180.00 \$19,935.00 \$4,380.00	\$3,180.00 \$19,935.00 \$4,380.00	\$27,495.00
INTERNATIONAL THESPIAN FESTIVAL		05/11/2023 05/25/2023	Activity Activity	\$7,193.00 \$4,895.00	\$7,193.00 \$4,895.00	\$12,088.00
INTERRA YORK CENTRE LLC	X	05/18/2023	General	\$25,079.41	\$25,079.41	\$25,079.41
INTERSTATE ALL BATTERY CENTER		05/18/2023 05/25/2023	General General	\$296.00 \$482.40	\$296.00 \$482.40	\$778.40
IPROMOTEU INC		05/04/2023	Activity	\$735.00	\$735.00	\$735.00
IPT RAMPART IC II LLC	X	05/18/2023	General	\$2,389.13	\$2,389.13	\$2,389.13
IQ TOTAL SOURCE LLC		05/11/2023 05/25/2023	General General	\$273.45 \$3,022.61	\$273.45 \$3,022.61	\$3,296.06
IRIS E GOMEZ		05/11/2023 05/25/2023	Grant Grant	\$175.00 \$986.65	\$175.00 \$986.65	\$1,161.65
IRIS JAEGER		05/11/2023	Grant	\$151.90	\$151.90	\$151.90
IRON MOUNTAIN INFORMATION	X	05/18/2023	General	\$29,098.58	\$29,098.58	\$29,098.58
IRRIGATION STATION		05/04/2023	General	\$2,363.25	\$2,363.25	\$2,363.25
ISABEL BENAVIDEZ		05/18/2023	Grant	\$220.74	\$220.74	\$220.74
ISAAH BUTLER		05/11/2023	General	\$98.25	\$98.25	\$98.25
ISHAK WISAM	X	05/18/2023	General	\$469.94	\$469.94	\$469.94
ISI COMMERCIAL REFRIGERATION		05/11/2023 05/25/2023	Child Nutrition Child Nutrition	\$6,665.30 \$3,095.88	\$6,665.30 \$3,095.88	\$9,761.18
ISPHERE INNOVATION PARTNERS LLC		05/04/2023 05/18/2023	Bond Funds General Bond Funds General	\$97,460.00 \$18,800.00 \$70,840.00 \$8,914.00	\$116,260.00 \$79,754.00	\$196,014.00
IT'Z WILLOWBROOK		05/04/2023 05/11/2023	Activity Activity	\$1,599.20 \$1,099.45	\$1,599.20 \$1,099.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2023	Activity	\$1,874.25	\$1,874.25	\$4,572.90
ITZA PARAMO		05/25/2023	Activity	\$126.42	\$126.42	\$126.42
IVEST INC	X	05/04/2023	General	\$1,071.72		
	X		General	\$1,214.76	\$2,286.48	\$2,286.48
IYAD ALZOUGHBI	X	05/11/2023	General	\$1,980.76	\$1,980.76	\$1,980.76
J CHRISTOPHER SCHUHMAN JR		05/04/2023	General	\$120.00	\$120.00	
		05/18/2023	General	\$280.00	\$280.00	\$400.00
J HARDING & CO		05/11/2023	Activity	\$10,360.94	\$10,360.94	
		05/18/2023	Activity	\$1,830.82	\$1,830.82	
		05/25/2023	Activity	\$8,141.00		
			General	\$415.00	\$8,556.00	\$20,747.76
J W MARRIOTT HOTEL		05/18/2023	Activity	\$4,948.63	\$4,948.63	\$4,948.63
J&V DRYWALL & FINISHING LLC	X	05/11/2023	General	\$403.34	\$403.34	\$403.34
J2LK LLC	X	05/18/2023	General	\$5,442.01	\$5,442.01	\$5,442.01
JACKSON CHARLES W & TERRA M	X	05/11/2023	General	\$97.11	\$97.11	\$97.11
JACKSON CHRISTOPHER LEON	X	05/18/2023	General	\$1,236.30	\$1,236.30	\$1,236.30
JACKSON KENNETH	X	05/18/2023	General	\$153.15	\$153.15	\$153.15
JACOB CISNEROS-HANSON		05/25/2023	Activity	\$405.00	\$405.00	\$405.00
JACOB KOSHAK		05/11/2023	Activity	\$50.07		
			General	\$22.48	\$72.55	\$72.55
JACOB R MCKINLEY		05/04/2023	General	\$200.00	\$200.00	
		05/11/2023	General	\$200.00	\$200.00	\$400.00
JACOBS ROBBIE E	X	05/18/2023	General	\$144.55	\$144.55	\$144.55
JACOBSEN TRUST	X	05/11/2023	General	\$6,745.47	\$6,745.47	\$6,745.47
JACORI JACKSON		05/11/2023	General	\$62.23	\$62.23	\$62.23
JACQUELINE GUERRERO		05/11/2023	General	\$133.62	\$133.62	\$133.62
JACQUELINE RAY		05/18/2023	Grant	\$154.58	\$154.58	\$154.58
JADE BENNETT		05/04/2023	Grant	\$43.89	\$43.89	\$43.89
JAFFARA HASSAN A	X	05/18/2023	General	\$4,224.66	\$4,224.66	\$4,224.66
JAIME GUILLOT-DYKES		05/04/2023	Grant	\$12.45	\$12.45	
		05/25/2023	General	\$30.00	\$30.00	\$42.45
JAIME LIGE		05/25/2023	Activity	\$60.00	\$60.00	\$60.00
JAIN VAIBHAV & ANCHAL	X	05/18/2023	General	\$677.63	\$677.63	\$677.63
JAMAL ALZIBDEH	X	05/11/2023	General	\$10.21		
	X		General	\$7.74	\$17.95	\$17.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES F PRATT		05/04/2023	General	\$340.00	\$340.00	
		05/18/2023	General	\$130.00	\$130.00	
		05/25/2023	Activity	\$140.00		
			General	\$130.00	\$270.00	\$740.00
JAMES FONTE		05/04/2023	General	\$61.87	\$61.87	\$61.87
JAMES GOWER		05/11/2023	General	\$120.00	\$120.00	
		05/25/2023	Activity	\$280.00	\$280.00	\$400.00
JAMES HARTMAN		05/25/2023	General	\$55.00	\$55.00	\$55.00
JAMES KELLGREN		05/04/2023	Grant	\$403.48	\$403.48	\$403.48
JAMES RHEE		05/04/2023	General	\$65.00	\$65.00	\$65.00
JAMES UPRIGHT		05/11/2023	Activity	\$59.71	\$59.71	\$59.71
JAMES WALLACE		05/18/2023	General	\$44.54	\$44.54	\$44.54
JAMEY SCHULTZ		05/11/2023	General	\$114.63	\$114.63	\$114.63
JAMIE G RICKETTS		05/18/2023	General	\$51.09	\$51.09	\$51.09
JAMIE RAMSEY		05/18/2023	Activity	\$665.72	\$665.72	\$665.72
JAPAN CAR SERVICES	X	05/11/2023	General	\$105.63	\$105.63	\$105.63
JARMAINAL JOHNSON		05/11/2023	General	\$104.80	\$104.80	\$104.80
JAROD HALL		05/11/2023	Activity	\$2,000.00	\$2,000.00	\$2,000.00
JASMINE HEIGHTS HOMEOWNERS ASSOCIAT	X	05/04/2023	General	\$2,808.36	\$2,808.36	\$2,808.36
JASMINE MORENO VALDERRAMA		05/25/2023	General	\$180.00	\$180.00	\$180.00
JASON DANIEL		05/18/2023	General	\$55.00	\$55.00	\$55.00
JASON HARGRAVE		05/25/2023	General	\$300.00	\$300.00	\$300.00
JASON'S DELI		05/04/2023	Activity	\$1,718.27	\$1,718.27	
		05/11/2023	Activity	\$1,112.39		
			General	\$2,267.96	\$3,380.35	
		05/18/2023	Activity	\$3,201.14	\$3,201.14	
		05/25/2023	Activity	\$3,534.42	\$3,534.42	\$11,834.18
JASSO GABRIEL	X	05/11/2023	General	\$2,751.07	\$2,751.07	\$2,751.07
JAVED SAFEERA	X	05/11/2023	General	\$605.81	\$605.81	\$605.81
JAVIER ELI LUNA JR		05/25/2023	Activity	\$765.00	\$765.00	\$765.00
JAVIER GUZMAN		05/18/2023	General	\$15.72	\$15.72	\$15.72
JAVIER RAMIREZ		05/18/2023	General	\$184.71	\$184.71	\$184.71
JAYCEE OSINA		05/25/2023	Activity	\$360.00	\$360.00	\$360.00
JAYLON ROSS		05/25/2023	Activity	\$279.77	\$279.77	\$279.77
JAYSHAWN RATLIFF		05/25/2023	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JCAR DIECAST & COLLECTIBLES LLC	X	05/18/2023	General	\$699.26	\$699.26	\$699.26
JD PALATINE LLC		05/25/2023	General	\$18,134.38	\$18,134.38	\$18,134.38
JEANANN CARTER		05/04/2023	Activity	\$276.00	\$276.00	\$276.00
JEANETTE RIVERA	X	05/11/2023	General	\$702.52	\$702.52	\$702.52
JEFF PATSCHKE		05/18/2023	Child Nutrition	\$29.85	\$29.85	\$29.85
JEFFERSON REGINALD RENARD II	X	05/11/2023	General	\$536.31	\$536.31	\$536.31
JEFFERY JAMES & JASMIN	X	05/04/2023	General	\$1,271.96	\$1,271.96	\$1,271.96
JEFFREY B CADENHEAD		05/18/2023	Grant	\$13.76	\$13.76	\$13.76
JEFFREY MICHAEL TRAYLOR		05/11/2023	Activity	\$769.86	\$769.86	\$769.86
JEM WOODWORKING		05/25/2023	Activity	\$8,425.00	\$8,425.00	\$8,425.00
JENKINS PLEAS JR & DORIS T	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
JENKINS ROBERT L JR	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
JENNIFER A GARSTECKI		05/11/2023 05/18/2023	General Grant	\$108.08 \$728.25	\$108.08 \$728.25	\$836.33
JENNIFER A KLAUS		05/15/2023	General Grant	\$110.66 \$1,436.61	\$1,547.27	\$1,547.27
JENNIFER BAKER		05/04/2023	General	\$327.00	\$327.00	\$327.00
JENNIFER CIOCAN		05/25/2023	Grant	\$660.93	\$660.93	\$660.93
JENNIFER DENNISON		05/04/2023	General	\$11.44	\$11.44	\$11.44
JENNIFER DICKISON		05/18/2023	Grant	\$966.27	\$966.27	\$966.27
JENNIFER FULLER		05/04/2023	Activity	\$1,036.00	\$1,036.00	\$1,036.00
JENNIFER GRIMM		05/11/2023	General	\$73.36	\$73.36	\$73.36
JENNIFER J PARK		05/04/2023	Activity	\$32.98	\$32.98	\$32.98
JENNIFER L HILL		05/18/2023	Grant	\$693.99	\$693.99	\$693.99
JENNIFER LEWIS COOKSEY		05/11/2023	General	\$41.13	\$41.13	\$41.13
JENNIFER LOPEZ		05/18/2023	Grant	\$47.16	\$47.16	\$47.16
JENNIFER MCDUGAL		05/11/2023	Grant	\$15.72	\$15.72	\$15.72
JENNIFER NIESNER		05/11/2023	General	\$189.95	\$189.95	\$189.95
JENNIFER O'BRIAN		05/18/2023	General	\$74.67	\$74.67	\$74.67
JENNIFER ONGOCO		05/11/2023	General	\$31.70	\$31.70	\$31.70
JENNIFER PRITCHARD		05/11/2023	Grant	\$54.37	\$54.37	\$54.37
JENNIFER VARGAS GUAJARDO		05/18/2023	General	\$48.00	\$48.00	\$48.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER WITHNER		05/11/2023	Grant	\$45.20	\$45.20	\$45.20
JENNY BURKE		05/18/2023	Grant	\$154.58	\$154.58	\$154.58
JENSEN KELLY JENNE & KEITH LELAND	X	05/18/2023	General	\$387.69	\$387.69	\$387.69
JEREMIAH MACHA		05/25/2023	General	\$55.00	\$55.00	\$55.00
JEREMY K ALBRECHT		05/11/2023	General	\$13.76	\$13.76	\$13.76
JEREZ ERNEST MICHAEL	X	05/18/2023	General	\$1,099.07	\$1,099.07	\$1,099.07
JERILYN MUSTER		05/25/2023	General	\$55.00	\$55.00	\$55.00
JEROME DRAIN		05/11/2023	General	\$120.00	\$120.00	\$120.00
JEROME FREDERICK JR		05/25/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JEROME HERD		05/04/2023	General	\$516.25	\$516.25	\$516.25
JERRY BOYD		05/11/2023	General	\$520.00	\$520.00	\$520.00
JERRY COMPTON		05/04/2023 05/18/2023	General General	\$120.00 \$280.00	\$120.00 \$280.00	\$400.00
JERRY FUQUA		05/25/2023	General	\$1,200.00	\$1,200.00	\$1,200.00
JERRY GOOLSBY		05/25/2023	Activity	\$282.58	\$282.58	\$282.58
JERSEY BAGELS		05/18/2023	Activity	\$229.98	\$229.98	\$229.98
JERSEY MIKES SUBS		05/25/2023	Activity	\$666.00	\$666.00	\$666.00
JESSE LOEZA		05/04/2023	General	\$230.00	\$230.00	\$230.00
JESSICA GRAHAM		05/11/2023	Grant	\$74.67	\$74.67	\$74.67
JESSICA GREEN		05/18/2023	General	\$55.00	\$55.00	\$55.00
JESSICA MARQUEZ		05/18/2023	General	\$160.56	\$160.56	\$160.56
JESSICA ROBICHEAUX		05/25/2023	Grant	\$53.71	\$53.71	\$53.71
JESSICA S GABBANELLI		05/11/2023	General	\$60.92	\$60.92	\$60.92
JESSIE R MORENO JR		05/04/2023 05/18/2023	General Activity General	\$165.00 \$360.00 \$260.00	\$165.00 \$620.00	\$785.00
JIC GRAND NATIONAL LLC	X	05/04/2023	General	\$31,598.17	\$31,598.17	\$31,598.17
JICHA DAVID S & KATHRYN A	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
JIMMY OETKEN		05/04/2023	General	\$62.94	\$62.94	\$62.94
JOAN MCCORKHILL		05/25/2023	Child Nutrition	\$35.40	\$35.40	\$35.40
JOANA CRUZ		05/25/2023	Child Nutrition	\$33.25	\$33.25	\$33.25
JOANIE G HAVENS		05/25/2023	Activity	\$556.53	\$556.53	\$556.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOANNEL WILSON		05/18/2023	Grant	\$646.62	\$646.62	\$646.62
JOCELYN GORGUA-GALLARDO		05/04/2023	Activity	\$405.00	\$405.00	\$405.00
JOE EATMON		05/04/2023	General	\$13.74	\$13.74	\$13.74
JOE OLIVER & CAROL A	X	05/04/2023	General	\$2,062.76	\$2,062.76	\$2,062.76
JOELYN LAUGHLIN		05/25/2023	General	\$55.00	\$55.00	\$55.00
JOEY MOUTON		05/04/2023	General	\$260.00	\$260.00	\$260.00
JOHANNA BERBERENA		05/25/2023	Grant	\$60.00	\$60.00	\$60.00
JOHANNA H BORG		05/11/2023	Grant	\$412.13	\$412.13	\$412.13
JOHN ALLEN		05/25/2023	General	\$55.00	\$55.00	\$55.00
JOHN BOLLAND		05/11/2023	General	\$16.38	\$16.38	\$16.38
JOHN BURTON		05/25/2023	General	\$55.00	\$55.00	\$55.00
JOHN EUSTACE		05/11/2023 05/18/2023	General General	\$135.00 \$488.75	\$135.00 \$488.75	\$623.75
JOHN HEFNER		05/18/2023	General	\$205.00	\$205.00	\$205.00
JOHN JURKOVICH		05/18/2023	General	\$59.93	\$59.93	\$59.93
JOHN K & PATRICIA L SMITH	X	05/18/2023	General	\$812.88	\$812.88	\$812.88
JOHN M HENDERSON		05/11/2023	General	\$57.64	\$57.64	\$57.64
JOHN MALDONADO		05/11/2023	Activity	\$250.00	\$250.00	\$250.00
JOHN MARKERT		05/18/2023 05/25/2023	Activity General	\$1,475.00 \$600.00	\$1,475.00 \$600.00	\$2,075.00
JOHN MEYERS		05/25/2023	Child Nutrition	\$6.70	\$6.70	\$6.70
JOHN MORRISON		05/18/2023	General	\$659.52	\$659.52	\$659.52
JOHN P SCOTT		05/18/2023	General	\$280.00	\$280.00	\$280.00
JOHN R SURIANO		05/04/2023	General	\$110.00	\$110.00	\$110.00
JOHN RICARTE		05/18/2023	Activity	\$120.35	\$120.35	\$120.35
JOHN ROSS		05/18/2023	General	\$94.32	\$94.32	\$94.32
JOHNNY CARINO'S ITALIAN KITCHEN		05/11/2023 05/18/2023	Activity Activity	\$321.94 \$215.79	\$321.94 \$215.79	\$537.73
JOHNNYBRAVOENTERTAINMENT.COM		05/04/2023	Activity	\$2,450.00	\$2,450.00	\$2,450.00
JOHNS NICHOLAS S	X	05/18/2023	General	\$1,834.41	\$1,834.41	\$1,834.41
JOHNSON GOLFCART		05/04/2023	Activity	\$9,500.00	\$9,500.00	\$9,500.00
JOHNSON SUPPLY		05/04/2023 05/11/2023	General Child Nutrition	\$529.62 \$894.36	\$529.62 \$894.36	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2023	Child Nutrition General	\$1,943.34 \$41.34	\$1,984.68	\$3,408.66
JOHNSON TRAVIS WAYNE	X	05/18/2023	General	\$97.11	\$97.11	\$97.11
JOHNSTONE SUPPLY		05/04/2023	Child Nutrition General	\$2,263.65 \$125.12	\$2,388.77	
		05/11/2023	Child Nutrition General	\$81.00 \$504.99	\$81.00 \$504.99	
		05/25/2023	Child Nutrition	\$64.92	\$64.92	\$3,039.68
JOINER ARCHITECTS INC		05/04/2023	Bond Funds	\$328,066.98	\$328,066.98	
		05/11/2023	Bond Funds	\$24,225.60	\$24,225.60	\$352,292.58
JOLIVETTE SIERRA N	X	05/18/2023	General	\$309.08	\$309.08	\$309.08
JOLLOTTA PATRICIA & JUSTIN M	X	05/18/2023	General	\$1,247.60	\$1,247.60	\$1,247.60
JON MICHAEL LABOSKI		05/11/2023	Activity	\$158.18	\$158.18	\$158.18
JONAS CRUZ		05/25/2023	Activity	\$240.00	\$240.00	\$240.00
JONATHAN CARR		05/11/2023	Activity	\$120.00	\$120.00	\$120.00
JONATHAN GRIFFIN		05/25/2023	Activity	\$250.00	\$250.00	\$250.00
JONES DAIRY FARM		05/11/2023	Child Nutrition	\$11,731.20	\$11,731.20	\$11,731.20
JONES LANDON B	X	05/04/2023	General	\$1,003.23	\$1,003.23	\$1,003.23
JONES RICHARD A ESTATE OF	X	05/11/2023	General	\$434.28	\$434.28	\$434.28
JONES SCHOOL SUPPLY CO INC		05/04/2023	Activity General	\$201.52 \$35.50	\$237.02	
		05/11/2023	Activity General	\$673.05 \$302.40	\$975.45	
		05/18/2023	Activity	\$1,119.14	\$1,119.14	
		05/25/2023	Activity	\$188.80	\$188.80	\$2,520.41
JORDAN HOGAN		05/04/2023	Activity	\$1,096.08	\$1,096.08	\$1,096.08
JOSE ORTEGA		05/25/2023	General	\$300.00	\$300.00	\$300.00
JOSE PEREZ		05/25/2023	General	\$200.00	\$200.00	\$200.00
JOSE ZAMUDIO		05/25/2023	Activity	\$25.00	\$25.00	\$25.00
JOSEPH CHOI		05/25/2023	Child Nutrition	\$31.75	\$31.75	\$31.75
JOSEPH E TREVINO		05/11/2023	General	\$157.20	\$157.20	\$157.20
JOSEPH I GLASS		05/04/2023	General	\$58.30	\$58.30	\$58.30
JOSEPH KARZOUN	X	05/18/2023	General	\$257.47	\$257.47	\$257.47
JOSEPH MCCAMISH	X	05/18/2023	General	\$97.55	\$97.55	\$97.55
JOSEPH MENDI		05/04/2023	General	\$106.11	\$106.11	\$106.11
JOSEPH OLIVETTE	X	05/18/2023	General	\$1,719.52	\$1,719.52	\$1,719.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSÉS RAYAS		05/18/2023	General	\$70.74	\$70.74	\$70.74
JOSHUA GODFREY		05/11/2023 05/18/2023	General Activity	\$250.00 \$500.00	\$250.00 \$500.00	\$750.00
JOSHUA HORN		05/18/2023	General	\$260.00	\$260.00	\$260.00
JOSHUA HUNT		05/25/2023	Activity	\$140.00	\$140.00	\$140.00
JOSHUA KELTON WHITE		05/04/2023	Activity	\$405.00	\$405.00	\$405.00
JOSHUA SMITH		05/25/2023	General	\$55.00	\$55.00	\$55.00
JOSHUA T BURKE		05/11/2023	Grant	\$132.97	\$132.97	\$132.97
JOSLIN CONSTRUCTION TEXAS LLC		05/04/2023 05/15/2023 05/25/2023	Bond Funds Bond Funds Bond Funds	\$205,770.00 \$152,190.00 \$28,500.00	\$205,770.00 \$152,190.00 \$28,500.00	\$386,460.00
JOSTENS		05/18/2023 05/25/2023	Activity Activity	\$36,803.09 \$31,570.77	\$36,803.09 \$31,570.77	\$68,373.86
JOY E DAUPHIN		05/18/2023	Activity	\$328.98	\$328.98	\$328.98
JP MORGAN CHASE BANK N.A.	X	05/11/2023	General	\$435.43	\$435.43	\$435.43
JR SIMPLOT COMPANY		05/11/2023	Child Nutrition	\$23,877.82	\$23,877.82	\$23,877.82
JUAN BARRERA JR		05/18/2023	General	\$120.00	\$120.00	\$120.00
JUAN ECHEVARRIA		05/18/2023	General	\$65.00	\$65.00	\$65.00
JUAN GUEVARA		05/18/2023	General	\$55.00	\$55.00	\$55.00
JUANITAS MEXICAN KITCHEN		05/11/2023	Activity	\$1,207.50	\$1,207.50	\$1,207.50
JUBRAN NIDAAL & ALEJANDRA	X	05/18/2023	General	\$1,020.10	\$1,020.10	\$1,020.10
JUDD THOMAS R & MARGARET B	X	05/04/2023	General	\$1,347.00	\$1,347.00	\$1,347.00
JUDY MERCADO		05/18/2023	General	\$97.00	\$97.00	\$97.00
JUKES JAMES D & KAY B	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
JULIANA GIBBS		05/11/2023	Activity	\$277.06	\$277.06	\$277.06
JULIE LAMARCHE		05/25/2023	General	\$55.00	\$55.00	\$55.00
JULIE MINCHEW		05/25/2023	Activity	\$33.50	\$33.50	\$33.50
JULIE PETERSON		05/18/2023	General	\$55.00	\$55.00	\$55.00
JULIE PREJEAN		05/25/2023	General	\$118.87	\$118.87	\$118.87
JUMPING FIESTA RENTALS		05/04/2023 05/11/2023 05/18/2023	Activity Activity Activity	\$1,700.00 \$480.00 \$3,362.00	\$1,700.00 \$480.00 \$3,362.00	\$5,542.00
JUN CHOUNG LLC	X	05/04/2023	General	\$5,370.18	\$5,370.18	\$5,370.18
JUNE SNEED		05/11/2023	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUNIOR LEARNING INC		05/25/2023	Grant	\$1,711.13	\$1,711.13	\$1,711.13
JUSTIN C GIBSON		05/04/2023	Activity	\$405.00	\$405.00	\$405.00
JUSTIN GOOLSBY		05/25/2023	Activity	\$140.00	\$140.00	\$140.00
JUSTIN GUNTER		05/04/2023	General	\$75.32	\$75.32	\$75.32
JUSTIN LAMARCHE		05/25/2023	General	\$55.00	\$55.00	\$55.00
JUSTIN ROBERSON		05/18/2023	General	\$55.00	\$55.00	\$55.00
JW MARRIOTT AUSTIN		05/25/2023	General	\$2,220.00	\$2,220.00	\$2,220.00
JW PEPPER & SON INC		05/04/2023	Activity	\$595.46		
			General	\$564.42	\$1,159.88	
		05/11/2023	Activity	\$270.78		
			General	\$2.30	\$273.08	
		05/25/2023	Activity	\$300.98		
			General	\$2,291.42	\$2,592.40	\$4,025.36
KACI TOVAR		05/04/2023	General	\$27.23	\$27.23	
		05/11/2023	Activity	\$169.13	\$169.13	\$196.36
KAITLIE MASKUS		05/11/2023	Grant	\$96.94	\$96.94	\$96.94
KAITLYN SLOVACEK		05/25/2023	Activity	\$333.00	\$333.00	\$333.00
KALLUS R L	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
KANDACE GOFF		05/18/2023	Activity	\$21.00	\$21.00	\$21.00
KAP7 INTERNATIONAL INC		05/04/2023	General	\$13,074.73	\$13,074.73	
		05/25/2023	General	\$3,907.95	\$3,907.95	\$16,982.68
KAPLAN EARLY LEARNING COMPANIES INC		05/11/2023	General	\$1,170.26	\$1,170.26	\$1,170.26
KARAGIANNIS ASIMAKIS & DANICE	X	05/11/2023	General	\$1,812.72	\$1,812.72	\$1,812.72
KARAM CHRISTEL	X	05/18/2023	General	\$1,127.97	\$1,127.97	\$1,127.97
KAREL T BUTZ		05/04/2023	Activity	\$200.00	\$200.00	\$200.00
KAREN D LEON		05/18/2023	Grant	\$129.69	\$129.69	\$129.69
KAREN E LOWERY		05/11/2023	General	\$3,500.00	\$3,500.00	
		05/18/2023	Grant	\$1,600.00	\$1,600.00	
		05/25/2023	Grant	\$10,500.00	\$10,500.00	\$15,600.00
KAREN ORTIZ		05/18/2023	Grant	\$169.40	\$169.40	
		05/25/2023	Grant	\$105.00	\$105.00	\$274.40
KAREN S PIERSON		05/25/2023	Activity	\$317.00	\$317.00	\$317.00
KARI JICKLING		05/25/2023	General	\$55.00	\$55.00	\$55.00
KARIN OLSEN		05/18/2023	Grant	\$68.64	\$68.64	\$68.64
KARL FELICIA G	X	05/04/2023	General	\$414.36	\$414.36	\$414.36
KATE MCSHAFFRY		05/25/2023	Activity	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE M WYRICK		05/11/2023	Grant	\$282.04	\$282.04	\$282.04
KATHLEEN ABERCROMBIE		05/25/2023	Child Nutrition	\$31.90	\$31.90	\$31.90
KATHLEEN BILLETTE SAUL		05/25/2023	Grant	\$188.64	\$188.64	\$188.64
KATHRYN D LYKKE		05/25/2023	General	\$9.48	\$9.48	\$9.48
KATHRYN HERRERA		05/18/2023 05/25/2023	Activity Activity	\$19.47 \$60.95	\$19.47 \$60.95	\$80.42
KATHRYN MCGUIRE		05/25/2023	Child Nutrition	\$16.70	\$16.70	\$16.70
KATHRYN PRATHER		05/11/2023	General	\$175.00	\$175.00	\$175.00
KATHRYN ROBINSON		05/04/2023	Activity	\$199.32	\$199.32	\$199.32
KATHY HUGHES		05/25/2023	Grant	\$16.38	\$16.38	\$16.38
KATHY KARPICKE		05/18/2023	General	\$150.00	\$150.00	\$150.00
KATY BLINDS COMMERCIAL		05/04/2023	Bond Funds General	\$686.00 \$685.00	\$1,371.00	\$1,371.00
KATY ISD		05/04/2023	General	\$555.12	\$555.12	\$555.12
KAUFFMAN SCOTT A	X	05/18/2023	General	\$843.56	\$843.56	\$843.56
KAUR HARJIT	X	05/11/2023	General	\$310.82	\$310.82	\$310.82
KAWAGUCHI LILY THI	X	05/11/2023	General	\$527.55	\$527.55	\$527.55
KAY PECHACEK		05/04/2023 05/11/2023 05/18/2023 05/25/2023	General General General General	\$67.86 \$49.78 \$36.25 \$81.03	\$67.86 \$49.78 \$36.25 \$81.03	\$234.92
KAYALAR MOTORS LLC	X	05/18/2023	General	\$1,581.81	\$1,581.81	\$1,581.81
KAYLA ALEXANDER		05/25/2023	Activity	\$270.00	\$270.00	\$270.00
KAYLA REYES		05/25/2023	Activity	\$360.00	\$360.00	\$360.00
KAYNE M SMITH		05/04/2023	General	\$1,206.82	\$1,206.82	\$1,206.82
KB HOME LONE STAR INC	X	05/11/2023	General	\$367.72	\$367.72	\$367.72
KC PICKETT GROUP		05/18/2023	Activity	\$1,150.00	\$1,150.00	\$1,150.00
KE XIAOFANG	X	05/18/2023	General	\$556.08	\$556.08	\$556.08
KEALOHA SAMANTHA N & KAWIKA	X	05/18/2023	General	\$344.07	\$344.07	\$344.07
KEITH ECKERMANN		05/04/2023	Child Nutrition	\$48.75	\$48.75	\$48.75
KEITH POTTER DESIGN		05/18/2023	General	\$3,000.00	\$3,000.00	\$3,000.00
KELLEN SAMPSON		05/11/2023	Activity	\$539.30	\$539.30	\$539.30
KELLEY HUGHES		05/04/2023 05/11/2023	General General	\$1,720.00 \$300.65	\$1,720.00 \$300.65	\$2,020.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLI STANFORD		05/04/2023	Activity	\$498.73	\$498.73	\$498.73
KELLIE BENNETT		05/04/2023	General	\$15.07	\$15.07	
		05/11/2023	General	\$62.47	\$62.47	
		05/18/2023	General	\$20.63	\$20.63	\$98.17
KELLY COHORST		05/11/2023	Activity	\$120.00	\$120.00	\$120.00
KELLY ONHAIZER		05/11/2023	General	\$55.02	\$55.02	
		05/25/2023	General	\$39.97	\$39.97	\$94.99
KELLY TABITHA DEE & DAVID LEE	X	05/11/2023	General	\$514.71	\$514.71	\$514.71
KELLYE KASPAR		05/11/2023	General	\$162.45	\$162.45	\$162.45
KELMA ACCIOLY		05/04/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
KELSEY VICTORIA ETHEREDGE		05/25/2023	Activity	\$120.00	\$120.00	\$120.00
KELSI WIECHKOSKE		05/11/2023	Activity General	\$197.85 \$1,021.81	\$1,219.66	\$1,219.66
KELSIE CAIN		05/18/2023	Activity	\$850.00	\$850.00	\$850.00
KEMAH CHOIR DAYS		05/25/2023	Activity	\$280.00	\$280.00	\$280.00
KEMBERLY GARZA		05/25/2023	General	\$256.87	\$256.87	\$256.87
KENNA MAE MORGAN		05/25/2023	Activity	\$864.00	\$864.00	\$864.00
KENNEDY ERIC M & STEPHANIE	X	05/04/2023	General	\$1,758.18	\$1,758.18	\$1,758.18
KENNETH J SMITH		05/11/2023	General	\$120.00	\$120.00	
		05/25/2023	Activity	\$540.00	\$540.00	\$660.00
