

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
2W INTERNATIONAL LLC		07/06/2023	Activity	\$5,000.00	\$5,000.00	\$5,000.00
4IMPRINT INC		07/06/2023	General	\$2,048.86	\$2,048.86	\$2,048.86
7720 HAMMERLY 1031 LLC	X	07/06/2023	General	\$1,099.65	\$1,099.65	\$1,099.65
A & N HOLDINGS LLC	X	07/13/2023	General	\$200.00	\$200.00	\$200.00
A-1 PERSONNEL OF HOUSTON INC		07/13/2023	General	\$493.50	\$493.50	\$493.50
AAA AFFORDABLE CONCRETE	X	07/20/2023	General	\$153.70	\$153.70	\$153.70
AALIYAH FOSTER		07/25/2023	General	\$48.00	\$48.00	\$48.00
AARI OBREGON		07/25/2023	General	\$25.00	\$25.00	\$25.00
AARON ARELLANO		07/25/2023	General	\$37.00	\$37.00	\$37.00
AARON BELCHER		07/25/2023	General	\$25.00	\$25.00	\$25.00
AARON D LAUVER		07/20/2023	Grant	\$2,417.47	\$2,417.47	\$2,417.47
AARON FRIAS ORTEGA		07/25/2023	General	\$31.00	\$31.00	\$31.00
AARON HEETH		07/25/2023	General	\$25.00	\$25.00	\$25.00
AARON SILVA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ABBIE GEVESHAUSEN		07/13/2023	General	\$180.78	\$180.78	\$180.78
ABBIGAIL CHARLES		07/25/2023	General	\$125.00	\$125.00	\$125.00
ABDALLAH ALFAR		07/25/2023	General	\$31.00	\$31.00	\$31.00
ABDUL ALMASRI		07/25/2023	General	\$25.00	\$25.00	\$25.00
ABDULHUSAIN BOOTWALA		07/25/2023	General	\$48.00	\$48.00	\$48.00
ABECEDARIAN ABC LLC		07/20/2023 07/27/2023	Grant Grant	\$26.00 \$68.00	\$26.00 \$68.00	\$94.00
ABEL GONZALEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
ABELARDO LOZANO		07/20/2023	Grant	\$121.00	\$121.00	\$121.00
ABER FENCE AND SUPPLY CO INC		07/20/2023	Grant	\$197,413.79	\$197,413.79	\$197,413.79
ABIGAIL SANDOVAL		07/25/2023	General	\$125.00	\$125.00	\$125.00
ABIGAIL SIMPSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
ABIGAIL SULLIVAN		07/25/2023	General	\$125.00	\$125.00	\$125.00
ABLE RUIZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
ABNER PORTILLO		07/25/2023	General	\$31.00	\$31.00	\$31.00
ABRAM BADMUS		07/25/2023	General	\$25.00	\$25.00	\$25.00
ABSENCESOFT LLC		07/27/2023	General	\$112,635.00	\$112,635.00	\$112,635.00

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ABSOLUTE ALL SPORTS		07/27/2023	General	\$648.80	\$648.80	\$648.80
ACCELERATE LEARNING INC		07/06/2023	General	\$5,355.00	\$5,355.00	\$5,355.00
ACCO BRANDS USA LLC		07/27/2023	Bond Funds	\$2,142.21	\$2,142.21	\$2,142.21
ACCUTRAIN CORPORATION		07/13/2023	Activity	\$7,825.00	\$7,825.00	\$7,825.00
ACE EDUCATIONAL SUPPLIES		07/27/2023	Grant	\$7,988.10	\$7,988.10	\$7,988.10
ACHILLES CONNER		07/25/2023	General	\$25.00	\$25.00	\$25.00
ACME ARCHITECTURAL HARDWARE		07/06/2023	General	\$828.22	\$828.22	\$828.22
ACTION WEAR PLUS		07/06/2023	Activity	\$555.00	\$555.00	\$555.00
ADALBERTO DE LEON		07/25/2023	General	\$31.00	\$31.00	\$31.00
ADAM AUTRY		07/25/2023	General	\$31.00	\$31.00	\$31.00
ADAM HOSFORD		07/25/2023	General	\$25.00	\$25.00	\$25.00
ADAM RODRIGUEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
ADAN CABALLERO		07/25/2023	General	\$31.00	\$31.00	\$31.00
ADDISON BRADFORD		07/25/2023	General	\$25.00	\$25.00	\$25.00
ADDISON BRELAND		07/25/2023	General	\$77.00	\$77.00	\$77.00
ADDISON VAN		07/25/2023	General	\$73.00	\$73.00	\$73.00
ADELINE LASHE FLEMING		07/20/2023	General Grant	\$195.72 \$930.53	\$1,126.25	\$1,126.25
ADEMOJIBA ADEDIRAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
ADEN SMITH		07/25/2023	General	\$25.00	\$25.00	\$25.00
ADETRIA SINGLETON		07/20/2023	Grant	\$295.19	\$295.19	\$295.19
ADOLFO CHAVARRIA		07/25/2023	General	\$31.00	\$31.00	\$31.00
ADRIAN ANDRADE		07/25/2023	General	\$48.00	\$48.00	\$48.00
ADRIAN CELAYA		07/25/2023	General	\$37.00	\$37.00	\$37.00
ADRIAN CORREA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ADRIAN CUEVAS		07/25/2023	General	\$48.00	\$48.00	\$48.00
ADRIAN DAVILA		07/25/2023	General	\$48.00	\$48.00	\$48.00
ADRIAN GUTIERREZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
ADRIAN LOPEZ		07/25/2023	General General	\$31.00 \$25.00	\$56.00	\$56.00
ADRIAN LOYA		07/25/2023	General	\$48.00	\$48.00	\$48.00
ADRIAN PINEDA GOMEZ		07/25/2023	General	\$73.00	\$73.00	\$73.00

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ADRIAN SOLOMON		07/25/2023	General	\$25.00	\$25.00	\$25.00
ADRIANA CHUPUNGO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ADRIANA CUELLAR		07/25/2023	General	\$126.00	\$126.00	\$126.00
ADRIANA SANCHEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ADVANCED BLENDING INC		07/20/2023	Child Nutrition	\$2,058.00	\$2,058.00	\$2,058.00
AERIN FLOREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
AFT/TX FEDERATION OF TEACHERS		07/14/2023 07/31/2023	General General	\$42,767.62 \$42,531.77	\$42,767.62 \$42,531.77	\$85,299.39
AGIREPAIR INC		07/06/2023 07/13/2023	General General	\$496.00 \$318.00	\$496.00 \$318.00	\$814.00
AGNES J GONZALEZ		07/20/2023	Grant	\$181.70	\$181.70	\$181.70
AGUIRRE CARLOS A	X	07/27/2023	General	\$91.34	\$91.34	\$91.34
AHMAD AL SAEDI		07/25/2023	General	\$125.00	\$125.00	\$125.00
AHNA MAUDLIN		07/25/2023	General	\$126.00	\$126.00	\$126.00
AIDAN MUNOZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
AIDAN SANTOS		07/25/2023	General	\$37.00	\$37.00	\$37.00
AIDAN SCOTT		07/25/2023	General	\$48.00	\$48.00	\$48.00
AIDAN SIMIEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
AIDAN YELENICK		07/25/2023	General	\$37.00	\$37.00	\$37.00
AIDEN ARISMELENDEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
AIDEN MCAFEE		07/25/2023	General	\$40.00	\$40.00	\$40.00
AIDEN PULLIN		07/25/2023	General	\$48.00	\$48.00	\$48.00
AIDEN SALMONS		07/25/2023	General	\$40.00	\$40.00	\$40.00
AIDEN WHITEHEAD		07/25/2023	General	\$48.00	\$48.00	\$48.00
AILEEN LOPEZ		07/25/2023	General	\$77.00	\$77.00	\$77.00
AINSLEY MANIHA		07/25/2023	General	\$77.00	\$77.00	\$77.00
AIR FILTERS INC		07/20/2023 07/27/2023	General General	\$47,131.20 \$9,636.48	\$47,131.20 \$9,636.48	\$56,767.68
AIRGAS CENTRAL ACCOUNTING GROUP	X	07/06/2023	General	\$882.62	\$882.62	\$882.62
AIYANA BALLARD		07/25/2023	General	\$40.00	\$40.00	\$40.00
AIYANA CUBAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
AJ HURT JR INC		07/06/2023	General	\$1,252.00	\$1,252.00	\$1,252.00

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AKBAR NADEEM		07/25/2023	General	\$40.00	\$40.00	\$40.00
AKDEE MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
AKTIVATE INC		07/20/2023	General	\$2,350.00	\$2,350.00	\$2,350.00
ALAMO TITLE COMPANY	X X	07/27/2023	General General	\$1,273.93 \$1,331.40	\$2,605.33	\$2,605.33
ALAN CASTRO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALAN CHU		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALAN GUNDERSON		07/25/2023	General	\$125.00	\$125.00	\$125.00
ALAN JANDIK		07/25/2023	General	\$40.00	\$40.00	\$40.00
ALAN MORENO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALAN ORTIZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
ALANNAH WEBSTER		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALAYA BAKER		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALAYNA MCPHAIL		07/25/2023	General	\$77.00	\$77.00	\$77.00
ALBA PELAEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
ALBAN JAMES JR & JANICE	X	07/27/2023	General	\$1,303.98	\$1,303.98	\$1,303.98
ALBERT REYNOLDS		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALBERTO GUZMAN-SPRITZER		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALBERTO VILLA		07/25/2023	General	\$77.00	\$77.00	\$77.00
ALDO JIMENEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEC SILVA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEJANDRA OVALLE		07/25/2023	General	\$37.00	\$37.00	\$37.00
ALEJANDRA PAVON VAZQUEZ		07/25/2023	General	\$73.00	\$73.00	\$73.00
ALEJANDRO CANTU		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEJANDRO DE ANDA		07/25/2023	General	\$40.00	\$40.00	\$40.00
ALEJANDRO GONZALEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
ALEJANDRO HERNANDEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
ALEJANDRO MALFAVON		07/25/2023	General	\$31.00	\$31.00	\$31.00
ALEJANDRO MORALES		07/25/2023	General	\$48.00	\$48.00	\$48.00
ALEJANDRO PADILLA DOS SANTOS		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEJANDRO SERRA		07/25/2023	General	\$25.00	\$25.00	\$25.00

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ALESHA SULAHRY		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALESSANDRA MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALESSI ARROYO		07/25/2023	General	\$77.00	\$77.00	\$77.00
ALEXA LOPEZ		07/25/2023	General	\$73.00	\$73.00	\$73.00
ALEXANDER BALDERAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEXANDER CASTELAO		07/25/2023	General	\$125.00	\$125.00	\$125.00
ALEXANDER CREDEUR		07/25/2023	General	\$48.00	\$48.00	\$48.00
ALEXANDER GREENE		07/20/2023	Grant	\$870.51	\$870.51	\$870.51
ALEXANDER GUEVARA		07/25/2023	General	\$31.00	\$31.00	\$31.00
ALEXANDER MORGAN		07/25/2023	General	\$48.00	\$48.00	\$48.00
ALEXANDER RAMIREZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
ALEXANDER SMITH		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEXANDER SUSANNE L	X	07/20/2023	General	\$161.85	\$161.85	\$161.85
ALEXANDER URIBE DE CASTRO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEXANDER WILLMAN		07/25/2023	General	\$139.00	\$139.00	\$139.00
ALEXANDER ZELAYA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEXANDRA DE ROOIJ		07/20/2023	Child Nutrition	\$51.67	\$51.67	\$51.67
ALEXANDRA DENTON		07/25/2023	General	\$40.00	\$40.00	\$40.00
ALEXANDRA FARRIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEXANDRA MARGARET VILLARREAL		07/13/2023	Grant	\$706.97	\$706.97	\$706.97
ALEXANDRA SIERRA		07/25/2023	General	\$129.00	\$129.00	\$129.00
ALEXANDRA SKINNER		07/25/2023	General	\$125.00	\$125.00	\$125.00
ALEXANDRA YEAGER		07/25/2023	General	\$126.00	\$126.00	\$126.00
ALEXANDRIA PENA		07/25/2023	General	\$37.00	\$37.00	\$37.00
ALEXIA ARGUETA		07/25/2023	General	\$125.00	\$125.00	\$125.00
ALEXIS BAILEY		07/25/2023	General	\$77.00	\$77.00	\$77.00
ALEXIS CLARK		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEXIS DEVINE		07/25/2023	General	\$125.00	\$125.00	\$125.00
ALEXIS DUHON		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEXIS LEYVA		07/25/2023	General	\$31.00	\$31.00	\$31.00
ALEXIS REYES-PUENTE		07/25/2023	General	\$37.00	\$37.00	\$37.00

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ALEXIS TROTTY		07/06/2023	Grant	\$160.00	\$160.00	\$160.00
ALEXIS VILLA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALEYDA GARCIA		07/25/2023	General	\$37.00	\$37.00	\$37.00
ALI KASHIF R	X	07/27/2023	General	\$430.59	\$430.59	\$430.59
ALIAH BAHENA		07/25/2023	General	\$77.00	\$77.00	\$77.00
ALIANA ELIAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALICIA ARREDONDO		07/25/2023	General	\$125.00	\$125.00	\$125.00
ALICIA MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALIJJAH ALVAREZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
ALISSA CIERRA GUTIERREZ		07/13/2023	Grant	\$1,530.00	\$1,530.00	\$1,530.00
ALIYAH MIMS		07/25/2023	General	\$77.00	\$77.00	\$77.00
ALIYAH PAZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
ALIZA CHILDRESS		07/25/2023	General	\$31.00	\$31.00	\$31.00
ALIZE GREENE		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALL FLORIDA PAPER LLC		07/20/2023	Child Nutrition	\$46,254.00	\$46,254.00	\$46,254.00
ALL OUT GRAPHICS		07/06/2023	Activity	\$7,995.00	\$7,995.00	
		07/20/2023	General	\$950.00	\$950.00	
		07/27/2023	Activity	\$6,564.00	\$6,564.00	\$15,509.00
ALL STAR INFLATABLES, INC		07/27/2023	Activity	\$5,907.00	\$5,907.00	\$5,907.00
ALLAN ALLISON		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALLEYNA SEGURA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALLGOOD ROGER V	X	07/13/2023	General	\$73.73	\$73.73	\$73.73
ALLIE AYALA		07/25/2023	General	\$77.00	\$77.00	\$77.00
ALLISON HERHOLD		07/25/2023	General	\$125.00	\$125.00	\$125.00
ALLISON LOVELACE		07/27/2023	General	\$89.91	\$89.91	\$89.91
ALLISON ROMERO ESCOBAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALLISON WEAVER		07/25/2023	General	\$77.00	\$77.00	\$77.00
ALLTEX WELDING SUPPLY INC		07/13/2023	Child Nutrition	\$185.00		
			General	\$878.04	\$1,063.04	\$1,063.04
ALLYSA FRANCO		07/25/2023	General	\$77.00	\$77.00	\$77.00
ALLYSON KAMP		07/27/2023	General	\$750.00	\$750.00	\$750.00
ALONA BOYKIN		07/20/2023	Grant	\$296.55	\$296.55	\$296.55

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ALONDRA DE LA FUENTE		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALONDRA ZAMUDIO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALONSO BASILIO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALONTI CAFE & CATERING		07/27/2023	Activity	\$194.81	\$194.81	\$194.81
ALSCO INC		07/06/2023	General	\$85.00	\$85.00	
		07/20/2023	General	\$60.00	\$60.00	
		07/27/2023	General	\$314.50	\$314.50	\$459.50
ALTEX ELECTRONICS LTD		07/06/2023	General	\$163.61	\$163.61	
		07/27/2023	General	\$42.98	\$42.98	\$206.59
ALUMINUM ATHLETIC EQUIPMENT		07/13/2023	Bond Funds	\$5,905.00	\$5,905.00	\$5,905.00
ALYSSA DENNIS		07/25/2023	General	\$37.00	\$37.00	\$37.00
ALYSSA GOMEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALYSSA GOODYEAR		07/25/2023	General	\$125.00	\$125.00	\$125.00
ALYSSA PRASATIK		07/25/2023	General	\$25.00	\$25.00	\$25.00
ALYSSA WOOD		07/25/2023	General	\$77.00	\$77.00	\$77.00
ALYSSA WROBLEWSKI		07/25/2023	General	\$125.00	\$125.00	\$125.00
ALYSSA ZAMORA		07/20/2023	General	\$70.00	\$70.00	\$70.00
AMADEUS HOSPITALITY AMERICAS INC		07/06/2023	General	\$2,166.25	\$2,166.25	\$2,166.25
AMAKA EZUMA-NGWU		07/25/2023	General	\$125.00	\$125.00	\$125.00
AMANDA CAMPBELL		07/20/2023	General	\$179.00	\$179.00	\$179.00
AMANDA CARGILL		07/20/2023	Grant	\$696.57	\$696.57	\$696.57
AMANDA FLORES		07/20/2023	Grant	\$167.23	\$167.23	\$167.23
AMANDA NGUYEN		07/25/2023	General	\$125.00	\$125.00	\$125.00
AMANDA RANGE		07/27/2023	Child Nutrition	\$80.31	\$80.31	\$80.31
AMANDA SLABACK		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMAYA BROWN		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMAYA JOSE A	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
AMAYA MARTINEZ DE PINILLOS GRAUPIER		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMAZON CAPITAL SERVICES		07/06/2023	Activity	\$62.64		
			General	\$4,621.80	\$4,559.16	
		07/13/2023	Activity	\$59.47		
			General	\$1,790.57	\$1,850.04	
		07/20/2023	Activity	\$371.40		
			General	\$5,014.97	\$5,386.37	
		07/27/2023	Activity	\$4,278.91		
			General	\$11,993.81	\$16,272.72	\$28,068.29

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AMBER ALEMAN		07/25/2023	General	\$125.00	\$125.00	\$125.00
AMBER BURNS		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMBER GARCIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMBER HIBDON		07/27/2023	General	\$107.56	\$107.56	\$107.56
AMBY A CLINKSCALE		07/20/2023	Grant	\$172.12	\$172.12	\$172.12
AMELIA BETANCOURT		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMELIA CREACY		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMELIA HENRIQUEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
AMELIA LAMB		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMELIA MOORE		07/25/2023	General	\$37.00	\$37.00	\$37.00
AMELIA REYES CABRERA		07/25/2023	General	\$125.00	\$125.00	\$125.00
AMELIA STILWELL		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMERICAN A/C SUPPLY	X	07/13/2023	General	\$30.50	\$30.50	\$30.50
AMERICAN PSYCHOLOGICAL ASSOC		07/27/2023	General	\$2,588.00	\$2,588.00	\$2,588.00
AMERICAN RED CROSS HEALTH & SAFETY		07/13/2023	Activity	\$3,200.00	\$3,200.00	\$3,200.00
AMERICLEAN		07/27/2023	General	\$15,850.00	\$15,850.00	\$15,850.00
AMERIGAS PROPANE LP		07/06/2023	General	\$44,857.50	\$44,857.50	\$44,857.50