KENNETH S LEVENTHAL		05/11/2023	General	\$120.00	\$120.00	\$120.00
KENNY YU WOO		05/18/2023	Child Nutrition	\$52.00	\$52.00	\$52.00
KENT WARDLAW		05/25/2023	Activity	\$280.00	\$280.00	\$280.00
KENTECH INC		05/11/2023	General	\$7,256.84	\$7,256.84	\$7,256.84
KENYA TURNER		05/11/2023	General	\$22.47	\$22.47	
		05/25/2023	General	\$61.30	\$61.30	\$83.77
KEONI CARSON SAADAT		05/25/2023	Activity	\$200.00	\$200.00	\$200.00
KERR MARK E & LORI B	X	05/18/2023	General	\$1,392.31	\$1,392.31	\$1,392.31
KERRI WATSON ELROD		05/04/2023	General	\$600.00	\$600.00	\$600.00
KERRY HOGAN		05/25/2023	Child Nutrition	\$24.30	\$24.30	\$24.30
KERSTEN DAVID W & TERESA F	X	05/18/2023	General	\$942.65	\$942.65	\$942.65
KESHA MCGILL		05/11/2023	Grant	\$167.03	\$167.03	\$167.03
KEVIN B PETRY		05/18/2023	Activity	\$280.00	\$280.00	\$280.00
KEVIN BUSSEY		05/11/2023	General	\$520.00	\$520.00	\$520.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN NAPIER		05/04/2023	General	\$224.00	\$224.00	\$224.00
KEVIN WOOD		05/11/2023 05/25/2023	General Activity	\$84.50 \$150.00	\$84.50 \$150.00	\$234.50
KEY INSTALLATIONS LLC		05/04/2023 05/25/2023	General General	\$7,083.00 \$1,038.00	\$7,083.00 \$1,038.00	\$8,121.00
KHALFE ADEEB ABDULRASHID	X	05/18/2023	General	\$1,294.80	\$1,294.80	\$1,294.80
KHALILIEH ANAHID	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
KHAN AZIZ A & NAILA AZIZ	X	05/18/2023	General	\$6,030.86	\$6,030.86	\$6,030.86
KHAUGH PARVANEH T	X	05/11/2023	General	\$700.74	\$700.74	\$700.74
KIAM STREET APARTMENTS LLC	X	05/11/2023	General	\$20,008.70	\$20,008.70	\$20,008.70
KIM LLOYD		05/04/2023	Activity	\$54.29	\$54.29	\$54.29
KIMBERLEE ORTIZ-BARBOSA		05/25/2023	Activity	\$28.69	\$28.69	\$28.69
KIMBERLY A BOWLIN		05/04/2023	General	\$329.47	\$329.47	\$329.47
KIMBERLY A ROTH		05/18/2023	General	\$40.61	\$40.61	\$40.61
KIMBERLY ALLEN		05/25/2023	Child Nutrition	\$34.50	\$34.50	\$34.50
KIMBERLY BIERWIRTH		05/25/2023	General	\$55.00	\$55.00	\$55.00
KIMBERLY CUDINI		05/04/2023	Child Nutrition	\$62.08	\$62.08	\$62.08
KIMBERLY DAMERON		05/25/2023	Activity	\$365.57	\$365.57	\$365.57
KIMBERLY HALL WILLIAMS		05/11/2023	Activity	\$303.92	\$303.92	\$303.92
KIMBERLY HESS		05/04/2023	Child Nutrition	\$88.00	\$88.00	\$88.00
KIMBERLY L DEAN		05/18/2023	General	\$56.66	\$56.66	\$56.66
KIMBERLY ROBERSON		05/18/2023	Activity	\$67.96	\$67.96	\$67.96
KIMBERLY ROBIA		05/18/2023	General	\$39.30	\$39.30	\$39.30
KIMBERLY WALLACE		05/18/2023	General	\$86.46	\$86.46	\$86.46
KIMHOANG T NGUYEN		05/04/2023	Grant	\$22.93	\$22.93	\$22.93
KIN LEUNG		05/04/2023 05/25/2023	General General	\$45.85 \$53.71	\$45.85 \$53.71	\$99.56
KING SHARON	X	05/18/2023	General	\$653.07	\$653.07	\$653.07
KIRK EATON		05/04/2023 05/11/2023	General General	\$295.28 \$326.80	\$295.28 \$326.80	\$622.08
KIWANIS INTERNATIONAL RETAIL STORE		05/04/2023	Activity	\$2,050.66	\$2,050.66	\$2,050.66
KLAPESKY LUKE T & CECILE J	X	05/18/2023	General	\$3,041.56	\$3,041.56	\$3,041.56
KLECKLEY RICHARD T	X	05/18/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KLEIN ISD ATHLETICS		05/04/2023	General	\$713.79	\$713.79	\$713.79
KNA PARTNERS	X	05/04/2023	General	\$3,692.64	\$3,692.64	
	X	05/11/2023	General	\$9,736.36	\$9,736.36	\$13,429.00
KOCH JOSEPH A III & DONG WOOK	X	05/04/2023	General	\$722.82	\$722.82	\$722.82
KOESEL CONSULTING		05/11/2023	Grant	\$585.00	\$585.00	
		05/18/2023	Grant	\$3,170.00	\$3,170.00	
		05/25/2023	Grant	\$2,945.00	\$2,945.00	\$6,700.00
KOITE MICHAEL	X	05/04/2023	General	\$3,267.90	\$3,267.90	\$3,267.90
KOLACHE BAR		05/25/2023	General	\$60.00	\$60.00	\$60.00
KOLACHE FACTORY		05/11/2023	Activity	\$136.46	\$136.46	\$136.46
KOLAR JULIE	X	05/04/2023	General	\$681.94	\$681.94	\$681.94
KONA ICE OF HOUSTON LLC		05/04/2023	Activity	\$422.33		
			General	\$361.67	\$784.00	
		05/05/2023	Activity	\$550.00	\$550.00	
		05/11/2023	Activity	\$350.00	\$350.00	\$1,684.00
KOSTIC SVETISLAV & GORICA	X	05/04/2023	General	\$428.46	\$428.46	\$428.46
KRAVANEK DEVLEN G	X	05/18/2023	General	\$40.77	\$40.77	\$40.77
KRISTI GROVE		05/04/2023	Activity	\$52.50	\$52.50	
		05/11/2023	Activity	\$73.32	\$73.32	
		05/18/2023	Activity	\$89.74	\$89.74	\$215.56
KRISTIE MUNGER		05/04/2023	Activity	\$1,563.40	\$1,563.40	\$1,563.40
KRISTIN BENNINGHOFF-BECERRA		05/11/2023	General	\$170.00	\$170.00	
		05/25/2023	Activity	\$2,304.00	\$2,304.00	\$2,474.00
KRISTINA ZAVALA		05/25/2023	General	\$55.00	\$55.00	\$55.00
KRISTINA ALONSO		05/25/2023	General	\$4.58	\$4.58	\$4.58
KRISTINA EDWARDS-TORRES		05/11/2023	Grant	\$380.56	\$380.56	\$380.56
KRISTINA KRANSON		05/25/2023	General	\$55.00	\$55.00	\$55.00
KROGER SW KMA CUST CHR		05/04/2023	Activity	\$1,163.67		
			General	\$1,416.15		
			Grant	\$4,224.17	\$6,803.99	
		05/11/2023	Activity	\$2,139.47		
			General	\$757.49		
			Grant	\$734.16	\$3,631.12	
		05/18/2023	Activity	\$1,853.58		
			General	\$3,163.44		
			Grant	\$744.87	\$5,761.89	
		05/25/2023	Activity	\$4,002.22		
			General	\$4,177.34		
			Grant	\$3,029.09	\$11,208.65	\$27,405.65
KROPF HANSPETER	X	05/11/2023	General	\$2,755.95	\$2,755.95	\$2,755.95
KRYSTAL ESPARZA		05/11/2023	Grant	\$10.98	\$10.98	\$10.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRYSTAL MALICHI		05/25/2023	Grant	\$212.43	\$212.43	\$212.43
KRYSTAL S POWELL		05/25/2023	General	\$22.99	\$22.99	\$22.99
KURZ AND COMPANY		05/04/2023 05/18/2023	Child Nutrition Child Nutrition	\$13,194.49 \$24,853.57	\$13,194.49 \$24,853.57	\$38,048.06
KUXHAUSEN STEVE & MICHELE	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
KV VIRTUS CROSSROADS APARTMENTS LP	X	05/18/2023	General	\$20,152.38	\$20,152.38	\$20,152.38
KWEZI ROBERT	X	05/18/2023	General	\$1,050.36	\$1,050.36	\$1,050.36
KWIK AUTO CREDIT	X	05/04/2023	General	\$615.82	\$615.82	\$615.82
KYE WILLIAMS		05/18/2023	General	\$290.00	\$290.00	\$290.00
KYLA ZASOWSKI		05/04/2023	Grant	\$144.76	\$144.76	\$144.76
KYLE ATKINS		05/04/2023 05/25/2023	General Activity	\$75.84 \$668.50	\$75.84 \$668.50	\$744.34
KYLE DYER		05/11/2023	Grant	\$307.20	\$307.20	\$307.20
KYLE MARX		05/11/2023	General	\$2,500.00	\$2,500.00	\$2,500.00
KYLE PINSON		05/04/2023 05/11/2023	General Activity	\$165.00 \$240.00	\$165.00 \$240.00	\$405.00
KYNA HERNANDEZ		05/11/2023 05/25/2023	Activity General Activity	\$481.61 \$413.64 \$800.00	\$895.25 \$800.00	\$1,695.25
KYNDAL GOMEZ		05/25/2023	Activity	\$6.87	\$6.87	\$6.87
KYNDAL KENNEDY		05/25/2023	General	\$200.00	\$200.00	\$200.00
LA BANG TRIEN	X	05/18/2023	General	\$1,668.40	\$1,668.40	\$1,668.40
LA ROCCA LITERACY LLC		05/25/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
LA SHAWN HYE		05/11/2023	Grant	\$96.15	\$96.15	\$96.15
LABATT FOOD SERVICE		05/04/2023 05/11/2023 05/18/2023 05/25/2023	Activity Child Nutrition General Child Nutrition General Activity Child Nutrition General Activity Child Nutrition General	\$1,197.85 \$147,871.57 \$2,409.48 \$126,057.87 \$2,649.96 \$2,150.03 \$45,863.60 \$2,168.98 \$1,315.14 \$37,517.68 \$646.56	\$151,478.90 \$128,707.83 \$50,182.61 \$39,479.38	\$369,848.72
LACEY THWING		05/11/2023	General	\$27.51	\$27.51	\$27.51
LACHAE ROBINSON		05/25/2023	Child Nutrition	\$51.05	\$51.05	\$51.05
LACIE MORRIS		05/25/2023	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAGRAPPE JAMES C JR & NANCY L	X	05/18/2023	General	\$658.50	\$658.50	\$658.50
LAI TIEN	X	05/18/2023	General	\$2,758.04	\$2,758.04	\$2,758.04
LAKE FOREST UTILITY DISTRICT		05/04/2023	General	\$2,719.94	\$2,719.94	\$2,719.94
LAKEISHA MCGOWEN		05/25/2023	General	\$200.00	\$200.00	\$200.00
LAKELAND VILLAGE HOLDING	X	05/18/2023	General	\$28,389.09	\$28,389.09	\$28,389.09
LAKESHORE LEARNING MATERIALS LLC		05/04/2023	Activity	\$132.55		
			General	\$5,865.12		
			Grant	\$14,569.71	\$20,567.38	
		05/11/2023	General	\$864.39		
			Grant	\$19,430.01	\$20,294.40	
		05/18/2023	General	\$1,716.67		
			Grant	\$41,201.84	\$42,918.51	
		05/25/2023	Activity	\$1,837.61		
			General	\$7,378.21		
			Grant	\$63,901.55	\$73,117.37	\$156,897.66
LALAINE P FERRER		05/11/2023	General	\$70.74	\$70.74	\$70.74
LAM TAI	X	05/04/2023	General	\$584.19	\$584.19	\$584.19
LAMAR ALVINO & LISA	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
LAMBERT IRVIN & ALISON	X	05/11/2023	General	\$1,187.13	\$1,187.13	\$1,187.13
LANA MOCK		05/11/2023	General	\$70.09	\$70.09	\$70.09
LANAUZE MARY C		05/04/2023	General	\$990.16	\$990.16	\$990.16
LANE MOTORS TRADE	X	05/11/2023	General	\$2,236.82	\$2,236.82	\$2,236.82
LANGENBERG DAVID J & ANGELA T	X	05/04/2023	General	\$5.47	\$5.47	\$5.47
LANNI FAMILY TRUST	X	05/11/2023	General	\$1,221.21	\$1,221.21	\$1,221.21
LANNY ROYCE THIBODEAUX		05/04/2023	General	\$120.00	\$120.00	\$120.00
LANSING C BROWN		05/04/2023	Activity	\$509.83	\$509.83	
		05/25/2023	Activity	\$93.63	\$93.63	\$603.46
LANTZSCH STANLEY & GLADYS A	X	05/04/2023	General	\$1,372.49	\$1,372.49	\$1,372.49
LARRY BLUMRICK		05/25/2023	Activity	\$590.00	\$590.00	\$590.00
LARRY MATYSIAK		05/04/2023	Activity	\$125.00	\$125.00	\$125.00
LATIN SPECIALTIES LLC		05/04/2023	Child Nutrition	\$18,388.90	\$18,388.90	
		05/18/2023	Child Nutrition	\$37,225.40	\$37,225.40	\$55,614.30
LATOR CONNOR	X	05/18/2023	General	\$400.18	\$400.18	\$400.18
LATOYA MUSE		05/04/2023	General	\$156.00	\$156.00	\$156.00
LATRICIA JONES		05/04/2023	Child Nutrition	\$10.80	\$10.80	\$10.80
LAURA A POFF		05/11/2023	Activity	\$1,254.13	\$1,254.13	\$1,254.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA ADAMS		05/11/2023	General	\$248.90	\$248.90	
		05/25/2023	General	\$241.35	\$241.35	\$490.25
LAURA BRADY		05/18/2023	General	\$94.32	\$94.32	\$94.32
LAURA JURADO		05/18/2023	Child Nutrition	\$42.13	\$42.13	\$42.13
LAUREN CRITES		05/18/2023	Activity	\$76.60	\$76.60	\$76.60
LAUREN KAMINSKI		05/18/2023	Activity	\$300.00	\$300.00	\$300.00
LAUREN OLVERA-GARCIA		05/18/2023	Grant	\$236.25	\$236.25	
		05/25/2023	Grant	\$991.90	\$991.90	\$1,228.15
LAUREN VYSOTSKY		05/25/2023	General	\$55.00	\$55.00	\$55.00
LAURIE ANN HERNANDEZ		05/25/2023	Child Nutrition	\$152.00	\$152.00	\$152.00
LAURIE EMERY		05/18/2023	General	\$55.00	\$55.00	\$55.00
LAURIE POPE-BEEKHUIZEN		05/11/2023	Grant	\$60.26	\$60.26	\$60.26
LAURIE RUSSELL		05/18/2023	Grant	\$202.59	\$202.59	\$202.59
LAVAIDA KNOX		05/11/2023	Activity	\$550.00	\$550.00	\$550.00
LAWAL OLUFOLAHAN	X	05/18/2023	General	\$2,801.95	\$2,801.95	\$2,801.95
LAYER 3 COMMUNICATIONS LLC		05/11/2023	Bond Funds	\$12,216.82	\$12,216.82	
		05/25/2023	Bond Funds	\$1,022,285.20	\$1,022,285.20	\$1,034,502.02
LD PRODUCTS INC		05/04/2023	General	\$41.67	\$41.67	
		05/11/2023	General	\$5,460.84	\$5,460.84	
		05/18/2023	General	\$1,749.33	\$1,749.33	
		05/25/2023	General	\$3,118.53		
			Grant	\$1,546.05	\$4,664.58	\$11,916.42
LE HANG THI THUY	X	05/11/2023	General	\$731.31	\$731.31	\$731.31
LE MICHAEL H	X	05/18/2023	General	\$291.79	\$291.79	\$291.79
LE PHUONG HOANG	X	05/18/2023	General	\$710.34	\$710.34	\$710.34
LE THI MINH DAO	X	05/04/2023	General	\$4,896.87	\$4,896.87	\$4,896.87
LE THI THANH MAI	X	05/11/2023	General	\$805.36	\$805.36	\$805.36
LE TONY	X	05/11/2023	General	\$936.97	\$936.97	\$936.97
LEADSONLINE LLC		05/18/2023	General	\$10,593.00	\$10,593.00	\$10,593.00
LEAH MARIE HILL		05/25/2023	Activity	\$360.00	\$360.00	\$360.00
LEAH SHEPARD		05/25/2023	General	\$55.00	\$55.00	\$55.00
LEAL MICHAEL B	X	05/18/2023	General	\$1,269.18	\$1,269.18	\$1,269.18
LEAPIN LEOTARDS		05/18/2023	General	\$3,556.00	\$3,556.00	
		05/25/2023	General	\$2,480.00	\$2,480.00	\$6,036.00
LEARNIN THE ROPES		05/18/2023	Activity	\$2,900.00	\$2,900.00	\$2,900.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEBLANC IRVIN J & SERINA	X	05/18/2023	General	\$1,893.57	\$1,893.57	\$1,893.57
LECLERE GARY	X	05/18/2023	General	\$1,697.20	\$1,697.20	\$1,697.20
LEDDY GREG DOUGLAS	X	05/04/2023	General	\$1,149.74	\$1,149.74	\$1,149.74
LEE A DUPREE		05/04/2023	General	\$120.00	\$120.00	\$120.00
LEE ANN CARRIER		05/18/2023 05/25/2023	General General	\$55.00 \$406.10	\$55.00 \$406.10	\$461.10
LEE FOLEY		05/18/2023	Child Nutrition	\$15.00	\$15.00	\$15.00
LEE JOSHUA D	X	05/18/2023	General	\$1,371.80	\$1,371.80	\$1,371.80
LEE LATOYA R	X	05/04/2023	General	\$55.16	\$55.16	\$55.16
LEE UN CHANG	X	05/18/2023	General	\$49.37	\$49.37	\$49.37
LEE VERONICA M	X	05/18/2023	General	\$1,037.32	\$1,037.32	\$1,037.32
LEGO EDUCATION		05/04/2023 05/18/2023 05/25/2023	General General Grant	\$1,182.05 \$148.95 \$2,190.00	\$1,182.05 \$148.95 \$2,190.00	\$3,521.00
LEIGH RAPPAPORT		05/18/2023	General	\$18.34	\$18.34	\$18.34
LEMOND LAWRENCE E	X	05/04/2023	General	\$1,833.73	\$1,833.73	\$1,833.73
LENNAR HOMES OF TEXAS	X	05/11/2023	General	\$771.31	\$771.31	\$771.31
LENNAR HOMES OF TEXAS LAND	X	05/11/2023	General	\$2,166.85	\$2,166.85	\$2,166.85
LENNIE LYNN CO BASILIO	X	05/18/2023	General	\$106.17	\$106.17	\$106.17
LENORA GRIER		05/11/2023	General	\$118.87	\$118.87	\$118.87
LENTSCH NATHAN & HANNA	X	05/04/2023	General	\$1,669.43	\$1,669.43	\$1,669.43
LEON JENNIFER L	X	05/04/2023	General	\$333.41	\$333.41	\$333.41
LEONARD AMAYA		05/04/2023 05/18/2023 05/25/2023	General General Activity General	\$175.00 \$120.00 \$130.00 \$1,140.00	\$175.00 \$120.00 \$130.00 \$1,270.00	\$1,565.00
LESLEY GARCIA		05/18/2023	Grant	\$74.02	\$74.02	\$74.02
LESLEY JACKSON		05/18/2023	Grant	\$27.51	\$27.51	\$27.51
LESLIE A THOMAS		05/04/2023	Activity	\$28.47	\$28.47	\$28.47
LESLIE VILLERE		05/11/2023	Grant	\$135.59	\$135.59	\$135.59
LESTER JANICE M	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
LET IT FLY		05/04/2023	Activity	\$21,690.25	\$21,690.25	\$21,690.25
LETICIA ROJAS		05/18/2023 05/25/2023	Grant Grant	\$165.95 \$140.00	\$165.95 \$140.00	\$305.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LETSOS		05/11/2023	General	\$13,742.00	\$13,742.00	\$13,742.00
LIBERTY OFFICE PRODUCTS		05/04/2023	General	\$23.10		
			Grant	\$2,559.50	\$2,582.60	
		05/11/2023	Grant	\$8,900.70	\$8,900.70	
		05/18/2023	General	\$690.82		
			Grant	\$18,539.12	\$19,229.94	
		05/25/2023	General	\$1,953.81		
			Grant	\$13,324.51	\$15,278.32	\$45,991.56
LIBERTY PAPER		05/25/2023	General	\$96,894.00	\$96,894.00	\$96,894.00
LIEBELT MICHAEL F ET UX	X	05/11/2023	General	\$847.86	\$847.86	\$847.86
LIFE STUDIES		05/18/2023	General	\$392.00	\$392.00	\$392.00
LIFT SERVICE NOW		05/04/2023	General	\$943.28	\$943.28	
		05/18/2023	General	\$6,743.73	\$6,743.73	\$7,687.01
LIGHTSPEED TECHNOLOGIES INC		05/11/2023	Bond Funds	\$228,692.00	\$228,692.00	
		05/25/2023	Bond Funds	\$398,525.00	\$398,525.00	\$627,217.00
LILIA SANDOVAL		05/25/2023	Grant	\$522.20	\$522.20	\$522.20
LILIANA DOMINGUEZ		05/04/2023	Grant	\$92.36	\$92.36	
		05/11/2023	Grant	\$94.98	\$94.98	\$187.34
LILLI PIERSONS		05/25/2023	Activity	\$347.85	\$347.85	\$347.85
LILLIAN RODRIGUEZ		05/25/2023	Activity	\$45.00	\$45.00	\$45.00
LILY MARROQUIN		05/11/2023	Grant	\$394.77	\$394.77	\$394.77
LINA M ADOLPH		05/04/2023	General	\$73.36	\$73.36	\$73.36
LINA MARCELA ARIAS-PAEZ		05/18/2023	Grant	\$131.50	\$131.50	
		05/25/2023	Grant	\$25.00	\$25.00	\$156.50
LINCK DAVID J & SUZANNE	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
LINCOLN ELECTRIC COMPANY		05/04/2023	General	\$901.00	\$901.00	
		05/25/2023	General	\$8,968.64	\$8,968.64	\$9,869.64
LIND JAMIE G & KENNETH A	X	05/18/2023	General	\$3,062.06	\$3,062.06	\$3,062.06
LINDA GARCIA		05/25/2023	Child Nutrition	\$17.25	\$17.25	\$17.25
LINDA GORTON		05/11/2023	Grant	\$72.05	\$72.05	\$72.05
LINDA L SAMS		05/25/2023	General	\$210.43	\$210.43	\$210.43
LINDA MACIAS		05/18/2023	General	\$131.00	\$131.00	\$131.00
LINDAHL JAYSON JAY	X	05/18/2023	General	\$1,377.94	\$1,377.94	\$1,377.94
LINDENWOOD UNIVERSITY		05/04/2023	General	\$3,240.00	\$3,240.00	\$3,240.00
LINDSAY LAKES		05/04/2023	Activity	\$7,939.00	\$7,939.00	\$7,939.00
LINDSEY R SHANKLIN		05/25/2023	Activity	\$74.42	\$74.42	\$74.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINEBARGER GOGGAN BLAIR SAMPSON LLP		05/11/2023	General	\$330,636.70	\$330,636.70	\$330,636.70
LISA A HERRMANN		05/11/2023	General	\$104.60	\$104.60	\$104.60
LISA KINTZ		05/11/2023 05/18/2023	General Grant	\$372.04 \$97.99	\$372.04 \$97.99	\$470.03
LISA KOKOCINSKI		05/11/2023	General	\$387.76	\$387.76	\$387.76
LISA MCCAULEY		05/18/2023 05/25/2023	Activity Activity	\$202.56 \$92.00	\$202.56 \$92.00	\$294.56
LISA NIETO		05/25/2023	Activity	\$276.73	\$276.73	\$276.73
LISA WINES		05/11/2023	General	\$338.88	\$338.88	\$338.88
LISLE VIOLIN SHOP		05/04/2023 05/11/2023 05/25/2023	Activity General General Activity General	\$419.85 \$2,768.75 \$1,670.00 \$965.00 \$862.00	\$3,188.60 \$1,670.00 \$1,827.00	\$6,685.60
LITERATI INC		05/11/2023	Activity	\$2,113.31	\$2,113.31	\$2,113.31
LITTLES ANGELIA R & RODNEY J II	X	05/11/2023	General	\$1,063.37	\$1,063.37	\$1,063.37
LIU HAN & WU CHENGLIN	X	05/11/2023	General	\$2,291.80	\$2,291.80	\$2,291.80
LIVESTOCKJUDGING.COM		05/25/2023	General	\$200.00	\$200.00	\$200.00
LIZ DELEON		05/04/2023	General	\$98.25	\$98.25	\$98.25
LOCAL TABLE GROUP LLC		05/04/2023	Activity	\$387.00	\$387.00	\$387.00
LOERA VICTOR M	X	05/04/2023	General	\$1,060.12	\$1,060.12	\$1,060.12
LOGAN MOLLOY		05/25/2023	General	\$55.00	\$55.00	\$55.00
LOGSDON ROBERT E & SUSAN A	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
LONE STAR BOILERS LLC		05/18/2023	Child Nutrition	\$184.00	\$184.00	\$184.00
LONE STAR COLLEGE		05/11/2023	General	\$20,215.00	\$20,215.00	\$20,215.00
LONE STAR COLLEGE UNIVERSITY PARK		05/25/2023	Activity	\$750.00	\$750.00	\$750.00
LONE STAR PROVISIONS INC		05/11/2023	General	\$359.08	\$359.08	\$359.08
LONESTAR DIRECT AUTO	X	05/11/2023	General	\$109.81	\$109.81	\$109.81
LONG LAKE LTD	X	05/11/2023	General	\$372.90	\$372.90	\$372.90
LONGHOFER MELODY	X	05/11/2023	General	\$2,526.57	\$2,526.57	\$2,526.57
LONGHORN TROPHIES INC		05/04/2023	Activity	\$156.00	\$156.00	\$156.00
LOPEZ ALONITZA	X	05/11/2023	General	\$1,358.69	\$1,358.69	\$1,358.69
LOPEZ FERNANDO	X	05/18/2023	General	\$1,027.88	\$1,027.88	\$1,027.88
LOPEZ JESUS & MIREYA	X	05/18/2023	General	\$1,153.86	\$1,153.86	\$1,153.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOPEZ LILLIAN M	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
LOPEZ RAUL	X	05/18/2023	General	\$2,345.04	\$2,345.04	\$2,345.04
LOPEZ ROBERTO & EDITH	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
LOPEZ RUBEN	X X	05/04/2023	General General	\$161.75 \$238.63	\$400.38	\$400.38
LOREDO PATRICIA	X	05/18/2023	General	\$3,679.11	\$3,679.11	\$3,679.11
LORENZ JAMES	X	05/18/2023	General	\$1,701.37	\$1,701.37	\$1,701.37
LORI DAVIS		05/11/2023	Grant	\$189.30	\$189.30	\$189.30
LORI L ANDRADE		05/04/2023 05/18/2023 05/25/2023	Activity Activity Activity	\$100.16 \$315.60 \$150.00	\$100.16 \$315.60 \$150.00	\$565.76
LORI LONGORIA		05/25/2023	General	\$55.00	\$55.00	\$55.00
LORI M BROWN		05/25/2023	Activity Grant	\$14.95 \$676.85	\$691.80	\$691.80
LORI RANDO		05/18/2023	Grant	\$82.53	\$82.53	\$82.53
LORINDA SMITH		05/11/2023	Grant	\$231.22	\$231.22	\$231.22
LOU GARY F	X	05/11/2023	General	\$345.15	\$345.15	\$345.15
LOUIS ISELIN		05/18/2023	General	\$10.61	\$10.61	\$10.61
LOUIS M REYNA FAMILY TRUST	X	05/11/2023	General	\$896.02	\$896.02	\$896.02
LOUIS VELA	X	05/18/2023	General	\$250.30	\$250.30	\$250.30
LOURDES C DUARTE		05/18/2023	Grant	\$66.81	\$66.81	\$66.81
LOWE'S COMPANIES INC		05/04/2023 05/11/2023 05/18/2023 05/25/2023	Activity General Grant Activity General Grant Activity General Grant Activity General Grant	\$268.61 \$1,486.63 \$1,867.68 \$1,164.37 \$3,298.89 \$672.60 \$2,076.68 \$464.80 \$402.45 \$555.56 \$1,221.06 \$76.51	\$3,622.92 \$5,135.86 \$2,943.93 \$1,853.13	\$13,555.84
LOWES HOME CENTERS INC	X	05/11/2023	General	\$9,514.58	\$9,514.58	\$9,514.58
LOZANO LAURA G & ROBERT S	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
LSS DIGITAL		05/18/2023 05/25/2023	General General	\$597.00 \$1,338.00	\$597.00 \$1,338.00	\$1,935.00
LU WAN HUI	X	05/18/2023	General	\$1,184.46	\$1,184.46	\$1,184.46
LUANN D WALKER		05/04/2023	Grant	\$36.03	\$36.03	\$36.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUBIS HERMANSYAH	X	05/18/2023	General	\$1,301.54	\$1,301.54	\$1,301.54
LUCK'S MUSIC LIBRARY		05/25/2023	General	\$1,393.99	\$1,393.99	\$1,393.99
LUKE KIRKWOOD		05/04/2023 05/18/2023	Activity General	\$1,014.00 \$330.00	\$1,014.00 \$330.00	\$1,344.00
LUKE SLIVA		05/18/2023	General	\$83.84	\$83.84	\$83.84
LUNA NORMA OLIVIA	X	05/18/2023	General	\$2,483.77	\$2,483.77	\$2,483.77
LUU THAO T	X	05/11/2023	General	\$1,293.59	\$1,293.59	\$1,293.59
LUX 360 PHOTO BOOTH		05/25/2023	Activity	\$450.00	\$450.00	\$450.00
LYDIMARIE APONTE		05/25/2023	General	\$55.00	\$55.00	\$55.00
LYNDON STREET APARTMENTS LLC	X	05/11/2023	General	\$10,898.16	\$10,898.16	\$10,898.16
LYNDSEY CABRERA		05/18/2023	Activity	\$76.98	\$76.98	\$76.98
LYNETTE KREZINSKI		05/04/2023 05/25/2023	General General	\$15.72 \$13.10	\$15.72 \$13.10	\$28.82
LYNN HARPER		05/25/2023	Activity	\$140.00	\$140.00	\$140.00
LYON STEPHEN	X	05/04/2023	General	\$1,321.02	\$1,321.02	\$1,321.02
LYONS PAMELLA	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
LYONS TRINO A	X	05/18/2023	General	\$1,365.23	\$1,365.23	\$1,365.23
MA CHUNYUAN	X	05/18/2023	General	\$540.17	\$540.17	\$540.17
MAC PIZZA MANAGEMENT INC		05/25/2023	Activity	\$192.42	\$192.42	\$192.42
MACKIN EDUCATIONAL RESOURCES		05/04/2023 05/11/2023 05/18/2023 05/25/2023	General Activity General Activity General Grant	\$5,037.89 \$149.05 \$7,927.86 \$3,461.95 \$4,474.35 \$12,149.57 \$1,596.18	\$5,037.89 \$8,076.91 \$3,461.95	\$34,796.85
MAD SCIENCE OF HOUSTON		05/18/2023	Activity	\$785.00	\$785.00	\$785.00
MADDEN DAVID & AVERY	X	05/18/2023	General	\$1,226.47	\$1,226.47	\$1,226.47
MADELINE ELLISON		05/11/2023	Activity	\$137.92	\$137.92	\$137.92
MADERO DAIRY SYSTEMS INC	X	05/11/2023	General	\$151.97	\$151.97	\$151.97
MADHURI APPALA		05/18/2023	General	\$300.00	\$300.00	\$300.00
MADRID STEPHANIE & JUANA	X	05/18/2023	General	\$563.84	\$563.84	\$563.84
MAFFETT RICHARD E	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
MAGDALA VOLTAIRE		05/04/2023	General	\$70.74	\$70.74	\$70.74
MAH DONNA L & WILBERT L	X	05/04/2023	General	\$837.00	\$837.00	\$837.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAHONEY BRIAN NEAL	X	05/11/2023	General	\$1,501.97	\$1,501.97	\$1,501.97
MAI GINA PHUONG	X	05/11/2023	General	\$338.88	\$338.88	\$338.88
MAILLOUX PAUL H & SHANNON	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
MAIN EVENT ENTERTAINMENT		05/04/2023 05/11/2023	Activity Activity	\$5,131.33 \$928.55	\$5,131.33 \$928.55	\$6,059.88
MAIN EVENT TOMBALL		05/04/2023 05/18/2023 05/25/2023	Activity Activity Activity	\$947.50 \$2,148.08 \$2,463.50	\$947.50 \$2,148.08 \$2,463.50	\$5,559.08
MAIN STREET THEATER		05/04/2023	Grant	\$1,561.00	\$1,561.00	\$1,561.00
MAKEMYNEWSPAPER.COM INC		05/18/2023 05/25/2023	Activity General Activity	\$442.76 \$410.70 \$1,097.94	\$853.46 \$1,097.94	\$1,951.40
MALAGON ADRIANA	X	05/18/2023	General	\$1,204.66	\$1,204.66	\$1,204.66
MALDONADO JUDY	X	05/11/2023	General	\$1,053.75	\$1,053.75	\$1,053.75
MALIN PENICK		05/25/2023	Child Nutrition	\$36.35	\$36.35	\$36.35
MANDEGAR ARDESHIR A	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
MANELIS ANASTASIA	X	05/11/2023	General	\$366.98	\$366.98	\$366.98
MANISH AGARWAL		05/18/2023	General	\$300.00	\$300.00	\$300.00
MANIT KAUR		05/25/2023	General	\$195.81	\$195.81	\$195.81
MANNE DHARANI	X	05/11/2023	General	\$305.65	\$305.65	\$305.65
MANNINGTON MILLS INC		05/25/2023	Bond Funds	\$11,583.00	\$11,583.00	\$11,583.00
MANSIONS AT HASTING GREEN SENIOR LP	X	05/18/2023	General	\$9,512.86	\$9,512.86	\$9,512.86
MANSIONS AT HASTINGS GREEN LP	X	05/18/2023	General	\$9,339.34	\$9,339.34	\$9,339.34
MANTILLA RUBEN	X	05/11/2023	General	\$2,373.76	\$2,373.76	\$2,373.76
MANZ ANGELICA	X	05/11/2023	General	\$2,184.62	\$2,184.62	\$2,184.62
MAPP CASTER AND SUPPLY CO		05/04/2023 05/18/2023	General General	\$40.96 \$285.60	\$40.96 \$285.60	\$326.56
MARC HOFRICHTER		05/25/2023	General	\$55.00	\$55.00	\$55.00
MARCELLA CAMPANA		05/25/2023	Child Nutrition	\$10.70	\$10.70	\$10.70
MARCOS PIZZA		05/04/2023 05/11/2023 05/18/2023 05/25/2023	Activity Activity Activity Activity Activity	\$160.50 \$1,075.75 \$90.25 \$965.75 \$2,023.75 \$1,325.51 \$1,265.50	\$160.50 \$1,166.00 \$2,989.50 \$2,591.01	\$6,907.01
MARCO'S PIZZA		05/11/2023	Activity	\$226.40	\$226.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/18/2023	Activity	\$122.50	\$122.50	
		05/25/2023	Activity	\$567.00	\$567.00	\$915.90
MARCOS PIZZA WEST LITTLE YORK		05/25/2023	Grant	\$184.30	\$184.30	\$184.30
MARGARET BENNETT		05/25/2023	General	\$55.00	\$55.00	\$55.00
MARGARET CLAUDER		05/25/2023	Activity	\$2,017.50	\$2,017.50	\$2,017.50
MARGARETA ARONSON		05/04/2023	General	\$323.95	\$323.95	\$323.95
MARGARITA NUNEZ		05/18/2023	General	\$79.26	\$79.26	\$79.26
MARIA BELGODERE TREVINO		05/18/2023	General	\$300.00	\$300.00	\$300.00
MARIA GONZALEZ		05/11/2023	General	\$99.47	\$99.47	\$99.47
MARIA KRISTINA PETERSEN		05/04/2023	General	\$175.00	\$175.00	\$175.00
MARIA PAOLO LOPEZ		05/11/2023	Activity	\$405.00	\$405.00	\$405.00
MARIA TREJO		05/11/2023	General	\$63.54	\$63.54	\$63.54
MARIANA T FERNANDEZ		05/11/2023	Grant	\$869.40	\$869.40	
		05/25/2023	Grant	\$1,948.80	\$1,948.80	\$2,818.20
MARIELLEN VASQUEZ		05/11/2023	General	\$1.31	\$1.31	
		05/18/2023	General	\$17.03	\$17.03	\$18.34
MARIO A RODRIGUEZ SALAZAR	X	05/11/2023	General	\$241.46	\$241.46	\$241.46
MARISA O'NEAL		05/18/2023	Grant	\$150.00	\$150.00	\$150.00
MARISSA STEVENS		05/03/2023	General	\$1,014.00	\$1,014.00	\$1,014.00
MARIVEL MARTINEZ		05/18/2023	Child Nutrition	\$49.95	\$49.95	\$49.95
MARK CHRISTOPHER DAVIE		05/04/2023	General	\$165.00	\$165.00	\$165.00
MARK D FLORES		05/04/2023	General	\$165.00	\$165.00	\$165.00
MARK DOBBS		05/04/2023	General	\$110.00	\$110.00	\$110.00
MARK EDENFIELD		05/04/2023	Activity	\$200.00	\$200.00	\$200.00
MARK JOSLIN		05/04/2023	General	\$350.00	\$350.00	\$350.00
MARK P WILLIAMS		05/11/2023	General	\$75.33	\$75.33	\$75.33
MARK S & JANET M ZACHARIAS REVOC LV	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
MARQUEZ NURY	X	05/18/2023	General	\$2,238.09	\$2,238.09	\$2,238.09
MARRACKECH REALTIES INC	X	05/04/2023	General	\$3,080.82	\$3,080.82	\$3,080.82
MARSH STEPHEN C	X	05/18/2023	General	\$416.85	\$416.85	\$416.85
MARSHALL SHEROME GREEN	X	05/11/2023	General	\$112.61	\$112.61	\$112.61
MARSHAS ZOO LLC		05/04/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTHA BENITEZ		05/18/2023	Grant	\$165.00	\$165.00	\$165.00
MARTIN LARRY J	X	05/18/2023	General	\$5,783.13	\$5,783.13	\$5,783.13
MARTINEZ CARLOS	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
MARTINEZ ENRIQUE GUALBERTO SOSA	X	05/11/2023	General	\$2,811.16	\$2,811.16	\$2,811.16
MARTINEZ LEOIVAN	X	05/18/2023	General	\$1,059.63	\$1,059.63	\$1,059.63
MARTINEZ MATEO N	X	05/18/2023	General	\$1,410.83	\$1,410.83	\$1,410.83
MARTINEZ MIRANDA GABRIELLE	X	05/18/2023	General	\$1,259.35	\$1,259.35	\$1,259.35
MARTINEZ TRACY M & LOUIS	X	05/11/2023	General	\$658.50	\$658.50	\$658.50
MARTON ROOFING INC		05/04/2023	General	\$1,963.00	\$1,963.00	\$1,963.00
MARTY MEYER		05/04/2023	General	\$120.00	\$120.00	\$120.00
MARVIN CASTEX		05/04/2023 05/11/2023	General Activity	\$175.00 \$120.00	\$175.00 \$120.00	\$295.00
MARVIN F POER & COMPANY AS AGENT FO	X	05/11/2023	General	\$28,792.14	\$28,792.14	\$28,792.14
MARY A HESTAND		05/11/2023 05/25/2023	General Activity	\$43.23 \$335.43	\$43.23 \$335.43	\$378.66
MARY AYODELE		05/25/2023	Activity	\$3,967.70	\$3,967.70	\$3,967.70
MARY BETH FINIGAN		05/25/2023	General	\$55.00	\$55.00	\$55.00
MARY BETH MARSH		05/25/2023	Activity	\$117.57	\$117.57	\$117.57
MARY ELLEN SLEDGE		05/04/2023 05/18/2023	General General	\$120.00 \$225.00	\$120.00 \$225.00	\$345.00
MARY ORR		05/25/2023	Activity	\$200.00	\$200.00	\$200.00
MASON CRAWFORD		05/18/2023	Activity	\$60.00	\$60.00	\$60.00
MASON MICHAEL STEVEN	X	05/18/2023	General	\$258.84	\$258.84	\$258.84
MASON'S MILL & LUMBER CO INC		05/04/2023 05/18/2023 05/25/2023	Activity Activity Activity Grant	\$987.56 \$775.90 \$2,773.41 \$427.85	\$987.56 \$775.90 \$3,201.26	\$4,964.72
MASTERS DISTRIBUTION SYSTEM		05/04/2023 05/11/2023 05/18/2023	Child Nutrition Child Nutrition Child Nutrition	\$52,650.00 \$48,431.45 \$57.00	\$52,650.00 \$48,431.45 \$57.00	\$101,138.45
MASTERWORD SERVICES INC		05/18/2023	Grant	\$2,329.81	\$2,329.81	\$2,329.81
MATA ANASTACIA	X X	05/04/2023 05/11/2023	General General	\$886.50 \$647.25	\$886.50 \$647.25	\$1,533.75
MATHLINK CONSULTING		05/04/2023 05/18/2023 05/25/2023	Grant Grant Grant	\$3,200.00 \$3,200.00 \$4,800.00	\$3,200.00 \$3,200.00 \$4,800.00	\$11,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW BELAND		05/04/2023	General	\$18.34	\$18.34	\$18.34
MATTHEW CARRILLO		05/25/2023	Activity	\$195.00	\$195.00	\$195.00
MATTHEW LAWLESS		05/25/2023	Activity	\$125.00	\$125.00	\$125.00
MATTHEW MCCAIG		05/25/2023	General	\$132.97	\$132.97	\$132.97
MATTINGLY GREGORY A & DEBORAH L	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
MATTRESS FIRM #189	X	05/11/2023	General	\$347.77	\$347.77	\$347.77
MATT'S DJ SERVICES		05/04/2023	Activity	\$300.00	\$300.00	\$300.00
MAUS LYNN	X	05/18/2023	General	\$3,156.10	\$3,156.10	\$3,156.10
MAVICH LLC		05/11/2023	Child Nutrition	\$500.40	\$500.40	\$500.40
MAXI AIDS		05/04/2023	Grant	\$1,915.39	\$1,915.39	\$1,915.39
MAYSONET JOEL ROSARIO & NOEL RAQUEL	X	05/04/2023	General	\$26.27	\$26.27	\$26.27
MAZUERA HUGO & MARIA	X	05/04/2023	General	\$999.98	\$999.98	\$999.98
MCA COMMUNICATIONS INC		05/04/2023	Bond Funds	\$402,656.02		
			General	\$3,052.50	\$405,708.52	
		05/11/2023	Bond Funds	\$2,431,886.36		
			General	\$5,993.75	\$2,437,880.11	
		05/18/2023	General	\$2,008.45	\$2,008.45	
		05/25/2023	Bond Funds	\$173,297.53	\$173,297.53	\$3,018,894.61
MCARTHUR LANCE	X	05/04/2023	General	\$1,056.97	\$1,056.97	\$1,056.97
MCCORKLE CHERYL J	X	05/18/2023	General	\$1,129.90	\$1,129.90	\$1,129.90
MCFARLAND ANGELA O	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
MCGAUGHEY DAN V JR & CATHERINE B	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
MCGHEE MONIQUE L & COURTNEY M	X	05/18/2023	General	\$4,433.11	\$4,433.11	\$4,433.11
MCINTYRE LEYLA	X	05/18/2023	General	\$1,010.28	\$1,010.28	\$1,010.28
MCINTYRE NANCY J	X	05/18/2023	General	\$1,979.67	\$1,979.67	\$1,979.67
MCKENNA FISHER		05/11/2023	General	\$1,441.60	\$1,441.60	\$1,441.60
MCKENZIE MARCIA	X	05/11/2023	General	\$2,643.26	\$2,643.26	\$2,643.26
MCKENZIE MIKE	X	05/04/2023	General	\$658.42	\$658.42	\$658.42
MCKESSON MEDICAL SURGICAL		05/04/2023	Child Nutrition	\$200.77	\$200.77	
		05/11/2023	Child Nutrition	\$919.38	\$919.38	
		05/18/2023	Child Nutrition	\$1,065.28	\$1,065.28	\$2,185.43
MCKEY BRIAN S & MARQUE A	X	05/11/2023	General	\$1,818.93	\$1,818.93	\$1,818.93
MCKNIGHT INVESTMENTS INC		05/11/2023	Activity	\$94.07	\$94.07	
		05/25/2023	Activity	\$473.05	\$473.05	\$567.12
MCKNIGHT KELLY E & PENNY	X	05/18/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCNEAL BRANDON M & NICOLE M	X	05/04/2023	General	\$47.68	\$47.68	\$47.68
MCNEILL DARRELL W & KELLY D	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
MEAGAN HAWTHORN		05/11/2023	Grant	\$133.36	\$133.36	\$133.36
MEALEY CANDACE & ADAM	X	05/11/2023	General	\$1,214.42	\$1,214.42	\$1,214.42
MEDCO SUPPLY COMPANY		05/11/2023 05/25/2023	General General	\$160.00 \$2,325.98	\$160.00 \$2,325.98	\$2,485.98
MEDRANO MICHAEL	X	05/11/2023	General	\$1,182.59	\$1,182.59	\$1,182.59
MEGAN CASAS		05/18/2023	Grant	\$358.98	\$358.98	\$358.98
MEGAN HEDBLUM		05/25/2023	Activity	\$12.25	\$12.25	\$12.25
MEGAN MCCARTY		05/18/2023	Grant	\$82.53	\$82.53	\$82.53
MEHTA PRADI P & SHILA	X	05/11/2023	General	\$2,287.63	\$2,287.63	\$2,287.63
MELANIE L GRUBBS		05/18/2023	Activity	\$223.50	\$223.50	\$223.50
MELANIE OFFUTT		05/04/2023	Activity	\$374.62	\$374.62	\$374.62
MELINDA GARCIA		05/18/2023	Grant	\$384.88	\$384.88	\$384.88
MELISSA A SHIDELER		05/25/2023	Activity	\$50.00	\$50.00	\$50.00
MELISSA BRADLEY		05/04/2023	Activity	\$400.00	\$400.00	\$400.00
MELISSA DAVIS		05/04/2023	Activity	\$1,410.19	\$1,410.19	\$1,410.19
MELISSA K RAWLS		05/25/2023	General	\$9.63	\$9.63	\$9.63
MELISSA MARANDOLA		05/25/2023	Activity	\$240.00	\$240.00	\$240.00
MELISSA MAREK		05/11/2023	General	\$29.61	\$29.61	\$29.61
MELISSA R FLINT LAPORTE	X	05/04/2023	General	\$12.81	\$12.81	\$12.81
MELISSA SISSON		05/25/2023	General	\$92.36	\$92.36	\$92.36
MELISSA SPITZMUELLER		05/18/2023	Activity	\$55.00	\$55.00	\$55.00
MELODY JOHNSON		05/11/2023	Child Nutrition	\$50.00	\$50.00	\$50.00
MELVIN MARX		05/11/2023	Grant	\$97.60	\$97.60	\$97.60
MEMARTINDALE CONSULTING LLC		05/25/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
MENDEZ RICHARDO ANTONIO	X	05/11/2023	General	\$1,237.18	\$1,237.18	\$1,237.18
MENDEZ ROSIE & JUAN P	X	05/18/2023	General	\$2,363.83	\$2,363.83	\$2,363.83
MENDOZA ELOISA	X	05/18/2023	General	\$161.85	\$161.85	\$161.85
MENDOZA IMELDA	X	05/18/2023	General	\$1,312.52	\$1,312.52	\$1,312.52
MENDOZA LUIS GABRIEL GUZMAN	X	05/18/2023	General	\$1,227.42	\$1,227.42	\$1,227.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MENJIVAR CARLOS D	X	05/18/2023	General	\$857.39	\$857.39	\$857.39
MENJIVAR ERICA	X	05/18/2023	General	\$1,125.31	\$1,125.31	\$1,125.31
MENTAL HEALTH AMERICA GREATR DALLAS		05/11/2023	Grant	\$9,900.00	\$9,900.00	\$9,900.00
MENTER DONNA	X	05/04/2023	General	\$1,538.47	\$1,538.47	\$1,538.47
MERCHANTS CASTLE LLC	X	05/18/2023	General	\$985.16	\$985.16	\$985.16
MERLIN E PATTERSON		05/04/2023	Activity	\$250.00	\$250.00	\$250.00
METROPOLITAN REPROGRAPHICS, INC.		05/04/2023	General	\$5,413.19	\$5,413.19	\$5,413.19
MEX INVESTOR COMPANY LLC	X	05/11/2023	General	\$2,603.47	\$2,603.47	\$2,603.47
MEXPOZOLE RESTAURANT		05/25/2023	Activity	\$638.00	\$638.00	\$638.00
MIAO YAN	X	05/18/2023	General	\$846.39	\$846.39	\$846.39
MICHAEL ADAIR		05/11/2023	General	\$112.50	\$112.50	\$112.50
MICHAEL AND KIMBERLY HANEY TRUST	X	05/18/2023	General	\$1,672.20	\$1,672.20	\$1,672.20
MICHAEL BROWNING PRODUCTIONS		05/25/2023	Activity	\$175.00	\$175.00	\$175.00
MICHAEL CHANDLER		05/04/2023	General	\$80.00	\$80.00	\$80.00
MICHAEL CONTRERAS		05/18/2023 05/25/2023	Activity Activity	\$15.98 \$136.80	\$15.98 \$136.80	\$152.78
MICHAEL DANIELS		05/04/2023	Activity	\$143.00	\$143.00	\$143.00
MICHAEL EUGENE LECOMPTE		05/11/2023	General	\$97.00	\$97.00	\$97.00
MICHAEL GLEN MORRIS		05/25/2023	Activity	\$260.00	\$260.00	\$260.00
MICHAEL L MANESS		05/25/2023	Activity	\$975.33	\$975.33	\$975.33
MICHAEL ORVIS STRUBHART		05/04/2023	General	\$165.00	\$165.00	\$165.00
MICHAEL P DEARMAN		05/04/2023	Grant	\$269.21	\$269.21	\$269.21
MICHAEL S SMITH		05/25/2023	General	\$413.64	\$413.64	\$413.64
MICHAEL SELPH		05/18/2023 05/25/2023	General General	\$130.00 \$160.00	\$130.00 \$160.00	\$290.00
MICHAEL SISSON		05/04/2023 05/11/2023	General General	\$66.81 \$139.52	\$66.81 \$139.52	\$206.33
MICHAEL VASQUEZ		05/25/2023	Activity	\$300.00	\$300.00	\$300.00
MICHAELLE AGUILAR		05/04/2023	General	\$56.99	\$56.99	\$56.99
MICHAELS STORES INC & SUBS		05/18/2023 05/25/2023	General Grant Grant	\$120.43 \$102.28 \$390.85	\$222.71 \$390.85	\$613.56
MICHELE BIFFLE		05/03/2023 05/09/2023	General General	\$1,092.00 \$1,092.00	\$1,092.00 \$1,092.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/17/2023	General	\$2,730.00	\$2,730.00	
		05/23/2023	General	\$3,100.00	\$3,100.00	\$8,014.00
MICHELE SPEES		05/18/2023	General	\$85.15	\$85.15	\$85.15
MICHELLE A MARTIN		05/18/2023	General	\$284.27	\$284.27	
		05/25/2023	General	\$141.40	\$141.40	\$425.67
MICHELLE A MUZYKA		05/11/2023	Grant	\$545.55	\$545.55	\$545.55
MICHELLE COX		05/18/2023	Activity	\$105.34	\$105.34	\$105.34
MICHELLE DILDAY		05/11/2023	General	\$71.91	\$71.91	\$71.91
MICHELLE LODDER		05/11/2023	Grant	\$231.22	\$231.22	\$231.22
MICHELLE PASTOREK		05/11/2023	General	\$22.27	\$22.27	\$22.27
MICHELLE RILEY		05/18/2023	Grant	\$183.40	\$183.40	\$183.40
MICHELLE TRUITT		05/11/2023	Grant	\$432.30	\$432.30	\$432.30
MICHIGAN STATE DISBURSEMENT UNIT		05/15/2023	General	\$188.25	\$188.25	
		05/31/2023	General	\$188.25	\$188.25	\$376.50
MICROSEISMIC INC	X	05/11/2023	General	\$917.52	\$917.52	\$917.52
MIGUEL LISA MARIE & BRENO LOUREIRO	X	05/18/2023	General	\$544.98	\$544.98	\$544.98
MIKE FLOREZ JR		05/04/2023	General	\$120.00	\$120.00	
		05/18/2023	General	\$130.00	\$130.00	\$250.00
MIKE TERRELL		05/25/2023	Activity	\$260.00	\$260.00	\$260.00
MILLENAS MARGIE A & JOSELITO D	X	05/11/2023	General	\$1,851.31	\$1,851.31	\$1,851.31
MILLENNIUM PROJECT SOLUTIONS INC		05/04/2023	Bond Funds	\$68,003.79	\$68,003.79	
		05/11/2023	Bond Funds	\$1,537,588.14	\$1,537,588.14	
		05/18/2023	Bond Funds	\$36,000.00		
			General	\$23,374.94	\$59,374.94	
		05/25/2023	Bond Funds	\$17,000.00	\$17,000.00	\$1,681,966.87
MILLER JESSICA F	X	05/04/2023	General	\$2,261.88	\$2,261.88	\$2,261.88
MILLER RYAN WILLIAM	X	05/11/2023	General	\$1,203.80	\$1,203.80	\$1,203.80
MILLS ROAD MUNICIPAL UTILITY DIST		05/18/2023	General	\$4,014.40	\$4,014.40	\$4,014.40
MILLSCOSTOSO MARGRETH A	X	05/11/2023	General	\$161.85	\$161.85	\$161.85
MIN ZHANG		05/04/2023	General	\$43.23	\$43.23	\$43.23
MIND EDUCATION		05/11/2023	Grant	\$22,800.00	\$22,800.00	\$22,800.00
MINDY BASS		05/25/2023	General	\$11.46	\$11.46	\$11.46
MINMOR INDUSTRIES		05/18/2023	Child Nutrition	\$11,932.04	\$11,932.04	\$11,932.04
MIORI MATTHEW & RACHEL	X	05/18/2023	General	\$2,106.94	\$2,106.94	\$2,106.94
MIRANDA BUSSEY		05/04/2023	General	\$233.00	\$233.00	\$233.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MISSISSIPPI DEPT OF HUMAN SERVICES		05/15/2023	General	\$335.50	\$335.50	
		05/31/2023	General	\$361.50	\$361.50	\$697.00
MITCHELL BROWN		05/25/2023	General	\$12.71	\$12.71	\$12.71
MITCHELL ERIN ELISE	X	05/11/2023	General	\$2,486.95	\$2,486.95	\$2,486.95
MITCHELL JOHN H III	X	05/18/2023	General	\$1,454.83	\$1,454.83	\$1,454.83
MITTASCH JERALD E	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
MOD-U-SERV		05/04/2023	Child Nutrition	\$1,712.19	\$1,712.19	\$1,712.19
MOHAMMAD MKEIS		05/18/2023	General	\$77.95	\$77.95	\$77.95
MOHAMMED JAVEED	X	05/11/2023	General	\$1,406.79	\$1,406.79	\$1,406.79
MOIRA E CASTRO		05/04/2023	General	\$12.43	\$12.43	
		05/11/2023	General	\$125.10	\$125.10	\$137.53
MOLINA JULIAN GAMINO	X	05/04/2023	General	\$26.70	\$26.70	\$26.70
MOLNOSKEY JASON & COURTNEY	X	05/11/2023	General	\$3,018.95	\$3,018.95	\$3,018.95
MONARCH TITLE OF TEXAS LLC	X	05/04/2023	General	\$3,008.00	\$3,008.00	\$3,008.00
MONARCH TROPHY INC		05/04/2023	Activity	\$87.11	\$87.11	
		05/11/2023	Activity	\$1,996.20	\$1,996.20	
		05/18/2023	Activity	\$1,587.96	\$1,587.96	
		05/25/2023	Activity	\$3,155.88		
			General	\$505.35	\$3,661.23	\$7,332.50
MONFARED SEYED ZAFAROLLAH ESKIR	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
MONICA MCCLELLAN		05/11/2023	General	\$387.74	\$387.74	\$387.74
MONSTER TECHNOLOGY LLC		05/04/2023	General	\$2,217.00	\$2,217.00	
		05/11/2023	Activity	\$110.00		
			Grant	\$1,552.00	\$1,662.00	
		05/18/2023	General	\$1,687.00	\$1,687.00	
		05/25/2023	Grant	\$2,305.00	\$2,305.00	\$7,871.00
MONTERP CLAUDIA E & ROBINSON O	X	05/11/2023	General	\$418.54	\$418.54	\$418.54
MONTY VALKA		05/04/2023	General	\$240.00	\$240.00	
		05/18/2023	General	\$175.00	\$175.00	\$415.00
MOODY'S INVESTORS SERVICE		05/11/2023	Debt Service	\$121,500.00	\$121,500.00	\$121,500.00
MOOSEUM ICE CREAM		05/11/2023	Activity	\$970.20	\$970.20	\$970.20
MOORE EUGENE & LEATHA D	X	05/04/2023	General	\$1,602.86	\$1,602.86	\$1,602.86
MOORE SUPPLY COMPANY		05/04/2023	General	\$2,423.05	\$2,423.05	
		05/11/2023	General	\$7,206.32	\$7,206.32	
		05/18/2023	General	\$693.66	\$693.66	
		05/25/2023	General	\$2,467.96	\$2,467.96	\$12,790.99
MOOSBARRON ANNEMARIE	X	05/18/2023	General	\$1,516.93	\$1,516.93	\$1,516.93
MORALES ANTONIO & RACHEL	X	05/11/2023	General	\$1,238.89	\$1,238.89	\$1,238.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MORALES LUIS G & ANN M	X	05/18/2023	General	\$1,244.78	\$1,244.78	\$1,244.78
MORGAN REYES		05/18/2023	Grant	\$235.80	\$235.80	\$235.80
MORGAN STEVEN G & MARIE	X	05/18/2023	General	\$1,286.16	\$1,286.16	\$1,286.16
MORTON MICHAEL C & NISSA L	X	05/18/2023	General	\$3,194.60	\$3,194.60	\$3,194.60
MOSIER JERRY H	X	05/04/2023	General	\$658.50	\$658.50	\$658.50
MOTEN ABDUL GHAFFAR	X	05/11/2023	General	\$1,405.32	\$1,405.32	\$1,405.32
MOTTA-ALLEN FERNANDO	X	05/11/2023	General	\$954.76	\$954.76	\$954.76
MOUNTAIN INVESTMENTS LLC	X	05/18/2023	General	\$342.57	\$342.57	\$342.57
MOYA JACOB J	X	05/18/2023	General	\$1,216.78	\$1,216.78	\$1,216.78
MS OF A DENT-ALL PLAN INC		05/18/2023	General	\$13,025.00	\$13,025.00	\$13,025.00
MSB SCHOOL SERVICES LLC		05/11/2023 05/25/2023	General General	\$8,984.48 \$665,494.20	\$8,984.48 \$665,494.20	\$674,478.68
MSC INDUSTRIAL SUPPLY		05/04/2023 05/18/2023	General General	\$495.80 \$110.04	\$495.80 \$110.04	\$605.84
MU ALPHA THETA		05/04/2023 05/11/2023 05/18/2023	Activity Activity Activity	\$344.00 \$222.00 \$92.00	\$344.00 \$222.00 \$92.00	\$658.00
MUBARIK MUSTAFA	X	05/11/2023	General	\$555.43	\$555.43	\$555.43
MUIR KEVIN & JULIE	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
MULTIVISTA		05/11/2023 05/18/2023	Bond Funds Bond Funds	\$1,550.00 \$5,860.00	\$1,550.00 \$5,860.00	\$7,410.00
MURRAY JAMES RONALD	X	05/04/2023	General	\$220.79	\$220.79	\$220.79
MURRAY MICHELLE A	X	05/11/2023	General	\$693.08	\$693.08	\$693.08
MUSEUM OF FINE ARTS HOUSTON		05/11/2023	Grant	\$100.00	\$100.00	\$100.00
MUSIC & ARTS		05/04/2023 05/11/2023 05/18/2023 05/25/2023	General General Activity General Activity General	\$1,955.42 \$1,767.27 \$1,617.70 \$3,903.96 \$686.69 \$976.00	\$1,955.42 \$1,767.27 \$5,521.66 \$1,662.69	\$10,907.04
MUSIC THEATRE INTERNATIONAL		05/25/2023	Activity	\$3,230.00	\$3,230.00	\$3,230.00
MY BRAIN DETECTIVE PLLC		05/18/2023	Grant	\$2,000.00	\$2,000.00	\$2,000.00
MYERS KIRSTEN	X	05/04/2023	General	\$26.25	\$26.25	\$26.25
MYLLE WHIGHAM		05/11/2023	Grant	\$190.61	\$190.61	\$190.61
MYRICK BOBBIE S	X	05/04/2023	General	\$658.50	\$658.50	\$658.50
MYRMEX PROPERTIES 2 LLC	X	05/04/2023	General	\$7,381.65	\$7,381.65	\$7,381.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MYSKOWSKI THOMAS B	X	05/11/2023	General	\$3,726.93	\$3,726.93	\$3,726.93
NAFME TRI M MUSIC HONOR SOCIETY		05/11/2023 05/25/2023	Activity Activity	\$1,061.48 \$161.99	\$1,061.48 \$161.99	\$1,223.47
NAGUIB GALAL & MONA	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
NAM SANG R	X	05/18/2023	General	\$161.85	\$161.85	\$161.85
NANCY ARGUETA		05/25/2023	General	\$55.00	\$55.00	\$55.00
NANCY HINES		05/25/2023	General	\$55.00	\$55.00	\$55.00
NANCY HOFFNER		05/18/2023	Child Nutrition	\$21.01	\$21.01	\$21.01
NAPA AUTO PARTS		05/11/2023	General	\$1,337.72	\$1,337.72	\$1,337.72
NAQVI ALI D	X	05/11/2023	General	\$518.16	\$518.16	\$518.16
NAQVI MUHAMMAD	X	05/18/2023	General	\$248.83	\$248.83	\$248.83
NASCO		05/04/2023 05/11/2023 05/18/2023 05/25/2023	Activity General Grant General Grant General Grant	\$77.35 \$717.46 \$157.75 \$1,083.85 \$54.76 \$1,062.13 \$36.90 \$1,427.70 \$827.99	\$952.56 \$1,138.61 \$1,099.03 \$2,255.69	\$5,445.89