AMIE ZUNIGA MEJIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMMAR ASGHAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMROCK INC	X	07/20/2023	General	\$1,061.38	\$1,061.38	\$1,061.38
AMULYA YEMINEDI		07/25/2023	General	\$25.00	\$25.00	\$25.00
AMY LOPEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
AMY NIEMEYER		07/25/2023	General	\$73.00	\$73.00	\$73.00
AMY SANTOYO		07/25/2023	General	\$125.00	\$125.00	\$125.00
AMY TRAN		07/25/2023	General	\$73.00	\$73.00	\$73.00
AMY VINCIC		07/20/2023	Grant	\$203.87	\$203.87	\$203.87
A'MYA ROSS		07/25/2023	General	\$37.00	\$37.00	\$37.00
AMYAH ALEXANDER		07/25/2023	General	\$31.00	\$31.00	\$31.00
AN PHAM		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANA HALEY		07/20/2023	Grant	\$511.90	\$511.90	\$511.90
ANA JUAREZ		07/20/2023	Child Nutrition	\$16.00	\$16.00	\$16.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANA NGO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANA ROCHA		07/25/2023	General	\$73.00	\$73.00	\$73.00
ANA ROSAS PENALOZA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANABELA VASQUEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANACRISTINA CABRERA		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANAHI BALBUENA		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANAHI MELENDEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANAHI PEREZ RAMIREZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANAIAH GREEN		07/25/2023	General	\$40.00	\$40.00	\$40.00
ANASTASIA MEKHAIL		07/25/2023	General	\$40.00	\$40.00	\$40.00
ANAYA TROY M	X	07/13/2023	General	\$74.10	\$74.10	\$74.10
ANDERSON ESCALANTE SALAS		07/25/2023	General	\$48.00	\$48.00	\$48.00
ANDRE HICKS		07/27/2023	General	\$70.00	\$70.00	\$70.00
ANDREA BARNES		07/20/2023	General	\$1,017.86	\$1,017.86	\$1,017.86
ANDREA CASTRO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANDREA LAGARD		07/27/2023	General	\$206.49	\$206.49	\$206.49
ANDREA MORENO		07/25/2023	General	\$48.00	\$48.00	\$48.00
ANDREA PEREZ RUIZ		07/25/2023	General	\$77.00	\$77.00	\$77.00
ANDREA PRADO		07/25/2023	General	\$139.00	\$139.00	\$139.00
ANDRES FLORES		07/25/2023	General	\$40.00	\$40.00	\$40.00
ANDRES HERRERA VELEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANDRES SANDREA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANDREW BRIDGEMOHAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANDREW CRAIG		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANDREW KNOTT		07/25/2023	General	\$40.00	\$40.00	\$40.00
ANDREW LE		07/25/2023	General	\$73.00	\$73.00	\$73.00
ANDREW MONTENEGRO		07/25/2023	General	\$31.00	\$31.00	\$31.00
ANDREW NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANDREW RAMIREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANDREW SALDANA		07/25/2023	General	\$73.00	\$73.00	\$73.00
ANDREW TILLERY		07/25/2023	General	\$31.00	\$31.00	\$31.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDREW TRAVIS DUPILL		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANDREW VALLEJO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANDREW VARGAS		07/25/2023	General	\$37.00	\$37.00	\$37.00
ANDREW WESSELS		07/25/2023	General	\$48.00	\$48.00	\$48.00
ANDREWS DENNIS	X	07/13/2023	General	\$37.60	\$37.60	\$37.60
ANDREY EMMANUEL GUTIERREZ VALADEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
ANDY AN DINH		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANDY CORDOVA		07/25/2023	General	\$31.00	\$31.00	\$31.00
ANDY ESQUIVEL		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANDY FRAIN SERVICES		07/06/2023	General	\$45,364.21	\$45,364.21	\$45,364.21
ANDY TRAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANGEL BATARSE		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANGEL BOTELLO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANGEL DE LEON		07/25/2023	General	\$48.00	\$48.00	\$48.00
ANGEL GONZALEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANGEL GRACIANO LUNA		07/25/2023	General	\$31.00	\$31.00	\$31.00
ANGEL MARTINEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
ANGEL PINEDA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANGEL R URIBE		07/27/2023	Grant	\$150.81	\$150.81	\$150.81
ANGEL RAMIREZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
ANGEL TORRES PANDO		07/25/2023	General	\$31.00	\$31.00	\$31.00
ANGEL VERDEJO		07/13/2023	General	\$46.51	\$46.51	\$46.51
ANGEL ZUNIGA		07/25/2023	General	\$40.00	\$40.00	\$40.00
ANGELA CARDONA CANTU		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANGELA HAMMAR		07/20/2023	Child Nutrition	\$90.80	\$90.80	\$90.80
ANGELA HICKS		07/20/2023	Grant	\$824.41	\$824.41	\$824.41
ANGELA KAYLA ALFONSO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANGELA LUCAS		07/20/2023	Grant	\$1,403.48	\$1,403.48	\$1,403.48
ANGELA RHODES		07/27/2023	Grant	\$318.61	\$318.61	\$318.61
ANGELA RHYMES		07/27/2023	General	\$32.10	\$32.10	\$32.10
ANGELICA GAITAN		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELINA IBARRA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANGELINA LINARES		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANGELINA RODRIGUEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
ANGELO DIAZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
ANGIE MEDINA SANDOVAL		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANH NGUYEN		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANISSA GALLEGOS		07/25/2023	General	\$77.00	\$77.00	\$77.00
ANJOLAOLUWA AJUWON		07/25/2023	General	\$40.00	\$40.00	\$40.00
ANKITA DAS		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANN NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANNA ALVARADO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANNA JIMENEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANNA MCCRAY		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANNA SENTIES		07/06/2023	General	\$306.54	\$306.54	\$306.54
ANNALISA SOTO		07/25/2023	General	\$31.00	\$31.00	\$31.00
ANNASTYN MUSHINSKI		07/25/2023	General	\$77.00	\$77.00	\$77.00
ANNE LY		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANNE TRAN		07/20/2023	General	\$70.00	\$70.00	\$70.00
ANNIKA LINNA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANOSHA QURASHI		07/25/2023	General	\$125.00	\$125.00	\$125.00
ANTHONY ANGERSTEIN		07/25/2023	General	\$31.00	\$31.00	\$31.00
ANTHONY ATALLAH		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANTHONY CERNA		07/25/2023	General	\$48.00	\$48.00	\$48.00
ANTHONY CHAPA		07/25/2023	General	\$31.00	\$31.00	\$31.00
ANTHONY GONZALEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
ANTHONY HERNANDEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANTHONY KEY		07/25/2023	General	\$73.00	\$73.00	\$73.00
ANTHONY MALVEAUX		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANTHONY PEARCE		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANTHONY RIOS		07/25/2023	General	\$31.00	\$31.00	\$31.00
ANTOINE ROGERS		07/06/2023	General	\$149.34	\$149.34	\$149.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANTONIO BRIONES		07/25/2023	General	\$25.00	\$25.00	\$25.00
ANTONIO LUNA PACHECO		07/25/2023	General	\$40.00	\$40.00	\$40.00
APPLIED INDUSTRIAL TECHNOLOGIES		07/06/2023 07/27/2023	General General	\$1,641.11 \$1,306.06	\$1,641.11 \$1,306.06	\$2,947.17
APRIL AVILEZ		07/25/2023	General	\$126.00	\$126.00	\$126.00
APRIL KITCHING		07/20/2023	Grant	\$332.83	\$332.83	\$332.83
APRIL PALACIOS		07/25/2023	General	\$25.00	\$25.00	\$25.00
APRIL YOUNG		07/27/2023	General	\$242.82	\$242.82	\$242.82
AQUA CHILL GULF COAST		07/27/2023	Activity	\$78.00	\$78.00	\$78.00
ARACELI ESPINOZA	X	07/06/2023	General	\$272.55	\$272.55	\$272.55
ARACELI SIMON		07/20/2023	Grant	\$874.22	\$874.22	\$874.22
ARANDA ENRIQUE A & ANA C	X	07/13/2023	General	\$229.74	\$229.74	\$229.74
ARC DOCUMENT SOLUTIONS LLC		07/13/2023	General	\$15,369.20	\$15,369.20	\$15,369.20
ARCHER HOSFORD		07/25/2023	General	\$25.00	\$25.00	\$25.00
ARCHIVE SUPPLIES INC		07/20/2023	General	\$555.76	\$555.76	\$555.76
AREVALO WALTER RENIERY	X	07/13/2023	General	\$25.38	\$25.38	\$25.38
ARI HETRA		07/06/2023	General	\$7,952.60	\$7,952.60	\$7,952.60
ARIANA SEPULVEDA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ARIANNA THOMAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
ARIBA AHMED		07/25/2023	General	\$25.00	\$25.00	\$25.00
ARIEL CORTEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
ARIF BAIG		07/27/2023	General	\$750.00	\$750.00	\$750.00
ARMAAN VIRK		07/25/2023	General	\$73.00	\$73.00	\$73.00
ARMADILLO PHOTO SUPPLY INC		07/27/2023	Activity	\$633.49	\$633.49	\$633.49
ARMANDO BAUTISTA		07/25/2023	General	\$48.00	\$48.00	\$48.00
ARMSTRONG'S CRICKET FARM		07/20/2023	General	\$93.51	\$93.51	\$93.51
ARNOLD RICHARD T & KIM	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
ARTHUR RODRIGUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ARTURO CEBALLOS		07/25/2023	General	\$40.00	\$40.00	\$40.00
ARVIN KAHLON		07/25/2023	General	\$25.00	\$25.00	\$25.00
ARYAN KRIPALANI		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARYANNA TURNER		07/25/2023	General	\$25.00	\$25.00	\$25.00
ARZOLA JESSE J & ABIGAIL S	X	07/27/2023	General	\$1,905.59	\$1,905.59	\$1,905.59
ASFIA AHMED		07/25/2023	General	\$125.00	\$125.00	\$125.00
ASHLEY BLACK		07/20/2023	Grant	\$346.32	\$346.32	\$346.32
ASHLEY DUARTE		07/25/2023	General	\$40.00	\$40.00	\$40.00
ASHLEY EUGENIO		07/25/2023	General	\$37.00	\$37.00	\$37.00
ASHLEY JONES		07/27/2023	Grant	\$409.36	\$409.36	\$409.36
ASHLEY KELLY		07/27/2023	Grant	\$247.51	\$247.51	\$247.51
ASHLEY LEMUS		07/25/2023	General	\$126.00	\$126.00	\$126.00
ASHLEY MANCHAME GARCIA		07/25/2023	General	\$37.00	\$37.00	\$37.00
ASHLEY RIVERA		07/25/2023	General	\$125.00	\$125.00	\$125.00
ASHLEY SHOOK		07/25/2023	General	\$25.00	\$25.00	\$25.00
ASHLYN KAUR		07/25/2023	General	\$25.00	\$25.00	\$25.00
ASHLYN NIXON		07/25/2023	General	\$25.00	\$25.00	\$25.00
ASHRAF FAROOQ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ASHTON NGUYEN		07/25/2023	General	\$31.00	\$31.00	\$31.00
ASHVIN SENTHIL KUMARAN		07/25/2023	General	\$48.00	\$48.00	\$48.00
ASSIATOU KOUROUMA		07/25/2023	General	\$125.00	\$125.00	\$125.00
ASSN OF TEXAS PROF EDUCATORS		07/14/2023 07/31/2023	General General	\$5,872.38 \$5,868.03	\$5,872.38 \$5,868.03	\$11,740.41
ASSOCIATED TIME ON DEMAND		07/20/2023 07/27/2023	Bond Funds Bond Funds	\$2,985.00 \$2,990.00	\$2,985.00 \$2,990.00	\$5,975.00
ASSOCIATION & COMMUNITY MANAGING PR	X	07/13/2023	General	\$116.29	\$116.29	\$116.29
ASSURANCE ECHAMI		07/25/2023	General	\$37.00	\$37.00	\$37.00
ASTRID JANSER		07/25/2023	General	\$73.00	\$73.00	\$73.00
AT&T		07/13/2023 07/20/2023 07/27/2023	General General General	\$26,640.80 \$9,403.35 \$10.44 \$1,551.21	\$36,044.15 \$10.44 \$1,551.21	\$37,605.80
ATHLETIC SUPPLY INC / GAME ONE		07/13/2023 07/20/2023 07/27/2023	Bond Funds General General	\$847.50 \$16,785.34 \$1,083.95 \$14,292.30	\$17,632.84 \$1,083.95 \$14,292.30	\$33,009.09
ATTORNEY GENERAL		07/14/2023 07/31/2023	General General	\$51,217.68 \$50,128.16	\$51,217.68 \$50,128.16	\$101,345.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUBREY BRANCH		07/25/2023	General	\$25.00	\$25.00	\$25.00
AUBREY JOANNE CRUZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
AUDREY BARTKOWIAK		07/25/2023	General	\$77.00	\$77.00	\$77.00
AUDREY ENDLICH		07/25/2023	General	\$25.00	\$25.00	\$25.00
AUDREY MANESS		07/25/2023	General	\$48.00	\$48.00	\$48.00
AUDREY PARINELLO		07/20/2023	Grant	\$189.49	\$189.49	\$189.49
AUGUSTUS MUNSTEREIFEL		07/25/2023	General	\$73.00	\$73.00	\$73.00
AURORA MARTIN		07/25/2023	General	\$25.00	\$25.00	\$25.00
AURORA VARELA		07/25/2023	General	\$25.00	\$25.00	\$25.00
AUSTIN BITTER		07/25/2023	General	\$73.00	\$73.00	\$73.00
AUSTIN EDUCATION LLC	X	07/13/2023	General	\$25.00	\$25.00	\$25.00
AUSTIN GLASSCOCK		07/25/2023	General	\$25.00	\$25.00	\$25.00
AUSTIN HUNT		07/25/2023	General	\$31.00	\$31.00	\$31.00
AUSTIN LOKEY		07/25/2023	General	\$37.00	\$37.00	\$37.00
AUSTIN MACPHERSON		07/25/2023	General	\$40.00	\$40.00	\$40.00
AUSTIN MALKOWSKY		07/25/2023	General	\$25.00	\$25.00	\$25.00
AUSTIN MCCULLAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
AUSTIN NICHOLS		07/25/2023	General	\$31.00	\$31.00	\$31.00
AUSTIN PAPANDREA		07/25/2023	General	\$48.00	\$48.00	\$48.00
AUSTIN RAY		07/25/2023	General	\$40.00	\$40.00	\$40.00
AUSTIN RIETH		07/25/2023	General	\$25.00	\$25.00	\$25.00
AUSTIN SMITH		07/25/2023	General	\$40.00	\$40.00	\$40.00
AUSTIN VITEK		07/25/2023	General	\$31.00	\$31.00	\$31.00
AUTOMATED LOGIC		07/20/2023	General	\$595.00	\$595.00	\$595.00
AUTUMN ESCOBAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
AUTUMN SMALL		07/25/2023	General	\$125.00	\$125.00	\$125.00
AVA ALVES		07/25/2023	General	\$40.00	\$40.00	\$40.00
AVA MARLOW		07/25/2023	General	\$77.00	\$77.00	\$77.00
AVA ODHAM		07/25/2023	General	\$25.00	\$25.00	\$25.00
AVA SAUCEDA		07/25/2023	General	\$25.00	\$25.00	\$25.00
AVA SISTO		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AVA WILDENHAUS		07/25/2023	General	\$25.00	\$25.00	\$25.00
AVA WILLIAMS		07/25/2023	General	\$31.00	\$31.00	\$31.00
AVANT ASSESSMENT		07/06/2023	Activity	\$9,950.00	\$9,950.00	\$9,950.00
AVELINE NGO		07/25/2023	General	\$139.00	\$139.00	\$139.00
AVERY CAMPBELL		07/25/2023	General	\$77.00	\$77.00	\$77.00
AVERY CRAIN		07/25/2023	General	\$37.00	\$37.00	\$37.00
AVERY DIXON		07/25/2023	General	\$73.00	\$73.00	\$73.00
AVERY MARQUART		07/25/2023	General	\$25.00	\$25.00	\$25.00
AVERY MASSIATTE		07/25/2023	General	\$25.00	\$25.00	\$25.00
AVIAH GRAY		07/25/2023	General	\$37.00	\$37.00	\$37.00
AVS COMPANIES		07/20/2023	General	\$350.00	\$350.00	\$350.00
AXEL TORRES		07/25/2023	General	\$25.00	\$25.00	\$25.00
AYA SABAH		07/25/2023	General	\$25.00	\$25.00	\$25.00
AYALA ROY R	X	07/13/2023	General	\$85.57	\$85.57	\$85.57
AYDEN COLWELL		07/25/2023	General	\$48.00	\$48.00	\$48.00
AYERS BRANDON DESEAN	X	07/27/2023	General	\$15.02	\$15.02	\$15.02
AYLA ROBINSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
AYLIN MARTINEZ-CARDOZA		07/25/2023	General	\$126.00	\$126.00	\$126.00
AYLIN SIFUENTES TORRES		07/25/2023	General	\$25.00	\$25.00	\$25.00
AYUSH NEUPANE		07/25/2023	General	\$25.00	\$25.00	\$25.00
AZALEA OUTTRIM		07/25/2023	General	\$25.00	\$25.00	\$25.00
AZALIA REYES		07/25/2023	General	\$25.00	\$25.00	\$25.00
AZARIAH ROLDAN		07/25/2023	General	\$31.00	\$31.00	\$31.00
AZARM FRED	X	07/13/2023	General	\$62.37	\$62.37	\$62.37
AZQA AMIN		07/25/2023	General	\$125.00	\$125.00	\$125.00
B & D YOUNG FAMILY ET AL	X	07/20/2023	General	\$340.50	\$340.50	\$340.50
B&H PHOTO-VIDEO		07/06/2023 07/13/2023	General General	\$1,681.89 \$1,485.56	\$1,681.89 \$1,485.56	\$3,167.45
BABINEAUX JAMES L JR	X	07/20/2023	General	\$199.34	\$199.34	\$199.34
BAILEY BRYAN PATRICK	X	07/27/2023	General	\$291.35	\$291.35	\$291.35
BAILEY GITTENS		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAILEY ROSS		07/25/2023	General	\$37.00	\$37.00	\$37.00
BAKER NISSAN NORTH	X	07/06/2023	General	\$11,585.75	\$11,585.75	\$11,585.75
BALLROOM AT BAYOU PLACE		07/27/2023	Activity	\$7,500.00	\$7,500.00	\$7,500.00
BARBARA LEVANDOSKI		07/13/2023 07/27/2023	General Grant	\$183.12 \$195.89	\$183.12 \$195.89	\$379.01
BARBARA PINTO		07/25/2023	General	\$25.00	\$25.00	\$25.00
BARNES & NOBLE INC		07/06/2023 07/13/2023 07/20/2023 07/27/2023	General Grant Grant Grant	\$308.10 \$4,762.26 \$7,206.04 \$2,458.20 \$16,019.21	\$5,070.36 \$7,206.04 \$2,458.20 \$16,019.21	\$30,753.81
BARNES WILLIAM A & THERESA	X	07/27/2023	General	\$1,164.03	\$1,164.03	\$1,164.03
BARRIOS PHELAN M & LESLIE	X	07/27/2023	General	\$1,014.11	\$1,014.11	\$1,014.11
BARTH PAYNE		07/27/2023	Child Nutrition	\$93.60	\$93.60	\$93.60