NASSP		05/18/2023	Activity	\$95.00	\$95.00	\$95.00
NASSP - NHS		05/18/2023	Activity	\$385.00	\$385.00	\$385.00
NATALIE A JUERGENS		05/18/2023	General	\$41.27	\$41.27	\$41.27
NATALIE GARCIA		05/11/2023 05/25/2023	Grant Grant	\$131.25 \$516.25	\$131.25 \$516.25	\$647.50
NATALIE HASSETT		05/04/2023	Grant	\$45.85	\$45.85	\$45.85
NATALIE JOHNSON		05/25/2023	Activity	\$250.00	\$250.00	\$250.00
NATASHA BOWDEN		05/25/2023	Grant	\$572.48	\$572.48	\$572.48
NATEX CORPORATION ARCHITECTS		05/18/2023	Bond Funds	\$115,984.60	\$115,984.60	\$115,984.60
NATHANIEL BROUSSARD		05/18/2023	General	\$83.19	\$83.19	\$83.19
NATIONAL ACADEMIC QUIZ TOURNAMENTS		05/11/2023	Activity	\$578.00	\$578.00	\$578.00
NATIONAL CHEERLEADERS ASSN		05/04/2023 05/18/2023	Activity Activity	\$4,830.00 \$19,954.00	\$4,830.00 \$19,954.00	\$24,784.00
NATIONAL EDUCATIONAL SYSTEMS INC		05/25/2023	General	\$742.17	\$742.17	\$742.17
NATIONAL EDUCATORS LAW INSTITUTE		05/11/2023	General	\$210.00	\$210.00	\$210.00
NATIONAL FFA ORGANIZATION		05/04/2023 05/11/2023	Activity Activity	\$1,165.49 \$749.25	\$1,165.49 \$749.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2023	Activity	\$1,651.25	\$1,651.25	\$3,565.99
NATIONAL FOOD GROUP INC		05/11/2023	Child Nutrition	\$27,866.88	\$27,866.88	\$27,866.88
NATIONAL HEALTHCAREER ASSOCIATION		05/11/2023	Activity	\$20,875.00	\$20,875.00	
		05/18/2023	Activity	\$1,125.00	\$1,125.00	
		05/25/2023	Activity	\$375.00	\$375.00	\$22,375.00
NATIONAL LITERACY PROFESSIONAL DEV		05/18/2023	Grant	\$4,651.00	\$4,651.00	\$4,651.00
NATIONAL RESTAURANT ASSOCIATION		05/11/2023	Activity	\$97.20	\$97.20	\$97.20
NATIONAL RETAIL PROPERTIES LP	X	05/04/2023	General	\$938.85	\$938.85	
	X	05/18/2023	General	\$898.62	\$898.62	\$1,837.47
NATIONAL SEATING & MOBILITY		05/25/2023	Grant	\$145.16	\$145.16	\$145.16
NATIONAL SPEECH & DEBATE ASSOC		05/04/2023	Activity	\$465.39		
			General	\$20.00	\$485.39	
		05/11/2023	Activity	\$3,080.00	\$3,080.00	
		05/18/2023	Activity	\$1,387.21		
			General	\$7.14	\$1,394.35	
		05/25/2023	Activity	\$271.28		
			General	\$100.26	\$371.54	\$5,331.28
NATIONAL TECHNICAL HONOR SOCIETY		05/11/2023	Activity	\$241.00	\$241.00	
		05/25/2023	Activity	\$130.00	\$130.00	\$371.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		05/11/2023	Activity	\$51.00	\$51.00	
		05/25/2023	Activity	\$786.00	\$786.00	\$837.00
NCS PEARSON INC		05/04/2023	Activity	\$2,812.22	\$2,812.22	
		05/11/2023	Activity	\$6,255.09		
			Grant	\$2,850.87	\$9,105.96	
		05/25/2023	Activity	\$1,201.50		
			Grant	\$306.00	\$1,507.50	\$13,425.68
NDUAGUBA NNEKA C & MIKE O	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
NEBRASKA CHILD SUPPORT PAY CENTER		05/15/2023	General	\$317.50	\$317.50	
		05/31/2023	General	\$317.50	\$317.50	\$635.00
NEETHA CHADA		05/04/2023	General	\$75.98	\$75.98	\$75.98
NEIL COWBURN	X	05/11/2023	General	\$595.87	\$595.87	\$595.87
NELLIE HARDY		05/18/2023	Activity	\$1,522.95	\$1,522.95	\$1,522.95
NERIDA MANTELLINI DE BAUDER		05/11/2023	Grant	\$97.50	\$97.50	
		05/25/2023	Grant	\$190.20	\$190.20	\$287.70
NETSYNC NETWORK SOLUTIONS		05/04/2023	General	\$219.60	\$219.60	
		05/11/2023	Bond Funds	\$1,919.80		
			General	\$1,086.80	\$3,006.60	\$3,226.20
NEUHAUS EDUCATION CENTER		05/25/2023	Grant	\$1,905.00	\$1,905.00	\$1,905.00
NEUPANE CHIRAYU	X	05/18/2023	General	\$274.95	\$274.95	\$274.95
NEWMARK HOMES HOUSTON LLC	X	05/11/2023	General	\$1,293.98	\$1,293.98	\$1,293.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEWS-2-YOU LTD		05/25/2023	Grant	\$27,899.91	\$27,899.91	\$27,899.91
NEXT GENERATION FILMS		05/25/2023	Activity	\$210.00	\$210.00	\$210.00
NEXTGEN MOTORWORKS	X	05/04/2023	General	\$37.04	\$37.04	\$37.04
NFINITY ATHLETIC LLC		05/18/2023	Activity	\$3,599.64	\$3,599.64	\$3,599.64
NGA T TRAN	X	05/04/2023	General	\$3,312.47	\$3,312.47	\$3,312.47
NGALLE EUGENE & MONIQUE	X	05/04/2023	General	\$1,115.21	\$1,115.21	\$1,115.21
NGO CONG TRUONG	X	05/18/2023	General	\$596.08	\$596.08	\$596.08
NGOKA CHUKWUOMA	X	05/04/2023	General	\$73.70	\$73.70	\$73.70
NGUYEN BINH TAM	X	05/11/2023	General	\$4,014.70	\$4,014.70	\$4,014.70
NGUYEN BRYAN VU & BICH LOAN THI	X	05/11/2023	General	\$331.53	\$331.53	\$331.53
NGUYEN ERIC D	X	05/11/2023	General	\$269.56	\$269.56	\$269.56
NGUYEN GIANG L	X	05/18/2023	General	\$780.51	\$780.51	\$780.51
NGUYEN HUNG	X	05/11/2023	General	\$4,105.12	\$4,105.12	\$4,105.12
NGUYEN KIMLIEN THI	X	05/18/2023	General	\$378.63	\$378.63	\$378.63
NGUYEN LAM KIM ET UX	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
NGUYEN PHUONG MAI T	X	05/04/2023	General	\$1,915.79	\$1,915.79	\$1,915.79
NGUYEN PHUONG T & LONG K	X	05/18/2023	General	\$1,659.67	\$1,659.67	\$1,659.67
NGUYEN SINH	X	05/18/2023	General	\$1,710.37	\$1,710.37	\$1,710.37
NGUYEN STEVEN & KATHY	X	05/18/2023	General	\$1,248.19	\$1,248.19	\$1,248.19
NGUYEN THANG NGOC	X	05/11/2023	General	\$1,242.23	\$1,242.23	\$1,242.23
NGUYEN THE VINH	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
NGUYEN TRACY UYEN & MINH HOANG	X	05/11/2023	General	\$1,800.81	\$1,800.81	\$1,800.81
NGUYEN TUYEN & QUYEN	X	05/11/2023	General	\$1,236.00	\$1,236.00	\$1,236.00
NICHOLAS DANGELO		05/25/2023	Activity	\$130.00	\$130.00	\$130.00
NICHOLAS LIKOS		05/25/2023	General	\$65.00	\$65.00	\$65.00
NICK GONZALES JR		05/04/2023	General	\$120.00	\$120.00	\$120.00
NICOLE DRAKE		05/25/2023	General	\$55.00	\$55.00	\$55.00
NICOLE MOTTY		05/18/2023	Child Nutrition	\$47.45	\$47.45	\$47.45
NICOLE POTTER		05/25/2023	Activity	\$324.00	\$324.00	\$324.00
NIDEC CHAUN-CHOUNG TECHNOLOGY CORPO	X	05/11/2023	General	\$89.76	\$89.76	\$89.76
NIEDBALSKI EDMUND JAMES	X	05/18/2023	General	\$1,914.18	\$1,914.18	\$1,914.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIETO JUAN M SR & OLGA	X	05/11/2023	General	\$658.50	\$658.50	\$658.50
NIETOC		05/25/2023	Activity	\$50.00	\$50.00	\$50.00
NISARGA UPADHYE		05/11/2023	General	\$300.00	\$300.00	\$300.00
NOACK-MAY LORI	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
NOAH FISCHER		05/04/2023	Activity	\$1,080.00	\$1,080.00	\$1,080.00
NOCTI		05/04/2023	Activity	\$28.00	\$28.00	\$28.00
NOLAN NEWCOMB		05/25/2023	Activity	\$1,102.50	\$1,102.50	\$1,102.50
NOLLY JESSICA	X	05/11/2023	General	\$3,119.63	\$3,119.63	\$3,119.63
NOORBHAI ZOEBALI	X	05/11/2023	General	\$64.74	\$64.74	\$64.74
NORDSTROM ASCENSION DANCE LLC		05/18/2023	Activity	\$5,474.00	\$5,474.00	\$5,474.00
NORTH DAKOTA CHILD SUPPORT		05/15/2023 05/31/2023	General General	\$477.60 \$477.60	\$477.60 \$477.60	\$955.20
NORTHWEST COMMUNICATIONS INC		05/04/2023 05/11/2023	Activity General	\$105.00 \$193.00	\$105.00 \$193.00	\$298.00
NORTHWEST DODGE	X	05/04/2023	General	\$281.52	\$281.52	\$281.52
NOTHING BUNDT CAKES - FRY RD		05/18/2023	Activity General	\$1,069.21 \$49.50	\$1,118.71	\$1,118.71
NOWAK CHASE VALENTINE	X	05/11/2023	General	\$3,425.81	\$3,425.81	\$3,425.81
NOWLIN JAY CLARK & ELIZABETH F	X	05/11/2023	General	\$2,819.16	\$2,819.16	\$2,819.16
NOYOLA JOSE MANUEL	X	05/18/2023	General	\$618.55	\$618.55	\$618.55
NPH VENTURES LLC	X	05/18/2023	General	\$3,195.47	\$3,195.47	\$3,195.47
NSB II LP	X	05/18/2023	General	\$3,662.98	\$3,662.98	\$3,662.98
NSSI		05/18/2023	General	\$136.62	\$136.62	\$136.62
NUFIO KAREN V	X	05/11/2023	General	\$2,652.37	\$2,652.37	\$2,652.37
NW FREEWAY STORAGE LLC	X	05/04/2023	General	\$421.00	\$421.00	\$421.00
NW HARRIS CO MUD #10		05/18/2023	General	\$34,229.50	\$34,229.50	\$34,229.50
NW HARRIS CO MUD #5		05/11/2023	General	\$4,621.12	\$4,621.12	\$4,621.12
NW HARRIS CO MUD 12		05/11/2023	General	\$1,862.30	\$1,862.30	\$1,862.30
NWTX ASSOCIATES LLC	X	05/04/2023	General	\$96,135.95	\$96,135.95	\$96,135.95
NWX PARTNERS LTD	X X	05/04/2023	General General	\$16,462.33 \$48,984.50	\$65,446.83	\$65,446.83
NYS CHILD SUPPORT PROCESSING CENTER		05/15/2023 05/31/2023	General General	\$192.83 \$192.83	\$192.83 \$192.83	\$385.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OAKTREE PRODUCTS		05/04/2023	Grant	\$4,347.19	\$4,347.19	\$4,347.19
OASIS DIRECT FINANCE	X	05/11/2023	General	\$45.29	\$45.29	\$45.29
OBLOCK KENNETH C	X	05/18/2023	General	\$2,809.65	\$2,809.65	\$2,809.65
OCCUPATIONAL HEALTH CENTERS SW PA		05/11/2023	Child Nutrition General	\$1,294.00 \$1,989.00	\$3,283.00	\$3,283.00
OCEAN NAIL LOUNGE LLC	X	05/18/2023	General	\$1,381.16	\$1,381.16	\$1,381.16
ODP BUSINESS SOLUTIONS LLC		05/04/2023	Activity Child Nutrition General	\$2,669.30 \$247.50 \$19,655.30		
		05/11/2023	Grant Activity General	\$41,968.90 \$1,072.52 \$39,718.55	\$64,541.00	
		05/18/2023	Grant Activity General	\$64,616.72 \$486.38 \$5,619.71	\$105,407.79	
		05/25/2023	Grant Activity Child Nutrition General Grant	\$201.15 \$726.90 \$309.76 \$29,350.84 \$58,971.81	\$6,307.24	\$265,615.34
OH SEONGTAEK & AHN SUE JIN	X X	05/11/2023	General General	\$738.71 \$738.71	\$1,477.42	\$1,477.42
OHIO CHILD SUPPORT		05/15/2023 05/31/2023	General General	\$510.00 \$510.00	\$510.00 \$510.00	\$1,020.00
OJEDA ANGEL A	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
OJO BUNMI	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
OLAIZ SAENZ		05/25/2023	Child Nutrition	\$28.46	\$28.46	\$28.46
OLARTE MARIA	X	05/11/2023	General	\$779.88	\$779.88	\$779.88
OLD FASHION CANDY CO INC		05/11/2023	Activity	\$3,318.53	\$3,318.53	\$3,318.53
OLIVE GARDEN #1166		05/04/2023 05/19/2023	Activity Activity	\$1,155.00 \$1,427.25	\$1,155.00 \$1,427.25	\$2,582.25
OLIVIA DANIELLE OLIVER		05/25/2023	Activity	\$250.00	\$250.00	\$250.00
OLORUNSOLA OLUREMILEKUN MARLENE	X	05/18/2023	General	\$1,244.54	\$1,244.54	\$1,244.54
OLSON STEVE B	X	05/04/2023	General	\$658.50	\$658.50	\$658.50
OMBERG JEFFREY G	X	05/04/2023	General	\$45.57	\$45.57	\$45.57
OMONIYI JAMIU AKANDE A & OLUWABUKOL	X	05/11/2023	General	\$4,019.18	\$4,019.18	\$4,019.18
ONEILL JAMES	X	05/11/2023	General	\$134.69	\$134.69	\$134.69
ONTIVEROS JUAN C & SANDRA L	X	05/18/2023	General	\$1,473.99	\$1,473.99	\$1,473.99
OPARANI DANIEL C & HELEN N	X	05/04/2023	General	\$526.36	\$526.36	\$526.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OPENDOOR PROPERTY ACQUISITION LLC	X	05/04/2023	General	\$1,181.96	\$1,181.96	\$1,181.96
ORDAZ DAVID & MARIANELA	X	05/11/2023	General	\$2,606.46	\$2,606.46	\$2,606.46
ORDER MY STEPS		05/18/2023	Grant	\$3,000.00	\$3,000.00	\$3,000.00
O'REILLY AUTOMOTIVE STORES INC		05/04/2023	General	\$10,854.24	\$10,854.24	
		05/11/2023	Activity	\$151.06		
			General	\$2,464.27	\$2,615.33	
		05/18/2023	Activity	\$3,283.12	\$3,283.12	
		05/25/2023	General	\$6,820.51	\$6,820.51	\$23,573.20
ORELLANA JOSE ADONAY	X	05/18/2023	General	\$1,371.51	\$1,371.51	\$1,371.51
ORIENTAL TRADING CO INC		05/04/2023	Activity	\$1,102.49		
			General	\$188.95		
			Grant	\$1,926.65	\$3,218.09	
		05/11/2023	Activity	\$1,433.27		
			General	\$4,606.02		
			Grant	\$8,069.39	\$14,108.68	\$17,326.77
ORIGINAL WORKS - YOURS		05/11/2023	Activity	\$9,018.35	\$9,018.35	\$9,018.35
ORIGO EDUCATION		05/04/2023	Activity	\$346.50		
			Grant	\$9,474.85	\$9,821.35	
		05/11/2023	Grant	\$927.53	\$927.53	\$10,748.88
ORKIDIA ALVAREZ		05/18/2023	Grant	\$100.00	\$100.00	
		05/25/2023	Grant	\$250.00	\$250.00	\$350.00
ORKIN PEST CONTROL		05/11/2023	General	\$25,775.99	\$25,775.99	\$25,775.99
OROPEZA GEORGE C & KAREN L	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
ORTEGAS STAINLESS FABRICATIONS	X	05/11/2023	General	\$43.74	\$43.74	\$43.74
ORTIZ CHRISTIAN & KATHRYN	X	05/18/2023	General	\$890.05	\$890.05	\$890.05
ORTIZ ROSA	X	05/04/2023	General	\$15.57	\$15.57	\$15.57
OSAZUWA EHIGHASUMEN EGUAVEON	X	05/11/2023	General	\$2,237.94	\$2,237.94	\$2,237.94
OSEIKUFFOUR ANGELINA		05/25/2023	General	\$1,188.81	\$1,188.81	\$1,188.81
OSN TEXAS LLC	X	05/04/2023	General	\$1,010.43	\$1,010.43	
	X	05/18/2023	General	\$164.33	\$164.33	\$1,174.76
OTANO MENDIBUR TRUST	X	05/11/2023	General	\$6,715.44	\$6,715.44	\$6,715.44
OTICON INC		05/11/2023	Activity	\$1,419.99	\$1,419.99	\$1,419.99
OUR SLEEP GUIDE	X	05/18/2023	General	\$228.51	\$228.51	\$228.51
OVERDRIVE INC		05/04/2023	Grant	\$38,567.38	\$38,567.38	
		05/11/2023	General	\$3,674.88		
			Grant	\$11,250.25	\$14,925.13	
		05/18/2023	General	\$30,504.40	\$30,504.40	\$83,996.91
OVERTON MARK J & LYNN A	X	05/11/2023	General	\$253.78	\$253.78	\$253.78
PADEN PAULK		05/25/2023	Activity	\$120.00	\$120.00	\$120.00

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PADILLA FRANCISCO	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
PAGE SOUTHERLAND PAGE INC		05/04/2023	Bond Funds	\$77,478.99	\$77,478.99	\$77,478.99
PAIGE MADDIX		05/25/2023	General	\$55.00	\$55.00	\$55.00
PAIGE MAERZ		05/25/2023	Activity	\$810.00	\$810.00	\$810.00
PAIGE WESLEY HUMPHREYS		05/25/2023	Activity	\$135.00	\$135.00	\$135.00
PAINTCO LLC	X	05/04/2023	General	\$277.32	\$277.32	\$277.32
PALASOTA ANTHONY C II	X	05/11/2023	General	\$934.50	\$934.50	\$934.50
PALOMARES MARIA L	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
PAM SLATER		05/04/2023	General	\$220.00	\$220.00	
		05/11/2023	General	\$480.00	\$480.00	
		05/25/2023	General	\$660.00	\$660.00	\$1,360.00
PAMELA FLANAGAN		05/04/2023	General	\$85.00	\$85.00	\$85.00
PAMELA WALTERS		05/18/2023	Child Nutrition	\$24.10	\$24.10	\$24.10
PANDA DONUTS & KOLACHES LLC		05/25/2023	Activity	\$200.00	\$200.00	\$200.00
PANERA BREAD - TOMBALL		05/04/2023	General	\$23.26	\$23.26	
		05/25/2023	Activity	\$99.05	\$99.05	\$122.31
PANERA BREAD LLC		05/04/2023	Activity	\$2,655.30		
			General	\$508.26	\$3,163.56	
		05/25/2023	General	\$538.05	\$538.05	\$3,701.61
PANTOJA JOSE A & SUSANA	X	05/04/2023	General	\$421.63	\$421.63	\$421.63
PAOLA CRUZ		05/11/2023	Grant	\$183.75	\$183.75	
		05/25/2023	Grant	\$985.95	\$985.95	\$1,169.70
PAR INC		05/11/2023	General	\$1,588.50	\$1,588.50	\$1,588.50
PARADIGM TRAFFICE SYSTEMS	X	05/11/2023	General	\$547.45	\$547.45	\$547.45
PAREDES MARIO OSTIGUIN	X	05/11/2023	General	\$2,284.74	\$2,284.74	\$2,284.74
PARK PETER YONG	X	05/04/2023	General	\$249.33	\$249.33	\$249.33
PARKER BENJAMIN C & BREEANNA	X	05/11/2023	General	\$4,439.59	\$4,439.59	\$4,439.59
PARKS PHYLLIS B ESTATE OF	X	05/18/2023	General	\$280.58	\$280.58	\$280.58
PARTS TOWN LLC		05/04/2023	Child Nutrition	\$1,509.33	\$1,509.33	
		05/11/2023	Child Nutrition	\$17,088.57		
			General	\$137.91	\$17,226.48	
		05/25/2023	Child Nutrition	\$4,092.79		
			General	\$324.00	\$4,416.79	\$23,152.60
PASADENA SPORTING GOODS		05/11/2023	General	\$18,548.12	\$18,548.12	
		05/25/2023	Activity	\$2,715.00		
			General	\$61.00	\$2,776.00	\$21,324.12
PASCO BROKERAGE INC		05/04/2023	Child Nutrition	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATEL ANAND & PRASHUVI J	X	05/11/2023	General	\$4,933.84	\$4,933.84	\$4,933.84
PATEL JASHUBEN	X	05/11/2023	General	\$27.90	\$27.90	\$27.90
PATEL PINAKINIBEN A & AJAYKUMAR K	X	05/11/2023	General	\$3,781.20	\$3,781.20	\$3,781.20
PATRICIA A CLIFTON		05/11/2023	Grant	\$68.78	\$68.78	\$68.78
PATRICIA GROSCH		05/25/2023	General	\$730.39	\$730.39	\$730.39
PATRICIA PACE		05/04/2023 05/18/2023	Activity Activity	\$976.39 \$88.00	\$976.39 \$88.00	\$1,064.39
PATRICK DAN G & JANETLEA P	X	05/11/2023	General	\$58.25	\$58.25	\$58.25
PATRICK SHAMUS OBRIEN		05/04/2023	General	\$165.00	\$165.00	\$165.00
PATTERSON BRIAN J & JULIE R	X	05/04/2023	General	\$3,912.79	\$3,912.79	\$3,912.79
PATTERSON MICHAEL PATRICK	X	05/18/2023	General	\$481.11	\$481.11	\$481.11
PATTERSPN JOHN BYRON	X	05/18/2023	General	\$624.94	\$624.94	\$624.94
PAUL H BROOKS PUBLISHING CO		05/25/2023	Grant	\$7,200.00	\$7,200.00	\$7,200.00
PAUL JEROME		05/04/2023	General	\$115.28	\$115.28	\$115.28
PAUL K MARKS		05/04/2023	Activity	\$44.25	\$44.25	\$44.25
PAUL ORLANDO		05/03/2023	General	\$1,170.00	\$1,170.00	\$1,170.00
PAUL WROSELLO		05/25/2023	General	\$1,350.00	\$1,350.00	\$1,350.00
PAULA BAIAMONTE		05/18/2023	Activity	\$1,032.45	\$1,032.45	\$1,032.45
PAULA LUZA		05/25/2023	Child Nutrition	\$16.75	\$16.75	\$16.75
PAULA MURATORE		05/25/2023	Child Nutrition	\$76.00	\$76.00	\$76.00
PAXTON/PATTERSON LLC		05/04/2023	Activity	\$236.46	\$236.46	\$236.46
PAYNESCHMIDT DEANNA	X	05/18/2023	General	\$371.61	\$371.61	\$371.61
PBIS REWARDS		05/04/2023	Activity Grant	\$3,790.00 \$2,122.40	\$5,912.40	\$5,912.40
PBK ARCHITECTS INC		05/04/2023 05/11/2023 05/18/2023 05/25/2023	Bond Funds Bond Funds Bond Funds Bond Funds	\$130,018.22 \$2,048.25 \$50,300.16 \$11,200.00	\$130,018.22 \$2,048.25 \$50,300.16 \$11,200.00	\$193,566.63
PC INNOVATIONS, INC.		05/04/2023 05/11/2023 05/25/2023	Grant Grant Grant	\$8,933.19 \$3,399.93 \$3,927.78	\$8,933.19 \$3,399.93 \$3,927.78	\$16,260.90
PEDRAZA MARCO A	X	05/11/2023	General	\$2,760.84	\$2,760.84	\$2,760.84
PEDRO -FROMETA RAY & SANTOS MAGDA	X	05/04/2023	General	\$1,755.93	\$1,755.93	\$1,755.93
PEEBLES RONALD J & GUINETTE	X	05/04/2023	General	\$3,301.54	\$3,301.54	\$3,301.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEGGY CARTY		05/25/2023	Activity	\$9.48	\$9.48	\$9.48
PELTON CHRISTOPHER	X	05/18/2023	General	\$969.99	\$969.99	\$969.99
PENA MICHAEL ANGEL	X	05/11/2023	General	\$381.14	\$381.14	\$381.14
PENDEGRAFT SHERRY	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
PENN STATE INDUSTRIES		05/04/2023 05/11/2023	General Activity	\$721.85 \$247.50	\$721.85 \$247.50	\$969.35
PENNY DODSON		05/25/2023	General	\$32.25	\$32.25	\$32.25
PEPSI-COLA COMPANY		05/04/2023 05/25/2023	General General	\$488.50 \$558.30	\$488.50 \$558.30	\$1,046.80
PEPWEAR		05/04/2023	Activity	\$1,533.00	\$1,533.00	\$1,533.00
PERCY L GILLIAM		05/18/2023	General	\$156.55	\$156.55	\$156.55
PEREZ ADIANEZ	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
PEREZ ALFREDO	X	05/18/2023	General	\$1,174.55	\$1,174.55	\$1,174.55
PEREZ EDISON R	X	05/11/2023	General	\$665.98	\$665.98	\$665.98
PEREZ ERIK MACIEL	X	05/11/2023	General	\$3,212.55	\$3,212.55	\$3,212.55
PEREZ JESUS A & MARGARITA F	X	05/18/2023	General	\$414.39	\$414.39	\$414.39
PEREZ JIMMY G	X	05/11/2023	General	\$658.50	\$658.50	\$658.50
PEREZ MICHAEL RAY	X	05/18/2023	General	\$2,353.39	\$2,353.39	\$2,353.39
PERMA BOUND		05/11/2023 05/25/2023	Activity Activity General	\$1,876.44 \$1,148.84 \$1,557.73	\$1,876.44 \$2,706.57	\$4,583.01
PERRY HOMES LLC	X	05/11/2023	General	\$171.85	\$171.85	\$171.85
PETER HAND		05/04/2023	General	\$175.00	\$175.00	\$175.00
PETER SUH		05/25/2023	Activity	\$997.36	\$997.36	\$997.36
PETRASH PAUL & CYNTHIA	X	05/04/2023	General	\$674.69	\$674.69	\$674.69
PETROLEUM TRADERS CORPORATION		05/11/2023	General	\$97,938.96	\$97,938.96	\$97,938.96
PETROLVALVES LLC	X	05/11/2023	General	\$1,513.30	\$1,513.30	\$1,513.30
PHAM BICH	X	05/04/2023	General	\$90.00	\$90.00	\$90.00
PHAM CHINH C & TUYET TRAN	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
PHAM DUY LAN & THUY LINH	X	05/18/2023	General	\$646.57	\$646.57	\$646.57
PHAM EDWARD	X	05/04/2023	General	\$955.19	\$955.19	\$955.19
PHAM HA	X	05/11/2023	General	\$310.16	\$310.16	\$310.16
PHAM KIMOANH	X	05/18/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHAM QUANG MINH	X	05/11/2023	General	\$262.75	\$262.75	\$262.75
PHAM UYEN TRAN	X	05/18/2023	General	\$1,106.92	\$1,106.92	\$1,106.92
PHAN SONGHONG TERESA	X	05/18/2023	General	\$5,641.40	\$5,641.40	\$5,641.40
PHEAA		05/15/2023 05/31/2023	General General	\$316.56 \$431.09	\$316.56 \$431.09	\$747.65
PHELPS RYAN & MICAH	X	05/18/2023	General	\$116.69	\$116.69	\$116.69
PHI DELTA KAPPA INTERNATIONAL		05/11/2023	Activity	\$2,878.00	\$2,878.00	\$2,878.00
PHILADELPHIA INSURANCE COMPANIES		05/04/2023	General	\$1,454.00	\$1,454.00	\$1,454.00
PHILIP SCHWARZ		05/03/2023 05/17/2023 05/23/2023 05/31/2023	General General General General	\$3,042.00 \$2,964.00 \$2,574.00 \$8,190.00	\$3,042.00 \$2,964.00 \$2,574.00 \$8,190.00	\$16,770.00
PHILLIP HOLT		05/25/2023	Child Nutrition	\$38.00	\$38.00	\$38.00
PHILLIPS LESLIE	X	05/18/2023	General	\$1,852.46	\$1,852.46	\$1,852.46
PHILSON NYEISHA	X	05/18/2023	General	\$583.18	\$583.18	\$583.18
PHONELOGIX LLC		05/25/2023	Activity	\$446.78	\$446.78	\$446.78
PICHE JONATHAN A & REINA A	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
PICHON VENESSA M	X	05/18/2023	General	\$761.26	\$761.26	\$761.26
PICTURE ME 360 WEDDING EVENT RENTAL		05/25/2023	Activity	\$1,144.00	\$1,144.00	\$1,144.00
PIERRELOUIS MACARTHUR	X	05/11/2023	General	\$1,140.72	\$1,140.72	\$1,140.72
PINE CHARLES RAY	X	05/11/2023	General	\$2,249.42	\$2,249.42	\$2,249.42
PINEDA MARTIN	X	05/04/2023	General	\$3,633.73	\$3,633.73	\$3,633.73
PINERO ERNESTO E	X	05/11/2023	General	\$2,201.33	\$2,201.33	\$2,201.33
PINKNEY SILAS & PINKNEY SHAWNNA	X	05/11/2023	General	\$786.45	\$786.45	\$786.45
PINNACLE MEDICAL MANAGEMENT CORP		05/11/2023	General	\$17,210.00	\$17,210.00	\$17,210.00
PINWHEEL THERAPY LLC		05/11/2023 05/25/2023	General General	\$15,852.75 \$15,507.75	\$15,852.75 \$15,507.75	\$31,360.50
PIONEER CONTRACT SERVICES INC		05/25/2023	Bond Funds	\$11,879.00	\$11,879.00	\$11,879.00
PIONEER VALLEY BOOKS		05/25/2023	Activity Grant	\$443.52 \$3,671.33	\$4,114.85	\$4,114.85
PIRTLE DONNIE E	X	05/18/2023	General	\$2,189.89	\$2,189.89	\$2,189.89
PITNEY BOWES PRESORT SERVICES, INC		05/04/2023	General	\$34,599.92	\$34,599.92	\$34,599.92
PITSCO EDUCATION LLC		05/04/2023 05/25/2023	Activity General Activity	\$1,609.41 \$172.80 \$14,477.43	\$1,782.21	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,775.40		
			Grant	\$609.12	\$16,861.95	\$18,644.16
PITZER ROBERT A III & CRYSTAL L	X	05/18/2023	General	\$1,817.39	\$1,817.39	\$1,817.39
PIZZA HOLDING GROUP		05/04/2023	General	\$100.00	\$100.00	\$100.00
PLASCON PACKAGING INC		05/11/2023	Child Nutrition	\$1,928.30	\$1,928.30	\$1,928.30