BATTERIES PLUS BULBS		07/06/2023	General	\$5,211.23	\$5,211.23	\$5,211.23
BATTERIES PLUS BULBS #936		07/20/2023	General	\$567.96	\$567.96	\$567.96
BAY BRIDGE ADMINISTRATORS		07/20/2023	General	\$37,430.33	\$37,430.33	\$37,430.33
BC SOLUTIONS LLC		07/20/2023	General	\$70.72	\$70.72	\$70.72
BEATRIZ MEJIA		07/20/2023	General	\$97.00	\$97.00	\$97.00
BECK & MASTEN PONTIAC/GMC INC		07/06/2023	General	\$1,156.64	\$1,156.64	\$1,156.64
BEDAIR WALLACE P & JANA K	X	07/27/2023	General	\$1,949.17	\$1,949.17	\$1,949.17
BELL PEGGY ANN	X	07/27/2023	General	\$1,261.19	\$1,261.19	\$1,261.19
BELLA GONZALEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
BELLA TORRES		07/25/2023	General	\$40.00	\$40.00	\$40.00
BELLANA KIROS		07/25/2023	General	\$25.00	\$25.00	\$25.00
BENCHMARK EDUCATION CO		07/27/2023	Grant	\$190,000.00	\$190,000.00	\$190,000.00
BENJAMIN BANOS		07/25/2023	General	\$40.00	\$40.00	\$40.00
BENJAMIN ELIZALDE MORAGAS		07/25/2023	General	\$73.00	\$73.00	\$73.00
BENJAMIN MARE		07/25/2023	General	\$31.00	\$31.00	\$31.00
BENJAMIN MONTENEGRO		07/25/2023	General	\$25.00	\$25.00	\$25.00
BENJAMIN MULHOLLAND		07/25/2023	General	\$31.00	\$31.00	\$31.00
BENJAMIN OLIVER		07/25/2023	General	\$25.00	\$25.00	\$25.00
BENJAMIN TULOD		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BERES PARRIS		07/25/2023	General	\$48.00	\$48.00	\$48.00
BERTHILLA GANGMAN	X	07/20/2023	General	\$72.65	\$72.65	\$72.65
BEST CYRIL ANTHONY	X	07/13/2023	General	\$100.14	\$100.14	\$100.14
BETH ASHY		07/20/2023	Child Nutrition	\$15.60	\$15.60	\$15.60
BETH SEITER		07/20/2023	Grant	\$585.87	\$585.87	\$585.87
BETHANY SELZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
BETHANY ZINK		07/25/2023	General	\$40.00	\$40.00	\$40.00
BETSABE SANCHEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
BEYOND SOCIAL SKILLS, LLC		07/06/2023	General	\$199.00	\$199.00	\$199.00
BHANUCJAND PARUCHURI & GOLLAPUDI VI	X X X X	07/13/2023	General General General General	\$294.13 \$264.95 \$172.16 \$506.96	\$1,238.20	\$1,238.20
BHAVANDEEP SINGH		07/25/2023	General	\$48.00	\$48.00	\$48.00
BHUMBLA VIRENDA K & KALPANA	X	07/20/2023	General	\$323.70	\$323.70	\$323.70
BIANCA ALFARO		07/25/2023	General	\$25.00	\$25.00	\$25.00
BIEHL REAL ESTATE LTD	X	07/13/2023	General	\$6,538.74	\$6,538.74	\$6,538.74
BILL F SMITH		07/20/2023 07/27/2023	General General	\$300.00 \$376.87	\$300.00 \$376.87	\$676.87
BILLINGTON BENNIE & NIKKI	X	07/20/2023	General	\$39.82	\$39.82	\$39.82
BKCK LTD	X	07/20/2023	General	\$30.00	\$30.00	\$30.00
BLACKHORSE 20 LLC	X	07/27/2023	General	\$1,522.78	\$1,522.78	\$1,522.78
BLAINE STOCKTON		07/25/2023	General	\$31.00	\$31.00	\$31.00
BLAKE BEAVER		07/25/2023	General	\$126.00	\$126.00	\$126.00
BLAYNE HUGHES		07/25/2023	General	\$37.00	\$37.00	\$37.00
BLENDER DIRECT		07/06/2023	General	\$10,588.02	\$10,588.02	\$10,588.02
BLEYER MONICA	X	07/27/2023	General	\$565.32	\$565.32	\$565.32
BLICK ART MATERIAL		07/06/2023	General	\$2,973.32	\$2,973.32	\$2,973.32
BLUEWATER CONSTRUCTORS INC	X	07/13/2023	General	\$223.18	\$223.18	\$223.18
B'MANN FARMS LLC	X	07/27/2023	General	\$232.12	\$232.12	\$232.12
BOBBYANN BUSH		07/25/2023	General	\$25.00	\$25.00	\$25.00
BOCANEGRA JUAN	X	07/27/2023	General	\$1,953.90	\$1,953.90	\$1,953.90
BOE FREE		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BONDAN FAINAH	X	07/27/2023	General	\$2,999.47	\$2,999.47	\$2,999.47
BONEHEAD GRAPHICS LLC		07/20/2023	Activity	\$1,681.45	\$1,681.45	\$1,681.45
BONTA JOHN & PAMELA	X	07/27/2023	General	\$1,361.27	\$1,361.27	\$1,361.27
BORAK HORACE V ET UX	X	07/27/2023	General	\$1,246.61	\$1,246.61	\$1,246.61
BOSWORTH PAPERS INC		07/13/2023	General	\$5,238.57	\$5,238.57	
		07/20/2023	General	\$329.85	\$329.85	
		07/27/2023	General	\$83,463.56	\$83,463.56	\$89,031.98
BOUND TO STAY BOUND BOOKS INC		07/06/2023	Activity	\$238.22		
			General	\$3,494.22	\$3,732.44	
		07/13/2023	Activity	\$2,641.15		
			General	\$3,498.25	\$6,139.40	
		07/27/2023	Activity	\$1,764.68		
			Grant	\$4,530.66	\$6,295.34	\$16,167.18
BOYD KATRINA	X	07/27/2023	General	\$1,239.33	\$1,239.33	\$1,239.33
BRADLEY ARNETT		07/25/2023	General	\$31.00	\$31.00	\$31.00
BRADLEY M MULLIGAN		07/06/2023	General	\$79.26	\$79.26	\$79.26
BRADY INDUSTRIES CENTRAL LLC		07/20/2023	General	\$300.00	\$300.00	\$300.00
BRADYN SCHUELER		07/25/2023	General	\$40.00	\$40.00	\$40.00
BRAEDEN HOPKINS		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRAELYN BROWN		07/25/2023	General	\$125.00	\$125.00	\$125.00
BRANDON BURKHOLDER		07/25/2023	General	\$31.00	\$31.00	\$31.00
BRANDON CABRERA		07/25/2023	General	\$37.00	\$37.00	\$37.00
BRANDON DELANEY		07/25/2023	General	\$73.00	\$73.00	\$73.00
BRANDON FERRERA		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRANDON GARCIA		07/25/2023	General	\$73.00	\$73.00	\$73.00
BRANDON GOMEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
BRANDON GONZALEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
BRANDON MARQUEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
BRANDON MORRISON		07/25/2023	General	\$77.00	\$77.00	\$77.00
BRANDON NGUYEN		07/25/2023	General	\$40.00	\$40.00	\$40.00
BRANDON PESTANA		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRANDON ROMERO		07/25/2023	General	\$31.00	\$31.00	\$31.00
BRANDON SCHWAB		07/25/2023	General	\$40.00	\$40.00	\$40.00
BRANDON VO		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRANT RODRIGUEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
BRANTLEY HOLLIS		07/25/2023	General	\$40.00	\$40.00	\$40.00
BRAULIO RAMIREZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
BRAULT AUTO PAINT AND SUPPLY INC		07/06/2023	General	\$6,197.14	\$6,197.14	\$6,197.14
BRAYAN CERVANTES MONGE		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRAYAN GARCIA		07/25/2023	General	\$40.00	\$40.00	\$40.00
BRAYDEN DANILOV		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRAYDEN WHITING		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRAYLEN CALLOWAY		07/25/2023	General	\$25.00	\$25.00	\$25.00
BREANNA WASHINGTON		07/25/2023	General	\$37.00	\$37.00	\$37.00
BREANNA ZUPAN		07/27/2023	General	\$73.39	\$73.39	\$73.39
BREIHAN JAMES E	X	07/20/2023	General	\$30.00	\$30.00	\$30.00
BREISDY LOPEZ		07/25/2023	General	\$77.00	\$77.00	\$77.00
BRENDA LOREDO		07/25/2023	General	\$125.00	\$125.00	\$125.00
BRENDA RAMIREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRENDAN AMACKER		07/25/2023	General	\$37.00	\$37.00	\$37.00
BRENDEN BLEVINS		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRENDON LUNA		07/25/2023	General	\$25.00	\$25.00	\$25.00
BREWER DEVON & GRACE	X	07/27/2023	General	\$718.68	\$718.68	\$718.68
BRIAN DAVIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRIAN HART		07/25/2023	General	\$31.00	\$31.00	\$31.00
BRIAN HERNANDEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
BRIAN MEDINA		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRIAN NGUYEN		07/25/2023	General	\$37.00	\$37.00	\$37.00
BRIANA BRIONES		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRIANA DIAZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRIANNA ESPINOZA		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRIANNA LAURENT		07/27/2023	General	\$97.00	\$97.00	\$97.00
BRIANNA THAN		07/25/2023	General	\$37.00	\$37.00	\$37.00
BRIDGET MILLIGAN		07/20/2023	Grant	\$126.31	\$126.31	\$126.31
BRISEYDA ARANDA		07/25/2023	General	\$126.00	\$126.00	\$126.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRISEYDA COVARRUBIAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRITHANIA CONTRERAS		07/25/2023	General	\$37.00	\$37.00	\$37.00
BRITTANY CLAVETTE		07/20/2023	Grant	\$162.85	\$162.85	\$162.85
BRITTANY DONNELL		07/25/2023	General	\$125.00	\$125.00	\$125.00
BRITTANY VILLARD		07/20/2023	Grant	\$258.26	\$258.26	\$258.26
BROCK WARREN		07/25/2023	General	\$48.00	\$48.00	\$48.00
BROGAN JOHNSON		07/25/2023	General	\$31.00	\$31.00	\$31.00
BRONZE ELLISON		07/27/2023	General	\$60.00	\$60.00	\$60.00
BROOKE DAVID		07/25/2023	General	\$77.00	\$77.00	\$77.00
BROOKE MANCUSO		07/25/2023	General	\$77.00	\$77.00	\$77.00
BROOKE MCDONALD		07/25/2023	General	\$25.00	\$25.00	\$25.00
BROOKE WILLIAMS		07/27/2023	Child Nutrition	\$16.20	\$16.20	\$16.20
BROOKLYN ALVARADO		07/25/2023	General	\$37.00	\$37.00	\$37.00
BROOKLYN MCCOMBS		07/25/2023	General	\$37.00	\$37.00	\$37.00
BROOKS MICHAEL D & DELFINA	X	07/27/2023	General	\$794.73	\$794.73	\$794.73
BROOKSIDE EQUIPMENT SALES INC		07/13/2023	General	\$5,346.91	\$5,346.91	
		07/20/2023	General	\$4,100.00	\$4,100.00	\$9,446.91
BROTHERS PRODUCE		07/06/2023	Child Nutrition	\$991.20	\$991.20	
		07/13/2023	Child Nutrition	\$16,822.60	\$16,822.60	
		07/20/2023	Child Nutrition	\$4,518.85	\$4,518.85	
		07/27/2023	Child Nutrition	\$6,725.80	\$6,725.80	\$29,058.45
BROWN BLAKE M	X	07/27/2023	General	\$69.22	\$69.22	\$69.22
BROWN GORDON & JENNIFER L	X	07/27/2023	General	\$1,859.35	\$1,859.35	\$1,859.35
BROZEK SANTOS-MEJIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRYAN CRUZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
BRYAN FIGUEREDO		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRYAN GONZALEZ-HERRERA		07/25/2023	General	\$31.00	\$31.00	\$31.00
BRYAN GUERECA-RIOS		07/25/2023	General	\$31.00	\$31.00	\$31.00
BRYAN SAAVEDRA		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRYAN SALAS-CAMACHO		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRYAN SANDOVAL		07/25/2023	General	\$48.00	\$48.00	\$48.00
BRYAN SULLIVAN		07/25/2023	General	\$37.00	\$37.00	\$37.00
BRYAN TIENDREBEOGO		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYANA LAGOS-VALLE		07/25/2023	General	\$125.00	\$125.00	\$125.00
BRYANA LOWE		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRYANNA MIRANDA		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRYCE BOSCH		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRYCE FERRARO		07/25/2023	General	\$48.00	\$48.00	\$48.00
BRYCE HUBBARD		07/25/2023	General	\$31.00	\$31.00	\$31.00
BRYCE NAJVAR		07/27/2023	General	\$63.93	\$63.93	\$63.93
BRYCE RISTOW		07/25/2023	General	\$40.00	\$40.00	\$40.00
BRYCE WILSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRYNNA SEITER		07/25/2023	General	\$25.00	\$25.00	\$25.00
BRYNNE CARROLL		07/25/2023	General	\$25.00	\$25.00	\$25.00
BSN SPORTS INC		07/06/2023	Activity	\$3,176.31		
			General	\$28,803.19	\$31,979.50	
		07/13/2023	Activity	\$1,027.00		
			General	\$68,787.95	\$69,814.95	
		07/20/2023	General	\$35,206.01	\$35,206.01	
		07/27/2023	Activity	\$2,090.00		
			General	\$20,414.13	\$22,504.13	\$159,504.59
BUCK TERRELL ATHLETICS		07/13/2023	General	\$5,325.00	\$5,325.00	\$5,325.00
BUCKEYE CLEANING CENTER		07/06/2023	General	\$108,234.57	\$108,234.57	
		07/13/2023	General	\$7,065.60	\$7,065.60	
		07/27/2023	General	\$417.81	\$417.81	\$115,717.98
BUCK'S WHEEL & EQUIPMENT CO		07/06/2023	General	\$324.55	\$324.55	\$324.55
BULL MARKET PROMOTIONS		07/06/2023	General	\$1,162.50	\$1,162.50	\$1,162.50
BURMAX		07/06/2023	General	\$959.38	\$959.38	\$959.38
BURNS PUMP SERV INC		07/13/2023	General	\$7,024.61	\$7,024.61	\$7,024.61
BURROUGHS ABBY	X	07/27/2023	General	\$1,652.50	\$1,652.50	\$1,652.50
BUSHIVE INC		07/20/2023	General	\$14,250.00	\$14,250.00	\$14,250.00
BUTLER BUSINESS PRODUCTS		07/06/2023	General	\$9,290.00	\$9,290.00	
		07/13/2023	General	\$10,152.00	\$10,152.00	\$19,442.00
BYRONESIA HAROLD		07/20/2023	Grant	\$283.35	\$283.35	\$283.35
CADE MCKINNEY		07/25/2023	General	\$31.00	\$31.00	\$31.00
CADE WILEY		07/25/2023	General	\$31.00	\$31.00	\$31.00
CADEN HINZE		07/25/2023	General	\$25.00	\$25.00	\$25.00
CADY PHAN		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAELAN FLAHARTY		07/25/2023	General	\$25.00	\$25.00	\$25.00
CAITLIN CARGILL		07/25/2023	General	\$77.00	\$77.00	\$77.00
CAITLYN DO		07/25/2023	General	\$37.00	\$37.00	\$37.00
CALDWELL HOMES TEEEXAS LP	X	07/27/2023	General	\$8,789.99	\$8,789.99	\$8,789.99
CALEB DRAKE		07/25/2023	General	\$48.00	\$48.00	\$48.00
CALEB KALINEC		07/25/2023	General	\$77.00	\$77.00	\$77.00
CALEB KRUMNOW		07/25/2023	General	\$31.00	\$31.00	\$31.00
CALEB LEWIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
CALEB RODMAN		07/25/2023	General	\$73.00	\$73.00	\$73.00
CALEB SIMONS		07/25/2023	General	\$25.00	\$25.00	\$25.00
CALIFORNIA STATE DISBURSEMENT UNIT		07/14/2023 07/31/2023	General General	\$67.00 \$67.00	\$67.00 \$67.00	\$134.00
CALLEGARI EQUINE TECHNOLOGIES LLC	X	07/27/2023	General	\$2,344.90	\$2,344.90	\$2,344.90
CALLUM BROWN		07/25/2023	General	\$25.00	\$25.00	\$25.00
CAMAURIE HORN		07/25/2023	General	\$40.00	\$40.00	\$40.00
CAMBEL CADIEN		07/25/2023	General	\$125.00	\$125.00	\$125.00
CAMDEN CARNEY		07/25/2023	General	\$77.00	\$77.00	\$77.00
CAMDEN TRAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
CAMERON BOONSEETHONG		07/25/2023	General	\$25.00	\$25.00	\$25.00
CAMERON MARTINEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
CAMERON MCCULLOCH		07/25/2023	General	\$40.00	\$40.00	\$40.00
CAMERON SANDERS		07/25/2023	General	\$37.00	\$37.00	\$37.00
CAMERON THOMAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
CAMERON VILLEGAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
CAMILA ARREDONDO		07/25/2023	General	\$25.00	\$25.00	\$25.00
CAMILA GRIBORIO		07/25/2023	General	\$25.00	\$25.00	\$25.00
CAMILO RUEDA		07/25/2023	General	\$25.00	\$25.00	\$25.00
CAMMACK CHRIS	X	07/27/2023	General	\$13,157.83	\$13,157.83	\$13,157.83
CAMPBELL JOSEPH & NINA		07/20/2023	General	\$2,092.95	\$2,092.95	\$2,092.95
CAMPOS ENGINEERING INC		07/06/2023	Bond Funds	\$18,232.00	\$18,232.00	\$18,232.00
CAMRYN KERLICK		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANALES VENTURA	X	07/27/2023	General	\$135.52	\$135.52	\$135.52
CANDEE KAMARA		07/25/2023	General	\$77.00	\$77.00	\$77.00
CANDI JIMENEZ		07/27/2023	Grant	\$564.28	\$564.28	\$564.28
CANH TAO		07/25/2023	General	\$40.00	\$40.00	\$40.00
CAO HUY NGOC	X	07/27/2023	General	\$440.65	\$440.65	\$440.65
CAPITAL ONE CREDIT		07/13/2023	General	\$3,699.99	\$3,699.99	\$3,699.99
CAPITAL TITLE OF TEXAS LLC	X	07/06/2023	General	\$3,991.52	\$3,991.52	\$3,991.52
CAPTURING KIDS' HEARTS		07/06/2023 07/20/2023	General Activity	\$500.00 \$2,500.00	\$500.00 \$2,500.00	\$3,000.00
CARDENAS ANA	X	07/27/2023	General	\$48.65	\$48.65	\$48.65
CAREY GRANGER		07/25/2023	General	\$37.00	\$37.00	\$37.00
CARIE S HUNTER		07/27/2023	Child Nutrition	\$242.00	\$242.00	\$242.00
CARLA REID		07/06/2023	Grant	\$29.48	\$29.48	\$29.48
CARLA STEVENS		07/25/2023	General	\$25.00	\$25.00	\$25.00
CARLEY ROBINETT		07/25/2023	General	\$37.00	\$37.00	\$37.00
CARLEY ZEIGLER		07/25/2023	General	\$25.00	\$25.00	\$25.00
CARLO CONCHA		07/13/2023 07/27/2023	Grant Grant	\$239.40 \$233.45	\$239.40 \$233.45	\$472.85
CARLOS CASTILLO		07/25/2023	General	\$37.00	\$37.00	\$37.00
CARLOS HENRIQUEZ		07/25/2023	General	\$73.00	\$73.00	\$73.00
CARLOS VALLE		07/25/2023	General	\$37.00	\$37.00	\$37.00
CARLOS VARGAS		07/25/2023	General	\$31.00	\$31.00	\$31.00
CARLOS VICTORIA		07/25/2023	General	\$40.00	\$40.00	\$40.00
CARLOS VILLA		07/25/2023	General	\$48.00	\$48.00	\$48.00
CARL'S BAR-B-QUE		07/27/2023	General	\$154.95	\$154.95	\$154.95
CARMEN LOZANO		07/20/2023	Grant	\$242.34	\$242.34	\$242.34
CARMEN MOORE		07/25/2023	General	\$25.00	\$25.00	\$25.00
CARMONA EVAN D	X	07/27/2023	General	\$807.80	\$807.80	\$807.80
CAROLINA BENITEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
CAROLINA MEDINA		07/25/2023	General	\$48.00	\$48.00	\$48.00
CAROLINE NELSON		07/27/2023	Grant	\$318.21	\$318.21	\$318.21
CAROLYN LARRISON		07/25/2023	General	\$77.00	\$77.00	\$77.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAROLYN NEDELKOVSKI		07/20/2023	Grant	\$536.70	\$536.70	\$536.70
CARRIE E HIGGINS		07/27/2023	Grant	\$101.93	\$101.93	\$101.93