PLAYA MAR PROPERTIES III	X	05/04/2023	General	\$19,736.79	\$19,736.79	\$19,736.79
PLUMLEY LEVI & JESSICA	X	05/18/2023	General	\$568.06	\$568.06	\$568.06
PLUTARCO E.GONZALEZ	X	05/18/2023	General	\$126.19	\$126.19	\$126.19
PMAX ENERGY SERVICE	X	05/04/2023	General	\$30,597.05	\$30,597.05	\$30,597.05
POCKET NURSE		05/11/2023	Grant	\$2,812.50	\$2,812.50	
		05/18/2023	Grant	\$777.96	\$777.96	\$3,590.46
POLAKIS NICHOLAS & CALLIOPE	X	05/04/2023	General	\$1,955.80	\$1,955.80	\$1,955.80
POLK KEVIN R	X	05/11/2023	General	\$2,192.91	\$2,192.91	\$2,192.91
POLLOCK INVESTMENTS		05/04/2023	General	\$47,385.00	\$47,385.00	
		05/11/2023	General	\$9,902.40	\$9,902.40	\$57,287.40
POLLY ABDULWAHAB		05/18/2023	Grant	\$36.68	\$36.68	\$36.68
POLSTER AARON	X	05/11/2023	General	\$1,260.28	\$1,260.28	\$1,260.28
POPULATION & SURVEY ANALYSTS		05/25/2023	General	\$103,880.00	\$103,880.00	\$103,880.00
PORTER HIGH SCHOOL NCISD		05/25/2023	General	\$490.00	\$490.00	\$490.00
PORTILLO NELSON B	X	05/04/2023	General	\$1,724.78	\$1,724.78	\$1,724.78
POSITIVE PROMOTIONS		05/11/2023	Activity	\$410.32		
			General	\$1,168.63	\$1,578.95	
		05/25/2023	Activity	\$443.45	\$443.45	\$2,022.40
POST OAK MUNICIPAL ADVISORS		05/11/2023	Debt Service	\$248,605.00	\$248,605.00	\$248,605.00
POUNCY ANDRAE & SASHA	X	05/11/2023	General	\$612.44	\$612.44	\$612.44
POWELL THOMAS M II & MELBA P	X	05/04/2023	General	\$50.34	\$50.34	\$50.34
PRATHO CURTIS & CAROL	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
PRC SALTILLO		05/04/2023	Grant	\$16,125.00	\$16,125.00	\$16,125.00
PRECISION BUSINESS MACHINES INC		05/04/2023	General	\$588.47	\$588.47	
		05/11/2023	General	\$2,004.90		
			Grant	\$730.21	\$2,735.11	\$3,323.58
PREFERRED PACKAGING		05/25/2023	Child Nutrition	\$8,430.88	\$8,430.88	\$8,430.88
PREGASHANI NARESSA GOVENDER		05/11/2023	Grant	\$173.58	\$173.58	\$173.58
PREMIER PSYCHOLOGICAL SERVICES		05/25/2023	Grant	\$3,050.00	\$3,050.00	\$3,050.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESENCELEARNING INC		05/04/2023	Grant	\$1,818.75	\$1,818.75	
		05/25/2023	Grant	\$1,237.50	\$1,237.50	\$3,056.25
PRESTONWOOD FOREST UTILITY DIS		05/04/2023	General	\$1,637.93	\$1,637.93	\$1,637.93
PRICE AMANDA & CHRISTOPHER	X	05/18/2023	General	\$2,170.08	\$2,170.08	\$2,170.08
PRIDE & RECOGNITION		05/04/2023	Activity	\$5,684.50		
			General	\$637.50	\$6,322.00	
		05/11/2023	Activity	\$847.50	\$847.50	
		05/25/2023	Activity	\$3,372.00		
			General	\$15,394.55	\$18,766.55	\$25,936.05
PRIME CONTRACTORS INC		05/11/2023	Bond Funds	\$388,087.67	\$388,087.67	
		05/19/2023	Bond Funds	\$273,099.87	\$273,099.87	\$661,187.54
PRIME SYSTEMS INC		05/04/2023	Activity	\$1,773.02		
			Bond Funds	\$5,024,243.84		
			General	\$1,125.00	\$5,027,141.86	
		05/11/2023	Bond Funds	\$4,727.90		
			General	\$1,566.00	\$6,293.90	
		05/25/2023	General	\$180.00	\$180.00	\$5,033,615.76
PRINCESS SYLVESTER		05/04/2023	Child Nutrition	\$25.50	\$25.50	\$25.50
PRISCILLA BARTHOLOMEW		05/25/2023	Activity	\$315.00	\$315.00	\$315.00
PRISCILLA SMITH		05/04/2023	General	\$18.00	\$18.00	\$18.00
PRO ENERGY PARTNERS LLC		05/18/2023	Child Nutrition	\$6,109.49		
			General	\$86,453.44	\$92,562.93	\$92,562.93
PRO MO STUF LLC		05/04/2023	Activity	\$449.92	\$449.92	\$449.92
PROCOMPUTING CORPORATION		05/04/2023	Bond Funds	\$108,908.50	\$108,908.50	
		05/11/2023	Bond Funds	\$203,905.00	\$203,905.00	
		05/18/2023	Bond Funds	\$201,905.00		
			General	\$300.00	\$202,205.00	\$515,018.50
PROFESSIONAL FLEET SALES	X	05/04/2023	General	\$116.44	\$116.44	\$116.44
PROGRESS LEARNING LLC		05/04/2023	Activity	\$5,462.50	\$5,462.50	\$5,462.50
PROGRESSIVE MICROTECHNOLOGY INC		05/25/2023	General	\$695.00	\$695.00	\$695.00
PRONTO AC SOLUTIONS	X	05/11/2023	General	\$274.91	\$274.91	\$274.91
PROOF IT HAPPENED PHOTO BOOTH		05/19/2023	Activity	\$399.00	\$399.00	\$399.00
PROPERTEETH HOLDINGS LLC	X	05/11/2023	General	\$8,547.51	\$8,547.51	\$8,547.51
PROPERTY REDEVELOPMENT IV LP	X	05/04/2023	General	\$4,815.82	\$4,815.82	\$4,815.82
PROPEB BOBBY G	X	05/04/2023	General	\$769.61	\$769.61	\$769.61
PROSPERITY BANK	X	05/11/2023	General	\$1,570.70		
	X		General	\$1,524.48	\$3,095.18	\$3,095.18
PROWEAR INC		05/25/2023	Activity	\$2,457.25	\$2,457.25	\$2,457.25
PRUETT JOHN H	X	05/18/2023	General	\$1,957.75	\$1,957.75	\$1,957.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PS LIGHTWAVE		05/25/2023	General	\$10,377.02	\$10,377.02	\$10,377.02
PSAT/NMSQT		05/04/2023	Activity	\$1,008.00	\$1,008.00	\$1,008.00
PUBLIC STORAGE #29250	X	05/11/2023	General	\$111.33	\$111.33	\$111.33
PUBLIC STORAGE 25935	X	05/11/2023	General	\$195.19	\$195.19	\$195.19
PULIDO JOSE M S	X	05/11/2023	General	\$2,608.15	\$2,608.15	\$2,608.15
PV RENTALS LLC		05/11/2023 05/25/2023	General General	\$60,064.40 \$29,780.95	\$60,064.40 \$29,780.95	\$89,845.35
PYRAMID SCHOOL PRODUCTS		05/04/2023	General	\$38,180.76	\$38,180.76	\$38,180.76
QBR REFRIGERATION		05/25/2023	Child Nutrition	\$3,994.20	\$3,994.20	\$3,994.20
QCD OF AMERICA INC		05/18/2023	General	\$2,367.00	\$2,367.00	\$2,367.00
QEP PROFESSIONAL BOOKS		05/04/2023 05/18/2023 05/25/2023	General General General	\$1,211.85 \$423.60 \$34.40	\$1,211.85 \$423.60 \$34.40	\$1,669.85
QUADIEN INC		05/04/2023	General	\$117.80	\$117.80	\$117.80
QUADIEN LEASING USA, INC		05/04/2023	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY PREOWNED AUTO	X	05/11/2023	General	\$1,252.58	\$1,252.58	\$1,252.58
QUALITY REEFER SERVICE INC		05/04/2023 05/25/2023	Child Nutrition Child Nutrition	\$3,710.75 \$737.29	\$3,710.75 \$737.29	\$4,448.04
QUANTUM LEARNING LLC		05/04/2023	General	\$88.92	\$88.92	\$88.92
QUEST MOTORS	X	05/11/2023	General	\$203.50	\$203.50	\$203.50
QUILL & SCROLL		05/18/2023	Activity	\$72.00	\$72.00	\$72.00
QUILL CORPORATION		05/04/2023 05/25/2023	Activity General Activity	\$64.79 \$108.90 \$124.09	\$173.69 \$124.09	\$297.78
R & C PRINTING		05/04/2023 05/18/2023	Activity Activity	\$4,935.00 \$483.60	\$4,935.00 \$483.60	\$5,418.60
R C A INTERCONTINENTAL MOTORS INC	X	05/11/2023	General	\$257.68	\$257.68	\$257.68
R E EVENT SOLUTIONS LLC		05/18/2023	Activity	\$20,310.00	\$20,310.00	\$20,310.00
RABA-KISTNER CONSULTANTS INC		05/18/2023	Bond Funds	\$10,311.50	\$10,311.50	\$10,311.50
RACHEL E ALLEN		05/11/2023	Grant	\$262.66	\$262.66	\$262.66
RACHEL FIORINI		05/11/2023	Activity	\$100.00	\$100.00	\$100.00
RACHEL KOEPPE		05/04/2023	General	\$44.54	\$44.54	\$44.54
RACHEL ROBERMAN		05/04/2023 05/25/2023	General Activity	\$150.00 \$175.00	\$150.00 \$175.00	\$325.00
RACHEL STRAUSS		05/25/2023	Child Nutrition	\$19.50	\$19.50	\$19.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAINBOW PRINTING AND ULTRA PLASTIC		05/18/2023	General	\$1,060.00	\$1,060.00	\$1,060.00
RAINBOW WATER PURIFICATION		05/04/2023	General	\$9,126.76	\$9,126.76	\$9,126.76
RAISING CANES CHICKEN FINGERS		05/25/2023	Activity	\$500.00	\$500.00	\$500.00
RAISING CANES RESTAURANTS		05/18/2023	Activity	\$395.03	\$395.03	\$395.03
RAISING CANES RESTAURANTS LLC		05/25/2023	General	\$1,730.00	\$1,730.00	\$1,730.00
RAM SPECIALTY PRODUCTS		05/18/2023 05/25/2023	Activity Activity General	\$1,986.89 \$3,582.95 \$108.00	\$1,986.89 \$3,690.95	\$5,677.84
RAMIREZ MARIA T	X	05/18/2023	General	\$877.59	\$877.59	\$877.59
RAMIREZ RAMIRO	X	05/18/2023	General	\$31.68	\$31.68	\$31.68
RAMIREZ SARA	X	05/04/2023	General	\$66.24	\$66.24	\$66.24
RAMIRO GUTIERREZ		05/11/2023 05/25/2023	Grant Grant	\$122.50 \$1,020.95	\$122.50 \$1,020.95	\$1,143.45
RAMON PATINO GARCIA	X	05/18/2023	General	\$1,856.61	\$1,856.61	\$1,856.61
RAMSES DE LUNA		05/25/2023	Activity	\$405.00	\$405.00	\$405.00
RANDI BROGDON		05/18/2023	General	\$31.44	\$31.44	\$31.44
RANDLE JOY TAROLYN	X	05/18/2023	General	\$1,204.51	\$1,204.51	\$1,204.51
RANKIN MORRIS		05/04/2023	General	\$52.97	\$52.97	\$52.97
RAPTOR TECHNOLOGIES INC		05/04/2023	General	\$220.00	\$220.00	\$220.00
RAQUEL BRIONES		05/04/2023	General	\$99.56	\$99.56	\$99.56
RASHAD GODBOLT		05/18/2023	Activity General	\$700.00 \$259.00	\$959.00	\$959.00
RASHED KAZI GOLAM & ROZINA	X	05/11/2023	General	\$2,605.14	\$2,605.14	\$2,605.14
RASHID LANE		05/25/2023	General	\$55.00	\$55.00	\$55.00
RAUL J RIVERA		05/25/2023	Activity	\$390.00	\$390.00	\$390.00
RAY JACQUELINE S & RANORRIS	X	05/18/2023	General	\$3,229.92	\$3,229.92	\$3,229.92
RAYMOND GEDDES & COMPANY INC		05/18/2023	Grant	\$259.42	\$259.42	\$259.42
RAZIEV ADIL & SABIRA	X	05/18/2023	General	\$1,458.79	\$1,458.79	\$1,458.79
RAZZOOK MOAYYAD EZZAT	X	05/11/2023	General	\$2,032.87	\$2,032.87	\$2,032.87
RBB TECHNICAL & TRAINING SERVICES		05/18/2023	General	\$481.29	\$481.29	\$481.29
RC2020 LLC	X	05/04/2023	General	\$3,602.13	\$3,602.13	\$3,602.13
READYREFRESH		05/04/2023 05/18/2023	General General	\$413.43 \$354.56	\$413.43 \$354.56	\$767.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REALLY GOOD STUFF LLC		05/04/2023	General	\$2,080.73		
			Grant	\$27,753.10	\$29,833.83	
		05/18/2023	Grant	\$6,395.79	\$6,395.79	\$36,229.62
REALTY INCOME PROPERTIES 25 LLC	X	05/11/2023	General	\$12,340.82	\$12,340.82	\$12,340.82
REBECA QUINONES		05/25/2023	General	\$5.11	\$5.11	\$5.11
REBECCA MCNAIR		05/25/2023	General	\$48.95	\$48.95	\$48.95
REBECCA NOVOTNY		05/18/2023	Grant	\$988.81	\$988.81	\$988.81
REBERT MACK JR		05/18/2023	General	\$280.00	\$280.00	\$280.00
REED ROWDY R	X	05/04/2023	General	\$500.75	\$500.75	\$500.75
REED THOMAS KENT	X	05/11/2023	General	\$312.72	\$312.72	\$312.72
REESE WARE		05/04/2023	Grant	\$202.40	\$202.40	\$202.40
REGINALD MURRELL		05/11/2023	Activity	\$44.95	\$44.95	\$44.95
REGINALD WEBB JR		05/11/2023	Activity	\$120.00	\$120.00	\$120.00
REGION 13 EDUCATION SERVICE CENTER		05/04/2023	Grant	\$60.90	\$60.90	\$60.90
REGION IV ED SER CENTER		05/04/2023	General	\$91.80		
			Grant	\$1,430.00	\$1,521.80	
		05/18/2023	General	\$100.00		
			Grant	\$1,400.00	\$1,500.00	\$3,021.80
REGLA VICTOR	X	05/11/2023	General	\$97.11	\$97.11	\$97.11
REH PLEH & MEH BYAR	X	05/18/2023	General	\$417.96	\$417.96	\$417.96
REID ROAD MUD 1		05/11/2023	General	\$1,613.00	\$1,613.00	\$1,613.00
REID ROAD MUD 2		05/04/2023	General	\$1,110.54	\$1,110.54	\$1,110.54
RELIABLE PARTS INC		05/18/2023	General	\$28.61	\$28.61	\$28.61
REN REN K	X	05/04/2023	General	\$1,439.33	\$1,439.33	\$1,439.33
RENAL THERAPIES #189449	X	05/18/2023	General	\$80.32	\$80.32	\$80.32
RENE ROSAS		05/18/2023	General	\$39.30	\$39.30	\$39.30
RENTACRATE ENTERPRISES LLC		05/25/2023	General	\$20,243.68	\$20,243.68	\$20,243.68
REPUBLIC NATIONAL DISTRUBUTING COMP	X	05/04/2023	General	\$29,574.01	\$29,574.01	\$29,574.01
RESENDIZ JOSE M & EDITH	X	05/11/2023	General	\$2,219.71	\$2,219.71	\$2,219.71
RESILITE SPORTS PRODUCTS INC		05/04/2023	General	\$18,189.40	\$18,189.40	\$18,189.40
RESOURCES LLC ENGIE	X	05/11/2023	General	\$43,517.68		
	X		General	\$4,351.77	\$47,869.45	\$47,869.45
RETANA RENEE	X	05/18/2023	General	\$1,337.71	\$1,337.71	\$1,337.71
REVOLUTION PRINTING LLC		05/18/2023	Activity	\$2,344.72	\$2,344.72	\$2,344.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REYES IVAN V HERNANDEZ	X	05/04/2023	General	\$1,041.70	\$1,041.70	\$1,041.70
REYES LUIS A	X	05/11/2023	General	\$1,079.88	\$1,079.88	\$1,079.88
REYES MARIA E	X	05/18/2023	General	\$387.34	\$387.34	\$387.34
REYES MIGUELINA APREZA	X	05/11/2023	General	\$3,110.20	\$3,110.20	\$3,110.20
REYES SETH A & LINDA HUYNHANH	X	05/18/2023	General	\$297.78	\$297.78	\$297.78
REYNA MAXIMO & NATASHA	X	05/18/2023	General	\$1,903.59	\$1,903.59	\$1,903.59
REYNOLDS MARILYN	X	05/04/2023	General	\$161.85	\$161.85	\$161.85
RHEA ZACHARY TYLER	X	05/18/2023	General	\$282.55	\$282.55	\$282.55
RHONDA ESTERAK		05/11/2023 05/18/2023 05/25/2023	Activity Grant Activity	\$213.00 \$394.31 \$250.83	\$213.00 \$394.31 \$250.83	\$858.14
RHYME UNIVERSITY		05/04/2023	Activity	\$400.64	\$400.64	\$400.64
RIBS LLC		05/04/2023 05/18/2023 05/25/2023	Activity Activity Activity Grant	\$2,560.00 \$3,840.00 \$7,680.00 \$5,120.00	\$2,560.00 \$3,840.00 \$12,800.00	\$19,200.00
RICARDO LOZANO		05/18/2023	Child Nutrition	\$26.26	\$26.26	\$26.26
RICARDO PENA		05/25/2023	Child Nutrition	\$68.40	\$68.40	\$68.40
RICE UNIVERSITY SCHOOL		05/04/2023 05/18/2023 05/25/2023	General General General Grant	\$3,550.00 \$3,700.00 \$4,684.00 \$266.00	\$3,550.00 \$3,700.00 \$4,950.00	\$12,200.00
RICHARD A MOONEY		05/04/2023	General	\$165.00	\$165.00	\$165.00
RICHARD DAVID FALCON		05/04/2023 05/11/2023	General General	\$285.00 \$110.00	\$285.00 \$110.00	\$395.00
RICHARD STIERWALD		05/25/2023	Activity	\$140.00	\$140.00	\$140.00
RICHARD W BAKER		05/04/2023	General	\$56.33	\$56.33	\$56.33
RICHARD W BRINEGAR JR		05/11/2023	General	\$325.00	\$325.00	\$325.00
RICHARDSON CARL JR	X	05/18/2023	General	\$475.55	\$475.55	\$475.55
RICHELLE CROOK		05/04/2023	General	\$36.68	\$36.68	\$36.68
RICKY JOSEPH HULL		05/04/2023	General	\$165.00	\$165.00	\$165.00
RICOH USA INC		05/11/2023	General	\$78.63	\$78.63	\$78.63
RIDDELL/ALL AMERICAN SPORTS CORP		05/04/2023	General	\$21,279.60	\$21,279.60	\$21,279.60
RIDOUT MELLINNA P	X	05/04/2023	General	\$47.01	\$47.01	\$47.01
RIFTON EQUIPMENT		05/04/2023	Grant	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIOS MICHELLE & DANNY	X	05/18/2023	General	\$1,664.51	\$1,664.51	\$1,664.51
RIOS PABLO & ZAPATA VERONICA	X	05/11/2023	General	\$1,480.06	\$1,480.06	\$1,480.06
RITA HEALY		05/04/2023	Grant	\$323.57	\$323.57	\$323.57
RITCHEY JAMIE M	X	05/18/2023	General	\$717.69	\$717.69	\$717.69
RIVAS CATHERINE ANN & JOSEPH AARON	X	05/18/2023	General	\$534.07	\$534.07	\$534.07
RIVAS JOSE A	X	05/04/2023	General	\$2,867.51	\$2,867.51	\$2,867.51
RIVERA GENARO	X	05/18/2023	General	\$1,309.96	\$1,309.96	\$1,309.96
RIVERA PATRICK & BIANCA	X	05/18/2023	General	\$230.19	\$230.19	\$230.19
RIVERA TERESA LOURDES	X	05/18/2023	General	\$524.63	\$524.63	\$524.63
RIVERA ZOILA	X	05/04/2023	General	\$354.48	\$354.48	\$354.48
RIVERS REALTY LP	X	05/04/2023	General	\$2,537.81	\$2,537.81	\$2,537.81
RIYLEIGH TERUEL		05/25/2023	Activity	\$495.00	\$495.00	\$495.00
RIZVI SYED ASIF H & SYEDA K	X	05/11/2023	General	\$161.85	\$161.85	\$161.85
RJ ROYCE LLC		05/04/2023 05/11/2023	Activity Activity	\$1,406.75 \$1,777.50	\$1,406.75 \$1,777.50	\$3,184.25
ROB CONREY		05/04/2023 05/25/2023	General General	\$120.00 \$130.00	\$120.00 \$130.00	\$250.00
ROBERT & HELEN BOZE REVOCABLE TRUST	X	05/04/2023	General	\$3,990.05	\$3,990.05	\$3,990.05
ROBERT BUNN		05/11/2023	General	\$175.00	\$175.00	\$175.00
Robert Curley Malonson		05/04/2023 05/11/2023 05/18/2023	General General General	\$220.00 \$140.00 \$240.00	\$220.00 \$140.00 \$240.00	\$600.00
ROBERT D SUTHERLAND		05/18/2023	Activity	\$360.00	\$360.00	\$360.00
ROBERT MCCARTY		05/25/2023	Child Nutrition	\$7.50	\$7.50	\$7.50
ROBERT PERKINS		05/11/2023 05/25/2023	Activity General	\$100.00 \$66.94	\$100.00 \$66.94	\$166.94
ROBERT V REIM COMPANY		05/11/2023	General	\$1,395.00	\$1,395.00	\$1,395.00
ROBERT WILLIAMS		05/18/2023	Activity General	\$280.00 \$130.00	\$410.00	\$410.00
ROBERTA NOWROOZI		05/25/2023	General	\$55.00	\$55.00	\$55.00
ROBERTO AGUILAR		05/25/2023	General	\$260.00	\$260.00	\$260.00
ROBERTO GERMAN		05/11/2023	Activity	\$405.00	\$405.00	\$405.00
ROBERTS KRISTINA L	X	05/18/2023	General	\$2,175.19	\$2,175.19	\$2,175.19
ROBERTS TIFFANY M & JONATHAN	X	05/18/2023	General	\$252.04	\$252.04	\$252.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBINSON HOLLY	X	05/04/2023	General	\$42.79	\$42.79	\$42.79
ROBINSON LINDSAY	X	05/11/2023	General	\$2,654.73	\$2,654.73	\$2,654.73
ROBINSON MARILYN R	X	05/18/2023	General	\$1,158.81	\$1,158.81	\$1,158.81
ROCK ERIN P & DOMINICA A	X	05/18/2023	General	\$209.44	\$209.44	\$209.44
RODERICK KANIDA		05/04/2023 05/18/2023	General General	\$100.00 \$65.00	\$100.00 \$65.00	\$165.00
RODRIGUEZ LUIS	X	05/11/2023	General	\$357.57	\$357.57	\$357.57
RODRIGUEZ MICHELLE	X	05/18/2023	General	\$1,582.28	\$1,582.28	\$1,582.28
RODRIGUEZ VILMA P	X	05/04/2023	General	\$2,400.30	\$2,400.30	\$2,400.30
RODRIGUEZ ZUNILDA V & ELIEZER	X	05/18/2023	General	\$1,430.03	\$1,430.03	\$1,430.03
ROESSLER EQUIPMENT CO INC		05/04/2023	General	\$6,199.00	\$6,199.00	\$6,199.00
ROGER ORTEGA	X	05/11/2023	General	\$257.68	\$257.68	\$257.68
ROGERS TRAVEL LLC		05/04/2023 05/18/2023	General General	\$4,260.30 \$2,219.24	\$4,260.30 \$2,219.24	\$6,479.54
ROH EUN HYUN & MYONG SIL	X	05/11/2023	General	\$1,255.51	\$1,255.51	\$1,255.51
ROJAS ALMA R	X	05/04/2023	General	\$68.15	\$68.15	\$68.15
ROJAS CYNTHIA	X	05/04/2023	General	\$488.62	\$488.62	\$488.62
ROLAND GONZALES		05/04/2023	General	\$240.00	\$240.00	\$240.00
ROLAND PADILLA		05/18/2023	General	\$35.37	\$35.37	\$35.37
ROLAND PEREZ		05/25/2023	Activity	\$110.00	\$110.00	\$110.00
ROLLING FORK PUD		05/04/2023	General	\$1,023.69	\$1,023.69	\$1,023.69
ROMAN ANA TAVERAS	X	05/18/2023	General	\$1,531.21	\$1,531.21	\$1,531.21
ROMCO EQUIPMENT COMPANY INC	X	05/04/2023	General	\$1,413.53	\$1,413.53	\$1,413.53
ROMEO MUSIC		05/04/2023	General	\$1,677.00	\$1,677.00	\$1,677.00
ROMERO CARLOS A & KATY P	X	05/18/2023	General	\$1,325.06	\$1,325.06	\$1,325.06
ROMERO DIANNA	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
RON NICHOLSON		05/11/2023	Activity	\$150.00	\$150.00	\$150.00
RONALD DEAN SCHMIDT JR		05/04/2023	General	\$393.75	\$393.75	\$393.75
Ronald L Perkins		05/04/2023	General	\$175.00	\$175.00	\$175.00
RONI SADLER		05/11/2023	General	\$92.98	\$92.98	\$92.98
RONKIE O MULKEY		05/04/2023	General	\$120.00	\$120.00	\$120.00
ROSALES LUCITA A	X	05/11/2023	General	\$3,548.85	\$3,548.85	\$3,548.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSALINDA YANEZ TELLES		05/11/2023	General	\$97.00	\$97.00	\$97.00
ROSS DAVE K	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
ROSS NEBRASKA	X	05/18/2023	General	\$1,580.19	\$1,580.19	\$1,580.19
ROSS-PALMER LYNNE T	X	05/04/2023	General	\$29.42	\$29.42	\$29.42
ROXANA ROGERS		05/18/2023	Grant	\$384.22	\$384.22	\$384.22
ROXANNE COVARRUBIAS		05/04/2023	Grant	\$168.99	\$168.99	\$168.99
ROYAL BREEN INTEREST LLC	X	05/11/2023	General	\$1,195.61	\$1,195.61	\$1,195.61
ROYAL REWARDS		05/04/2023	Activity	\$600.00	\$600.00	\$600.00
RS SWD LLC ET AL	X	05/18/2023	General	\$23,453.00	\$23,453.00	\$23,453.00
RTI INTERNATIONAL		05/18/2023	General	\$15,777.00	\$15,777.00	\$15,777.00
RUBA W YOUNES		05/11/2023	Grant	\$75.00	\$75.00	\$75.00
RUBEN ESCOBAR JR		05/25/2023	Activity	\$300.00	\$300.00	\$300.00
RUBIO LINDA	X	05/18/2023	General	\$1,277.99	\$1,277.99	\$1,277.99
RUDY A ZERTUCHE		05/04/2023	General	\$165.00	\$165.00	\$165.00
RUDYS COUNTRY STORE & BARBQ		05/18/2023	Activity	\$1,036.00	\$1,036.00	\$1,036.00
RUDY'S COUNTRY STORE & BBQ		05/19/2023	Activity	\$4,977.00	\$4,977.00	\$4,977.00
RUFUS O. OGUNRIBIDO & LUCY OGUNRIBI	X	05/04/2023	General	\$261.00	\$261.00	\$261.00
RUGBY BUILDING PRODUCTS		05/18/2023	General	\$246.66	\$246.66	\$246.66
RUIZ NILEXA	X	05/18/2023	General	\$539.15	\$539.15	\$539.15
RUNOFF MANAGEMENT GROUP INC		05/04/2023	General	\$44,260.00	\$44,260.00	\$44,260.00
RUSH BUS/REG INTERSTATE BILL SVC		05/18/2023	General	\$3,407.28	\$3,407.28	\$3,407.28
RUSH TEE LLC		05/25/2023	Activity	\$326.00	\$326.00	\$326.00
RUSH TRUCK CENTERS		05/18/2023	General	\$895.76	\$895.76	\$895.76
RUSSELL HOLCOMBE		05/18/2023	General	\$120.00	\$120.00	\$120.00
RUSSELL JAMES C & NATASHA A	X	05/18/2023	General	\$1,721.04	\$1,721.04	\$1,721.04
RUSSELL JOHN H JR & ITALIA	X	05/11/2023	General	\$1,060.26	\$1,060.26	\$1,060.26
RUTH CATTANACH		05/18/2023	Grant	\$251.00	\$251.00	\$251.00
RUTHERFORD JAMES & BETH	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
RYAN BURKE		05/04/2023 05/25/2023	Activity Activity	\$96.92 \$8.52	\$96.92 \$8.52	\$105.44
RYAN GARCIA		05/11/2023	General	\$175.00	\$175.00	\$175.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN MCLAUGHLIN		05/04/2023	General	\$90.39	\$90.39	\$90.39
RYAN PAIGE		05/25/2023	Child Nutrition	\$52.75	\$52.75	\$52.75
RYAN TAX COMPLIANCE SERVICES LLC	X	05/11/2023	General	\$28,258.69	\$28,258.69	\$28,258.69
RYAN WILLIAMS		05/11/2023	General	\$44.54	\$44.54	\$44.54
S&P GLOBAL RATINGS		05/11/2023	Debt Service	\$105,600.00	\$105,600.00	\$105,600.00
S&R SPORT		05/11/2023	Activity	\$2,862.50	\$2,862.50	\$2,862.50
S&S MFG TECHNOLOGIES LLC	X	05/11/2023	General	\$5,212.26	\$5,212.26	\$5,212.26
S&S WORLDWIDE		05/18/2023 05/25/2023	General General	\$3,897.81 \$1,611.00	\$3,897.81 \$1,611.00	\$5,508.81
S&S WORLDWIDE INC / AC		05/25/2023	Grant	\$798.61	\$798.61	\$798.61
SABRINA HOPKINS		05/25/2023	Activity	\$3.49	\$3.49	\$3.49
SABRINA SCHMITT		05/25/2023	Grant	\$237.77	\$237.77	\$237.77
SADDLEBACK EDUCATIONAL INC		05/04/2023 05/11/2023	General General	\$250.26 \$1,338.40	\$250.26 \$1,338.40	\$1,588.66
SAFE2HELP		05/11/2023 05/18/2023	Grant Grant	\$6,000.00 \$3,000.00	\$6,000.00 \$3,000.00	\$9,000.00
SAFETY KLEEN SYSTEMS INC		05/11/2023 05/18/2023 05/25/2023	General General General	\$260.00 \$136.08 \$660.16	\$260.00 \$136.08 \$660.16	\$1,056.24
SAGE A OWENS		05/18/2023	Activity	\$53.58	\$53.58	\$53.58
SAGE TIDWELL HOLDINGS LLC	X	05/11/2023	General	\$3,984.11	\$3,984.11	\$3,984.11
SAH JIMMY C, SAH DON C		05/04/2023	General	\$1,488.68	\$1,488.68	\$1,488.68
SAHAI VIVEK & SMRITI	X	05/18/2023	General	\$3,136.20	\$3,136.20	\$3,136.20
SAHIN SENA	X	05/18/2023	General	\$1,419.39	\$1,419.39	\$1,419.39
SALAHUDDIN NADIA	X	05/18/2023	General	\$1,167.98	\$1,167.98	\$1,167.98
SALDANA NATIVIDAD & MARIANA	X	05/18/2023	General	\$647.73	\$647.73	\$647.73
SALDIVAR ALBERT & DELIA	X	05/18/2023	General	\$658.50	\$658.50	\$658.50
SALEH BROTHERS INVESTMENTS LLC	X	05/18/2023	General	\$13,992.57	\$13,992.57	\$13,992.57