CARRIE L AUSTIN		07/20/2023	Grant	\$972.76	\$972.76	\$972.76
CARSEN BURROUGHS		07/25/2023	General	\$31.00	\$31.00	\$31.00
CARSHUNDA CLAIBORNE		07/20/2023	Child Nutrition	\$14.50	\$14.50	\$14.50
CARSON GOEHRING		07/25/2023	General	\$25.00	\$25.00	\$25.00
CARSON JORDAN		07/25/2023	General	\$31.00	\$31.00	\$31.00
CARSON LUCAS		07/25/2023	General	\$48.00	\$48.00	\$48.00
CARSON RANDALL		07/25/2023	General	\$48.00	\$48.00	\$48.00
CARSON WOJCIECHOWSKI		07/25/2023	General	\$31.00	\$31.00	\$31.00
CARTER ALAVARCES		07/25/2023	General	\$37.00	\$37.00	\$37.00
CARTER FRIEDMAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
CARTER MALCOLM & CAROLYN	X	07/20/2023	General	\$272.95	\$272.95	\$272.95
CARTER SMITH		07/25/2023	General	\$40.00	\$40.00	\$40.00
CASEN HOOKER		07/25/2023	General	\$31.00	\$31.00	\$31.00
CASEY BLADES		07/27/2023	General	\$140.00	\$140.00	\$140.00
CASEY HAMMOND		07/20/2023	Child Nutrition	\$44.25	\$44.25	\$44.25
CASH BARTELS		07/25/2023	General	\$25.00	\$25.00	\$25.00
CASPAR SCHMIDT		07/25/2023	General	\$25.00	\$25.00	\$25.00
CASTANEDA MARCO & MELBA	X	07/13/2023	General	\$167.60	\$167.60	\$167.60
CASTILLO NARCISO J & SANDRA M	X	07/27/2023	General	\$200.00	\$200.00	\$200.00
CATHERINE BOOTH		07/25/2023	General	\$77.00	\$77.00	\$77.00
CATHERINE C FORD		07/20/2023	Grant	\$322.90	\$322.90	\$322.90
CATHERINE FRANCO		07/06/2023	General	\$157.00	\$157.00	\$157.00
CATHERINE MOSIER		07/20/2023	General	\$750.00	\$750.00	\$750.00
CATHERINE ROBERTS		07/20/2023	Grant	\$353.12	\$353.12	\$353.12
CDW GOVERNMENT INC		07/13/2023	General	\$5,923.57	\$5,923.57	
		07/20/2023	Bond Funds	\$21,415.25		
			General	\$1,215.72	\$22,630.97	
		07/27/2023	Bond Funds	\$21,415.25		
			General	\$51,372.17		
			Grant	\$1,163.04	\$73,950.46	\$102,505.00
CECILE CERISIER		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CECILIA NGUYEN		07/25/2023	General	\$125.00	\$125.00	\$125.00
CED INC		07/06/2023	General	\$579.88	\$579.88	
		07/13/2023	General	\$2,000.22	\$2,000.22	
		07/20/2023	General	\$1,852.57	\$1,852.57	
		07/27/2023	General	\$883.84	\$883.84	\$5,316.51
CEJA MICHAEL & ADRIANA	X	07/13/2023	General	\$409.95	\$409.95	\$409.95
CELESTE BRIONES		07/25/2023	General	\$25.00	\$25.00	\$25.00
CELESTE MARTINEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
CELESTE MORENO		07/25/2023	General	\$129.00	\$129.00	\$129.00
CELINA LAPIDUS		07/27/2023	Grant	\$317.17	\$317.17	\$317.17
CENLAR	X	07/27/2023	General	\$2,552.23	\$2,552.23	\$2,552.23
CENTERPOINT ENERGY ENTEX	X	07/13/2023	General	\$10.26	\$10.26	\$10.26
CERTIFIED EMPLOYMENT NETWORKS INC		07/20/2023	General	\$1,025.00	\$1,025.00	\$1,025.00
CERTIFIED WELDING & TESTING COMPANY		07/20/2023	Activity	\$1,500.00	\$1,500.00	
		07/27/2023	Activity	\$2,770.00	\$2,770.00	\$4,270.00
CESAR CINDO		07/25/2023	General	\$25.00	\$25.00	\$25.00
CESAR DIAZ		07/20/2023	Grant	\$383.69	\$383.69	\$383.69
CESAR JAURE		07/25/2023	General	\$40.00	\$40.00	\$40.00
CESAR SOSA		07/25/2023	General	\$40.00	\$40.00	\$40.00
CHAFFEE CYNTHIA	X	07/27/2023	General	\$1,506.45	\$1,506.45	\$1,506.45
CHALKS TRUCK PARTS INCORPORATE		07/06/2023	General	\$6,509.23	\$6,509.23	\$6,509.23
CHAMBERS JENNIFER	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
CHAMPIONS MUD		07/06/2023	General	\$763.22	\$763.22	\$763.22
CHAN NGUYEN		07/20/2023	General	\$289.05	\$289.05	\$289.05
CHAPA ROSANNA	X	07/27/2023	General	\$777.90	\$777.90	\$777.90
CHARBEL ISSA		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHARLENE D CAID, PHD		07/20/2023	General	\$200.00	\$200.00	\$200.00
CHARLES DETWILER		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHARLES FRANKLIN		07/13/2023	General	\$993.72	\$993.72	\$993.72
CHARLES P MOTLEY		07/13/2023	Grant	\$214.84	\$214.84	\$214.84
CHARLOTTE BRENNECKE		07/25/2023	General	\$37.00	\$37.00	\$37.00
CHARTER TITLE COMPANY	X	07/06/2023	General	\$1,450.57		
	X		General	\$3,864.96		
	X		General	\$933.54	\$6,249.07	\$6,249.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHASE FERRELL		07/25/2023	General	\$73.00	\$73.00	\$73.00
CHASTITY CAESAR		07/27/2023	Grant	\$1,274.17	\$1,274.17	\$1,274.17
CHAU NGUYEN		07/20/2023	General	\$537.97	\$537.97	\$537.97
CHAU PHAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHELSEA HUMPHREYS		07/20/2023	Grant	\$1,202.38	\$1,202.38	\$1,202.38
CHI LE		07/20/2023	General	\$94.00	\$94.00	\$94.00
CHIARA MAGEE		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHICK FIL A MORTON RANCH		07/27/2023	Activity	\$157.94	\$157.94	\$157.94
CHINYERE AMADI		07/25/2023	General	\$125.00	\$125.00	\$125.00
CHISA EMERE		07/25/2023	General	\$37.00	\$37.00	\$37.00
CHISOM OLERU		07/25/2023	General	\$125.00	\$125.00	\$125.00
CHLOE CAMPOS		07/25/2023	General	\$126.00	\$126.00	\$126.00
CHLOE DILLARD		07/25/2023	General	\$40.00	\$40.00	\$40.00
CHLOE JAVILLONAR		07/25/2023	General	\$37.00	\$37.00	\$37.00
CHLOE NILLAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHLOE PRAUSE		07/25/2023	General	\$126.00	\$126.00	\$126.00
CHLOE VO		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHRIS CHAVEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
CHRIS PALERMO		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHRISTAL HAMMOND		07/20/2023	Grant	\$244.16	\$244.16	\$244.16
CHRISTENSEN CHERE	X	07/27/2023	General	\$312.55	\$312.55	\$312.55
CHRISTI HERRING		07/27/2023	Grant	\$221.99	\$221.99	\$221.99
CHRISTIAN AKKAWI		07/25/2023	General	\$48.00	\$48.00	\$48.00
CHRISTIAN EANCHEFF		07/25/2023	General	\$31.00	\$31.00	\$31.00
CHRISTIAN GARCIA		07/25/2023	General	\$31.00	\$31.00	\$31.00
CHRISTIAN GUERRERO		07/25/2023	General	\$31.00	\$31.00	\$31.00
CHRISTIAN HERRERA		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHRISTIAN LARA		07/25/2023	General	\$73.00	\$73.00	\$73.00
CHRISTIAN LOPEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
CHRISTIAN SANCHEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
CHRISTIAN SANDOVAL		07/25/2023	General	\$48.00	\$48.00	\$48.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIAN SHELLEY		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHRISTIAN STOCKTON		07/25/2023	General	\$31.00	\$31.00	\$31.00
CHRISTIE SCHNABEL		07/20/2023	Grant	\$810.63	\$810.63	\$810.63
CHRISTINA BIXBY		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHRISTINA MAI		07/25/2023	General	\$37.00	\$37.00	\$37.00
CHRISTINA MALDONADO		07/06/2023	General	\$210.91	\$210.91	\$210.91
CHRISTINA SANCHEZ		07/27/2023	Grant	\$123.43	\$123.43	\$123.43
CHRISTINE LOYACANO		07/20/2023	Grant	\$580.78	\$580.78	\$580.78
CHRISTINE NGUYEN		07/25/2023	General	\$125.00	\$125.00	\$125.00
CHRISTINE OWINGS		07/20/2023	Grant	\$286.38	\$286.38	\$286.38
CHRISTOFER SALINAS VILLANUEVA		07/25/2023	General	\$31.00	\$31.00	\$31.00
CHRISTOPHER ALLEN		07/25/2023	General	\$37.00	\$37.00	\$37.00
CHRISTOPHER BOCANEGRA		07/25/2023	General	\$48.00	\$48.00	\$48.00
CHRISTOPHER CHAVEZ-GOMEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHRISTOPHER CISNEROS		07/25/2023	General	\$40.00	\$40.00	\$40.00
CHRISTOPHER GUARDADO		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHRISTOPHER HALLENBECK		07/25/2023	General	\$48.00	\$48.00	\$48.00
CHRISTOPHER HOPE		07/25/2023	General	\$37.00	\$37.00	\$37.00
CHRISTOPHER HUFF		07/25/2023	General	\$40.00	\$40.00	\$40.00
CHRISTOPHER LOWSTETTER		07/25/2023	General	\$40.00	\$40.00	\$40.00
CHRISTOPHER MAI		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHRISTOPHER NGUYEN		07/25/2023	General	\$73.00	\$73.00	\$73.00
CHRISTOPHER NOYOLA		07/25/2023	General	\$25.00	\$25.00	\$25.00
CHRISTOPHER PATINO		07/25/2023	General	\$48.00	\$48.00	\$48.00
CHRISTOPHER ZARAGOZA		07/25/2023	General	\$31.00	\$31.00	\$31.00
CHUCK HOLCOMB		07/13/2023	General	\$133.75	\$133.75	\$133.75
CHURCHILL MICHAEL WINSTON	X	07/27/2023	General	\$564.96	\$564.96	\$564.96
CIGNA HEALTHCARE		07/20/2023	General	\$418,416.74	\$418,416.74	\$418,416.74
CINNAMON KNOX		07/27/2023	Grant	\$681.91	\$681.91	\$681.91
CINTAS CORPORATION		07/06/2023 07/27/2023	General General	\$3,249.93 \$909.16	\$3,249.93 \$909.16	\$4,159.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CIRCLE SAW SHOP OF HOUSTON INC		07/13/2023	General	\$4.24	\$4.24	\$4.24
CITY OF HOUSTON		07/06/2023	General	\$193.67	\$193.67	
		07/20/2023	General	\$532.61	\$532.61	
		07/27/2023	General	\$563.94		
			General	\$14,468.84	\$15,032.78	\$15,759.06
CITY OF JERSEY VILLAGE		07/20/2023	General	\$4,679.15	\$4,679.15	\$4,679.15
CITY SUPPLY CO INC		07/06/2023	General	\$4,272.47	\$4,272.47	
		07/13/2023	General	\$787.58	\$787.58	
		07/20/2023	General	\$15,519.53	\$15,519.53	
		07/27/2023	General	\$6,033.18	\$6,033.18	\$26,612.76
CLAMPITT PAPER COMPANY		07/27/2023	General	\$6,220.20	\$6,220.20	\$6,220.20
CLAMPITT PAPER COMPANY INC	X	07/06/2023	General	\$692.07	\$692.07	\$692.07
CLARIS OLOH		07/25/2023	General	\$125.00	\$125.00	\$125.00
CLARK DIANNE L	X	07/27/2023	General	\$1,604.05	\$1,604.05	\$1,604.05
CLAUDIA BATRES-RODRIGUEZ		07/20/2023	Grant	\$874.20	\$874.20	\$874.20
CLAUDIA BUENTELLO		07/27/2023	Grant	\$627.20	\$627.20	\$627.20
CLAUDIA CERVANTES		07/25/2023	General	\$25.00	\$25.00	\$25.00
CLAUDIA FLORES		07/20/2023	Grant	\$1,059.84	\$1,059.84	\$1,059.84
CLAWSON GALE O & JULIE L	X	07/27/2023	General	\$1,174.76	\$1,174.76	\$1,174.76
CLAYTON ANDERSON		07/20/2023	Grant	\$247.16	\$247.16	\$247.16
CLAYTON HARRIS		07/25/2023	General	\$77.00	\$77.00	\$77.00
CLAYTON HENDERSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
CLAYTON SANDERSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
CLAYTON SIEMS		07/25/2023	General	\$31.00	\$31.00	\$31.00
CLEMENT STEPHANIE SHAVON	X	07/27/2023	General	\$647.82	\$647.82	\$647.82
CLOE LEHMANN		07/25/2023	General	\$73.00	\$73.00	\$73.00
CLYDE NINAL		07/25/2023	General	\$37.00	\$37.00	\$37.00
COCA-COLA SOUTHWEST BEVERAGES LLC		07/20/2023	General	\$11,533.65	\$11,533.65	\$11,533.65
CODEY BASINGER		07/25/2023	General	\$40.00	\$40.00	\$40.00
CODY GARZA		07/25/2023	General	\$48.00	\$48.00	\$48.00
CODY HIXON		07/25/2023	General	\$48.00	\$48.00	\$48.00
CODY KING		07/25/2023	General	\$40.00	\$40.00	\$40.00
CODY OBIALO		07/25/2023	General	\$25.00	\$25.00	\$25.00
CODY SIMPER		07/27/2023	General	\$180.78	\$180.78	\$180.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLBY COOPER		07/25/2023	General	\$25.00	\$25.00	\$25.00
COLBY SIMS		07/25/2023	General	\$48.00	\$48.00	\$48.00
COLE LENK		07/25/2023	General	\$73.00	\$73.00	\$73.00
COLE SCHULZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
COLE STANFORD		07/25/2023	General	\$37.00	\$37.00	\$37.00
COLLECTION SERVICES CENTER		07/14/2023 07/31/2023	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLIN FRAZIER		07/25/2023	General	\$48.00	\$48.00	\$48.00
COLT HUGHES		07/25/2023	General	\$31.00	\$31.00	\$31.00
COLTEN PURIFOY		07/25/2023	General	\$77.00	\$77.00	\$77.00
COLTON CAMPBELL		07/25/2023	General	\$25.00	\$25.00	\$25.00
COLTON CROWLEY		07/25/2023	General	\$31.00	\$31.00	\$31.00
COMCAST		07/20/2023	General	\$436.52	\$436.52	\$436.52
CONCOURSE TEAM EXPRESS LLC		07/06/2023	General	\$1,800.00	\$1,800.00	\$1,800.00
CONNOR ALBERTSON		07/25/2023	General	\$40.00	\$40.00	\$40.00
CONNOR GRAVATT		07/25/2023	General	\$25.00	\$25.00	\$25.00
CONNOR HAGAN		07/25/2023	General	\$48.00	\$48.00	\$48.00
CONNOR PORTER		07/25/2023	General	\$73.00	\$73.00	\$73.00
CONNOR TAYLOR		07/25/2023	General	\$25.00	\$25.00	\$25.00
CONRAD FURNACE		07/25/2023	General	\$25.00	\$25.00	\$25.00
CONROE ISD		07/20/2023	Activity	\$7,150.00	\$7,150.00	\$7,150.00
CONSOLIDATED COMMUNICATIONS OF TX		07/13/2023	General	\$1,426.36	\$1,426.36	\$1,426.36
COOKE GARY L	X	07/06/2023	General	\$6,864.01	\$6,864.01	\$6,864.01
COOL CURTAIN INDUSTRIES		07/06/2023	Child Nutrition	\$776.00	\$776.00	\$776.00
COOPER COLE		07/25/2023	General	\$48.00	\$48.00	\$48.00
COOPER STEVENS		07/25/2023	General	\$48.00	\$48.00	\$48.00
COOPER TERENCE S & VANESSA A	X	07/13/2023	General	\$6,467.22	\$6,467.22	\$6,467.22
CORBIN STOFER		07/25/2023	General	\$37.00	\$37.00	\$37.00
CORE OFFICE INTERIORS		07/06/2023	Bond Funds	\$13,981.57	\$13,981.57	\$13,981.57
CORELOGIC	X	07/06/2023	General	\$1,532.29		
	X		General	\$20.71	\$1,553.00	
	X	07/13/2023	General	\$2,602.79		
	X		General	\$2,267.38		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,493.07		
	X		General	\$825.24		
	X		General	\$93.17	\$8,281.65	
	X	07/20/2023	General	\$582.61	\$582.61	
	X	07/27/2023	General	\$2,858.56		
	X		General	\$2,944.30		
	X		General	\$3,239.77		
	X		General	\$616.32	\$9,658.95	\$20,076.21
CORELOGIC TAX SERVICES	X	07/13/2023	General	\$18,923.08		
	X		General	\$21.35	\$18,944.43	
	X	07/20/2023	General	\$2,437.38		
	X		General	\$89.56	\$2,526.94	
	X	07/27/2023	General	\$188.10		
	X		General	\$499.99	\$688.09	\$22,159.46
CORELOGIC TAX SERVICES LLC	X	07/20/2023	General	\$2,459.89	\$2,459.89	\$2,459.89
CORI ROSE		07/25/2023	General	\$25.00	\$25.00	\$25.00
CORI SCHULZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
CORY SHEARER		07/27/2023	General	\$153.71	\$153.71	\$153.71
COURTNEY ANN SHEPHERD		07/20/2023	Grant	\$252.83	\$252.83	
		07/27/2023	General	\$146.81	\$146.81	\$399.64
COURTNEY BONNET		07/27/2023	Grant	\$1,156.41	\$1,156.41	\$1,156.41
COUTURE BEVERLY J	X	07/20/2023	General	\$993.10	\$993.10	\$993.10
COVINGTON KARL K	X	07/13/2023	General	\$373.01	\$373.01	\$373.01
COY WEBB		07/25/2023	General	\$31.00	\$31.00	\$31.00
CPI		07/20/2023	Grant	\$1,200.00	\$1,200.00	\$1,200.00
CPMR HOUSTON INC		07/20/2023	General	\$593.00	\$593.00	\$593.00
CRAIG FERGUSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
CRISTAL ACEVEDO BOBOSHKO		07/25/2023	General	\$37.00	\$37.00	\$37.00
CRISTAL CORRALES LEON		07/25/2023	General	\$125.00	\$125.00	\$125.00
CRISTIAN MARSTON		07/25/2023	General	\$37.00	\$37.00	\$37.00
CRISTIAN MONGE		07/25/2023	General	\$31.00	\$31.00	\$31.00
CRISTIAN RIOS		07/25/2023	General	\$48.00	\$48.00	\$48.00
CRISTIAN SNYDER		07/25/2023	General	\$25.00	\$25.00	\$25.00
CRISTIAN VALADEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
CROWD PLEASERS DANCE CAMPS INC		07/06/2023	Activity	\$30.50	\$30.50	\$30.50
CROWN LIFT TRUCKS		07/06/2023	Child Nutrition	\$3,240.00	\$3,240.00	\$3,240.00
CRUSETURNER SHARON A	X	07/27/2023	General	\$323.70	\$323.70	\$323.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRYSTAL ELOLF		07/20/2023	Grant	\$71.00	\$71.00	\$71.00
CRYSTAL PARDO		07/25/2023	General	\$25.00	\$25.00	\$25.00
CUDDY WILLIAMS		07/25/2023	General	\$31.00	\$31.00	\$31.00
CUNNINGHAM RECREATION		07/06/2023	General	\$46,788.84	\$46,788.84	\$46,788.84
CURSON PUTMAN		07/25/2023	General	\$31.00	\$31.00	\$31.00
CURTIS MIA P	X	07/06/2023	General	\$2,132.78	\$2,132.78	\$2,132.78
CW LIGHTING AND ASSOCIATES		07/06/2023	General	\$7,038.26	\$7,038.26	\$7,038.26
CW SCOA WEST LP	X X	07/27/2023	General General	\$1,255.81 \$1,271.49	\$2,527.30	\$2,527.30
CYBERSOFT TECHNOLOGIES INC		07/20/2023	Child Nutrition	\$65,491.50	\$65,491.50	\$65,491.50
CY-FAIR EDUCATIONAL FOUND		07/14/2023 07/31/2023	General General	\$8,428.91 \$8,419.24	\$8,428.91 \$8,419.24	\$16,848.15
CY-FAIR HOUSTON CHAMBER OF COMMERCE		07/27/2023	General	\$755.00	\$755.00	\$755.00
CY-FAIR LAWNMOWER HOLDINGS LLC		07/20/2023	General	\$4,370.00	\$4,370.00	\$4,370.00
CYFAIR TSTA/NEA		07/14/2023 07/31/2023	General General	\$7,765.42 \$7,765.42	\$7,765.42 \$7,765.42	\$15,530.84
CYNARA JAMES		07/25/2023	General	\$25.00	\$25.00	\$25.00
CYNTHIA GARZA		07/13/2023	General	\$118.00	\$118.00	\$118.00
CYNTHIA GLENNEY		07/20/2023	Grant	\$147.96	\$147.96	\$147.96
CYNTHIA GUINN		07/06/2023	Grant	\$619.35	\$619.35	\$619.35
CYNTHIA HANCOCK		07/20/2023	Grant	\$286.00	\$286.00	\$286.00
CYNTHIA ROMERO		07/25/2023	General	\$25.00	\$25.00	\$25.00
CYNTHIA SCANIO		07/25/2023	General	\$25.00	\$25.00	\$25.00
CYPHER SECURITY LLC		07/20/2023	General	\$9,039.00	\$9,039.00	\$9,039.00
CYPRESS ACE HARDWARE AND FEED		07/06/2023 07/13/2023 07/27/2023	General General General	\$181.68 \$3,683.76 \$35.24	\$181.68 \$3,683.76 \$35.24	\$3,900.68
CYPRESS CREEK PLAZA LLC	X	07/06/2023	General	\$19,053.06	\$19,053.06	\$19,053.06
CYPRESS CREEK U D		07/06/2023	General	\$16,513.97	\$16,513.97	\$16,513.97
CYREX GLASS AND MIRROR INC	X X	07/06/2023	General General	\$228.95 \$546.68	\$775.63	\$775.63
DAISY IXCHOP		07/25/2023	General	\$25.00	\$25.00	\$25.00
DAISY SANCHEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
DAISY YANEZ-CARRANZA		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAKAI VALLEY		07/25/2023	General	\$25.00	\$25.00	\$25.00
DAKOTA THAI		07/25/2023	General	\$25.00	\$25.00	\$25.00
DAKTRONICS		07/20/2023	General	\$288.75	\$288.75	\$288.75
DALTON STEVENS		07/25/2023	General	\$48.00	\$48.00	\$48.00
DAMON VU		07/25/2023	General	\$37.00	\$37.00	\$37.00
DANA PRAKHIN		07/25/2023	General	\$37.00	\$37.00	\$37.00
DANA TOVAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
DANE JOHNSON		07/25/2023	General	\$40.00	\$40.00	\$40.00
DANIEL AGUILAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
DANIEL ALVARADO		07/25/2023	General	\$31.00	\$31.00	\$31.00
DANIEL CAO		07/25/2023	General	\$40.00	\$40.00	\$40.00
DANIEL HERNANDEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
DANIEL KRUEGER		07/25/2023	General	\$25.00	\$25.00	\$25.00
DANIEL LEE		07/25/2023	General	\$37.00	\$37.00	\$37.00
DANIEL MERCHANT		07/25/2023	General	\$31.00	\$31.00	\$31.00
DANIEL MORENO		07/25/2023	General	\$25.00	\$25.00	\$25.00
DANIEL RHODES		07/25/2023	General	\$31.00	\$31.00	\$31.00
DANIEL SOTO FUNES		07/25/2023	General	\$40.00	\$40.00	\$40.00
DANIEL VELA		07/25/2023	General	\$40.00	\$40.00	\$40.00
DANIEL WNEK		07/25/2023	General	\$40.00	\$40.00	\$40.00
DANIELA ESTRADA LOPEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
DANIELA GOMEZ		07/20/2023	Grant	\$191.30	\$191.30	\$191.30
DANIELA HERRERA ALVAREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
DANIELA ROMAN MARTINEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
DANIELA SAPON		07/25/2023	General	\$125.00	\$125.00	\$125.00
DANIELE SEBASTIAN		07/27/2023	Grant	\$1,182.64	\$1,182.64	\$1,182.64
DANIELLA GARCIA		07/25/2023	General	\$40.00	\$40.00	\$40.00
DANIELLE HURT		07/20/2023	General	\$170.00	\$170.00	\$170.00
DANNA NAVARRETE		07/25/2023	General	\$37.00	\$37.00	\$37.00
DANZEL CARL DECAMOTAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
DAPHNIE WHITE		07/25/2023	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARIANN MONTGOMERY		07/20/2023	Activity	\$2,890.00	\$2,890.00	\$2,890.00
DARION HARPER		07/25/2023	General	\$25.00	\$25.00	\$25.00
DARLA HAMILTON		07/13/2023	Grant	\$77.29	\$77.29	\$77.29
DARLEEN J HILLEDAHL	X	07/13/2023	General	\$323.70	\$323.70	\$323.70
DARNETTE MERRIWEATHER		07/20/2023	Grant	\$713.48	\$713.48	\$713.48
DARRICK COTTONHAM		07/25/2023	General	\$40.00	\$40.00	\$40.00
DAVANIE ROMAN		07/25/2023	General	\$31.00	\$31.00	\$31.00
DAVEN-RYAN SORIANO		07/25/2023	General	\$31.00	\$31.00	\$31.00
DAVID CARRIZO		07/25/2023	General	\$40.00	\$40.00	\$40.00
DAVID DAVILA		07/25/2023	General	\$48.00	\$48.00	\$48.00
DAVID DE LA CRUZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
DAVID G PEAKE		07/14/2023	General	\$7,800.69		
			General	\$4,881.25	\$12,681.94	
		07/31/2023	General	\$4,247.39		
			General	\$7,800.69	\$12,048.08	\$24,730.02
DAVID GLENNON		07/06/2023	General	\$77.95	\$77.95	\$77.95
DAVID HARDMAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
DAVID HARUNA		07/25/2023	General	\$37.00	\$37.00	\$37.00
DAVID IKENGA		07/25/2023	General	\$40.00	\$40.00	\$40.00
DAVID JONES		07/06/2023	General	\$15.72	\$15.72	\$15.72
DAVID MCMILLAN		07/25/2023	General	\$31.00	\$31.00	\$31.00
DAVID MULLEN		07/25/2023	General	\$83.00	\$83.00	\$83.00
DAVID NGUYEN		07/25/2023	General	\$40.00		
			General	\$25.00	\$65.00	\$65.00
DAVID RODRIGUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
DAVID SCOTT HUDSON		07/13/2023	General	\$209.47	\$209.47	\$209.47
DAVID SHACKELFORD		07/25/2023	General	\$40.00	\$40.00	\$40.00
DAVID SRUBAR		07/20/2023	General	\$68.12	\$68.12	\$68.12
DAVID TOHOM		07/25/2023	General	\$37.00	\$37.00	\$37.00
DAVID VAZQUEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
DAVIDSON LAMITA	X	07/20/2023	General	\$2,113.49	\$2,113.49	\$2,113.49
DAVONT'E TRAHAN		07/25/2023	General	\$31.00	\$31.00	\$31.00
DAWSON WEST		07/25/2023	General	\$31.00	\$31.00	\$31.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAYA ROOP SIHOTA		07/25/2023	General	\$125.00	\$125.00	\$125.00
DAYANA ALDRETE		07/25/2023	General	\$37.00	\$37.00	\$37.00
DAYANARA HERNANDEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
DAYANARA TEHUITZIL		07/25/2023	General	\$126.00	\$126.00	\$126.00
DAYSHAUN CULBERSON		07/25/2023	General	\$40.00	\$40.00	\$40.00
DEALER PRODUCTS	X	07/13/2023	General	\$50.12	\$50.12	\$50.12
DEAN & DRAPER INSURANCE AGENCY INC		07/20/2023	General	\$71.00	\$71.00	\$71.00
DEANDRA GONZALEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
DEANN G GUNDEL TRUST	X	07/27/2023	General	\$115.61	\$115.61	\$115.61
DEANNA C PARKER		07/20/2023	Grant	\$154.91	\$154.91	\$154.91
DEANNA HICKS		07/27/2023	Grant	\$401.54	\$401.54	\$401.54
DEBORAH J EMERY		07/20/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
DEBORAH MULLEN		07/20/2023	Activity	\$825.00	\$825.00	\$825.00
DECLAN LOVE		07/25/2023	General	\$40.00	\$40.00	\$40.00
DE'JA'LAMORE HARBOR		07/25/2023	General	\$25.00	\$25.00	\$25.00
DEJUAN WILKES		07/25/2023	General	\$31.00	\$31.00	\$31.00
DELEGARD TOOL CO		07/06/2023 07/20/2023	General Bond Funds	\$1,196.29 \$24,594.70	\$1,196.29 \$24,594.70	\$25,790.99
DELEON JULIANA	X	07/27/2023	General	\$2,855.43	\$2,855.43	\$2,855.43
DELILAH GARCIA		07/25/2023	General	\$126.00	\$126.00	\$126.00
DELL MARKETING LP		07/31/2023	Bond Funds	\$2,999,336.28	\$2,999,336.28	\$2,999,336.28
DELON DUNLAP		07/25/2023	General	\$40.00	\$40.00	\$40.00
DEMOND R HICKS		07/27/2023	General	\$70.00	\$70.00	\$70.00
DENISE CHINCHILLA		07/25/2023	General	\$77.00	\$77.00	\$77.00
DENISE RAMPONI		07/27/2023	Grant	\$269.00	\$269.00	\$269.00
DENISHIA NICKERSON		07/20/2023	General Grant	\$537.73 \$519.54	\$1,057.27	\$1,057.27
DENNY DELGADO-BOHORQUEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
DEPARTMENT CHILDREN FAMILY SERVICES		07/14/2023 07/31/2023	General General	\$757.26 \$1,024.64	\$757.26 \$1,024.64	\$1,781.90
DERECK FUENTES		07/25/2023	General	\$48.00	\$48.00	\$48.00
DERECK QUINONES		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEREK LOWRANCE		07/25/2023	General	\$40.00	\$40.00	\$40.00
DERICK SOLIZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
DERLY BUENTELLO		07/25/2023	General	\$25.00	\$25.00	\$25.00
DERRICK L CROWDER		07/27/2023	General	\$252.25	\$252.25	\$252.25
DERRICK WILLIAMS		07/25/2023	General	\$25.00	\$25.00	\$25.00
DESHAUN DAVIS		07/25/2023	General	\$48.00	\$48.00	\$48.00
DESIREE MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
DESMOND FRALEY		07/25/2023	General	\$125.00	\$125.00	\$125.00
DESTINI AMOS		07/25/2023	General	\$25.00	\$25.00	\$25.00
DESTINY ORIEH		07/25/2023	General	\$25.00	\$25.00	\$25.00
DESTINY PRESTA		07/25/2023	General	\$126.00	\$126.00	\$126.00
DESTINY SANCHEZ-RAMOS		07/25/2023	General	\$125.00	\$125.00	\$125.00
DEVAN BARRA		07/25/2023	General	\$25.00	\$25.00	\$25.00
DEVAUGHN MILLS		07/25/2023	General	\$31.00	\$31.00	\$31.00
DEVIN BURRELL		07/25/2023	General	\$25.00	\$25.00	\$25.00
DEVIN COVARRUBIAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
DEVIN NUTTER		07/25/2023	General	\$125.00	\$125.00	\$125.00
DEVIN PHAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
DIAGRAPH MARKING & CONDITIONING		07/27/2023	Child Nutrition	\$1,889.04	\$1,889.04	\$1,889.04
DIAMOND VICTOR		07/25/2023	General	\$73.00	\$73.00	\$73.00
DIANA GARCIA		07/25/2023	General	\$126.00	\$126.00	\$126.00
DIANA GOMEZ		07/25/2023	General	\$126.00	\$126.00	\$126.00
DIANA PALLARES PEREZ		07/25/2023	General	\$126.00	\$126.00	\$126.00
DIANA REQUENA		07/25/2023	General	\$25.00	\$25.00	\$25.00
DIANNE JAEDA CENIZA		07/25/2023	General	\$37.00	\$37.00	\$37.00
DIEFEI WU		07/25/2023	General	\$25.00	\$25.00	\$25.00
DIEGO ALVARADO		07/25/2023	General	\$40.00	\$40.00	\$40.00
DIEGO CHAPA		07/25/2023	General	\$25.00	\$25.00	\$25.00
DIEGO ESCOBAR IBARRA		07/25/2023	General	\$25.00	\$25.00	\$25.00
DIEGO FRAIRE		07/25/2023	General	\$37.00	\$37.00	\$37.00
DIEGO GARCIA		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIEGO IZQUIERDO		07/25/2023	General	\$37.00	\$37.00	\$37.00
DIEGO LEON		07/25/2023	General General	\$25.00 \$48.00	\$73.00	\$73.00
DIEGO MELGAR IRAHETA		07/25/2023	General	\$40.00	\$40.00	\$40.00
DIEGO RAMSEY		07/25/2023	General	\$40.00	\$40.00	\$40.00
DIEGO RESENDEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
DIEGO REYES		07/25/2023	General	\$73.00	\$73.00	\$73.00
DIGIQUATICS		07/20/2023	General	\$1,888.27	\$1,888.27	\$1,888.27
DIKIBO EUGENE M	X	07/27/2023	General	\$1,125.61	\$1,125.61	\$1,125.61
DINAH MCMICHAEL		07/27/2023	Grant	\$1,518.22	\$1,518.22	\$1,518.22
DIPLOMA TECHNOLOGIES INC		07/13/2023	General	\$7,200.00	\$7,200.00	\$7,200.00
DISCOUNT SCHOOL SUPPLY		07/06/2023	General	\$2,980.63	\$2,980.63	\$2,980.63
DIV OF CHILD SUPPORT ENFORCEMENT		07/14/2023 07/31/2023	General General	\$173.48 \$173.48	\$173.48 \$173.48	\$346.96
DIVISIONONE CONSTRUCTION		07/06/2023 07/27/2023	Bond Funds Grant	\$5,098.65 \$5,375.00	\$5,098.65 \$5,375.00	\$10,473.65
DOBAL HERNAN	X	07/20/2023	General	\$2,098.39	\$2,098.39	\$2,098.39
DOMA INSURANCE AGENCY	X	07/13/2023	General	\$18.76	\$18.76	\$18.76
DOMINGO ECHEVARRIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
DOMINIC ESTRADA		07/25/2023	General	\$37.00	\$37.00	\$37.00
DON CHAVA REAL ESTATE INTERESTS LP	X	07/27/2023	General	\$725.09	\$725.09	\$725.09
DON SAULS		07/25/2023	General	\$40.00	\$40.00	\$40.00
DONALD CORNMAN		07/27/2023	Grant	\$278.65	\$278.65	\$278.65
DONNA GILLIAM		07/20/2023	Child Nutrition	\$18.12	\$18.12	\$18.12
DONNA M TOVALIN		07/20/2023	Grant	\$831.84	\$831.84	\$831.84
DONOVAN ARROYO		07/25/2023	General	\$25.00	\$25.00	\$25.00
DONOVAN HERNANDEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
DORAIN BELLAZER		07/25/2023	General	\$48.00	\$48.00	\$48.00
DOVENMUEHLE MORTGAGE INC	X	07/06/2023	General	\$3,777.66	\$3,777.66	\$3,777.66
DOWLEY SECURITY SYSTEMS INC		07/13/2023	General	\$11,725.70	\$11,725.70	\$11,725.70
DR PEPPER SNAPPLE GROUP		07/27/2023	General	\$616.99	\$616.99	\$616.99
DRENNAN HARRY J & ELVA P	X	07/13/2023	General	\$67.37	\$67.37	\$67.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DREW DEAN		07/25/2023	General	\$40.00	\$40.00	\$40.00
DREW WINKLER		07/25/2023	General	\$25.00	\$25.00	\$25.00
DRI / JS NEXUS PARK LLC	X	07/27/2023	General	\$10,092.99	\$10,092.99	\$10,092.99
DRIVEN BASKETBALL LLC		07/20/2023	Activity	\$700.00	\$700.00	\$700.00
DUA HASAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
DUBBYREDDY SURESH		07/20/2023	General	\$300.00	\$300.00	\$300.00
DUCHARME MCMILLEN & ASSOCIATES	X	07/06/2023	General	\$734.19	\$734.19	\$734.19
DUFF & PHELPS LLC	X	07/27/2023	General	\$24,301.92	\$24,301.92	\$24,301.92
DULCE CHONG		07/20/2023	Grant	\$245.00	\$245.00	\$245.00
DUTCH TORRES		07/25/2023	General	\$25.00	\$25.00	\$25.00
DUTY ALYSSA W & CODY J	X	07/27/2023	General	\$1,598.25	\$1,598.25	\$1,598.25
DUY PHAM		07/25/2023	General	\$25.00	\$25.00	\$25.00
DUYEN PHAN		07/13/2023	Activity	\$63.98	\$63.98	\$63.98
DWAYNE BLACK		07/25/2023	General	\$48.00	\$48.00	\$48.00
DYANNA VILLESICA		07/27/2023	Grant	\$3,300.00	\$3,300.00	\$3,300.00
DYLAN ELSHIRE		07/25/2023	General	\$48.00	\$48.00	\$48.00
DYLAN FLORES		07/25/2023	General	\$31.00	\$31.00	\$31.00
DYLAN HILL		07/25/2023	General	\$40.00	\$40.00	\$40.00
DYLAN LEACH		07/25/2023	General	\$40.00	\$40.00	\$40.00
DYLAN SAKOLOSKY		07/25/2023	General	\$25.00	\$25.00	\$25.00
DYLAN THOMAS		07/25/2023	General	\$31.00	\$31.00	\$31.00
E CONTROL SYSTEMS INC		07/20/2023	Child Nutrition	\$900.00	\$900.00	\$900.00
EASTON MADDEN		07/25/2023	General	\$31.00	\$31.00	\$31.00
ECAP LTD		07/27/2023	General	\$300.00	\$300.00	\$300.00
EDCITE INC		07/27/2023	Grant	\$350.00	\$350.00	\$350.00
EDEN AVERA		07/25/2023	General	\$25.00	\$25.00	\$25.00
EDGAR CONTRERAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
EDGAR MARISCAL		07/25/2023	General	\$48.00	\$48.00	\$48.00
EDGAR PALOMO		07/25/2023	General	\$31.00	\$31.00	\$31.00
EDGAR RAZO		07/25/2023	General	\$25.00	\$25.00	\$25.00
EDGARD FONSECA		07/25/2023	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDITH PATEL		07/20/2023	Grant	\$865.03	\$865.03	\$865.03
EDMOND ANDEM-OSU		07/25/2023	General	\$37.00	\$37.00	\$37.00
EDUARDO CALLEGARI	X	07/13/2023	General	\$304.93	\$304.93	\$304.93
EDUARDO LOPEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
EDUARDO MENDOZA		07/25/2023	General	\$40.00	\$40.00	\$40.00
EDUCATION SERVICE CENTER		07/13/2023	General	\$600.00	\$600.00	\$600.00
EDVOLVE		07/27/2023	Grant	\$3,500.00	\$3,500.00	\$3,500.00
EDWIN SALGADO		07/25/2023	General	\$25.00	\$25.00	\$25.00
EDWIN VASILJEVIC		07/25/2023	General	\$25.00	\$25.00	\$25.00
EDY PINEDA		07/25/2023	General	\$31.00	\$31.00	\$31.00
EFI GLOBAL INC		07/06/2023	Bond Funds	\$1,603.22	\$1,603.22	
		07/20/2023	Bond Funds	\$1,760.00		
			General	\$8,797.05	\$10,557.05	
		07/27/2023	Bond Funds	\$8,874.06	\$8,874.06	\$21,034.33
EFRAIN PEDRAZA		07/25/2023	General	\$25.00	\$25.00	\$25.00
EILEEN HUCKABEE		07/27/2023	General	\$105.00	\$105.00	\$105.00
EKATERINA LOUNEVA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELAIZA VASQUEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
ELENA TREVINO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELEVATE EDUCATIONAL SERVICES		07/13/2023	General	\$6,290.00	\$6,290.00	\$6,290.00
ELI FANTASIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELI WAGNER		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELIANA MARQUEZ-GARCIA		07/25/2023	General	\$37.00	\$37.00	\$37.00
ELIANNA GARCIA		07/25/2023	General	\$125.00	\$125.00	\$125.00
ELIAS CAMPOVERDE		07/25/2023	General	\$40.00	\$40.00	\$40.00
ELIJAH AGHEDO		07/25/2023	General	\$40.00	\$40.00	\$40.00
ELIJAH ATKINS		07/25/2023	General	\$31.00	\$31.00	\$31.00
ELIJAH GOMEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELIJAH HUTCHESON		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELIJAH ROMERO		07/25/2023	General	\$37.00	\$37.00	\$37.00
ELIJAH WATKINS		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELIJAH WOOD		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIOT DANKWA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELISE FORCHER		07/25/2023	General	\$125.00	\$125.00	\$125.00
ELISEO DIAZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
ELITE MATERIAL HANDLING		07/27/2023	Child Nutrition General	\$69.00 \$69.00	\$138.00	\$138.00
ELIZA OBERLE		07/25/2023	General	\$40.00	\$40.00	\$40.00
ELIZABETH FIELDER		07/20/2023	Grant	\$248.61	\$248.61	\$248.61
ELIZABETH FINNEY		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELIZABETH MCDANIEL		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELIZABETH MCDOWELL		07/06/2023	Grant	\$21.62	\$21.62	\$21.62
ELIZABETH SHIN		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELKINS BRANDON & RACHEL	X	07/27/2023	General	\$2,620.51	\$2,620.51	\$2,620.51
ELLEI TRAN		07/25/2023	General	\$125.00	\$125.00	\$125.00
ELLIOTT ELECTRIC SUPPLY		07/27/2023	General	\$1,662.00	\$1,662.00	\$1,662.00
ELLIOTT RODRIGUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELMER GUERRA		07/25/2023	General	\$48.00	\$48.00	\$48.00
ELMER SOSA		07/25/2023	General	\$48.00	\$48.00	\$48.00