SALLY HUNT		05/11/2023 05/18/2023	Activity Activity	\$675.76 \$363.86	\$675.76 \$363.86	\$1,039.62
SALMON BART	X	05/11/2023	General	\$161.85	\$161.85	\$161.85
SALVADOR INDIRA	X	05/18/2023	General	\$62.72	\$62.72	\$62.72
SALVAGGIO JENNIFER LYNN	X	05/04/2023	General	\$2,271.56	\$2,271.56	\$2,271.56
SAM HOUSTON STATE UNIVERSITY		05/18/2023	Activity	\$300.00	\$300.00	\$300.00

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SAM JACOB	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
SAM TELL AND SON INC		05/04/2023	Child Nutrition	\$2,675.00	\$2,675.00	\$2,675.00
SAMANTHA LIGHTBODY		05/04/2023	General	\$77.63	\$77.63	\$77.63
SAMFORD CHANCE	X	05/11/2023	General	\$3,566.94	\$3,566.94	\$3,566.94
SAMUEL SHERRY L & SAMUEL NECY	X	05/04/2023	General	\$86.50	\$86.50	\$86.50
SAN ANGELO CENTRAL HIGH SCHOOL		05/04/2023	Activity	\$850.00	\$850.00	\$850.00
SANCHEZ GLORIA	X	05/04/2023	General	\$200.25	\$200.25	\$200.25
SANCHEZ NIEES JESUS	X	05/18/2023	General	\$86.94	\$86.94	\$86.94
SANCHEZ TINA & RUBEN	X	05/18/2023	General	\$416.28	\$416.28	\$416.28
SANDERS LESLIE ARTHUR & DEBORAH ANN	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
SANDOVAL JUAN	X	05/11/2023	General	\$2,178.71	\$2,178.71	\$2,178.71
SANDOVAL MARGARET MORENO	X	05/18/2023	General	\$1,589.42	\$1,589.42	\$1,589.42
SANDRA LYNNE SEARS		05/18/2023	Activity	\$750.00	\$750.00	\$750.00
SANI SAQR		05/04/2023 05/11/2023	General General	\$87.77 \$165.72	\$87.77 \$165.72	\$253.49
SANI-WELD INC		05/25/2023	General	\$2,960.00	\$2,960.00	\$2,960.00
SANTIBANEZ MARTHA	X	05/18/2023	General	\$1,049.11	\$1,049.11	\$1,049.11
SANTOS JEFFREY ARTURO	X	05/18/2023	General	\$1,010.24	\$1,010.24	\$1,010.24
SANUSI TITILAYO	X	05/04/2023	General	\$2,267.73	\$2,267.73	\$2,267.73
SARA FISHBURN		05/04/2023	Grant	\$56.33	\$56.33	\$56.33
SARA GLENNON		05/04/2023	Grant	\$21.62	\$21.62	\$21.62
SARAH A HOGLUND		05/25/2023	Activity	\$68.95	\$68.95	\$68.95
SARAH CANTRELL		05/25/2023	Activity	\$42.00	\$42.00	\$42.00
SARAH COMPTON		05/25/2023	Activity	\$806.63	\$806.63	\$806.63
SARAH JACKSON		05/11/2023	Grant	\$160.48	\$160.48	\$160.48
SARAH KAPILIKISHA		05/18/2023	Grant	\$860.25	\$860.25	\$860.25
SARAH N HARTMAN		05/25/2023	General	\$55.00	\$55.00	\$55.00
SARAH YEPPEZ		05/11/2023 05/25/2023	General Grant	\$360.00 \$1,000.08	\$360.00 \$1,000.08	\$1,360.08
SARGENT WELCH		05/18/2023 05/25/2023	Grant Grant	\$367.66 \$974.46	\$367.66 \$974.46	\$1,342.12
SARINA RAIL		05/18/2023	Grant	\$19.52	\$19.52	\$19.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SATTERFIELD & PONTIKES CONST		05/18/2023	Bond Funds	\$4,034,283.99	\$4,034,283.99	
		05/25/2023	Bond Funds	\$2,372,411.62	\$2,372,411.62	\$6,406,695.61
SAVANNAH SCOTT		05/25/2023	Activity	\$540.00	\$540.00	\$540.00
SAVVAS LEARNING COMPANY LLC		05/25/2023	General	\$1,532.78	\$1,532.78	\$1,532.78
SAYLOR SAFE & LOCK INC		05/04/2023	General	\$91.15	\$91.15	
		05/25/2023	Activity	\$165.00	\$165.00	\$256.15
SCAIFE STAR	X	05/11/2023	General	\$6,089.47	\$6,089.47	\$6,089.47
SCHINDLER ELEVATOR CORPORATION		05/18/2023	General	\$6,608.31	\$6,608.31	\$6,608.31
SCHLOTZSKYS - CYPRESS		05/25/2023	Activity	\$252.29	\$252.29	\$252.29
SCHNEIDER DAVID K & MARY L	X	05/04/2023	General	\$1,797.15	\$1,797.15	\$1,797.15
SCHNEIDER FAMILY LIVING TRUST	X	05/18/2023	General	\$60.00	\$60.00	\$60.00
SCHOLASTIC BOOK FAIRS		05/04/2023	Activity	\$6.51		
			Grant	\$7,582.62	\$7,589.13	
		05/11/2023	Activity	\$14,288.75	\$14,288.75	
		05/18/2023	Activity	\$4,313.80	\$4,313.80	
		05/25/2023	Activity	\$15,132.64		
			General	\$1,886.15	\$17,018.79	\$43,210.47
SCHOLASTIC INC		05/04/2023	General	\$61.28		
			Grant	\$6,794.20	\$6,855.48	
		05/11/2023	Grant	\$9,574.94	\$9,574.94	
		05/25/2023	Grant	\$6,164.46	\$6,164.46	\$22,594.88
SCHOLASTIC MAGAZINES		05/11/2023	General	\$6,263.40	\$6,263.40	
		05/25/2023	General	\$1,142.80		
			Grant	\$7,548.00	\$8,690.80	\$14,954.20
SCHOLL RUSSELL S & RUSSELL C JR	X	05/04/2023	General	\$2,095.26	\$2,095.26	\$2,095.26
SCHOOL HEALTH CORPORATION		05/11/2023	Grant	\$4,684.70	\$4,684.70	
		05/18/2023	General	\$9.95	\$9.95	
		05/25/2023	Grant	\$1,399.89	\$1,399.89	\$6,094.54
SCHOOL LIFE		05/25/2023	General	\$170.20	\$170.20	\$170.20
SCHOOL OUTFITTERS		05/04/2023	Grant	\$5,199.90	\$5,199.90	\$5,199.90
SCHOOL SPECIALTY LLC		05/04/2023	General	\$5,498.39		
			Grant	\$5,225.11	\$10,723.50	
		05/11/2023	General	\$5,565.65		
			Grant	\$51,636.23	\$57,201.88	
		05/18/2023	Bond Funds	\$396.15		
			General	\$5,761.00		
			Grant	\$763.59	\$6,920.74	
	05/25/2023	General	\$73.43			
		Grant	\$44,645.68	\$44,719.11	\$119,565.23	
SCHOOLINFOAPP LLC		05/25/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SCHOPF ALICE J		05/04/2023	General	\$2,879.62	\$2,879.62	\$2,879.62
SCHREIBER FOODS INTERNATIONAL INC		05/11/2023	Child Nutrition	\$40,006.40	\$40,006.40	\$40,006.40

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SCHREVE GREGORY S	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
SCHUMACHER WINDSOR CYPRESS LLC ETAL	X	05/18/2023	General	\$45,106.24	\$45,106.24	\$45,106.24
SCIENCE NATIONAL HONOR SOCIETY		05/04/2023	Activity	\$75.00	\$75.00	\$75.00
SCOBY DOMINIQUE	X	05/18/2023	General	\$2,631.71	\$2,631.71	\$2,631.71
SCOTT ALDRIDGE		05/11/2023	General	\$52.40	\$52.40	\$52.40
SCOTT EQUIPMENT		05/04/2023	General	\$192.04	\$192.04	\$192.04
SCOTT HENRY		05/25/2023	General	\$90.00	\$90.00	\$90.00
SCOTT MOUTON		05/04/2023 05/25/2023	General General	\$1,300.00 \$250.00	\$1,300.00 \$250.00	\$1,550.00
SCOTT WILLIAM MCADOW		05/11/2023 05/18/2023	Activity Activity	\$1,500.00 \$1,062.50	\$1,500.00 \$1,062.50	\$2,562.50
SCOUT SAVOY		05/04/2023	Grant	\$148.69	\$148.69	\$148.69
SEAN FINN		05/11/2023	General	\$36.77	\$36.77	\$36.77
SEASONS APARTMENTS LLC	X	05/11/2023	General	\$41,062.35	\$41,062.35	\$41,062.35
SECURITAS SECURITY SERVICES	X	05/11/2023	General	\$173.33	\$173.33	\$173.33
SEEMANT SHRIVASTEVA		05/25/2023	General	\$143.52	\$143.52	\$143.52
SEGREST SIGNA		05/11/2023	General	\$360.00	\$360.00	\$360.00
SEGURA JACQUELINE M	X	05/11/2023	General	\$1,165.32	\$1,165.32	\$1,165.32
SEHTMAN CHRISTIAN M	X	05/18/2023	General	\$1,118.06	\$1,118.06	\$1,118.06
SEIDLITZ EDUCATION LLC		05/11/2023 05/25/2023	Grant General Grant	\$3,670.58 \$14,981.67 \$5,817.00	\$3,670.58 \$20,798.67	\$24,469.25
SEILLAGH HILL		05/11/2023	General	\$13.10	\$13.10	\$13.10
SELECT & REDEV LLC	X	05/18/2023	General	\$195.27	\$195.27	\$195.27
SEMANDER JOHN A JR	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
SEPULVEDA RENE A	X	05/18/2023	General	\$40.00	\$40.00	\$40.00
SERGIO C BOLLAZZI		05/11/2023	General	\$175.00	\$175.00	\$175.00
SERGIO LOYA		05/11/2023	Activity	\$240.00	\$240.00	\$240.00
SERRANO FEMI & RALPH	X	05/04/2023	General	\$310.23	\$310.23	\$310.23
SERRATO JR RUDY G & SANDRA	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
SERVANDO "SAL" LOYA		05/18/2023	General	\$260.00	\$260.00	\$260.00
SERVICE EXPRESS LLC	X X	05/11/2023	General General	\$1,739.88 \$162.61	\$1,902.49	\$1,902.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEVEREN THOMAS		05/11/2023	Child Nutrition	\$60.79	\$60.79	\$60.79
SEVILLA JACQUELINE E	X	05/04/2023	General	\$10.00	\$10.00	\$10.00
SEWING PARTS ONLINE INC		05/11/2023 05/25/2023	General General Grant	\$1,744.35 \$851.43 \$76,302.00	\$1,744.35 \$77,153.43	\$78,897.78
SEYAH REALTY LLC	X	05/04/2023	General	\$841.70	\$841.70	\$841.70
SHAH SYED M & ROMANA	X	05/18/2023	General	\$4,859.94	\$4,859.94	\$4,859.94
SHANA JANNER		05/18/2023	General	\$7.14	\$7.14	\$7.14
SHANNON MARIE RODRIGUEZ		05/11/2023	General	\$1,019.59	\$1,019.59	\$1,019.59
SHANNON VANDEBRAKE		05/25/2023	Activity General	\$72.00 \$55.00	\$127.00	\$127.00
SHANNON WOOLVERTON		05/11/2023	Grant	\$98.91	\$98.91	\$98.91
SHAREE MOORE		05/18/2023	Grant	\$587.21	\$587.21	\$587.21
SHAREEF HAMDAD	X	05/18/2023	General	\$472.99	\$472.99	\$472.99
SHAREEN B QUINTERO		05/25/2023	Grant	\$51.09	\$51.09	\$51.09
SHARIF IMRAN	X	05/11/2023	General	\$4,803.26	\$4,803.26	\$4,803.26
SHARON L HOGUE		05/11/2023	General	\$112.66	\$112.66	\$112.66
SHARON MORGAN		05/25/2023	General	\$55.00	\$55.00	\$55.00
SHARYN GOEMMER		05/11/2023	General	\$204.36	\$204.36	\$204.36
SHAW EDDIE L	X	05/04/2023	General	\$64.74	\$64.74	\$64.74
SHAWN MICHELLE JONES		05/18/2023	Activity	\$75.00	\$75.00	\$75.00
SHEARER CONNIE	X	05/04/2023	General	\$2,480.55	\$2,480.55	\$2,480.55
SHEEBA FARHAN		05/11/2023	Child Nutrition	\$10.00	\$10.00	\$10.00
SHEENA MELANCON		05/04/2023	General	\$39.05	\$39.05	\$39.05
SHEILA MARINARI		05/25/2023	Child Nutrition	\$15.50	\$15.50	\$15.50
SHEILA MCMULLIN		05/11/2023	Grant	\$243.53	\$243.53	\$243.53
SHEKARABI PARVIN	X	05/18/2023	General	\$482.70	\$482.70	\$482.70
SHELBY POLANSKY		05/18/2023 05/25/2023	Activity General	\$300.00 \$375.00	\$300.00 \$375.00	\$675.00
SHELBY STEPHENS		05/25/2023	Activity	\$616.50	\$616.50	\$616.50
SHELLY ANN JAMES PERELION		05/04/2023	Grant	\$174.89	\$174.89	\$174.89
SHERATON COMMANDER HOTEL		05/11/2023	General	\$20,637.94	\$20,637.94	\$20,637.94
SHERWIN WILLIAMS		05/11/2023	General	\$6,080.14	\$6,080.14	\$6,080.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIFFLER EQUIPMENT SALES INC		05/25/2023	General	\$239.73	\$239.73	\$239.73
SHILPA PANDEY		05/18/2023 05/25/2023	Grant Grant	\$140.35 \$297.50	\$140.35 \$297.50	\$437.85
SHIN TYNG JIANG		05/11/2023	Grant	\$352.59	\$352.59	\$352.59
SHINE BY DESIGN LLC		05/11/2023 05/25/2023	Activity Activity	\$2,279.00 \$3,296.00	\$2,279.00 \$3,296.00	\$5,575.00
SHIPLEY DONUTS		05/11/2023	Activity	\$401.00	\$401.00	\$401.00
SHONDA GUTHRIE		05/04/2023	Grant	\$1,500.00	\$1,500.00	\$1,500.00
SHUTTERFLY LIFETOUCH LLC		05/25/2023	Activity	\$1,659.28	\$1,659.28	\$1,659.28
SIBAL KRIS FLORENCE A	X	05/18/2023	General	\$3,600.20	\$3,600.20	\$3,600.20
SIGN CHAMP INC		05/11/2023 05/25/2023	Activity Activity Activity Grant	\$2,150.00 \$2,305.00 \$6,708.00 \$5,950.00	\$4,455.00 \$12,658.00	\$17,113.00
SIGN SOLUTIONS		05/04/2023 05/11/2023 05/25/2023	Activity Activity Activity Grant	\$27.50 \$34.50 \$222.50 \$1,695.00	\$27.50 \$34.50 \$1,917.50	\$1,979.50
SILAS ARNESA K	X	05/11/2023	General	\$1,886.26	\$1,886.26	\$1,886.26
SILSBEE FORD INC		05/25/2023	Bond Funds	\$128,394.38	\$128,394.38	\$128,394.38
SILVA CESAR A	X	05/04/2023	General	\$4,365.53	\$4,365.53	\$4,365.53
SIMMONS DIRK	X	05/11/2023	General	\$822.39	\$822.39	\$822.39
SIMMONS JAMES V & BETHANY J	X	05/18/2023	General	\$5,334.11	\$5,334.11	\$5,334.11
SIMON DENISE F	X	05/18/2023	General	\$658.50	\$658.50	\$658.50
SIMPSON THERESA B	X	05/18/2023	General	\$681.61	\$681.61	\$681.61
SIMS RICHARD P & JULIE	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
SINGH AMARJEET	X	05/18/2023	General	\$100.00	\$100.00	\$100.00
SINGH JAGROOP	X	05/11/2023	General	\$1,206.22	\$1,206.22	\$1,206.22
SINGH KULDIP	X	05/04/2023	General	\$472.84	\$472.84	\$472.84
SINGH SUKHVINDER	X	05/18/2023	General	\$984.85	\$984.85	\$984.85
SIRVOLE KAUSHIK	X	05/11/2023	General	\$3,146.37	\$3,146.37	\$3,146.37
SITA FRANKLIN APARTMENTS LLC	X	05/11/2023	General	\$49,709.85	\$49,709.85	\$49,709.85
SITTERLE HOMES HOUSTON LLC	X	05/18/2023	General	\$924.68	\$924.68	\$924.68
SIX FLAGS FIESTA TEXAS		05/18/2023	Activity	\$2,640.09	\$2,640.09	\$2,640.09
SIX FLAGS SPLASHTOWN LLC		05/04/2023	Activity	\$16,950.50	\$16,950.50	\$16,950.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/11/2023	Activity	\$7,288.21	\$7,288.21	\$24,238.71
SKATETIME HOUSTON		05/11/2023	Activity	\$4,256.00	\$4,256.00	
		05/18/2023	Activity	\$12,180.00	\$12,180.00	
		05/25/2023	Activity	\$6,210.00	\$6,210.00	\$22,646.00
SKYLAR CHAPA		05/04/2023	Grant	\$101.88	\$101.88	\$101.88
SKYPARK ONE LP	X	05/18/2023	General	\$1,439.97	\$1,439.97	\$1,439.97
SLATER REALTY HOLDINGS LLC	X	05/18/2023	General	\$2,232.00	\$2,232.00	\$2,232.00
SLAYTON DAVID L	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
SLEEK CREPERIE CAFE		05/18/2023	Activity	\$2,038.00	\$2,038.00	\$2,038.00
SMARTSCHOOL SYSTEMS		05/11/2023	Grant	\$2,240.00	\$2,240.00	\$2,240.00
SMITH ERIN KATE	X	05/04/2023	General	\$7.03	\$7.03	\$7.03
SMITH ESTEBAN FRANCISCO & MARIA	X	05/11/2023	General	\$824.62	\$824.62	\$824.62
SMITH HEATHER MICHELLE	X	05/18/2023	General	\$2,302.75	\$2,302.75	\$2,302.75
SMITH JENNIFER	X	05/04/2023	General	\$40.00	\$40.00	\$40.00
SMITH JENNIFER L	X	05/18/2023	General	\$1,145.35	\$1,145.35	\$1,145.35
SMITH JOHN B & ELLEN R	X	05/18/2023	General	\$171.25	\$171.25	\$171.25
SMITH MARCUS V	X	05/04/2023	General	\$706.69	\$706.69	\$706.69
SMITH MARY E	X	05/18/2023	General	\$689.40	\$689.40	\$689.40
SMITH PAULETTE WILLIAMS	X	05/04/2023	General	\$1,662.45	\$1,662.45	\$1,662.45
SMITH RABIA HASAN	X	05/18/2023	General	\$898.24	\$898.24	\$898.24
SMITH RICHARD W & SONG C	X	05/18/2023	General	\$155.67	\$155.67	\$155.67
SNAP ON INDUSTRIAL		05/11/2023	General	\$7,826.78	\$7,826.78	
		05/18/2023	General	\$1,258.90	\$1,258.90	
		05/25/2023	General	\$1,386.00	\$1,386.00	\$10,471.68
SNAPPY'S CAFE AND GRILL		05/11/2023	General	\$2,150.00	\$2,150.00	\$2,150.00
SNELLING ELIZABETH M	X	05/18/2023	General	\$2,610.61	\$2,610.61	\$2,610.61
SNO SITES		05/11/2023	Activity General	\$450.00 \$450.00	\$900.00	\$900.00
SOCIAL STUDIES SCHOOL SERVICE		05/04/2023	General	\$302.36	\$302.36	\$302.36
SOCIAL THINKING		05/11/2023	General	\$75.24	\$75.24	\$75.24
SOFIA FERNANDEZ		05/25/2023	Grant	\$189.75	\$189.75	\$189.75
SOHAIL KHAN	X	05/11/2023	General	\$201.30	\$201.30	\$201.30
SOHAIL PADELA	X	05/04/2023	General	\$1,102.90	\$1,102.90	\$1,102.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOLIANT HEALTH		05/11/2023	Grant	\$9,030.00	\$9,030.00	
		05/25/2023	Grant	\$4,260.00	\$4,260.00	\$13,290.00
SOLID IT NETWORKS		05/11/2023	Bond Funds	\$19,455.88	\$19,455.88	
		05/25/2023	General	\$2,570.96	\$2,570.96	\$22,026.84
SOLIZ DARLYNG	X	05/04/2023	General	\$200.00	\$200.00	\$200.00
SOMPHETH WANIDA Y	X	05/18/2023	General	\$1,981.97	\$1,981.97	\$1,981.97
SONI AMIT & KRIMA AMIT	X	05/18/2023	General	\$1,535.82	\$1,535.82	\$1,535.82
SONIA FASULLO		05/04/2023	General	\$56.98	\$56.98	
		05/11/2023	Activity	\$21.35	\$21.35	\$78.33
SONIA TOLKOV		05/18/2023	Activity	\$180.00	\$180.00	\$180.00
SONIA VARKEY		05/18/2023	Grant	\$11.79	\$11.79	\$11.79
SONOVA USA INC		05/04/2023	Grant	\$317.79	\$317.79	
		05/25/2023	Bond Funds	\$8,751.04		
			Grant	\$619.99	\$9,371.03	\$9,688.82
SONYA CLARK		05/11/2023	General	\$98.91	\$98.91	\$98.91
SOPHIA PEREZ		05/18/2023	Grant	\$265.01	\$265.01	\$265.01
SORAYAEI AREZOU	X	05/11/2023	General	\$1,132.76	\$1,132.76	\$1,132.76
SOUKY SHADY YAUHARI	X	05/11/2023	General	\$1,140.79	\$1,140.79	\$1,140.79
SOUTH TEXAS GRAPHIC SPEC INC		05/11/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
SOUTHERN COMPUTER WAREHOUSE		05/11/2023	Grant	\$1,320.00	\$1,320.00	\$1,320.00
SOUTHERN FLORAL CO		05/04/2023	Activity	\$653.18	\$653.18	
		05/11/2023	Activity	\$647.78		
			General	\$1,915.95	\$2,563.73	
		05/18/2023	Activity	\$292.92		
			General	\$868.48	\$1,161.40	
		05/25/2023	Activity	\$7,346.80		
			General	\$1,392.18	\$8,738.98	\$13,117.29
SOUTHERN ICE CREAM SHOP		05/11/2023	Child Nutrition	\$57,859.79	\$57,859.79	\$57,859.79
SOUTHERN RONALD SCOTT	X	05/18/2023	General	\$1,197.14	\$1,197.14	\$1,197.14
SOUTHERN TIRE MART LLC		05/11/2023	General	\$69,799.75	\$69,799.75	\$69,799.75
SOUTHWEST TEXAS EQUIP DIST		05/04/2023	General	\$5,070.16	\$5,070.16	
		05/11/2023	General	\$1,331.77	\$1,331.77	\$6,401.93
SPARKLETTS/SIERRA SPRINGS		05/04/2023	Activity	\$88.43	\$88.43	
		05/11/2023	Activity	\$101.38	\$101.38	\$189.81
SPARKMAN JAMES S	X	05/04/2023	General	\$87.10	\$87.10	\$87.10
SPECIALIZED ASSESSMENT & CONSULTING		05/11/2023	General	\$5,440.00	\$5,440.00	\$5,440.00
SPECTRUM CORPORATION		05/25/2023	Bond Funds	\$22,842.00	\$22,842.00	\$22,842.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPEECH CORNER		05/11/2023	Grant	\$428.79	\$428.79	\$428.79
SPEECH EMPORIUM INC		05/11/2023	Grant	\$325.00	\$325.00	\$325.00
SPENCER HEASLEY		05/04/2023	General	\$73.05	\$73.05	\$73.05
SPENCER ROAD PUD		05/18/2023	General	\$1,944.49	\$1,944.49	\$1,944.49
SPHERO INC		05/04/2023	General	\$283.97	\$283.97	\$283.97
SPIRIT WORX LLC		05/18/2023 05/25/2023	Activity Activity	\$705.15 \$113.26	\$705.15 \$113.26	\$818.41
SPLASHTOWN LLC		05/11/2023	Activity	\$1,208.00	\$1,208.00	\$1,208.00
SPORTDECALS INC		05/25/2023	General	\$422.40	\$422.40	\$422.40
SPORTEE INK		05/04/2023 05/11/2023 05/18/2023	Activity Activity Activity	\$908.50 \$1,992.50 \$3,016.50	\$908.50 \$1,992.50 \$3,016.50	\$5,917.50
SPOT ON NEWCO, INC		05/18/2023 05/25/2023	General General	\$16.00 \$433.51	\$16.00 \$433.51	\$449.51
SPRING BRANCH ISD		05/04/2023	General	\$1,051.90	\$1,051.90	\$1,051.90
SPRING CREEK BARBEQUE		05/04/2023 05/11/2023 05/18/2023	Activity Activity Activity	\$1,748.25 \$4,634.00 \$1,554.00	\$1,748.25 \$4,634.00 \$1,554.00	\$7,936.25
SPRING PARTY RENTALS LLC		05/25/2023	Activity	\$4,684.65	\$4,684.65	\$4,684.65
SRUTI ESTATE INC	X	05/11/2023	General	\$6,676.23	\$6,676.23	\$6,676.23
ST JAMES AERO LLC	X	05/04/2023	General	\$596.42	\$596.42	\$596.42
STACEY ARMSTRONG		05/04/2023	General	\$5,022.31	\$5,022.31	\$5,022.31
STACEY COSTOLNICK		05/25/2023	Activity	\$10.00	\$10.00	\$10.00
STACIE DAVIS		05/11/2023	Grant	\$82.53	\$82.53	\$82.53
STACY LOVE		05/11/2023	Grant	\$31.44	\$31.44	\$31.44
STACY MCCRAY		05/25/2023	Child Nutrition	\$43.95	\$43.95	\$43.95
STACY SKELTON		05/11/2023	Grant	\$41.92	\$41.92	\$41.92
STACYE WHITE		05/11/2023	Grant	\$108.08	\$108.08	\$108.08
STAN EISKANT		05/11/2023 05/18/2023	General General	\$110.00 \$205.00	\$110.00 \$205.00	\$315.00
STANARD & ASSOCIATES INC		05/11/2023 05/18/2023	General General	\$1,846.00 \$472.00	\$1,846.00 \$472.00	\$2,318.00
STANCILL DEMETRICE & PATRICK	X	05/11/2023	General	\$64.74	\$64.74	\$64.74
STANTON WILLIAM C & RUTH	X	05/18/2023	General	\$1,392.97	\$1,392.97	\$1,392.97
STAPLES		05/04/2023	General	\$1,519.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$499.50	\$2,018.98	
		05/11/2023	General	\$4,107.42		
			Grant	\$4,645.75	\$8,753.17	
		05/18/2023	Grant	\$16,115.31	\$16,115.31	
		05/25/2023	Child Nutrition	\$211.78		
			General	\$4,411.68		
			Grant	\$25,816.99	\$30,440.45	\$57,327.91
STARGEL OFFICE SYSTEMS INC		05/11/2023	General	\$4,786.60	\$4,786.60	
		05/18/2023	General	\$2,480.48	\$2,480.48	\$7,267.08
STARINSKY DANA A	X	05/04/2023	General	\$2,886.00	\$2,886.00	\$2,886.00
STAT PARTY RENTALS		05/11/2023	Activity	\$500.00	\$500.00	\$500.00
STATE COLLECTIONS DISBURSEMENT UNIT		05/15/2023	General	\$304.00	\$304.00	
		05/31/2023	General	\$304.00	\$304.00	\$608.00
STEARNS JEFF & JUDY	X	05/04/2023	General	\$265.08	\$265.08	\$265.08
STEEL SUPPLY LP		05/04/2023	General	\$181.82	\$181.82	
		05/11/2023	Activity	\$5,382.00		
			General	\$7,066.62		
			Grant	\$1,655.02	\$14,103.64	
		05/25/2023	Activity	\$2,101.65		
			General	\$522.88	\$2,624.53	\$16,909.99
STEFANIE KOSKA		05/04/2023	General	\$47.16	\$47.16	\$47.16
STEFANIE R WARE		05/18/2023	General	\$39.30	\$39.30	\$39.30
STEFANIE YATES		05/18/2023	Grant	\$265.93	\$265.93	\$265.93
STEIN WINSTON S & YOLANDA B	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
STELLY BRIAN A & JANICE C	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
STEPHANIE BAKER		05/04/2023	Grant	\$5,400.00	\$5,400.00	
		05/11/2023	Grant	\$11,475.00	\$11,475.00	
		05/18/2023	Activity	\$482.00		
			Grant	\$6,075.00	\$6,557.00	
		05/25/2023	Activity	\$12,575.00		
			Grant	\$4,725.00	\$17,300.00	\$40,732.00
STEPHANIE BUCKLEY		05/11/2023	Grant	\$56.33	\$56.33	\$56.33
STEPHANIE KOPESKY		05/11/2023	General	\$62.88	\$62.88	\$62.88
STEPHANIE L KEENRIGHT		05/04/2023	Activity	\$1,346.75	\$1,346.75	\$1,346.75
STEPHANIE M TERRELL		05/25/2023	General	\$11.78	\$11.78	\$11.78
STEPHANIE MEAD		05/18/2023	General	\$1,055.55	\$1,055.55	\$1,055.55
STEPHANIE NIESWIADOMY BAILEY		05/18/2023	General	\$66.16	\$66.16	\$66.16
STEPHEN VAN HOOSER		05/25/2023	Activity	\$10.99	\$10.99	\$10.99
STEPS TO LITERACY LLC		05/04/2023	General	\$1,881.39	\$1,881.39	\$1,881.39
STERLING COUNTRY CLUB		05/11/2023	Activity	\$2,901.00	\$2,901.00	\$2,901.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE WEISS MUSIC		05/11/2023	General	\$646.73	\$646.73	\$646.73
STEVEN A WALTERS		05/04/2023 05/11/2023	General General	\$175.00 \$175.00	\$175.00 \$175.00	\$350.00
STEVEN BRITT		05/04/2023	General	\$75.80	\$75.80	\$75.80
STEWART SCOTT & JULIE K	X	05/04/2023	General	\$50.30	\$50.30	\$50.30
STEWART TITLE COMPANY	X	05/04/2023	General	\$10,306.61	\$10,306.61	\$10,306.61
STG TRAVEL		05/04/2023 05/11/2023	Activity Activity	\$24,778.00 \$5,232.00	\$24,778.00 \$5,232.00	\$30,010.00
STOCTONFALL INC	X	05/04/2023	General	\$2,585.61	\$2,585.61	\$2,585.61
STR PLAZA VENTURES LLC	X	05/11/2023	General	\$6,601.33	\$6,601.33	\$6,601.33
STRAKE JESUIT		05/25/2023	Activity	\$600.00	\$600.00	\$600.00
STRICKLAND SUMMER	X	05/11/2023	General	\$1,507.78	\$1,507.78	\$1,507.78
STROETZ LLC		05/25/2023	Activity	\$949.95	\$949.95	\$949.95
STSB TRAINING		05/11/2023	General	\$693.00	\$693.00	\$693.00
STUART MARC ZETTEL		05/11/2023	General	\$435.00	\$435.00	\$435.00
STUART RETTIE	X	05/11/2023	General	\$1,184.69	\$1,184.69	\$1,184.69
SUBIDA MARK B	X	05/11/2023	General	\$2,235.57	\$2,235.57	\$2,235.57
SUBURBIA MOTORS	X	05/04/2023	General	\$1,469.22	\$1,469.22	\$1,469.22
SUBWAY	X	05/11/2023	General	\$414.90	\$414.90	\$414.90
SUDHARSAN KANNAN		05/11/2023	General	\$300.00	\$300.00	\$300.00
SUGARLAND AUTO FINANCE INC	X	05/04/2023	General	\$1,889.31	\$1,889.31	\$1,889.31