ELOY ZAPATA		07/25/2023	General	\$73.00	\$73.00	\$73.00
ELSA BECKER		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELSA SANCHEZ RODRIGUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELVA RICE DRENNAN	X	07/13/2023	General	\$67.37	\$67.37	\$67.37
ELVIN SHI		07/25/2023	General	\$25.00	\$25.00	\$25.00
ELVIS VALLE		07/25/2023	General	\$31.00	\$31.00	\$31.00
ELYSIA PALMER-JEFFERSON		07/25/2023	General	\$125.00	\$125.00	\$125.00
EMANUEL GONZALEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
EMANUEL LOPEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
EMANUEL RODRIGUEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
EMELY CANO		07/25/2023	General	\$126.00	\$126.00	\$126.00
EMERALD FOREST UTILITY DISTRICT		07/27/2023	General	\$2,275.88	\$2,275.88	\$2,275.88
EMILIANO ARELLANO CUSTODIO		07/25/2023	General	\$25.00	\$25.00	\$25.00
EMILIANO ARMENTA		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILIO SERRALDE		07/25/2023	General	\$77.00	\$77.00	\$77.00
EMILY ANDRUS		07/25/2023	General	\$125.00	\$125.00	\$125.00
EMILY COSBY		07/25/2023	General	\$37.00	\$37.00	\$37.00
EMILY GUSTAFSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
EMILY HABAYEB		07/25/2023	General	\$40.00	\$40.00	\$40.00
EMILY HANCOCK		07/25/2023	General	\$25.00	\$25.00	\$25.00
EMILY HUYNH		07/25/2023	General	\$40.00	\$40.00	\$40.00
EMILY MILLER		07/25/2023	General	\$77.00	\$77.00	\$77.00
EMILY PALOMINO-CORONADO		07/25/2023	General	\$40.00	\$40.00	\$40.00
EMILY QUEZADA FRANCIS		07/20/2023	Grant	\$615.35	\$615.35	\$615.35
EMILY SCHAPER		07/25/2023	General	\$77.00	\$77.00	\$77.00
EMILY TREJO		07/25/2023	General	\$126.00	\$126.00	\$126.00
EMILY UNRUH		07/25/2023	General	\$125.00	\$125.00	\$125.00
EMILY WEST		07/20/2023	Grant	\$179.42	\$179.42	\$179.42
EMMA GRIDER		07/25/2023	General	\$25.00	\$25.00	\$25.00
EMMA MOLINA		07/25/2023	General	\$125.00	\$125.00	\$125.00
EMMA PODRAZA		07/25/2023	General	\$48.00	\$48.00	\$48.00
EMMA SHIELDS		07/25/2023	General	\$37.00	\$37.00	\$37.00
EMMA TAYLOR		07/25/2023	General	\$25.00	\$25.00	\$25.00
EMMA VILLA		07/25/2023	General	\$37.00	\$37.00	\$37.00
EMMALEIGH MCCARTY		07/25/2023	General	\$77.00	\$77.00	\$77.00
EMMANUEL SMITH		07/25/2023	General	\$40.00	\$40.00	\$40.00
ENDPOINT TITLE OF TEXAS	X	07/13/2023	General	\$176.65	\$176.65	\$176.65
ENGINEERED AIR BALANCE CO INC		07/06/2023	Bond Funds	\$8,065.00	\$8,065.00	
		07/20/2023	Bond Funds	\$1,000.00	\$1,000.00	
		07/27/2023	Bond Funds	\$620.00	\$620.00	\$9,685.00
ENHANCED LASER PRODUCTS		07/20/2023	General	\$100.00	\$100.00	\$100.00
ENMANUEL SUAREZ ALONSO		07/25/2023	General	\$40.00	\$40.00	\$40.00
ENRIQUE ARELLANO SALAS		07/25/2023	General	\$40.00	\$40.00	\$40.00
ENRIQUE FLORES		07/25/2023	General	\$31.00	\$31.00	\$31.00
ENVIRONMENTAL SOLUTIONS INC		07/20/2023	General	\$952.81	\$952.81	\$952.81
ENVISION TITLE LLC	X	07/27/2023	General	\$105.96	\$105.96	\$105.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EQUIFAX WORKFORCE SOLUTIONS LLC		07/13/2023	General	\$1,297.55	\$1,297.55	\$1,297.55
ERIANNA WILSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
ERIC ARMIN INC		07/13/2023 07/27/2023	Grant Grant	\$118,337.82 \$1,667.57	\$118,337.82 \$1,667.57	\$120,005.39
ERIC CANTU		07/25/2023	General	\$25.00	\$25.00	\$25.00
ERIC CHEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
ERIC CUDE		07/20/2023	General	\$107.00	\$107.00	\$107.00
ERIC GONZALEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ERIC NEGRETE		07/25/2023	General	\$77.00	\$77.00	\$77.00
ERIC NEWTON		07/25/2023	General	\$25.00	\$25.00	\$25.00
ERIC NGUYEN		07/25/2023	General General	\$25.00 \$125.00	\$150.00	\$150.00
ERICA KELLEY		07/20/2023	Grant	\$728.95	\$728.95	\$728.95
ERICA WELLS		07/27/2023	Grant	\$384.55	\$384.55	\$384.55
ERICA YARGER		07/27/2023	Grant	\$357.77	\$357.77	\$357.77
ERICK MONTES		07/25/2023	General	\$25.00	\$25.00	\$25.00
ERICK RAMIREZ MENDOZA		07/25/2023	General	\$48.00	\$48.00	\$48.00
ERICK SANCHEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ERICKA SCOTT		07/20/2023	Grant	\$483.72	\$483.72	\$483.72
ERICKSON MILTON T	X	07/13/2023	General	\$390.01	\$390.01	\$390.01
ERIK NAJERA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ERIN RAMIREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ERNESTO ALFARO		07/25/2023	General	\$48.00	\$48.00	\$48.00
ERVIN BENITEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
ESCAPE NOW HOUSTON LLC		07/27/2023	Activity	\$377.88	\$377.88	\$377.88
ESHAAN SURAPANENI		07/25/2023	General	\$25.00	\$25.00	\$25.00
ESITEFUL		07/06/2023	General	\$2,040.00	\$2,040.00	\$2,040.00
ESSAK HASSNALI H	X	07/20/2023	General	\$19.29	\$19.29	\$19.29
ESTES DENA	X	07/13/2023	General	\$500.00	\$500.00	\$500.00
ETHAN BATAK		07/25/2023	General	\$25.00	\$25.00	\$25.00
ETHAN BONURA		07/25/2023	General	\$48.00	\$48.00	\$48.00
ETHAN CARMICHAEL		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ETHAN GOODRICH		07/25/2023	General	\$25.00	\$25.00	\$25.00
ETHAN GREEN		07/25/2023	General	\$48.00	\$48.00	\$48.00
ETHAN GROVE		07/25/2023	General	\$40.00	\$40.00	\$40.00
ETHAN MARSH		07/25/2023	General	\$25.00	\$25.00	\$25.00
ETHAN MOUGH		07/25/2023	General	\$25.00	\$25.00	\$25.00
ETHAN NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
ETHAN PATTON		07/25/2023	General	\$25.00	\$25.00	\$25.00
ETHAN PRIMEAUX		07/25/2023	General	\$37.00	\$37.00	\$37.00
ETHAN THOMAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
ETHAN THOMAS VU		07/25/2023	General	\$48.00	\$48.00	\$48.00
EUNIQUE KOSOME		07/25/2023	General	\$25.00	\$25.00	\$25.00
EVA PATEL		07/25/2023	General	\$25.00	\$25.00	\$25.00
EVA TZINTZUN		07/25/2023	General	\$37.00	\$37.00	\$37.00
EVADNEY PERALES		07/27/2023	Grant	\$235.91	\$235.91	\$235.91
EVAN MILLER		07/25/2023	General	\$25.00	\$25.00	\$25.00
EVAN PYLES		07/25/2023	General	\$25.00	\$25.00	\$25.00
EVAN STRACKE		07/25/2023	General	\$48.00	\$48.00	\$48.00
EVAN ZYMBERI		07/25/2023	General	\$31.00	\$31.00	\$31.00
EVANS DAVID B	X	07/27/2023	General	\$4,590.52	\$4,590.52	\$4,590.52
EVANY PATINO		07/25/2023	General	\$25.00	\$25.00	\$25.00
EVELYN LANDREVILLE		07/25/2023	General	\$77.00	\$77.00	\$77.00
EVELYN LINO		07/25/2023	General	\$25.00	\$25.00	\$25.00
EVOLVE HOLDINGS INC		07/20/2023	General	\$761.87	\$761.87	\$761.87
EWELL EDUCATIONAL SERVICES		07/27/2023	Activity	\$2,531.00	\$2,531.00	\$2,531.00
EZEQUIEL ARTEAGA		07/25/2023	General	\$48.00	\$48.00	\$48.00
FABIAN AVILA BATISTA		07/25/2023	General	\$48.00	\$48.00	\$48.00
FABIAN CARDENAS		07/25/2023	General	\$37.00	\$37.00	\$37.00
FABIAN GUTIERREZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
FABIAN REYES		07/25/2023	General	\$37.00	\$37.00	\$37.00
FABIOLA JIMENEZ RAMIREZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
FAIRBANKS CENTER LTD	X	07/27/2023	General	\$2,738.35	\$2,738.35	\$2,738.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAIRBANKS WOODLANDS LLC	X	07/27/2023	General	\$5,237.47	\$5,237.47	\$5,237.47
FAITH JANSSEN		07/25/2023	General	\$40.00	\$40.00	\$40.00
FAITH OGUNSON		07/25/2023	General	\$40.00	\$40.00	\$40.00
FAJITA PETES - CYPRESS		07/27/2023	General	\$524.18	\$524.18	\$524.18
FAMILY AND CONSUMER SCIENCES		07/14/2023 07/31/2023	General General	\$29.16 \$29.16	\$29.16 \$29.16	\$58.32
FARRIS PAMELA R	X	07/20/2023	General	\$1,132.50	\$1,132.50	\$1,132.50
FAST SIGNS 16101		07/27/2023	Activity	\$3,129.94	\$3,129.94	\$3,129.94
FATEMA ALI		07/25/2023	General	\$125.00	\$125.00	\$125.00
FATIMA CORTES		07/25/2023	General	\$125.00	\$125.00	\$125.00
FATIMA DE JESUS		07/25/2023	General	\$25.00	\$25.00	\$25.00
FATIMA LAT		07/25/2023	General	\$25.00	\$25.00	\$25.00
FATIMA PEREZ PEREZ		07/25/2023	General	\$126.00	\$126.00	\$126.00
FEDERICO MORAN FERMIN		07/25/2023	General	\$25.00	\$25.00	\$25.00
FELICIA A HAYES		07/20/2023	Grant	\$716.21	\$716.21	\$716.21
FELICIA JOHNSON		07/20/2023	Child Nutrition	\$10.45	\$10.45	\$10.45
FELICIA THOMAS		07/20/2023	Grant	\$190.66	\$190.66	\$190.66
FELIX ORTEGA		07/25/2023	General	\$31.00	\$31.00	\$31.00
FELIX ORTIZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
FENDERSON SERITA	X	07/27/2023	General	\$2,461.14	\$2,461.14	\$2,461.14
FERNANDO CASANOVA		07/25/2023	General	\$40.00	\$40.00	\$40.00
FERNANDO GARCIA		07/25/2023	General	\$37.00	\$37.00	\$37.00
FERNANDO GUERRERO		07/25/2023	General	\$125.00	\$125.00	\$125.00
FERNANDO OLVERA		07/25/2023	General	\$25.00	\$25.00	\$25.00
FERNANDO PULE		07/25/2023	General	\$25.00	\$25.00	\$25.00
FERNANDO RUBIO HERNANDEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
FIDELITY NATIONAL TITLE AGENCY INC	X X	07/13/2023 07/20/2023	General General	\$373.76 \$536.71	\$373.76 \$536.71	\$910.47
FIGGS HENRY	X	07/13/2023	General	\$28.91	\$28.91	\$28.91
FIKRU EPHESON	X	07/27/2023	General	\$793.10	\$793.10	\$793.10
FINNIAN RAY		07/25/2023	General	\$25.00	\$25.00	\$25.00
FIRESAFE		07/06/2023	General	\$1,332.50	\$1,332.50	\$1,332.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/13/2023	General	\$42,938.00	\$42,938.00	\$44,270.50
FIRETRON INC		07/06/2023	General	\$3,090.00	\$3,090.00	
		07/13/2023	General	\$4,750.65	\$4,750.65	
		07/20/2023	General	\$4,901.95	\$4,901.95	\$12,742.60
FIRST AMERICAN TITLE	X	07/13/2023	General	\$2,700.25	\$2,700.25	
	X	07/27/2023	General	\$204.36	\$204.36	\$2,904.61
FIRST FINANCIAL CAPITAL CORPORATION		07/27/2023	General	\$21,438.90	\$21,438.90	\$21,438.90
FITTS WILLIAM PERSON JR	X	07/06/2023	General	\$297.26	\$297.26	\$297.26
FLEET CHARGE		07/06/2023	General	\$37,639.49	\$37,639.49	
		07/20/2023	General	\$4,421.65	\$4,421.65	\$42,061.14
FLOR HERNANDES		07/25/2023	General	\$37.00	\$37.00	\$37.00
FLORENCIA F MARTINEZ	X	07/06/2023	General	\$4,935.13	\$4,935.13	\$4,935.13
FOREST IMPORTS INC	X	07/06/2023	General	\$786.91	\$786.91	\$786.91
FORM PLASTICS COMPANY		07/20/2023	Child Nutrition	\$16,859.88	\$16,859.88	\$16,859.88
FOX LANDSCAPING	X	07/27/2023	General	\$331.83	\$331.83	\$331.83
FRANCISCO GARCIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
FRANCO VELASQUEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
FRANK FRALEY		07/27/2023	Grant	\$608.32	\$608.32	\$608.32
FRANK MCDONALD		07/25/2023	General	\$25.00	\$25.00	\$25.00
FRANK SANCHEZ SANTOS		07/25/2023	General	\$25.00	\$25.00	\$25.00
FRANK TZUNUN		07/25/2023	General	\$25.00	\$25.00	\$25.00
FRANKLIN CARTAGENA		07/27/2023	General	\$130.00	\$130.00	\$130.00
FRANKLIN SAMPSON		07/06/2023	General	\$355.00	\$355.00	\$355.00
FRANKLIN SHADLE		07/25/2023	General	\$25.00	\$25.00	\$25.00
FRANKLINCOVEY CLIENT SALES INC		07/06/2023	Grant	\$7,200.00	\$7,200.00	\$7,200.00
FRED J MILLER INC		07/13/2023	General	\$270.00	\$270.00	\$270.00
FREDDY ROMERO GOMEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
FREDERICK MARSHALL		07/25/2023	General	\$77.00	\$77.00	\$77.00
FREDY ESCOBAR		07/25/2023	General	\$31.00	\$31.00	\$31.00
FREED ADVERTISING LP		07/20/2023	General	\$133,716.00	\$133,716.00	\$133,716.00
FREEDOM MORTGAGE	X	07/27/2023	General	\$1,432.94	\$1,432.94	\$1,432.94
FREESTYLE PHOTOGRAPHIC SUPPLIES		07/06/2023	General	\$6,857.98	\$6,857.98	
		07/13/2023	General	\$5,399.98	\$5,399.98	
		07/20/2023	General	\$1,458.00	\$1,458.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/27/2023	General	\$1,458.00	\$1,458.00	\$15,173.96
FRENCHAK BARRY W & TERI G	X	07/20/2023	General	\$243.29	\$243.29	\$243.29
FRIDA GARCIA		07/25/2023	General	\$77.00	\$77.00	\$77.00
FRIDA SALINAS GOMEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
FROG STREET PRESS		07/27/2023	Grant	\$54,169.51	\$54,169.51	\$54,169.51
FRONTIER TITLE COMPANY WH LLC ESCRO	X	07/27/2023	General	\$3,202.26	\$3,202.26	\$3,202.26
FRONTLINE TECHNOLOGIES		07/20/2023 07/27/2023	General General	\$55,868.51 \$183,705.72	\$55,868.51 \$183,705.72	\$239,574.23
FULLER ROTHWAY LLC	X X	07/27/2023	General General	\$803.24 \$2,233.87	\$3,037.11	\$3,037.11
FULLY PROMOTED		07/27/2023	Activity	\$728.00	\$728.00	\$728.00
G E A OF TEXAS INC		07/06/2023	Child Nutrition	\$2,613.76	\$2,613.76	\$2,613.76
GABIN CHABOSSEAU		07/25/2023	General	\$37.00	\$37.00	\$37.00
GABRIEL MORRISON		07/25/2023	General	\$25.00	\$25.00	\$25.00
GABRIEL ARGUETA		07/25/2023	General	\$48.00	\$48.00	\$48.00
GABRIEL BARCENAS		07/25/2023	General	\$48.00	\$48.00	\$48.00
GABRIEL HEATH		07/25/2023	General	\$31.00	\$31.00	\$31.00
GABRIEL HOPP		07/25/2023	General	\$25.00	\$25.00	\$25.00
GABRIEL PINEDA		07/25/2023	General	\$31.00	\$31.00	\$31.00
GABRIEL TORRES		07/25/2023	General	\$25.00	\$25.00	\$25.00
GABRIEL WHITE		07/25/2023	General	\$25.00	\$25.00	\$25.00
GABRIELA SALDANA		07/25/2023	General	\$73.00	\$73.00	\$73.00
GABRIELA SOTO		07/25/2023	General	\$125.00	\$125.00	\$125.00
GABRIELLA BURGHARDT		07/25/2023	General	\$125.00	\$125.00	\$125.00
GABRIELLA RAMIREZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
GABRIELLA SALAS		07/25/2023	General	\$37.00	\$37.00	\$37.00
GABRIELLA WILLIAMS		07/25/2023	General	\$25.00	\$25.00	\$25.00
GABRIELLE BLOUIN		07/25/2023	General	\$25.00	\$25.00	\$25.00
GABRIELLE REAMES		07/20/2023	Grant	\$239.52	\$239.52	\$239.52
GABRIELLE THOMPSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
GABRIELLE ZACHERY		07/25/2023	General	\$25.00	\$25.00	\$25.00
GAEL CRUZ		07/25/2023	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAIL BOGGS		07/06/2023	Activity	\$48.40	\$48.40	\$48.40
GAIL HORNBACK		07/25/2023	General	\$77.00	\$77.00	\$77.00
GAIL MONTANO		07/20/2023	Grant	\$290.35	\$290.35	\$290.35
GALADRIEL PREVATT		07/25/2023	General	\$25.00	\$25.00	\$25.00
GALVESTON ISLAND PLEASURE PIER		07/27/2023	Activity	\$521.71	\$521.71	\$521.71
GAMETIME		07/27/2023	General	\$8,385.00	\$8,385.00	\$8,385.00
GA'NAYAH THOMAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
GANDY INK		07/27/2023	Activity	\$6,360.75	\$6,360.75	\$6,360.75
GARDA CL SOUTHWEST INC		07/06/2023	Activity Child Nutrition General	\$6,857.45 \$5,146.65 \$466.82	\$12,470.92	\$12,470.92
GARRETT VINAS		07/20/2023	General	\$165.00	\$165.00	\$165.00
GARRETT WETZIG		07/25/2023	General	\$25.00	\$25.00	\$25.00
GARRISON GILLYARD		07/25/2023	General	\$40.00	\$40.00	\$40.00
GARY HARRISON		07/25/2023	General	\$31.00	\$31.00	\$31.00
GARZA BELINDA G & DIEGO D	X	07/27/2023	General	\$140.00	\$140.00	\$140.00
GARZA MARCELA & ROBERTO	X	07/27/2023	General	\$26.69	\$26.69	\$26.69
GARZA MARCUS I	X	07/27/2023	General	\$1,025.79	\$1,025.79	\$1,025.79
GAVIN BELL		07/25/2023	General	\$125.00	\$125.00	\$125.00
GAVIN HYNES		07/25/2023	General	\$25.00	\$25.00	\$25.00
GAVIN KURTH		07/25/2023	General	\$73.00	\$73.00	\$73.00
GAVIN STOCKWELL		07/25/2023	General	\$48.00	\$48.00	\$48.00
GAVIN WILLIS		07/25/2023	General	\$37.00	\$37.00	\$37.00
GAVIN WOOD		07/25/2023	General	\$48.00	\$48.00	\$48.00
GDI TIMS		07/13/2023	General	\$14.35	\$14.35	\$14.35
GENEVIEVE DE LA CERDA		07/25/2023	General	\$25.00	\$25.00	\$25.00
GENEVIEVE SEIFFERT		07/25/2023	General	\$25.00	\$25.00	\$25.00
GENSTONE MANAGEMENT	X	07/27/2023	General	\$3,116.61	\$3,116.61	\$3,116.61
GEORGE DOWREY		07/25/2023	General	\$31.00	\$31.00	\$31.00
GEORGE FLORES		07/25/2023	General	\$31.00	\$31.00	\$31.00
GEOVANNI FLORES MENDEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
GERMAN AYALA		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERSON CASTELLON MADRID		07/25/2023	General	\$40.00	\$40.00	\$40.00
GEXPRO/GE SUPPLY		07/06/2023	General	\$2,557.55	\$2,557.55	
		07/13/2023	General	\$3,700.39	\$3,700.39	
		07/20/2023	General	\$11,770.33	\$11,770.33	
		07/27/2023	General	\$13,829.20	\$13,829.20	\$31,857.47
GFL ENVIRONMENTAL		07/13/2023	General	\$50,790.21	\$50,790.21	\$50,790.21
GIANCARLO FLORES NUNEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
GIANLUCA CASILIMAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
GIANNA BRISCOE		07/25/2023	General	\$25.00	\$25.00	\$25.00
GILBERT MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
GILCHRIST RONALD	X	07/27/2023	General	\$497.63	\$497.63	\$497.63
GIOVANNI WILLIAMS		07/25/2023	General	\$25.00	\$25.00	\$25.00
GIRALDO DIEGO F	X	07/27/2023	General	\$1,469.72	\$1,469.72	\$1,469.72
GISELLE SANTOYO		07/25/2023	General	\$25.00	\$25.00	\$25.00
GIZELLE JONES		07/25/2023	General	\$25.00	\$25.00	\$25.00
GLASS DOCTOR OF CYPRESS		07/06/2023	General	\$1,002.28	\$1,002.28	\$1,002.28
GLENDA HENRY		07/27/2023	Grant	\$251.90	\$251.90	\$251.90
GLORIA AVILA		07/20/2023	Grant	\$718.63	\$718.63	\$718.63
GLORIA REY HUNG		07/25/2023	General	\$25.00	\$25.00	\$25.00
GLORIA RODRIGUEZ		07/20/2023	Grant	\$794.24	\$794.24	\$794.24
GNAKO TOTOH L	X	07/13/2023	General	\$970.46	\$970.46	\$970.46
GODFREY RICHARD A	X	07/13/2023	General	\$154.07	\$154.07	\$154.07
GODOY ARTHUR	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
GOES HEATING SYSTEMS		07/06/2023	General	\$9,999.00	\$9,999.00	\$9,999.00
GOETSCH STEPHEN & HARUKA	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
GOFF MISTY	X	07/27/2023	General	\$2,375.20	\$2,375.20	\$2,375.20
GOFF SHARON KAY	X	07/13/2023	General	\$869.80	\$869.80	\$869.80
GOLD JEFF L	X	07/27/2023	General	\$605.62	\$605.62	\$605.62
GONZALEZ JAIME J & SARA C	X	07/27/2023	General	\$64.74	\$64.74	\$64.74
GOOD SOURCE SOLUTIONS		07/06/2023	Child Nutrition	\$33,436.80	\$33,436.80	\$33,436.80
GORDON WOODIE E	X	07/27/2023	General	\$346.36	\$346.36	\$346.36
GOREE LESLIE		07/20/2023	General	\$2,108.62	\$2,108.62	\$2,108.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRACE NGUYEN		07/25/2023	General	\$125.00	\$125.00	\$125.00
GRACE OXLEY		07/25/2023	General	\$25.00	\$25.00	\$25.00
GRACE RAMBERANSINGH		07/25/2023	General	\$40.00	\$40.00	\$40.00
GRADY & TAMI ABLES FAMILY TRUST	X	07/27/2023	General	\$517.92	\$517.92	\$517.92
GRAINGER		07/06/2023	General	\$23,147.88	\$23,147.88	
		07/20/2023	Child Nutrition	\$4,291.65		
			General	\$7,346.29	\$11,637.94	
		07/27/2023	General	\$1,807.57	\$1,807.57	\$36,593.39
GRANT COEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
GRANT DEROUEN		07/25/2023	General	\$40.00	\$40.00	\$40.00
GRANT GARY D & CAROLYN M	X	07/27/2023	General	\$1,793.83	\$1,793.83	\$1,793.83
GRANT PLAZA LLC	X	07/27/2023	General	\$2,029.13	\$2,029.13	\$2,029.13
GRANT TWARDOWSKI		07/25/2023	General	\$37.00	\$37.00	\$37.00
GRAYBAR ELECTRIC COMPANY INC		07/20/2023	General	\$83.54	\$83.54	\$83.54
GRAYCE MCCOLLOUGH		07/25/2023	General	\$125.00	\$125.00	\$125.00
GRAYSON GUERRERO		07/25/2023	General	\$25.00	\$25.00	\$25.00
GREAT AMERICAN TITLE COMPANY	X	07/20/2023	General	\$1,317.93	\$1,317.93	\$1,317.93
GREEN JERRY & DENITA	X	07/13/2023	General	\$15.21	\$15.21	\$15.21
GREENHOUSE ALMA ISABEL	X	07/20/2023	General	\$412.70	\$412.70	\$412.70
GRETCHEN L BELL		07/20/2023	Grant	\$126.48	\$126.48	\$126.48
GREYSON TUGGLE		07/25/2023	General	\$73.00	\$73.00	\$73.00
GROWING EDGE TRAINING LLC		07/20/2023	Grant	\$15,543.54	\$15,543.54	\$15,543.54
GT SOFT INC		07/27/2023	General	\$46,500.00	\$46,500.00	\$46,500.00
GTS TECHNOLOGY SOLUTIONS INC		07/20/2023	Bond Funds	\$26,385.50		
			General	\$1,400.00	\$27,785.50	
		07/27/2023	Bond Funds	\$135,927.00		
			General	\$2,450.00	\$138,377.00	\$166,162.50
GTT GENERAL CONTRACTORS INC		07/06/2023	Bond Funds	\$346,016.28	\$346,016.28	\$346,016.28
GU DI FEI	X	07/27/2023	General	\$2,611.12	\$2,611.12	\$2,611.12
GUARANTEED BUILDERS INC.	X	07/06/2023	General	\$2,057.49	\$2,057.49	\$2,057.49
GUERRERO JOSE JESUS	X	07/27/2023	General	\$681.16	\$681.16	\$681.16
GULFTEX		07/27/2023	General	\$2,790.50	\$2,790.50	\$2,790.50
GUNNAR HERRING		07/25/2023	General	\$48.00	\$48.00	\$48.00
GURLEEN MANN		07/25/2023	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUSTAVO CASTRO		07/20/2023	General	\$300.00	\$300.00	\$300.00
GUSTAVO ROJAS MEJIAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
H19 SUTTON LEASING, LLC	X	07/27/2023	General	\$280.21	\$280.21	\$280.21
HADLEY BARCELLONA		07/25/2023	General	\$25.00	\$25.00	\$25.00
HAHN MICHAEL KEITH	X	07/27/2023	General	\$1,667.77	\$1,667.77	\$1,667.77
HAILEY BINNION		07/25/2023	General	\$77.00	\$77.00	\$77.00
HAILEY GONZALEZ		07/25/2023	General General	\$25.00 \$125.00	\$150.00	\$150.00
HAILEY OEHLKE		07/25/2023	General	\$77.00	\$77.00	\$77.00
HAILEY REINHARDT		07/27/2023	Grant	\$397.02	\$397.02	\$397.02
HALEY FLORES		07/25/2023	General	\$25.00	\$25.00	\$25.00
HALO BRANDED SOLUTIONS		07/06/2023 07/27/2023	General Activity	\$238.00 \$7,447.65	\$238.00 \$7,447.65	\$7,685.65
HALVORSEN HANS CHRISTIAN & BRANDY	X	07/20/2023	General	\$159.66	\$159.66	\$159.66
HAMEED MURTZA & AISHA S	X	07/13/2023	General	\$500.00	\$500.00	\$500.00
HAMPTON CHASE	X	07/27/2023	General	\$1,258.95	\$1,258.95	\$1,258.95
HAND2MIND INC		07/20/2023 07/27/2023	General Grant Grant	\$681.02 \$914.69 \$435.25	\$1,595.71 \$435.25	\$2,030.96
HANIA RAGHIB		07/25/2023	General	\$25.00	\$25.00	\$25.00
HANNA KLOESEL		07/25/2023	General	\$73.00	\$73.00	\$73.00
HANNAH CARRIER		07/25/2023	General	\$77.00	\$77.00	\$77.00
HANNAH MCGILL		07/25/2023	General	\$25.00	\$25.00	\$25.00
HAPPY OMOERA		07/25/2023	General	\$25.00	\$25.00	\$25.00
HARDIES FRUIT AND VEGETABLE CO		07/06/2023 07/13/2023 07/20/2023 07/27/2023	Child Nutrition General Child Nutrition General General	\$2,015.40 \$536.95 \$1,230.75 \$774.26 \$504.51	\$2,552.35 \$1,230.75 \$774.26 \$504.51	\$5,061.87
HARNOOR PADDA		07/25/2023	General	\$25.00	\$25.00	\$25.00
HARRIS CENTRAL APPRAISAL DISTRICT		07/20/2023	General	\$1,388.85	\$1,388.85	\$1,388.85
HARRIS COUNTY DEPT OF EDUCATION		07/13/2023 07/27/2023	General Grant Grant	\$27,247.50 \$11,100.00 \$10,050.00	\$38,347.50 \$10,050.00	\$48,397.50
HARRIS COUNTY FWS DIST #61		07/13/2023	General	\$11,683.85	\$11,683.85	\$11,683.85
HARRIS COUNTY MUD #102		07/06/2023	General	\$2,983.48	\$2,983.48	\$2,983.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #105		07/06/2023	General	\$18,827.25	\$18,827.25	\$18,827.25
HARRIS COUNTY MUD #130		07/20/2023	General	\$7,678.30	\$7,678.30	\$7,678.30
HARRIS COUNTY MUD #157		07/06/2023	General	\$36,006.04	\$36,006.04	\$36,006.04
HARRIS COUNTY MUD #162		07/13/2023	General	\$204.65	\$204.65	\$204.65
HARRIS COUNTY MUD #163		07/13/2023	General	\$1,318.27	\$1,318.27	\$1,318.27
HARRIS COUNTY MUD #166		07/20/2023	General	\$10,663.27	\$10,663.27	\$10,663.27
HARRIS COUNTY MUD #167		07/13/2023	General	\$28,041.20	\$28,041.20	\$28,041.20
HARRIS COUNTY MUD #172		07/13/2023	General	\$14,787.50	\$14,787.50	\$14,787.50
HARRIS COUNTY MUD #18		07/06/2023	General	\$5,455.84	\$5,455.84	\$5,455.84
HARRIS COUNTY MUD #196		07/20/2023	General	\$1,068.67	\$1,068.67	\$1,068.67
HARRIS COUNTY MUD #239		07/06/2023	General	\$4,896.00	\$4,896.00	\$4,896.00
HARRIS COUNTY MUD #264		07/06/2023	General	\$9,618.20	\$9,618.20	\$9,618.20
HARRIS COUNTY MUD #322		07/06/2023	General	\$1,932.00	\$1,932.00	\$1,932.00
HARRIS COUNTY MUD #341		07/06/2023	General	\$2,429.25	\$2,429.25	\$2,429.25
HARRIS COUNTY MUD #354		07/06/2023	General	\$553.60	\$553.60	\$553.60
HARRIS COUNTY MUD #364		07/06/2023 07/27/2023	General General	\$1,930.00 \$1,553.00	\$1,930.00 \$1,553.00	\$3,483.00
HARRIS COUNTY MUD #374		07/13/2023	General	\$20,464.90	\$20,464.90	\$20,464.90
HARRIS COUNTY MUD #396		07/06/2023	General	\$33.00	\$33.00	\$33.00
HARRIS COUNTY MUD #397		07/06/2023	General	\$3,512.40	\$3,512.40	\$3,512.40
HARRIS COUNTY MUD #419		07/20/2023	General	\$1,785.08	\$1,785.08	\$1,785.08
HARRIS COUNTY MUD #6		07/06/2023	General	\$469.25	\$469.25	\$469.25
HARRIS COUNTY MUD 136		07/20/2023	General	\$990.20	\$990.20	\$990.20
HARRIS COUNTY MUD 165		07/13/2023	General	\$3,083.26	\$3,083.26	\$3,083.26
HARRIS COUNTY MUD 168		07/20/2023	General	\$569.25	\$569.25	\$569.25
HARRIS COUNTY MUD 501		07/27/2023	General	\$14,549.58	\$14,549.58	\$14,549.58
HARRIS COUNTY MUD NO 264		07/13/2023	General	\$8,416.48	\$8,416.48	\$8,416.48
HARRIS COUNTY MUD NO 489		07/27/2023	General	\$34,747.30	\$34,747.30	\$34,747.30
HARRIS COUNTY TAX ASSESSOR-COLLECTO		07/06/2023 07/20/2023	General General	\$22.50 \$22.50	\$22.50 \$22.50	\$45.00
HARRIS COUNTY TOLL ROAD AUTHOR		07/27/2023	General	\$2,942.17	\$2,942.17	\$2,942.17
HARRIS COUNTY TREASURER		07/06/2023	Grant	\$63,725.38	\$63,725.38	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/13/2023	General	\$39.00	\$39.00	\$63,764.38
HARRIS TRACY LYNN	X	07/27/2023	General	\$283.12	\$283.12	\$283.12
HARRISON SOSSAMAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
HASHIM KHAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
HASSAN WALEED M & HASSAN MARIA D	X	07/27/2023	General	\$2,170.09	\$2,170.09	\$2,170.09
HAYDEN COOK		07/25/2023	General	\$31.00	\$31.00	\$31.00
HAYDEN HOOPER		07/25/2023	General	\$25.00	\$25.00	\$25.00
HAYDEN THORNTON		07/25/2023	General	\$25.00	\$25.00	\$25.00
HAYLEE FAULK		07/25/2023	General	\$77.00	\$77.00	\$77.00
HAYLIE VU		07/25/2023	General	\$126.00	\$126.00	\$126.00
HEARTHSTONE PLACE SECTION II	X	07/13/2023	General	\$7.74	\$7.74	\$7.74
HEATH RICHARD W & MARY B	X	07/27/2023	General	\$1,250.52	\$1,250.52	\$1,250.52
HEATHER BERGMAN		07/20/2023	Grant	\$297.23	\$297.23	\$297.23
HEATHER COX		07/27/2023	General	\$125.87	\$125.87	\$125.87
HEATHER DECOOK		07/20/2023	Grant	\$1,202.43	\$1,202.43	\$1,202.43
HEATHER GREINER		07/20/2023	Grant	\$188.24	\$188.24	\$188.24
HEATHER MOTZNY		07/06/2023	Activity	\$112.93	\$112.93	\$112.93
HEB		07/06/2023	General	\$16.88	\$16.88	
		07/20/2023	Grant	\$857.92	\$857.92	
		07/27/2023	Activity	\$118.66		
			General	\$185.88	\$304.54	\$1,179.34
HECTOR ROSAS		07/25/2023	General	\$83.00	\$83.00	\$83.00
HECTOR VALDERRAMA		07/25/2023	General	\$25.00	\$25.00	\$25.00
HEIGHTS ICE		07/20/2023	General	\$1,947.50	\$1,947.50	\$1,947.50
HENRY HARRISON		07/25/2023	General	\$40.00	\$40.00	\$40.00
HENRY HAUBEIN		07/25/2023	General	\$25.00	\$25.00	\$25.00
HENRY IBARGUEN LONDONO		07/25/2023	General	\$73.00	\$73.00	\$73.00
HENRY SCHEIN INC		07/06/2023	General	\$2,831.46	\$2,831.46	
		07/13/2023	General	\$19,718.73	\$19,718.73	
		07/20/2023	General	\$6,397.08	\$6,397.08	\$28,947.27
HERBERTH ALONZO		07/25/2023	General	\$48.00	\$48.00	\$48.00
HERC RENTALS INC		07/06/2023	General	\$3,689.20	\$3,689.20	\$3,689.20
HERITAGE CRYSTAL CLEAN LLC		07/06/2023	General	\$432.00	\$432.00	\$432.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERITAGE PROFESSIONAL PRODUCTS		07/06/2023	General	\$10,313.74	\$10,313.74	\$10,313.74
HERMAN PACKAGING CO INC	X X	07/06/2023	General General	\$2,765.15 \$208.77	\$2,973.92	\$2,973.92
HERNANDEZ CHRISTINA	X	07/27/2023	General	\$1,086.43	\$1,086.43	\$1,086.43
HICKMAN JAMES B & FRANKIE H	X	07/06/2023	General	\$2,780.50	\$2,780.50	\$2,780.50
HIDEWAY SOCIAL LLC	X	07/20/2023	General	\$757.65	\$757.65	\$757.65
HIGH SCOPE CATALOG		07/13/2023	Grant	\$3,060.98	\$3,060.98	\$3,060.98
HILAND DAIRY FOODS CO LLC		07/13/2023	Child Nutrition	\$57,303.23	\$57,303.23	\$57,303.23
HILL LARRY WILSON	X	07/20/2023	General	\$1,096.82	\$1,096.82	\$1,096.82
HILL LYLE	X	07/27/2023	General	\$2,115.06	\$2,115.06	\$2,115.06
HOANG CHAU K	X	07/13/2023	General	\$64.64	\$64.64	\$64.64
HOANG THIEN PHU NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
HOBART CORPORATION		07/20/2023	General	\$14,242.62	\$14,242.62	\$14,242.62
HOLLIE D SAILORS		07/20/2023	Grant	\$161.65	\$161.65	\$161.65
HOLLY CLARK EDUCATIONAL CONSULTING,		07/13/2023	Activity	\$6,000.00	\$6,000.00	\$6,000.00
HOLT INDUSTRIAL SYSTEMS		07/13/2023	Child Nutrition	\$736.68	\$736.68	\$736.68
HOME DEPOT CREDIT SERVICES		07/27/2023	Child Nutrition	\$683.96	\$683.96	\$683.96
HOME TAX SOLUTIONS LLC	X	07/13/2023	General	\$392.94	\$392.94	\$392.94
HONDA LEASE TRUST TAXABLE	X	07/27/2023	General	\$325.06	\$325.06	\$325.06
HONG NGUYEN		07/20/2023	Child Nutrition	\$38.60	\$38.60	\$38.60
HOOPER MARY EVELYN	X	07/13/2023	General	\$19.62	\$19.62	\$19.62
HOOTER CELIA	X	07/13/2023	General	\$323.70	\$323.70	\$323.70
HOPSKIPDRIVE INC		07/27/2023	General	\$1,306.76	\$1,306.76	\$1,306.76
HORACIO ARTEAGA		07/25/2023	General	\$40.00	\$40.00	\$40.00
HORATIO SEIDEL		07/25/2023	General	\$48.00	\$48.00	\$48.00
HORSEPEN BAYOU MUD		07/06/2023	General	\$5,154.42	\$5,154.42	\$5,154.42
HOUGHTON MIFFLIN HARCOURT		07/06/2023 07/13/2023	Grant General	\$1,599,475.00 \$121,543.56	\$1,599,475.00 \$121,543.56	\$1,721,018.56
HOUSTON CHRONICLE		07/14/2023 07/31/2023	General General	\$1,510.00 \$1,500.00	\$1,510.00 \$1,500.00	\$3,010.00
HOUSTON CHRONICLE PUBLISHING CO		07/13/2023 07/20/2023	General Child Nutrition	\$11,746.94 \$359.24	\$11,746.94 \$359.24	\$12,106.18
HOU-TEX GLASS AND MIRROR COMPANY		07/06/2023	General	\$6,107.08	\$6,107.08	\$6,107.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOWARD TECHNOLOGY SOLUTIONS		07/13/2023	General	\$1,104.00	\$1,104.00	\$1,104.00
HUCKABEE AND ASSOCIATES INC		07/06/2023	Bond Funds	\$132,032.81	\$132,032.81	\$132,032.81
HUFFMEISTER BOAT & RV STORAGE LLC	X	07/27/2023	General	\$1,337.83	\$1,337.83	\$1,337.83
HULLUM BRIAN L SR	X	07/27/2023	General	\$552.57	\$552.57	\$552.57
HUMBERTO GARZA		07/25/2023	General	\$37.00	\$37.00	\$37.00
HUNG PHAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
HUNTER COLLINSWORTH		07/25/2023	General	\$48.00	\$48.00	\$48.00
HUNTER FRY		07/20/2023	Grant	\$665.78	\$665.78	\$665.78
HUNTER SIMONS		07/25/2023	General	\$31.00	\$31.00	\$31.00
HUNTON DISTRIBUTION GROUP		07/27/2023	General	\$759.65	\$759.65	\$759.65
HUSSAIN AJMANWALA		07/25/2023	General	\$25.00	\$25.00	\$25.00
HUSSAIN ALI		07/25/2023	General	\$25.00	\$25.00	\$25.00
HUSSEIN YOUSIF		07/25/2023	General	\$31.00	\$31.00	\$31.00
HUY NGUYEN		07/25/2023	General	\$125.00	\$125.00	\$125.00
HYACINTH-MARIE MILBURN		07/25/2023	General	\$40.00	\$40.00	\$40.00
IAN ARIZPE		07/25/2023	General	\$73.00	\$73.00	\$73.00
IAN CALDWELL		07/25/2023	General	\$25.00	\$25.00	\$25.00
IAN DAVIS		07/25/2023	General	\$48.00	\$48.00	\$48.00
IAN ETHERIDGE		07/13/2023	Activity	\$49.77	\$49.77	\$49.77
IAN MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
IBARRA JOSE A	X	07/27/2023	General	\$571.43	\$571.43	\$571.43
IBIFAA AZOGU		07/25/2023	General	\$25.00	\$25.00	\$25.00
IBIS CONCEPCION		07/25/2023	General	\$25.00	\$25.00	\$25.00
IBRAHIM ALIBHAI		07/25/2023	General	\$125.00	\$125.00	\$125.00
ICI CONSTRUCTION INC		07/06/2023	Bond Funds	\$3,186,083.20	\$3,186,083.20	
		07/13/2023	Bond Funds	\$481,799.99	\$481,799.99	
		07/27/2023	Bond Funds	\$1,051,800.01	\$1,051,800.01	\$4,719,683.20
IDENTITY AUTOMATION LP		07/20/2023	General	\$262,309.55	\$262,309.55	\$262,309.55
IDN-ACME INC		07/20/2023	General	\$579.58	\$579.58	\$579.58
IFY N OGWUMIKE		07/13/2023	General	\$107.05	\$107.05	
		07/27/2023	General	\$170.30	\$170.30	\$277.35
ILIANA FLORES		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ILIANA GARCIA		07/25/2023	General	\$126.00	\$126.00	\$126.00
IMPACT PROMOTIONAL SERVICES		07/06/2023 07/20/2023	General General	\$1,735.68 \$14,178.26	\$1,735.68 \$14,178.26	\$15,913.94
INCWEBS INC		07/27/2023	General	\$4,500.00	\$4,500.00	\$4,500.00
INDECO SALES INC		07/06/2023 07/13/2023 07/20/2023 07/27/2023	Bond Funds Bond Funds Activity Activity Bond Funds	\$817,761.46 \$20,099.56 \$2,174.63 \$3,201.12 \$1,337.66	\$817,761.46 \$20,099.56 \$2,174.63 \$4,538.78	\$844,574.43
INDEPENDENCE TITLE	X	07/13/2023	General	\$8.60	\$8.60	\$8.60
INDIANA WESLEYAN UNIVERSITY		07/13/2023	General	\$3,087.31	\$3,087.31	\$3,087.31
INDUSTRIAL SUITES NW II LP	X	07/27/2023	General	\$1,425.64	\$1,425.64	\$1,425.64
INFOCUS TITLE LLC	X	07/27/2023	General	\$1,687.07	\$1,687.07	\$1,687.07
INGRAM ROBERT A & JEANNELL	X	07/27/2023	General	\$2,039.19	\$2,039.19	\$2,039.19
INKDOTS LLC		07/13/2023 07/27/2023	Activity General	\$802.12 \$230.86	\$802.12 \$230.86	\$1,032.98