SULEIMAN AHMAD ALI	X	05/18/2023	General	\$4,398.76	\$4,398.76	\$4,398.76
SUMMERS TAMMY & BENJAMIN	X	05/04/2023	General	\$4,756.92	\$4,756.92	\$4,756.92
SUN LIFE FINANCIAL		05/18/2023	General	\$241,507.74	\$241,507.74	\$241,507.74
SUNBELT STAFFING		05/04/2023	General	\$23,932.50	\$23,932.50	\$23,932.50
SUNDANCE/NEWBRIDGE EDUCAT PUB LLC		05/11/2023	Grant	\$2,213.20	\$2,213.20	\$2,213.20
SUNELWALA ALI A	X	05/18/2023	General	\$1,960.47	\$1,960.47	\$1,960.47
SUNLINE PRODUCTS		05/04/2023 05/11/2023 05/18/2023 05/25/2023	Activity General Activity General Activity	\$898.50 \$1,260.00 \$6,003.45 \$3,764.00 \$3,672.25	\$2,158.50 \$6,003.45 \$3,764.00 \$3,672.25	\$15,598.20
SUNNY SKY PRODUCTS	X	05/18/2023	General	\$326.43	\$326.43	\$326.43
SUNRISE PACKAGING PRODUCTS INC		05/25/2023	Child Nutrition	\$7,524.30	\$7,524.30	\$7,524.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUNSTATE EQUIPMENT CO	X	05/04/2023	General	\$1,983.39	\$1,983.39	
	X	05/11/2023	General	\$13,746.49	\$13,746.49	\$15,729.88
SUPER DUPER INC		05/11/2023	General Grant	\$82.80 \$179.84	\$262.64	\$262.64
SUPERIOR SUBARU OF HOUSTON	X	05/11/2023	General	\$54,181.18	\$54,181.18	\$54,181.18
SUPERMERCADO COMICS		05/16/2023	Activity	\$750.00	\$750.00	\$750.00
SUPPLEMENTAL HEALTH CARE		05/18/2023 05/25/2023	General General	\$19,224.00 \$27,894.24	\$19,224.00 \$27,894.24	\$47,118.24
SURI MOHSIN K	X	05/18/2023	General	\$1,251.99	\$1,251.99	\$1,251.99
SUSAN A SEIFFERT		05/18/2023	Grant	\$876.18	\$876.18	\$876.18
SUSAN DENNIS GARCIA		05/18/2023	Activity	\$46.44	\$46.44	\$46.44
SUSAN G KOMEN FOUNDATION		05/11/2023	Activity	\$60.00	\$60.00	\$60.00
SUSAN M FRITSCH		05/11/2023	Activity	\$81.47	\$81.47	\$81.47
SUSAN MEYER PATTERSON		05/11/2023 05/25/2023	General Activity	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
SUSAN OWENS		05/11/2023	General	\$120.18	\$120.18	\$120.18
SUSAN SCARBOROUGH		05/04/2023 05/11/2023	Activity Activity	\$100.00 \$400.00	\$100.00 \$400.00	\$500.00
SUSAN STEVENS CRUMMEL		05/18/2023	Grant	\$1,500.00	\$1,500.00	\$1,500.00
SUTER C SHELTON & CHERYL L	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
SUTERWALA BATUL TAHERBHAI	X	05/18/2023	General	\$1,188.23	\$1,188.23	\$1,188.23
SUTHERLAND MARC & BRENDA K	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
SUZANNE DAVIES		05/11/2023	Activity	\$108.00	\$108.00	\$108.00
SWAGG DESIGNS		05/11/2023	Activity	\$360.00	\$360.00	\$360.00
SWAIN EUGENE ABRAHAM & LOSHA ELIZA	X	05/18/2023	General	\$1,884.30	\$1,884.30	\$1,884.30
SWANK MOTION PICTURES INC		05/25/2023	Activity	\$657.00	\$657.00	\$657.00
SWIFT JOEL	X	05/04/2023	General	\$2,706.13	\$2,706.13	\$2,706.13
SYED SAMI	X	05/11/2023	General	\$1,265.50	\$1,265.50	\$1,265.50
SYKOWSKI RHONDA V	X	05/11/2023	General	\$828.67	\$828.67	\$828.67
SYNCHRONET CORP		05/04/2023	General	\$20,335.67	\$20,335.67	\$20,335.67
SYSCO HOUSTON INC		05/11/2023 05/18/2023 05/25/2023	General General General	\$19,611.66 \$25,970.08 \$5,363.69	\$19,611.66 \$25,970.08 \$5,363.69	\$50,945.43
T & L DISTRIBUTING LP	X	05/18/2023	General	\$18,882.40	\$18,882.40	\$18,882.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T CASE		05/11/2023	Grant	\$575.00	\$575.00	\$575.00
T3 PROMOTIONS		05/25/2023	Grant	\$658.00	\$658.00	\$658.00
TA LAN HUONG BACH	X	05/04/2023	General	\$161.85	\$161.85	\$161.85
TAB TECHNOLOGIES, LLC		05/18/2023	Bond Funds	\$25,962.00	\$25,962.00	\$25,962.00
TABISH HASSAN	X	05/18/2023	General	\$517.92	\$517.92	\$517.92
TACO CABANA CATERING SERVICE		05/04/2023 05/11/2023 05/25/2023	General Activity Activity	\$972.84 \$996.53 \$1,259.38	\$972.84 \$996.53 \$1,259.38	\$3,228.75
TAD'S	X	05/11/2023	General	\$966.27	\$966.27	\$966.27
TAEA HEADQUARTERS		05/11/2023	Activity	\$525.00	\$525.00	\$525.00
TAFE		05/18/2023 05/25/2023	Activity Activity	\$1,040.00 \$286.29	\$1,040.00 \$286.29	\$1,326.29
TAGIRZHAN NIZAMUTDINOV	X	05/11/2023	General	\$877.96	\$877.96	\$877.96
TAGUILAS VERONICA	X	05/04/2023	General	\$466.13	\$466.13	\$466.13
TALAMANTES ALONSO	X	05/04/2023	General	\$497.83	\$497.83	\$497.83
TAMARA FERGUSON		05/25/2023	General	\$46.51	\$46.51	\$46.51
TAMARA PERRET		05/25/2023	Grant	\$77.29	\$77.29	\$77.29
TAME GADD		05/25/2023	Child Nutrition	\$15.12	\$15.12	\$15.12
TAMECCA MAPP		05/18/2023	Child Nutrition	\$54.75	\$54.75	\$54.75
TAMMI RALEY		05/04/2023 05/11/2023 05/18/2023	General Activity General	\$774.00 \$2,034.00 \$70.00	\$774.00 \$2,034.00 \$70.00	\$2,878.00
TAMMY MCINTYRE NEYLAND		05/11/2023	Grant	\$181.57	\$181.57	\$181.57
TANIA ROSS		05/18/2023 05/25/2023	Grant Grant	\$145.20 \$1,123.45	\$145.20 \$1,123.45	\$1,268.65
TANNER NGUYEN		05/11/2023 05/25/2023	General General	\$115.28 \$94.32	\$115.28 \$94.32	\$209.60
TANYA GANTIVA		05/18/2023	General	\$55.00	\$55.00	\$55.00
TANYA JOHNSON		05/04/2023	Activity	\$312.00	\$312.00	\$312.00
TANYA JOSEPH		05/18/2023	General	\$8.84	\$8.84	\$8.84
TANYA NEEDHAM		05/18/2023	Grant	\$355.53	\$355.53	\$355.53
TARA COOKE		05/25/2023	General	\$55.00	\$55.00	\$55.00
TARA MAXWELL		05/25/2023	General	\$167.77	\$167.77	\$167.77
TARA MCKENNA		05/18/2023	General	\$20.96	\$20.96	\$20.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARA O'BRIEN		05/04/2023	Activity	\$20.00	\$20.00	\$20.00
TARANTINO KIMBERLY KAY & RANDALL	X	05/04/2023	General	\$618.98	\$618.98	\$618.98
TARFAOUI AHMED	X	05/18/2023	General	\$852.90	\$852.90	\$852.90
TARGET CORP	X	05/11/2023	General	\$17,674.19	\$17,674.19	\$17,674.19
TARGET CORPORATION	X X	05/11/2023	General General	\$20,029.05 \$16,558.04	\$36,587.09	\$36,587.09
TARLETON STATE UNIVERSITY		05/04/2023 05/11/2023	General General	\$2,462.52 \$2,462.52	\$2,462.52 \$2,462.52	\$4,925.04
TASB RISK MANAGEMENT FUND		05/04/2023 05/25/2023	General General	\$52,318.14 \$18,040.90	\$52,318.14 \$18,040.90	\$70,359.04
TASHA MA		05/04/2023	General	\$498.99	\$498.99	\$498.99
TASHAUNA WARDSWORTH THOMAS		05/25/2023	Grant	\$675.46	\$675.46	\$675.46
TASSP		05/11/2023 05/25/2023	General General	\$295.00 \$295.00	\$295.00 \$295.00	\$590.00
TAVAREZ KARLA G	X	05/18/2023	General	\$3,589.32	\$3,589.32	\$3,589.32
TAYLOR JORDAN JARRELL HUNTER	X	05/18/2023	General	\$265.93	\$265.93	\$265.93
TAYLOR MUSIC INC		05/25/2023	General	\$7,821.00	\$7,821.00	\$7,821.00
TAYLOR PUBLISHING		05/25/2023	Activity	\$1,000.12	\$1,000.12	\$1,000.12
TAYLOR WHOLESALE FLORIST		05/04/2023	Activity	\$299.61	\$299.61	\$299.61
TAYLORED ENTERTAINMENT LLC		05/04/2023	Activity	\$500.00	\$500.00	\$500.00
TCG ADMINISTRATORS		05/25/2023	General	\$4,785.00	\$4,785.00	\$4,785.00
TEACHER CREATED MATERIALS		05/11/2023 05/25/2023	Grant Grant	\$67,152.38 \$51,415.65	\$67,152.38 \$51,415.65	\$118,568.03
TEACHING SYSTEMS INC		05/11/2023 05/18/2023 05/25/2023	General General General	\$13,327.25 \$400.00 \$2,830.30	\$13,327.25 \$400.00 \$2,830.30	\$16,557.55
TEALBROOK LTD	X	05/04/2023	General	\$192.09	\$192.09	\$192.09
TEAMLEADER		05/11/2023 05/25/2023	Activity Activity	\$356.22 \$1,165.72	\$356.22 \$1,165.72	\$1,521.94
TECHLAND HOUSTON		05/04/2023 05/25/2023	General General	\$12,043.95 \$1,925.30	\$12,043.95 \$1,925.30	\$13,969.25
TECHNIP FMC (SURFACE)	X	05/18/2023	General	\$14.22	\$14.22	\$14.22
TECHNOLOGY & CALIBRATION INC		05/04/2023	General	\$100.00	\$100.00	\$100.00
TECHNOLOGY STUDENTS ASSC		05/18/2023	Activity	\$1,570.00	\$1,570.00	\$1,570.00
TELLO FERNANDO & CAROLYN	X	05/18/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TENNIS EXPRESS		05/25/2023	Activity	\$7,864.66	\$7,864.66	\$7,864.66
TERENCE WHALEY		05/25/2023	General	\$280.00	\$280.00	\$280.00
TERESA KALINA		05/04/2023	Grant	\$15.72	\$15.72	\$15.72
TERI MOYER		05/18/2023	Activity	\$120.96	\$120.96	\$120.96
TERRACON CONSULTANTS INC		05/04/2023	Bond Funds	\$34,740.00	\$34,740.00	
		05/11/2023	Bond Funds	\$88,748.52	\$88,748.52	
		05/18/2023	Bond Funds	\$2,200.00	\$2,200.00	
		05/25/2023	Bond Funds	\$9,600.00	\$9,600.00	\$135,288.52
TERRANCE T J PETERMAN		05/11/2023	Activity	\$150.00	\$150.00	\$150.00
TERRI NEWBOLT		05/04/2023	Grant	\$379.25	\$379.25	\$379.25
TERRI PROVO		05/25/2023	Child Nutrition	\$85.80	\$85.80	\$85.80
TERRIE H SCHEXNAIDER		05/11/2023	Activity	\$297.76	\$297.76	\$297.76
TERRY CRUMP		05/18/2023	Activity	\$1,200.00	\$1,200.00	\$1,200.00
TESCO INDUSTRIES LP		05/04/2023	Bond Funds	\$8,715.00	\$8,715.00	\$8,715.00
TEVENAL ANGELINA M	X	05/11/2023	General	\$1,723.19	\$1,723.19	\$1,723.19
TEXAN AUTO CENTER LLC	X	05/04/2023	General	\$14.02	\$14.02	\$14.02
TEXAS A&M UNIVERSITY		05/18/2023	Activity	\$500.00	\$500.00	\$500.00
TEXAS AIRSYSTEMS LLC		05/04/2023	General	\$1,104.79	\$1,104.79	
		05/11/2023	General	\$2,389.05	\$2,389.05	
		05/18/2023	General	\$416.10	\$416.10	
		05/25/2023	General	\$596.00	\$596.00	\$4,505.94
TEXAS ALTERNATOR STARTER SERVICE		05/04/2023	General	\$6,711.05	\$6,711.05	\$6,711.05
TEXAS AMERICAN TITLE COMPANY	X	05/04/2023	General	\$2,534.73	\$2,534.73	\$2,534.73
TEXAS ARCADIS INC		05/04/2023	Bond Funds	\$3,525.00	\$3,525.00	
		05/11/2023	Bond Funds	\$95,619.38	\$95,619.38	
		05/18/2023	Bond Funds	\$99,094.18	\$99,094.18	
		05/25/2023	Bond Funds	\$841,275.19	\$841,275.19	\$1,039,513.75
TEXAS ART SUPPLY		05/04/2023	Activity	\$187.82	\$187.82	\$187.82
TEXAS ASL EDUCATORS		05/25/2023	Grant	\$155.00	\$155.00	\$155.00
TEXAS ASSN PUPIL TRANSPORTATION		05/04/2023	General	\$10,255.00	\$10,255.00	\$10,255.00
TEXAS ASSOCIATION STUDENT COUNCIL		05/11/2023	Activity	\$190.00	\$190.00	
		05/25/2023	Activity	\$95.00	\$95.00	\$285.00
TEXAS ATHLETIC CATERING		05/25/2023	Activity	\$1,078.80	\$1,078.80	\$1,078.80
TEXAS AUTO SALES	X	05/04/2023	General	\$28.32	\$28.32	\$28.32
TEXAS BOOK DISTRIBUTION		05/04/2023	Activity	\$1,155.32	\$1,155.32	
		05/11/2023	Activity	\$1,381.62		
			Grant	\$4,896.60	\$6,278.22	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/25/2023	Activity	\$219.65	\$219.65	\$7,653.19
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		05/11/2023	General	\$25.00	\$25.00	\$25.00
TEXAS CLASSROOM TEACHERS ASSN		05/15/2023	General	\$774.90	\$774.90	\$1,549.80
		05/31/2023	General	\$774.90	\$774.90	
TEXAS COMPUTER EDUCATION ASSOC		05/25/2023	Grant	\$1,196.00	\$1,196.00	\$1,196.00
TEXAS DEBATE COLLECTIVE INC		05/11/2023	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS DEPARTMENT OF MOTOR VEHICLES		05/04/2023	General	\$80.00	\$80.00	\$80.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		05/18/2023	General	\$132.00	\$132.00	\$132.00
TEXAS DEPT LICENSING & REGULATION		05/11/2023	General	\$210.00	\$210.00	\$350.00
		05/25/2023	General	\$140.00	\$140.00	
TEXAS DEPT STATE HLTH SERV		05/04/2023	Bond Funds	\$114.00	\$114.00	
		05/11/2023	Bond Funds	\$330.00	\$330.00	\$444.00
TEXAS EDUCATION AGENCY - MSC		05/04/2023	Grant	\$21.06	\$21.06	
		05/11/2023	General	\$245,136.06	\$245,136.06	\$245,157.12
TEXAS ELEM PRINCIPALS & SUPV		05/15/2023	General	\$49.76	\$49.76	
		05/31/2023	General	\$49.76	\$49.76	\$99.52
TEXAS FFA ASSOCIATION		05/25/2023	Activity	\$872.00	\$872.00	\$872.00
TEXAS FOREIGN LANGUAGE ASSN		05/25/2023	General	\$40.00	\$40.00	\$40.00
TEXAS HOSA		05/18/2023	Activity	\$400.00	\$400.00	\$400.00
TEXAS JUMP N SPLASH		05/18/2023	Activity	\$2,710.49	\$2,710.49	
		05/25/2023	Activity	\$1,340.45	\$1,340.45	\$4,050.94
TEXAS MESQUITE GRILL		05/11/2023	Activity	\$1,868.75		
			Activity	\$1,552.40		
			General	\$1,244.00	\$4,665.15	
		05/18/2023	Activity	\$9,248.00	\$9,248.00	
		05/25/2023	Activity	\$7,870.55	\$7,870.55	\$21,783.70
TEXAS PARKS & WILDLIFE		05/04/2023	General	\$90.00	\$90.00	
		05/18/2023	General	\$110.00	\$110.00	
		05/25/2023	General	\$170.00	\$170.00	\$370.00
TEXAS PREMIER CUSTOM HOMES LLC	X	05/18/2023	General	\$64.15	\$64.15	\$64.15
TEXAS SCENIC COMPANY INC		05/04/2023	General	\$15,606.32	\$15,606.32	
		05/11/2023	Activity	\$195.20		
			General	\$1,400.00	\$1,595.20	\$17,201.52
TEXAS SCHOOL OF LANGUAGES	X	05/11/2023	General	\$10.76	\$10.76	\$10.76
TEXAS SPEECH & DEBATE CAMP		05/18/2023	Activity	\$3,700.00	\$3,700.00	\$3,700.00
TEXAS STATE FLORISTS ASSOCIATION		05/11/2023	Activity	\$1,125.00	\$1,125.00	
		05/18/2023	Activity	\$525.00	\$525.00	\$1,650.00
TEXAS TECH UNIVERSITY		05/25/2023	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS TSA		05/18/2023	Activity	\$545.00	\$545.00	\$545.00
TEXAS WHEELS LTD	X	05/04/2023	General	\$32.53	\$32.53	\$32.53
TFD SUPPLIES		05/04/2023	Activity	\$915.00	\$915.00	\$915.00
THE BACKYARD GRILL		05/18/2023	Activity	\$543.24	\$543.24	\$543.24
THE BEST LITTLE EMBROIDERY HOUSE		05/25/2023	General	\$3,456.00	\$3,456.00	\$3,456.00
THE BLACK BOOK DEPOT		05/04/2023	General	\$620.50	\$620.50	\$620.50
THE BREAKTHROUGH COACH		05/18/2023	General	\$1,175.00	\$1,175.00	\$1,175.00
THE CURRICULUM PROJECT		05/11/2023	Grant	\$3,000.00	\$3,000.00	\$3,000.00
THE ENCLAVE BUSINESS PARK LLC	X	05/11/2023	General	\$2,089.65	\$2,089.65	\$2,089.65
THE FOUNDATION FOR MUSIC EDUCATION		05/04/2023	Activity	\$1,725.00	\$1,725.00	
		05/11/2023	Activity	\$1,725.00	\$1,725.00	
		05/18/2023	Activity	\$675.00	\$675.00	
		05/25/2023	Activity	\$750.00	\$750.00	\$4,875.00
THE HOUSTON PHOTO BOOTH		05/11/2023	Activity	\$400.00	\$400.00	\$400.00
THE LETCO GROUP LLC		05/04/2023	General	\$855.00	\$855.00	\$855.00
THE LINKS GROUP INC	X	05/04/2023	General	\$36.09	\$36.09	\$36.09
THE MASTER TEACHER INC		05/11/2023	Activity	\$570.50	\$570.50	\$570.50
THE MATH LEARNING CENTER		05/04/2023	General	\$2,376.00		
			Grant	\$16,740.00	\$19,116.00	\$19,116.00
THE MERCHANT OF TENNIS	X	05/18/2023	General	\$26,464.17	\$26,464.17	\$26,464.17
THE NEST DINER		05/04/2023	Activity	\$3,496.50	\$3,496.50	\$3,496.50
THE OZCAN FAMILY TRUST DATED	X	05/04/2023	General	\$452.89	\$452.89	\$452.89
THE PENWORTHY CO		05/04/2023	General	\$1,674.86	\$1,674.86	
		05/11/2023	Activity	\$2,511.28		
			General	\$4,670.90	\$7,182.18	
		05/25/2023	Activity	\$2,809.48		
			General	\$7,425.51	\$10,234.99	\$19,092.03
THE REYNOLDS COMPANY, LP		05/25/2023	Child Nutrition	\$177.88	\$177.88	\$177.88
THE RON CLARK ACADEMY INC		05/04/2023	Grant	\$1,777.70	\$1,777.70	\$1,777.70
THE STEPPING STONE GROUP LLC		05/11/2023	General	\$8,524.00	\$8,524.00	\$8,524.00
THE UNIVERSITY OF TEXAS AT AUSTIN		05/11/2023	Activity	\$500.00	\$500.00	
		05/18/2023	Activity	\$2,500.00	\$2,500.00	\$3,000.00
THE WOODLANDS HIGH SCHOOL		05/04/2023	Activity	\$5,000.00	\$5,000.00	
		05/25/2023	Activity	\$2,250.00	\$2,250.00	\$7,250.00
THE RAPRO INC		05/11/2023	Grant	\$31.00	\$31.00	
		05/25/2023	Grant	\$30.00	\$30.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THERAPY CONSULTANTS		05/04/2023	General	\$6,960.89	\$6,960.89	\$6,960.89
THERAPY SHOPPE INC		05/11/2023	Grant	\$187.92	\$187.92	\$187.92
THERAPY TRAVELERS		05/04/2023 05/11/2023	General General	\$2,015.00 \$1,506.05	\$2,015.00 \$1,506.05	\$3,521.05
THERIAULT NICHOLAS	X	05/18/2023	General	\$1,075.88	\$1,075.88	\$1,075.88
THERIOT ROBERT & VIRGINIA	X	05/18/2023	General	\$514.39	\$514.39	\$514.39
THERIOT THOMAS R & LOIS K	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
THERMO KING OF HOUSTON LLC		05/25/2023	Child Nutrition	\$5,988.01	\$5,988.01	\$5,988.01
THIEN KYM CASEY		05/11/2023 05/25/2023	Activity Activity	\$112.93 \$1,297.43	\$112.93 \$1,297.43	\$1,410.36
THOMAS BUS GULF CST LTD/SELECTRNSP		05/11/2023	General	\$3,752.03	\$3,752.03	\$3,752.03
THOMAS E & BECKY L HICKS		05/11/2023	General	\$1,094.74	\$1,094.74	\$1,094.74
THOMAS GLEN DEWEASE		05/11/2023 05/25/2023	General Activity	\$205.00 \$130.00	\$205.00 \$130.00	\$335.00
THOMPSON & HORTON LLP		05/25/2023	General	\$1,960.00	\$1,960.00	\$1,960.00
THOMPSON CANUTE E	X	05/18/2023	General	\$1,439.43	\$1,439.43	\$1,439.43
THOMPSON DEBRA ELAINE	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
THOMSON REUTERS - WEST		05/18/2023	General	\$960.34	\$960.34	\$960.34
THONI BERRY		05/11/2023	Grant	\$298.03	\$298.03	\$298.03
THORNTON WILLIAM & JANICE	X	05/18/2023	General	\$1,522.68	\$1,522.68	\$1,522.68
THORP DONALD EDGARDO JR & VALERIA	X	05/04/2023	General	\$1,435.36	\$1,435.36	\$1,435.36
THURGOOD MARSHALL HIGH SCHOOL		05/18/2023	Activity General	\$2,052.00 \$1,560.00	\$3,612.00	\$3,612.00
THUY CHIEN		05/18/2023	Activity	\$58.75	\$58.75	\$58.75
TIARRA MENDIVIL		05/25/2023	Activity	\$1,854.62	\$1,854.62	\$1,854.62
TIBURON COMMUNITY LLC	X	05/04/2023	General	\$62,202.76	\$62,202.76	\$62,202.76
TIFFANY CURRY		05/18/2023	General	\$80.25	\$80.25	\$80.25
TIFFANY GILMORE		05/25/2023	Child Nutrition	\$9.50	\$9.50	\$9.50
TIFFANY MAYO		05/25/2023	Child Nutrition	\$88.12	\$88.12	\$88.12
TIFFANY PORTER		05/25/2023	Child Nutrition	\$15.50	\$15.50	\$15.50
TIFFANY WASHINGTON		05/11/2023	Grant	\$31.44	\$31.44	\$31.44
TILA AYTCHE HENDERSON		05/25/2023	Activity	\$250.00	\$250.00	\$250.00
TILL TIMOTHY J	X	05/11/2023	General	\$2,662.77	\$2,662.77	\$2,662.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMBERLAKE ID		05/04/2023	General	\$5,985.29	\$5,985.29	\$5,985.29
TIMES SQUARE ENTERTAINMENT		05/25/2023	Activity	\$480.00	\$480.00	\$480.00
TIMOTHY ALLEN		05/25/2023	General	\$15.72	\$15.72	\$15.72
TIMOTHY J DEAN		05/11/2023	Grant	\$57.64	\$57.64	\$57.64
TIMOTHY THOMPSON		05/04/2023	Child Nutrition	\$30.50	\$30.50	\$30.50
TINA MILLER		05/25/2023	General	\$106.11	\$106.11	\$106.11
TJAN WASI HWASHI & VIVIAN CHEN	X	05/18/2023	General	\$200.10	\$200.10	\$200.10
TK ELEVATOR CORPORATION		05/18/2023	General	\$23,523.04	\$23,523.04	\$23,523.04
TL INTERESTS LLC	X	05/04/2023	General	\$3,483.27	\$3,483.27	\$3,483.27
TLR CAPITAL INC	X	05/04/2023	General	\$1,620.57	\$1,620.57	\$1,620.57
TMEA ORCHESTRA DIVISION		05/04/2023	General	\$250.00	\$250.00	
		05/11/2023	General	\$250.00	\$250.00	
		05/18/2023	General	\$250.00	\$250.00	\$750.00
TMEA REGION 27 - BAND		05/25/2023	General	\$2,000.00	\$2,000.00	\$2,000.00
TMEA REGION XXVII J HIGH VOCAL DIV		05/04/2023	Activity	\$194.00	\$194.00	
		05/11/2023	Activity	\$27.00	\$27.00	
		05/25/2023	Activity	\$120.00	\$120.00	\$341.00
TMH MEDICAL OFFICE BUILDINGS	X	05/11/2023	General	\$135.24		
	X		General	\$184.20		
	X		General	\$402.00		
	X		General	\$442.14		
	X		General	\$978.38		
	X		General	\$471.68		
	X		General	\$424.69		
	X		General	\$1,188.82		
	X		General	\$826.31		
	X		General	\$645.06		
	X		General	\$405.14		
	X		General	\$547.28		
	X		General	\$551.96		
	X		General	\$1,099.51		
	X		General	\$2,483.60		
	X		General	\$252.07	\$11,038.08	\$11,038.08
TMOBILE		05/25/2023	General	\$58.10	\$58.10	\$58.10
TNT DIRECT SALES GROUP	X	05/11/2023	General	\$60.96	\$60.96	\$60.96
TODD BLASINGAME		05/18/2023	Activity	\$360.00	\$360.00	
		05/25/2023	Activity	\$400.00	\$400.00	\$760.00
TODD NEWBERG		05/11/2023	General	\$82.53	\$82.53	\$82.53
TOM KENNEDY		05/04/2023	General	\$208.00	\$208.00	
		05/11/2023	General	\$30.00	\$30.00	\$238.00
TOMBALL ISD ATHLETIC DEPT		05/04/2023	General	\$1,395.88	\$1,395.88	\$1,395.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMME JAMIE KARA & OLAN KYLE	X	05/11/2023	General	\$4,292.08	\$4,292.08	\$4,292.08
TOMMIE VAUGHN MOTORS		05/04/2023	General	\$2,711.12	\$2,711.12	\$2,711.12
TOMPKINS QUENTON & LATTIMORE JAMIE	X	05/18/2023	General	\$2,207.90	\$2,207.90	\$2,207.90
TON QUOC V	X	05/04/2023	General	\$1,788.07	\$1,788.07	\$1,788.07
TONG NGOC DIEP-THI	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
TONY MCMENOMY		05/11/2023	Activity	\$135.00	\$135.00	\$135.00
TONYA GRAYSON		05/25/2023	Child Nutrition	\$22.10	\$22.10	\$22.10
TOP CHOICE PARTY RENTALS		05/11/2023 05/22/2023 05/25/2023	Activity Activity Activity	\$1,464.70 \$788.80 \$241.40	\$1,464.70 \$788.80 \$241.40	\$2,494.90
TOP YOUTH SPEAKERS		05/25/2023	Grant	\$3,900.00	\$3,900.00	\$3,900.00
TORRES FELIX B JR & JESUSA	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
TORTILLERIA ZACATECAS	X	05/18/2023	General	\$20.55	\$20.55	\$20.55
TOSCANO LUCIA	X	05/04/2023	General	\$679.62	\$679.62	\$679.62
TOUR RIFIC OF TEXAS		05/04/2023 05/11/2023 05/25/2023	General General General	\$22,600.00 \$1,296.00 \$12,689.00	\$22,600.00 \$1,296.00 \$12,689.00	\$36,585.00
TOWNSEND BROOK L & MARIE W	X	05/11/2023	General	\$161.85	\$161.85	\$161.85
TOYO FINANCIAL GROUP	X	05/04/2023	General	\$6,596.27	\$6,596.27	\$6,596.27
TR FACILITY SERVICES LLC		05/25/2023	General	\$1,700.00	\$1,700.00	\$1,700.00
TRACEY BLACKMAN		05/04/2023	General	\$104.57	\$104.57	\$104.57
TRACI CARPENTER		05/11/2023 05/18/2023	General Activity	\$350.00 \$350.00	\$350.00 \$350.00	\$700.00
TRACI MELLY		05/04/2023	Activity	\$1,319.18	\$1,319.18	\$1,319.18
TRACI TRIGGS		05/04/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
TRACY HOLAN		05/25/2023	General Grant	\$55.00 \$503.93	\$558.93	\$558.93
TRACY L ORSAK		05/18/2023	General	\$150.00	\$150.00	\$150.00
TRADEMARKS PROMOTIONAL PROD LP		05/11/2023 05/18/2023 05/25/2023	Activity Activity Activity	\$1,477.55 \$5,498.09 \$14,334.31	\$1,477.55 \$5,498.09 \$14,334.31	\$21,309.95
TRAF-TEX		05/04/2023	Bond Funds	\$26,604.00	\$26,604.00	\$26,604.00
TRAN AN DUC	X	05/11/2023	General	\$601.74	\$601.74	\$601.74
TRAN HAO & TRINH BE	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
TRAN HIEN THI NGOC	X	05/11/2023	General	\$1,100.58	\$1,100.58	\$1,100.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAN HUNG D & VU TRANG D	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
TRAN LAM	X	05/04/2023	General	\$673.30	\$673.30	\$673.30
TRAN LIEN & SOK	X	05/04/2023	General	\$329.80	\$329.80	\$329.80
TRAN MATTHEW MINH-DUC	X	05/18/2023	General	\$2,196.29	\$2,196.29	\$2,196.29
TRAN MINH Q	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
TRAN PHUONG T	X	05/18/2023	General	\$245.72	\$245.72	\$245.72
TRAN TIFFANY	X	05/18/2023	General	\$163.10	\$163.10	\$163.10
TRAN TUNG S	X	05/18/2023	General	\$1,385.64	\$1,385.64	\$1,385.64
TRANSCONTINENTAL GAS PIPELINE	X	05/11/2023	General	\$270.00	\$270.00	\$270.00
TRAVIS COTTLE		05/25/2023	General	\$110.00	\$110.00	\$110.00
TRAVIS PRESTON BEAN		05/25/2023	Activity	\$135.00	\$135.00	\$135.00
TRAYLOR NICHOLAS & ELLA	X	05/18/2023	General	\$2,215.09	\$2,215.09	\$2,215.09
TREAUDO REGINALD E	X	05/18/2023	General	\$658.50	\$658.50	\$658.50
TREEVA FOUNTAIN		05/11/2023	Grant	\$56.72	\$56.72	\$56.72
TREJO ALEJANDRO	X	05/11/2023	General	\$969.29	\$969.29	\$969.29
TRENT PESKEY	X	05/11/2023	General	\$26.97	\$26.97	\$26.97
TREVOR MICHNA		05/18/2023	General	\$520.00	\$520.00	\$520.00
TRI NGUYEN		05/25/2023	Child Nutrition	\$28.25	\$28.25	\$28.25
TRINA SATTERFIELD		05/04/2023	General	\$97.00	\$97.00	\$97.00
TRINH LE		05/04/2023	Grant	\$39.30	\$39.30	\$39.30
TRINITY TITLE OF TEXAS LLC	X	05/04/2023	General	\$3,851.43	\$3,851.43	\$3,851.43
TRIPLE A ENTERPRISES INC	X	05/11/2023	General	\$107.01	\$107.01	\$107.01
TRIPLE F PACKAGING		05/11/2023	Child Nutrition	\$1,145.00	\$1,145.00	\$1,145.00
TRISHA BROKUS		05/25/2023	General	\$21.28	\$21.28	\$21.28
TRISTAN RIOS		05/04/2023	General	\$200.00	\$200.00	\$200.00
TRONG LUU		05/18/2023	General	\$97.00	\$97.00	\$97.00
TROY LINDA M	X	05/04/2023	General	\$50.00	\$50.00	\$50.00
TRUHLAR ROBERT C JR & LYNDA D	X	05/04/2023	General	\$103.58	\$103.58	\$103.58
TRUNG TRINH		05/25/2023	Child Nutrition	\$12.35	\$12.35	\$12.35
TRUONG LAN	X	05/11/2023	General	\$369.39	\$369.39	\$369.39
T'S TAILOR & ALTERATION		05/18/2023	Activity	\$416.00	\$416.00	\$416.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TSNO REAL ESTATE HOLDINGS LLC	X	05/18/2023	General	\$1,956.88	\$1,956.88	\$1,956.88
TUMY CONSULTING LLC		05/25/2023	Grant	\$10,000.00	\$10,000.00	\$10,000.00
TUNIS MOHAMED J	X	05/11/2023	General	\$1,668.36	\$1,668.36	\$1,668.36
TURNER JENNIFER	X	05/04/2023	General	\$1,706.14	\$1,706.14	\$1,706.14
TURNER POWER & CONSTRUCTION LLC		05/18/2023	General	\$30,441.99	\$30,441.99	\$30,441.99
TWISTED ENTERTAINMENT		05/04/2023 05/25/2023	Activity Activity	\$200.00 \$350.00	\$200.00 \$350.00	\$550.00
TX INDUSTRIAL VOCATIONAL ASSN		05/15/2023 05/31/2023	General General	\$59.46 \$59.46	\$59.46 \$59.46	\$118.92
TXU ENERGY		05/18/2023	Child Nutrition General	\$35,133.53 \$1,208,598.45	\$1,243,731.98	\$1,243,731.98
TYLER HART		05/25/2023	Activity	\$580.00	\$580.00	\$580.00
TYLER TECHNOLOGIES, INC		05/04/2023 05/11/2023 05/25/2023	Bond Funds Bond Funds Bond Funds	\$32,300.00 \$45,371.23 \$14,279.44	\$32,300.00 \$45,371.23 \$14,279.44	\$91,950.67
TYPHOON TEXAS		05/04/2023 05/11/2023 05/18/2023	Activity Activity Activity	\$5,020.55 \$9,349.16 \$1,107.68	\$5,020.55 \$9,349.16 \$1,107.68	\$15,477.39
TYRANNY GRIFFITH		05/11/2023	General	\$112.01	\$112.01	\$112.01
TYRONE CARTER		05/04/2023	General	\$208.00	\$208.00	\$208.00
UCHEGBU GLORIA & UCHEGBU UCHECHUKWU	X	05/04/2023	General	\$19.47	\$19.47	\$19.47
UDDIN SYED FAHMEED	X	05/04/2023	General	\$22.42	\$22.42	\$22.42
ULINE		05/11/2023 05/25/2023	Bond Funds General Grant Bond Funds General Grant	\$9,880.75 \$5,675.29 \$3,619.39 \$1,150.90 \$7,193.95 \$499.28	\$19,175.43 \$8,844.13	\$28,019.56
ULTIMATE OUTDOOR MOVIES LLC		05/11/2023	Activity	\$1,014.25	\$1,014.25	\$1,014.25
UNITED REFRIGERATION INC		05/04/2023	General	\$183.82	\$183.82	\$183.82
UNIV OF TEXAS ARLINGTON APSI		05/04/2023 05/25/2023	General Activity	\$550.00 \$600.00	\$550.00 \$600.00	\$1,150.00
UNIVERSAL CHEERLEADERS ASSOCIATION		05/11/2023 05/25/2023	Activity Activity	\$18,119.00 \$43,531.00	\$18,119.00 \$43,531.00	\$61,650.00
UNIVERSAL MELODY SERVICES		05/04/2023 05/11/2023 05/25/2023	General Activity General Activity General	\$360.00 \$60.00 \$320.08 \$38.60 \$65.00	\$360.00 \$380.08 \$103.60	\$843.68
UNIVERSITY EYE INSTITUTE/UNIV HSTN		05/11/2023	Grant	\$795.00	\$795.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/18/2023	Grant	\$795.00	\$795.00	
		05/25/2023	Grant	\$265.00	\$265.00	\$1,855.00
UNIVERSITY OF HOUSTON		05/11/2023	General	\$575.00	\$575.00	\$575.00
UNIVERSITY OF TEXAS AT AUSTIN		05/18/2023	Grant	\$4,000.00	\$4,000.00	\$4,000.00
UNIVERSITY OF TEXAS AT DALLAS		05/25/2023	Activity	\$4,400.00	\$4,400.00	\$4,400.00
UNIVERSITY OF TEXAS/ARLINGTON		05/11/2023	General	\$600.00	\$600.00	\$600.00
UPS AUTO FINANCE INC	X	05/11/2023	General	\$112.70	\$112.70	\$112.70
URISSA HUNTER		05/25/2023	Activity	\$3,859.76	\$3,859.76	\$3,859.76
US BANK TRUSTEE	X	05/11/2023	General	\$4,879.80	\$4,879.80	\$4,879.80
US DEPT OF TREASURY		05/15/2023	General	\$862.59	\$862.59	
		05/31/2023	General	\$815.18	\$815.18	\$1,677.77
US DEPT OF TREASURY:DEPT OF DEFENSE		05/15/2023	General	\$42.39	\$42.39	
		05/31/2023	General	\$87.03	\$87.03	\$129.42
US FOOD SERVICE AUSTIN		05/11/2023	Child Nutrition	\$347.50	\$347.50	\$347.50
US FOODS INC		05/04/2023	General	\$1,306.80	\$1,306.80	
		05/11/2023	General	\$10,816.25	\$10,816.25	
		05/18/2023	General	\$16,365.14	\$16,365.14	
		05/25/2023	General	\$1,437.03	\$1,437.03	\$29,925.22
US POSTMASTER #84349451		05/18/2023	General	\$20,000.00	\$20,000.00	\$20,000.00
USCIF WINGFOOT DC LLC	X	05/18/2023	General	\$7,849.88	\$7,849.88	\$7,849.88
USED AUTO SALES HOUSTON	X	05/11/2023	General	\$4,380.37	\$4,380.37	\$4,380.37
UT HIGH SCHOOL APSI PROGRAM		05/04/2023	General	\$1,725.00	\$1,725.00	
		05/11/2023	General	\$575.00	\$575.00	\$2,300.00
UTSA OFFICE OF EXTENDED EDUCATION		05/25/2023	General	\$600.00	\$600.00	\$600.00
VACKNITZ TRISHA ANN	X	05/18/2023	General	\$2,422.10	\$2,422.10	\$2,422.10
VALDES JOSE ARTURO LIMA	X	05/11/2023	General	\$1,890.41	\$1,890.41	\$1,890.41
VALDEZ MARIA L	X	05/04/2023	General	\$54.19	\$54.19	\$54.19
VALENCIA HENRY OLAYA	X	05/11/2023	General	\$753.46	\$753.46	\$753.46
VALERIE DIAZ		05/18/2023	Activity	\$60.00	\$60.00	\$60.00
VALERIE LEE		05/25/2023	General	\$55.00	\$55.00	\$55.00
VALERIE LORD		05/18/2023	Grant	\$20.96	\$20.96	\$20.96
VAN ROBINSON		05/04/2023	General	\$140.00	\$140.00	\$140.00
VAN WAGENEN KEVIN & TINA	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
VANAM RAJANI	X	05/18/2023	General	\$1,865.19	\$1,865.19	\$1,865.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANDAGRIFF SUSAN	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
VANDROSS CALLAHAN		05/25/2023	General	\$165.00	\$165.00	\$165.00
VANESSA SCHULZ		05/18/2023	General	\$16.83	\$16.83	\$16.83
VANHUSS KRISTI LEE & CORY ALFRED	X	05/11/2023	General	\$476.61	\$476.61	\$476.61
VARELA HECTOR H & NADIA A	X	05/18/2023	General	\$167.40	\$167.40	\$167.40
VARGAS ALEXANDER	X	05/04/2023	General	\$1,552.41	\$1,552.41	\$1,552.41
VARGAS ALEXIS GARCIA	X	05/11/2023	General	\$1,813.13	\$1,813.13	\$1,813.13
VARGAS ROBERT	X	05/11/2023	General	\$2,090.72	\$2,090.72	\$2,090.72
VARSITY SPIRIT FASHIONS		05/11/2023 05/18/2023 05/25/2023	General Activity Activity	\$1,849.75 \$12,476.96 \$10,888.82	\$1,849.75 \$12,476.96 \$10,888.82	\$25,215.53
VASCO ELIZABETH	X	05/18/2023	General	\$583.99	\$583.99	\$583.99
VASQUEZ NESTOR	X	05/11/2023	General	\$5,073.04	\$5,073.04	\$5,073.04
VASQUEZ NOE A	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
VASQUEZ REGINA M & RAY A JR	X	05/11/2023	General	\$1,410.16	\$1,410.16	\$1,410.16
VAZQUEZ DAISY	X	05/04/2023	General	\$410.63	\$410.63	\$410.63
VEGA SANDRA H	X	05/11/2023	General	\$808.24	\$808.24	\$808.24
VEGEPOD LLC		05/25/2023	Grant	\$3,476.37	\$3,476.37	\$3,476.37
VELEVA BLAGA L	X	05/04/2023	General	\$73.17	\$73.17	\$73.17
VERDECIA MARCOS MAIKEL TORRES	X	05/04/2023	General	\$2,334.15	\$2,334.15	\$2,334.15
VERENA KHALIL		05/11/2023	General	\$492.00	\$492.00	\$492.00
VERIZON WIRELESS		05/11/2023 05/18/2023 05/25/2023	Child Nutrition General General	\$2,192.09 \$955.32 \$14,308.94	\$3,147.41 \$14,308.94 \$531.98	\$17,988.33
VERONICA CUNNINGHAM		05/18/2023	Grant	\$235.93	\$235.93	\$235.93
VERONICA GARZA		05/25/2023	Grant	\$85.81	\$85.81	\$85.81
VEX ROBOTICS INC		05/04/2023 05/11/2023 05/25/2023	General General Activity General	\$8,495.00 \$6,057.06 \$85.01 \$659.34	\$8,495.00 \$6,057.06 \$744.35	\$15,296.41
VICENTE ARMANDO Z	X	05/11/2023	General	\$689.92	\$689.92	\$689.92
VICK EDEN	X	05/04/2023	General	\$1,324.61	\$1,324.61	\$1,324.61
VICTOR GARCIA		05/04/2023	General	\$165.00	\$165.00	\$165.00
VICTORY BRIEFS LLC		05/25/2023	Activity	\$800.00	\$800.00	\$800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIDAL ANNABELL M	X	05/18/2023	General	\$2,147.28	\$2,147.28	\$2,147.28
VIDRIO INSPIRED PRODUCTIONS		05/11/2023 05/18/2023	Activity Activity	\$2,000.00 \$11,285.00	\$2,000.00 \$11,285.00	\$13,285.00
VIE DE LUXE STAFFING SERVICES		05/04/2023 05/11/2023 05/18/2023 05/25/2023	General General General General	\$7,382.32 \$1,017.50 \$8,165.08 \$2,860.00	\$7,382.32 \$1,017.50 \$8,165.08 \$2,860.00	\$19,424.90
VIKAS CHOPRA		05/11/2023	Activity	\$350.00	\$350.00	\$350.00
VIKRANT KUMAR		05/25/2023	General	\$296.95	\$296.95	\$296.95
VILLALOBOS JACKELINNE PILAR	X	05/18/2023	General	\$1,755.74	\$1,755.74	\$1,755.74
VILLALOBOS RAQUEL	X	05/18/2023	General	\$1,514.48	\$1,514.48	\$1,514.48
VINCENT ALEXANDRA T	X	05/04/2023	General	\$21.27	\$21.27	\$21.27
VINCENT F CARTER		05/11/2023	General	\$52.59	\$52.59	\$52.59
VINCENT PERRY BEARD		05/18/2023	Activity	\$2,844.00	\$2,844.00	\$2,844.00
VIPPARATHY SUNDEEP	X	05/04/2023	General	\$661.39	\$661.39	\$661.39
VIRANAM CHITTAKONE	X	05/11/2023	General	\$1,693.39	\$1,693.39	\$1,693.39
VIRGINIA BOUGHTER		05/04/2023	Activity	\$219.00	\$219.00	\$219.00
VIRGINIA MARTINEZ		05/18/2023	Child Nutrition	\$15.20	\$15.20	\$15.20
VISTACOM		05/25/2023	General	\$2,548.00	\$2,548.00	\$2,548.00
VISTAR		05/04/2023 05/11/2023 05/18/2023 05/25/2023	General General General General	\$10,949.84 \$8,668.15 \$6,220.07 \$2,335.68	\$10,949.84 \$8,668.15 \$6,220.07 \$2,335.68	\$28,173.74
VISUAL SERVICES OF TEXAS		05/25/2023	Activity	\$200.00	\$200.00	\$200.00
VIVI RUDEBUSCH		05/04/2023	Activity	\$610.71	\$610.71	\$610.71
VIZCAINO ESVEL	X	05/18/2023	General	\$1,233.93	\$1,233.93	\$1,233.93
VO HOANG COMPANY	X X	05/18/2023	General General	\$18.00 \$954.78	\$972.78	\$972.78
VO HUY NGOC	X	05/18/2023	General	\$1,137.80	\$1,137.80	\$1,137.80
VO NGHE	X	05/11/2023	General	\$1,109.63	\$1,109.63	\$1,109.63
VO VU & MAI T TRAN	X	05/18/2023	General	\$16.24	\$16.24	\$16.24
VOCATIONAL AGRICULTURE TEACHERS		05/04/2023 05/18/2023	Grant Grant	\$8,535.00 \$325.00	\$8,535.00 \$325.00	\$8,860.00
VOSS LIGHTING		05/04/2023	General	\$2,827.44	\$2,827.44	\$2,827.44
VOYAGER SOPRIS LEARNING		05/04/2023	Grant	\$189.20	\$189.20	\$189.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VOYSEST TERESA M	X	05/04/2023	General	\$18.83	\$18.83	\$18.83
VRATIL VICTORIA	X	05/18/2023	General	\$1,028.78	\$1,028.78	\$1,028.78
VSA MOTORCARS LLC	X	05/11/2023	General	\$298.88	\$298.88	\$298.88
VU BENNY PHI	X	05/11/2023	General	\$933.51	\$933.51	\$933.51
VU NAM HOANG	X	05/11/2023	General	\$309.69	\$309.69	\$309.69
VU NGOC MANH & NGUYEN THI KIM LIEN	X	05/11/2023	General	\$552.56	\$552.56	\$552.56
VU OANH V	X	05/04/2023	General	\$323.70	\$323.70	\$323.70
VU PHAN NGOCHIEN	X	05/11/2023	General	\$645.49	\$645.49	\$645.49
VU TUONG H	X	05/04/2023	General	\$305.72	\$305.72	\$305.72
VY NGUYEN		05/11/2023	General	\$57.64	\$57.64	\$57.64
VYJAYANTHI MADDULA		05/11/2023	General	\$287.04	\$287.04	\$287.04
WAGNER FRANK F	X	05/18/2023	General	\$827.88	\$827.88	\$827.88
WAINES KIRBY J SR	X	05/18/2023	General	\$3,247.93	\$3,247.93	\$3,247.93
WALKER DALLAS JAMES	X	05/18/2023	General	\$1,055.24	\$1,055.24	\$1,055.24
WALKER LAWRENCE E	X	05/04/2023	General	\$236.95	\$236.95	\$236.95
WALKER MALCOLM H & BRANDY	X	05/04/2023	General	\$2,483.57	\$2,483.57	\$2,483.57
WALKER REAL ESTATE HOLDINGS LLC	X	05/11/2023	General	\$5,439.64	\$5,439.64	\$5,439.64
WALKER VALERIE	X	05/11/2023	General	\$2,100.38	\$2,100.38	\$2,100.38
WALLER ISD		05/04/2023	General	\$1,331.09	\$1,331.09	\$1,331.09
WAL-MART REAL ESTATE BUS PK	X	05/11/2023	General	\$38,655.43	\$38,655.43	\$38,655.43
WAL-MART STORES INC	X	05/11/2023	General	\$23,100.05	\$23,100.05	\$23,100.05
WALTERS PATRICIA ANN	X	05/11/2023	General	\$334.80	\$334.80	\$334.80
WANDA BAKER		05/04/2023 05/25/2023	Grant Grant	\$105.26 \$148.42	\$105.26 \$148.42	\$253.68
WANG LI	X	05/11/2023	General	\$383.50	\$383.50	\$383.50
WARD'S SCIENCE		05/04/2023 05/25/2023	Grant Grant	\$6,394.00 \$971.69	\$6,394.00 \$971.69	\$7,365.69
WARREN INSTRUCTIONAL NETWORK LLC		05/25/2023	Grant	\$700.00	\$700.00	\$700.00
WASHING EQUIPMENT OF TEXAS		05/04/2023	General	\$3,293.37	\$3,293.37	\$3,293.37
WASHINGTON STATE SUPPORT REGISTRY		05/15/2023 05/31/2023	General General	\$315.52 \$540.22	\$315.52 \$540.22	\$855.74
WASTE SYSTEMS EQUIPMENT INC	X	05/04/2023	General	\$187.22	\$187.22	\$187.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WATZLAWIK ANGELA	X	05/11/2023	General	\$2,661.62	\$2,661.62	\$2,661.62
WAUNA JOHNSON		05/25/2023	General	\$55.00	\$55.00	\$55.00
WE BRAND IT PROMOTIONS		05/25/2023	Activity	\$946.40	\$946.40	\$946.40
WEAVER AND TIDWELL LLP		05/25/2023	General	\$25,000.00	\$25,000.00	\$25,000.00
WEBER WILLIAM D	X	05/18/2023	General	\$100.00	\$100.00	\$100.00
WEEKLEY HOMES LLC	X	05/18/2023	General	\$15,106.92	\$15,106.92	\$15,106.92
WEIM GROUP 99 LLC	X	05/18/2023	General	\$63.00	\$63.00	\$63.00
WEISSMAN DESIGNS FOR DANCE		05/11/2023	General	\$1,618.20	\$1,618.20	\$1,618.20
WELLTOWER INC	X	05/18/2023	General	\$16,927.05	\$16,927.05	\$16,927.05
WENDY L BRUNER		05/25/2023	Activity	\$685.77	\$685.77	\$685.77
WENDY W GILLIKIN		05/11/2023	General	\$87.19	\$87.19	\$87.19
WESLEY SCHROLLER		05/04/2023 05/25/2023	General Activity	\$110.00 \$260.00	\$110.00 \$260.00	\$370.00
WEST HARRIS COUNTY MUD #10		05/25/2023	General	\$4,038.00	\$4,038.00	\$4,038.00
WEST HARRIS COUNTY MUD #11		05/18/2023	General	\$2,110.50	\$2,110.50	\$2,110.50
WEST HARRIS COUNTY MUD #15		05/25/2023	General	\$25,397.65	\$25,397.65	\$25,397.65
WEST HARRIS COUNTY MUD #9		05/18/2023	General	\$1,945.13	\$1,945.13	\$1,945.13
WEST MUSIC COMPANY		05/04/2023	Activity	\$1,096.56	\$1,096.56	\$1,096.56
WEST ROAD 330 LP	X X	05/11/2023	General General	\$50,227.65 \$46,249.25	\$96,476.90	\$96,476.90
WEST SIDE RECORDING STUDIO		05/25/2023	Activity	\$3,240.00	\$3,240.00	\$3,240.00
WEST TEXAS A&M UNIVERSITY		05/25/2023	General	\$5,469.72	\$5,469.72	\$5,469.72
WESTERN STATES FIRE PROTECTION CO		05/04/2023	General	\$16,004.00	\$16,004.00	\$16,004.00
WESTWAY EQUITIES	X	05/18/2023	General	\$33,589.61	\$33,589.61	\$33,589.61
WEX BANK		05/18/2023	General	\$3,274.87	\$3,274.87	\$3,274.87
WHEELER RONALD A	X	05/18/2023	General	\$352.83	\$352.83	\$352.83
WHITAKER JENNIFER R	X	05/11/2023	General	\$2,444.75	\$2,444.75	\$2,444.75
WHITE KENNETH & MARSH DAWN	X	05/04/2023	General	\$48.00	\$48.00	\$48.00
WHITE OAK BEND MUD		05/18/2023	General	\$1,415.83	\$1,415.83	\$1,415.83
WHITNEY TIMMONS		05/18/2023	Activity	\$209.00	\$209.00	\$209.00
WHOLE PHONICS INC		05/04/2023	Grant	\$1,988.70	\$1,988.70	\$1,988.70
WILBORN BRADY JAMES	X	05/18/2023	General	\$1,463.59	\$1,463.59	\$1,463.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILDFLOWER FLORIST		05/18/2023	Activity	\$64.95	\$64.95	
		05/25/2023	Activity	\$207.95	\$207.95	\$272.90
WILLIAM E HEITKAMP		05/15/2023	General	\$11,155.70	\$11,155.70	
		05/31/2023	General	\$11,580.70	\$11,580.70	\$22,736.40
WILLIAM H SADLIER INC		05/11/2023	General	\$15.90	\$15.90	
		05/25/2023	General	\$250.99	\$250.99	\$266.89
WILLIAM LALLY		05/25/2023	Activity	\$195.99	\$195.99	\$195.99
WILLIAM PEARSON		05/04/2023	General	\$94.71	\$94.71	\$94.71
WILLIAMS ANGELA L	X	05/11/2023	General	\$161.85	\$161.85	\$161.85
WILLIAMS CHARLEY JR & ELENA	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
WILLIAMS EDITH NKECHI	X	05/11/2023	General	\$2,307.44	\$2,307.44	\$2,307.44
WILLIAMS EVAD	X	05/04/2023	General	\$3,087.72	\$3,087.72	\$3,087.72
WILLIAMS JILL K	X	05/11/2023	General	\$1,910.04	\$1,910.04	\$1,910.04
WILLIAMS JUNIOUS E IV & JESSICA L	X	05/11/2023	General	\$1,450.18	\$1,450.18	\$1,450.18
WILLIAMS RICHARD S & WINNIE G	X	05/04/2023	General	\$147.60	\$147.60	\$147.60
WILLIES CATERING		05/04/2023	General	\$1,036.80	\$1,036.80	
		05/11/2023	Activity	\$478.40	\$478.40	
		05/18/2023	Activity	\$763.95	\$763.95	\$2,279.15
WILLIE'S GRILL AND ICEHOUSE		05/18/2023	Activity	\$33.94	\$33.94	\$33.94
WILLOWBROOK BUSINESS CTR	X	05/18/2023	General	\$3,521.29	\$3,521.29	\$3,521.29
WILSON FIRE EQUIP/SERV CO INC		05/11/2023	General	\$4,259.37	\$4,259.37	
		05/25/2023	General	\$2,910.50	\$2,910.50	\$7,169.87
WILSON NICHOLAS & TRACI	X	05/11/2023	General	\$865.11	\$865.11	\$865.11
WILSON NICOLE WHITE	X	05/18/2023	General	\$6,057.68	\$6,057.68	\$6,057.68
WILSON RICHARD	X	05/04/2023	General	\$1,904.00	\$1,904.00	\$1,904.00
WILSON SCOTT ROBERT	X	05/18/2023	General	\$1,714.16	\$1,714.16	\$1,714.16
WINKLER ERICK J & SVEN	X	05/18/2023	General	\$10.00	\$10.00	\$10.00
WINNING WAY SERVICES		05/25/2023	Bond Funds	\$24,950.00	\$24,950.00	\$24,950.00
WINTERS INSTRUMENTS	X	05/11/2023	General	\$30.00	\$30.00	\$30.00
WINTERS STEPHEN J	X	05/18/2023	General	\$1,633.37	\$1,633.37	\$1,633.37
		05/11/2023	General	\$833.57	\$833.57	
WINZER CORPORATION		05/11/2023	General	\$2,204.32	\$2,204.32	\$3,037.89
WISCONSIN'S FINEST INC		05/04/2023	Child Nutrition	\$40,063.20	\$40,063.20	\$40,063.20
WM CORPORATE SERVICES INC		05/04/2023	General	\$322.27	\$322.27	\$322.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOMEN'S HEALTH CENTER PA	X	05/11/2023	General	\$42.02	\$42.02	\$42.02
WONG ALEJANDRO	X	05/18/2023	General	\$2,794.58	\$2,794.58	\$2,794.58
WONG TIMOTHY E	X	05/11/2023	General	\$2,298.05	\$2,298.05	\$2,298.05
WOODLEY RICHARD C & ELIZABETH A	X	05/18/2023	General	\$1,359.13	\$1,359.13	\$1,359.13
WOODMERE DEVELOPMENT CO LTD	X	05/04/2023	General	\$53.56	\$53.56	\$53.56
WOODWILL DEVELOPMENT LLC	X	05/18/2023	General	\$5,811.45	\$5,811.45	\$5,811.45
WOODWIND & BRASSWIND		05/04/2023	General	\$211.25	\$211.25	\$211.25
WORKERS ASSISTANCE PROGRAM INC		05/25/2023	General	\$730.00	\$730.00	\$730.00
WORKPLACE SOLUTIONS INC		05/04/2023	Bond Funds	\$51,714.27	\$51,714.27	
		05/25/2023	Bond Funds	\$17,965.25	\$17,965.25	\$69,679.52
WORLD BOOK SCHOOL & LIBRARY		05/04/2023	General	\$1,199.00	\$1,199.00	
		05/25/2023	Activity	\$474.00		
			General	\$643.99	\$1,117.99	\$2,316.99
WORLD'S FINEST CHOCOLATE		05/11/2023	Activity	\$27,000.00	\$27,000.00	
		05/25/2023	Activity	\$11,366.00	\$11,366.00	\$38,366.00
WORLD'S FINEST CHOCOLATE INC		05/25/2023	Activity	\$2,395.00	\$2,395.00	\$2,395.00
WPS		05/04/2023	General	\$4,930.50	\$4,930.50	\$4,930.50
WRIGHT ANDREW & TRACEY	X	05/18/2023	General	\$404.44	\$404.44	\$404.44
WT COX SUBSCRIPTIONS INC		05/18/2023	Activity	\$289.59	\$289.59	
		05/25/2023	Activity	\$.16		
			General	\$686.75	\$686.91	\$976.50
WURTH LOUIS & COMPANY		05/11/2023	General	\$19.53	\$19.53	\$19.53
WYATT PEREZ		05/25/2023	Activity	\$40.00		
			General	\$30.00	\$70.00	\$70.00
XEROX BUSINESS SOLUTIONS SOUTHWEST		05/04/2023	General	\$50.00	\$50.00	\$50.00
XING PENG	X	05/18/2023	General	\$100.95	\$100.95	\$100.95
XL PARTS LLC		05/11/2023	General	\$2,520.06	\$2,520.06	\$2,520.06
XOCHITL CASTELO		05/04/2023	General	\$97.00	\$97.00	\$97.00
XZAVIER RAMON BENSON		05/04/2023	Activity	\$450.00	\$450.00	\$450.00
YAGGI & YAGGI LP	X	05/04/2023	General	\$3,273.74	\$3,273.74	\$3,273.74
YALANDA LIMBRICK SMART		05/18/2023	General	\$97.00	\$97.00	\$97.00
YALONDA GATSON		05/11/2023	Grant	\$185.37	\$185.37	\$185.37
YAZDANPOUR SALAR	X	05/11/2023	General	\$513.39	\$513.39	\$513.39
YELLOW STONE	X	05/18/2023	General	\$1,040.75	\$1,040.75	\$1,040.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YELLOWSTONE LANDSCAPE		05/11/2023	Bond Funds General	\$9,902.50 \$43,636.00	\$53,538.50	\$53,538.50
YELLOWSTONE LANDSCAPE CENTRAL INC	X	05/11/2023	General	\$239.51	\$239.51	\$239.51
YEN T TRUONG		05/11/2023	General	\$61.57	\$61.57	\$61.57
YE'S ICHIBAN	X	05/11/2023	General	\$9.64	\$9.64	\$9.64
YIP SHIU LUN	X X	05/11/2023	General General	\$514.17 \$10.00	\$524.17	\$524.17
YOLANDA MASIS		05/25/2023	Activity	\$20.25	\$20.25	\$20.25
YONAN JOSEPH & DONNA	X	05/18/2023	General	\$323.70	\$323.70	\$323.70
YOSENICK ROBERT E	X	05/11/2023	General	\$161.85	\$161.85	\$161.85
YOUNG ROBERT	X	05/18/2023	General	\$1,294.79	\$1,294.79	\$1,294.79
YOUNG ROBERT HAROLD	X	05/18/2023	General	\$1,334.03	\$1,334.03	\$1,334.03
YOUR FAMILY PSYCHIATRIST PLLC		05/11/2023	Grant	\$2,000.00	\$2,000.00	\$2,000.00
YZAGUIRRE STEPHEN & IMELDA	X	05/18/2023	General	\$1,477.32	\$1,477.32	\$1,477.32
ZACHARY JOHN L & LINDA M	X	05/18/2023	General	\$1,442.06	\$1,442.06	\$1,442.06
ZARAKET AHMAD	X	05/18/2023	General	\$1,432.60	\$1,432.60	\$1,432.60
ZAYNA E HASAN		05/25/2023	Activity	\$405.00	\$405.00	\$405.00
ZEEK INVESTMENT GROUP LLC	X	05/18/2023	General	\$695.31	\$695.31	\$695.31
ZEINAB MAROUCH		05/25/2023	Grant	\$50.00	\$50.00	\$50.00
ZHAI SHU YAN	X	05/18/2023	General	\$150.78	\$150.78	\$150.78
ZHANG YUCHEN	X	05/18/2023	General	\$1,323.81	\$1,323.81	\$1,323.81
ZHENG YUHUA	X	05/18/2023	General	\$1,581.47	\$1,581.47	\$1,581.47
ZIAUDDIN MUSTAFA & RASHIDA M	X	05/18/2023	General	\$672.00	\$672.00	\$672.00
ZIEMAN CHASE C & ASHLEY O	X	05/18/2023	General	\$2,049.22	\$2,049.22	\$2,049.22
ZOILA CONTRERAS		05/25/2023	Child Nutrition	\$18.00	\$18.00	\$18.00
ZOLFO DAVID M & CYNTHIA G	X	05/11/2023	General	\$323.70	\$323.70	\$323.70
ZONAR SYSTEMS INC		05/25/2023	General	\$1,258.16	\$1,258.16	\$1,258.16
ZUBAIR ULHAQ		05/25/2023	Activity	\$44.92	\$44.92	\$44.92
Report Total				\$56,388,211.47		