INTERNATIONAL ASSOC OF VENUE MGRS		07/20/2023	General	\$745.00	\$745.00	\$745.00
INTERNATIONAL CENTER FOR LEADERSHIP		07/27/2023	Grant	\$795.00	\$795.00	\$795.00
INTERSTATE ALL BATTERY CENTER		07/13/2023	General	\$1,350.80	\$1,350.80	\$1,350.80
IRENE QUIROS		07/20/2023	Grant	\$831.19	\$831.19	\$831.19
IRIS CARRETO		07/25/2023	General	\$77.00	\$77.00	\$77.00
IRIS TARANGO		07/25/2023	General	\$125.00	\$125.00	\$125.00
IRONE CYRESE SOLA		07/25/2023	General	\$25.00	\$25.00	\$25.00
IRRIGATION STATION		07/06/2023	General	\$3,313.96	\$3,313.96	\$3,313.96
IRVETTE BENNETT		07/20/2023	General	\$97.00	\$97.00	\$97.00
ISAAC ESCOBAR		07/25/2023	General	\$31.00	\$31.00	\$31.00
ISAAC HUGGINS		07/25/2023	General	\$37.00	\$37.00	\$37.00
ISAAC IZAGUIRRE		07/25/2023	General	\$40.00	\$40.00	\$40.00
ISAAC PENA		07/25/2023	General	\$40.00	\$40.00	\$40.00
ISABEL FRAZIER		07/25/2023	General	\$25.00	\$25.00	\$25.00
ISABEL LOREDO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ISABELA SOUZA SAITO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ISABELLA ALTHAUS		07/25/2023	General	\$37.00	\$37.00	\$37.00
ISABELLA ANUEZ		07/25/2023	General	\$77.00	\$77.00	\$77.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISABELLA GAGER-SISTIVA		07/20/2023	General	\$422.50	\$422.50	\$422.50
ISABELLA GRIFFIN		07/25/2023	General	\$25.00	\$25.00	\$25.00
ISABELLA MAJOR		07/25/2023	General	\$25.00	\$25.00	\$25.00
ISABELLA OCKEY		07/25/2023	General	\$37.00	\$37.00	\$37.00
ISABELLA OSIO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ISABELLA SPJUT		07/25/2023	General	\$25.00	\$25.00	\$25.00
ISABELLA SUSTAITA		07/25/2023	General	\$125.00	\$125.00	\$125.00
ISABELLE OUTHAY		07/25/2023	General	\$40.00	\$40.00	\$40.00
ISAIHA DELAFUENTE		07/25/2023	General	\$31.00	\$31.00	\$31.00
ISAIHA GRAY WOOTON		07/25/2023	General	\$73.00	\$73.00	\$73.00
ISAIHA HAWKINS		07/25/2023	General	\$40.00	\$40.00	\$40.00
ISAIHA JIMENEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
ISAIHA PALATO		07/25/2023	General	\$31.00	\$31.00	\$31.00
ISAIHA RODRIGUEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
ISAIHA TOLEDO		07/25/2023	General	\$25.00	\$25.00	\$25.00
ISAIAS ROCHA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ISPHERE INNOVATION PARTNERS LLC		07/13/2023	Bond Funds General	\$116,117.00 \$29,479.00	\$145,596.00	\$145,596.00
ISRAEL ELIAS MONTEMAYOR		07/25/2023	General	\$73.00	\$73.00	\$73.00
ISRAEL HERNANDEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
ISRAEL LOPEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ISRAEL TRUJILLO AVELLANEDA		07/25/2023	General	\$37.00	\$37.00	\$37.00
ITZAMAR MORALES MATEO		07/25/2023	General	\$125.00	\$125.00	\$125.00
IVAN GOMEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
IVAN JIMENEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
IVAN MARTINEZ		07/25/2023	General	\$73.00	\$73.00	\$73.00
IVAN PEREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
IVIE-KAORI BECKWORTH		07/25/2023	General	\$37.00	\$37.00	\$37.00
IVY SPALDING		07/25/2023	General	\$25.00	\$25.00	\$25.00
IXL LEARNING INC		07/27/2023	Grant	\$1,350.00	\$1,350.00	\$1,350.00
IYANAH CRUMBLEY		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IZAAK OSORIO MAGALLON		07/25/2023	General	\$31.00	\$31.00	\$31.00
IZABELLE AREVALO		07/25/2023	General	\$25.00	\$25.00	\$25.00
J & H REALTY INC	X	07/27/2023	General	\$2,969.83	\$2,969.83	\$2,969.83
J TAYLOR EDUCATION INC		07/06/2023	Activity	\$3,500.00	\$3,500.00	\$3,500.00
J YOO DESIGNS, LLC		07/20/2023	General	\$4,000.00	\$4,000.00	\$4,000.00
J.R. MANUFACTURING LP	X X X	07/06/2023	General General General	\$39,350.09 \$4,738.69 \$829.62	\$44,918.40	\$44,918.40
JACK BURG		07/25/2023	General	\$48.00	\$48.00	\$48.00
JACK CASEY		07/25/2023	General	\$40.00	\$40.00	\$40.00
JACK DEVENS		07/25/2023	General	\$25.00	\$25.00	\$25.00
JACK JUENKE		07/25/2023	General	\$25.00	\$25.00	\$25.00
JACK MCCOY		07/25/2023	General	\$25.00	\$25.00	\$25.00
JACK WILKIE		07/25/2023	General	\$25.00	\$25.00	\$25.00
JACKSON BELL		07/25/2023	General	\$25.00	\$25.00	\$25.00
JACKSON CAROLYN A	X X	07/13/2023 07/20/2023	General General	\$64.39 \$64.39	\$64.39 \$64.39	\$128.78
JACKSON COOPER J	X	07/27/2023	General	\$1,800.02	\$1,800.02	\$1,800.02
JACKSON GRIGG		07/25/2023	General	\$48.00	\$48.00	\$48.00
JACKSON PANNETON		07/25/2023	General	\$40.00	\$40.00	\$40.00
JACOB CRUZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
JACOB DELEON		07/25/2023	General	\$37.00	\$37.00	\$37.00
JACOB DOSSETT		07/25/2023	General	\$25.00	\$25.00	\$25.00
JACOB GALVAN		07/25/2023	General	\$37.00	\$37.00	\$37.00
JACOB HARRISON		07/25/2023	General	\$37.00	\$37.00	\$37.00
JACOB HERRERA ALANIZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
JACOB HIGHTOWER		07/25/2023	General	\$25.00	\$25.00	\$25.00
JACOB MCCARDLE		07/25/2023	General	\$25.00	\$25.00	\$25.00
JACOB RAMIREZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
JACOB TOLIVER		07/25/2023	General	\$48.00	\$48.00	\$48.00
JACOB WEHNER		07/25/2023	General	\$40.00	\$40.00	\$40.00
JACOBO ARREDONDO		07/25/2023	General	\$48.00	\$48.00	\$48.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE DELGADO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JACQUELINE RAY		07/20/2023	Grant	\$548.66	\$548.66	\$548.66
JACQUELYN NGUYEN		07/25/2023	General	\$37.00	\$37.00	\$37.00
JADA ARMSTRONG		07/25/2023	General	\$125.00	\$125.00	\$125.00
JADA ECHOLS		07/25/2023	General	\$126.00	\$126.00	\$126.00
JADD TELLO		07/25/2023	General	\$77.00	\$77.00	\$77.00
JADE BRAVO-JURADO		07/25/2023	General	\$125.00	\$125.00	\$125.00
JADE HYLES		07/25/2023	General	\$125.00	\$125.00	\$125.00
JADELYN MOREIRA		07/25/2023	General	\$25.00	\$25.00	\$25.00
JADEN DOMINGUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
JADON SESAY		07/25/2023	General	\$25.00	\$25.00	\$25.00
JADYN MOORE		07/25/2023	General	\$77.00	\$77.00	\$77.00
JADYN REYES		07/25/2023	General	\$73.00	\$73.00	\$73.00
JAEL BROWN		07/25/2023	General	\$25.00	\$25.00	\$25.00
JAH'KEEM JOHNSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
JAIDEN WASHINGTON		07/25/2023	General	\$31.00	\$31.00	\$31.00
JAILYN BARNETT-HOLLIDAY		07/25/2023	General	\$125.00	\$125.00	\$125.00
JAIME HERNANDEZ ESCOBAR		07/25/2023	General	\$37.00	\$37.00	\$37.00
JAIME VILLASENOR	X	07/13/2023	General	\$52.20	\$52.20	\$52.20
JAIR ALCANTAR		07/25/2023	General	\$40.00	\$40.00	\$40.00
JAKE FRY		07/25/2023	General	\$25.00	\$25.00	\$25.00
JAKE REYNA		07/25/2023	General	\$48.00	\$48.00	\$48.00
JAKOB CASTILLO		07/25/2023	General	\$37.00	\$37.00	\$37.00
JAKOB RIVERA		07/25/2023	General	\$31.00	\$31.00	\$31.00
JALEN LUSH		07/25/2023	General	\$31.00	\$31.00	\$31.00
JA'MARRI SPENCER		07/25/2023	General	\$25.00	\$25.00	\$25.00
JAMES BARRETT		07/25/2023	General	\$48.00	\$48.00	\$48.00
JAMES BRISCOE		07/06/2023	General	\$182.76	\$182.76	\$182.76
JAMES E MCKNIGHT	X	07/06/2023	General	\$636.05	\$636.05	\$636.05
JAMES HARDY JR		07/27/2023	General	\$70.00	\$70.00	\$70.00
JAMES MBURU		07/25/2023	General	\$48.00	\$48.00	\$48.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES RICKS		07/27/2023	Activity	\$2,376.00	\$2,376.00	\$2,376.00
JAMES TRAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
JAMIE ENRIQUEZ		07/20/2023	Grant	\$397.02	\$397.02	\$397.02
JAMIE L BROTEMARKLE		07/20/2023	General Grant	\$393.87 \$1,233.74	\$1,627.61	\$1,627.61
JAMIE LOPEZ		07/20/2023	Grant	\$293.82	\$293.82	\$293.82
JAMIE WILKINSON		07/20/2023	Child Nutrition	\$22.41	\$22.41	\$22.41
JAMILA STYLES		07/06/2023	Grant	\$619.35	\$619.35	\$619.35
JANA CASTILLO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JANA HONEIN		07/25/2023	General	\$40.00	\$40.00	\$40.00
JANAI AURELIEN		07/25/2023	General	\$31.00	\$31.00	\$31.00
JANE'T JOHNSON		07/06/2023	Grant	\$130.00	\$130.00	\$130.00
JANETT M AKERMAN		07/20/2023	Grant	\$382.20	\$382.20	\$382.20
JANY CARDOSO GISPERT		07/25/2023	General	\$25.00	\$25.00	\$25.00
JANYA WILLIAMS		07/25/2023	General	\$126.00	\$126.00	\$126.00
JA'NYAH MAYS		07/25/2023	General	\$126.00	\$126.00	\$126.00
JARICZA HERNANDEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
JARIUS GOLDEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
JARRETT BYBEE		07/25/2023	General	\$48.00	\$48.00	\$48.00
JASMEEN GREEN		07/27/2023	Grant	\$241.43	\$241.43	\$241.43
JASMINE ACOSTA		07/25/2023	General	\$77.00	\$77.00	\$77.00
JASMINE AMADOR		07/25/2023	General	\$25.00	\$25.00	\$25.00
JASMINE BROUSSARD		07/25/2023	General	\$73.00	\$73.00	\$73.00
JASMINE DIAZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
JASMINE SALDIVAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
JASMINE TREJO		07/20/2023	Grant	\$477.19	\$477.19	\$477.19
JASON BROWN		07/25/2023	General	\$37.00	\$37.00	\$37.00
JASON CASANOVA		07/25/2023	General	\$25.00	\$25.00	\$25.00
JASON ECHEVERRIA		07/25/2023	General	\$31.00	\$31.00	\$31.00
JASON ESTRADA		07/25/2023	General	\$31.00	\$31.00	\$31.00
JASON GARCIA		07/25/2023	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON GARZA		07/06/2023	General	\$1,175.80	\$1,175.80	
		07/27/2023	General	\$142.00	\$142.00	\$1,317.80
JASON GRANADOS-ORDONEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
JASON GUZMAN PERDOMO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JASON JOHNSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
JASON L TULLOS		07/20/2023	General Grant	\$450.00 \$887.42	\$1,337.42	\$1,337.42
JASON LANDRY		07/25/2023	General	\$25.00	\$25.00	\$25.00
JASON LE		07/25/2023	General	\$125.00	\$125.00	\$125.00
JASON LOPEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
JASON MARTINEZ		07/25/2023	General	\$129.00	\$129.00	\$129.00
JASON ROGERS		07/25/2023	General	\$31.00	\$31.00	\$31.00
JASON'S DELI		07/27/2023	Activity	\$147.72	\$147.72	\$147.72
JAVEN UGOKPOLOR		07/25/2023	General	\$48.00	\$48.00	\$48.00
JAVIER FIGUEROA		07/25/2023	General	\$48.00	\$48.00	\$48.00
JAVIER LOPEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
JAVIER MACHADO CHAN		07/25/2023	General	\$73.00	\$73.00	\$73.00
JAVIER RAMIREZ		07/06/2023	General	\$176.20	\$176.20	\$176.20
JAVIER RIVAS		07/25/2023	General	\$40.00	\$40.00	\$40.00
JAXON ROMAIR		07/25/2023	General	\$25.00	\$25.00	\$25.00
JAYAN PATEL		07/25/2023	General	\$73.00	\$73.00	\$73.00
JAYDEN CAUSLEY		07/25/2023	General	\$31.00	\$31.00	\$31.00
JAYDEN CERVANTES		07/25/2023	General	\$31.00	\$31.00	\$31.00
JAYDEN MATHIS		07/25/2023	General	\$37.00	\$37.00	\$37.00
JAYDEN NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
JAYDEN ORDINARIO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JAYDEN ZAVALA		07/25/2023	General	\$25.00	\$25.00	\$25.00
JAYDIEN PENNAMON		07/25/2023	General	\$126.00	\$126.00	\$126.00
JAYLEN HOLLIMAN		07/25/2023	General	\$37.00	\$37.00	\$37.00
JAYLON COLLINS		07/25/2023	General	\$40.00	\$40.00	\$40.00
JAYLYNN HESS		07/25/2023	General	\$37.00	\$37.00	\$37.00
JAYNE SANCHEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAYREN STEPHENS		07/25/2023	General	\$48.00	\$48.00	\$48.00
JAYSON HAMPTON		07/25/2023	General	\$40.00	\$40.00	\$40.00
JA'ZAE GOLDSBY		07/25/2023	General	\$37.00	\$37.00	\$37.00
JA'ZAIHA NELSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
J-DEN ALLRED		07/25/2023	General	\$25.00	\$25.00	\$25.00
JE QUILA BROUSSARD		07/20/2023	General Grant	\$208.95 \$985.02	\$1,193.97	\$1,193.97
JEANNA BRUNO		07/20/2023	Grant	\$476.84	\$476.84	\$476.84
JEANNE CHANDLER		07/20/2023	Grant	\$162.97	\$162.97	\$162.97
JEANS RESTAURANT SUPPLY		07/27/2023	General	\$697.40	\$697.40	\$697.40
JEDARMANI CANTARERO		07/25/2023	General	\$40.00	\$40.00	\$40.00
JEFFERSON SERMENO VALDIZON		07/25/2023	General	\$48.00	\$48.00	\$48.00
JEFFREY ALLAN RHODES		07/27/2023	General	\$30.00	\$30.00	\$30.00
JEFFREY CHAVIS		07/06/2023	General Grant	\$395.40 \$699.52	\$1,094.92	\$1,094.92
JEFFREY DARIN CRAWFORD		07/27/2023	Child Nutrition	\$2,330.65	\$2,330.65	\$2,330.65
JEFFREY SAVOIE		07/25/2023	General	\$48.00	\$48.00	\$48.00
JEFFREY TORRES		07/25/2023	General	\$40.00	\$40.00	\$40.00
JENESIS FLORES		07/25/2023	General	\$25.00	\$25.00	\$25.00
JENIFER L JONES		07/27/2023	General	\$498.29	\$498.29	\$498.29
JENNIFER A MIRELES		07/27/2023	Grant	\$330.54	\$330.54	\$330.54
JENNIFER A SOTO		07/27/2023	Grant	\$276.82	\$276.82	\$276.82
JENNIFER BIALAS		07/20/2023	Child Nutrition	\$41.50	\$41.50	\$41.50
JENNIFER C LEONARD		07/20/2023	Grant	\$658.59	\$658.59	\$658.59
JENNIFER FRASIER		07/27/2023	General	\$335.00	\$335.00	\$335.00
JENNIFER HO		07/25/2023	General	\$125.00	\$125.00	\$125.00
JENNIFER L MILLER		07/06/2023	General	\$209.60	\$209.60	\$209.60
JENNIFER L OBRIAN		07/13/2023	General	\$355.21	\$355.21	\$355.21
JENNIFER LAWRENCE		07/27/2023	Child Nutrition	\$7.50	\$7.50	\$7.50
JENNIFER LITTLEPAGE		07/20/2023	Grant	\$968.15	\$968.15	\$968.15
JENNIFER MAHON		07/20/2023	Grant	\$531.78	\$531.78	\$531.78
JENNIFER MOORE		07/20/2023	Grant	\$160.60	\$160.60	\$160.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER MURPHY		07/06/2023	General	\$443.75	\$443.75	\$443.75
JENNIFER ONGOCO		07/06/2023	General	\$13.36	\$13.36	\$13.36
JENNIFER PENA		07/25/2023	General	\$25.00	\$25.00	\$25.00
JENNIFER RODRIGUEZ-VILLATORO		07/25/2023	General	\$77.00	\$77.00	\$77.00
JENNIFER SIMS		07/20/2023	Child Nutrition	\$10.00	\$10.00	\$10.00
JENNIFER THOMPSON		07/27/2023	Grant	\$393.07	\$393.07	\$393.07
JERALYN RUSH		07/20/2023	Grant	\$302.88	\$302.88	\$302.88
JERED POLLY		07/25/2023	General	\$31.00	\$31.00	\$31.00
JEREMY ALFRED		07/25/2023	General	\$25.00	\$25.00	\$25.00
JEREMY BRINSFIELD		07/25/2023	General	\$48.00	\$48.00	\$48.00
JEREMY FOLAHAN		07/25/2023	General	\$40.00	\$40.00	\$40.00
JEREMY RICE		07/25/2023	General	\$48.00	\$48.00	\$48.00
JEREMY SMITH		07/25/2023	General	\$31.00	\$31.00	\$31.00
JERROD MACK		07/25/2023	General	\$31.00	\$31.00	\$31.00
JERRY BOYD		07/20/2023	Grant	\$152.89	\$152.89	\$152.89
JESENIA HERNANDEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
JESHUA ALEGRIA		07/25/2023	General	\$31.00	\$31.00	\$31.00
JESSE GUSTIN		07/25/2023	General	\$48.00	\$48.00	\$48.00
JESSE SALVAGE		07/25/2023	General	\$25.00	\$25.00	\$25.00
JESSE SANCHEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
JESSICA BLACKBURN		07/25/2023	General	\$126.00	\$126.00	\$126.00
JESSICA CAMPBELL		07/25/2023	General	\$77.00	\$77.00	\$77.00
JESSICA DONALSON		07/25/2023	General	\$139.00	\$139.00	\$139.00
JESSICA FEATHERS		07/20/2023	Grant	\$248.61	\$248.61	\$248.61
JESSICA HOPWOOD		07/25/2023	General	\$73.00	\$73.00	\$73.00
JESSICA INMAN		07/20/2023	Child Nutrition	\$23.40	\$23.40	\$23.40
JESSICA MAREK		07/27/2023	General	\$178.30	\$178.30	\$178.30
JESSICA PHAM		07/25/2023	General	\$25.00	\$25.00	\$25.00
JESSICA TRAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
JESSICA VILLELA OLGUIN		07/25/2023	General	\$125.00	\$125.00	\$125.00
JESSICA ZELAYA		07/06/2023	Grant	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA ZLATICH		07/27/2023	Grant	\$370.79	\$370.79	\$370.79
JESSIE ALFARO REYES		07/25/2023	General	\$25.00	\$25.00	\$25.00
JESSIE WILLIAMS		07/25/2023	General	\$77.00	\$77.00	\$77.00
JESUS ESPARZA		07/20/2023	Grant	\$696.57	\$696.57	\$696.57
JESUS GALI		07/25/2023	General	\$31.00	\$31.00	\$31.00
JESUS GARZA		07/25/2023	General	\$48.00	\$48.00	\$48.00
JESUS LOPEZ AYALA		07/25/2023	General	\$48.00	\$48.00	\$48.00
JESUS ORTIZ BRAVO		07/25/2023	General	\$31.00	\$31.00	\$31.00
JESUS REYES		07/25/2023	General	\$25.00	\$25.00	\$25.00
JEYDY BARRIOS		07/25/2023	General	\$48.00	\$48.00	\$48.00
JILLIAN SOLIAH		07/25/2023	General	\$25.00	\$25.00	\$25.00
JIMENA RIVADENEYRA PUPO		07/25/2023	General	\$40.00	\$40.00	\$40.00
JIMENA TENORIO		07/25/2023	General	\$129.00	\$129.00	\$129.00
JIMI TAPLIN		07/25/2023	General	\$48.00	\$48.00	\$48.00
JIMMY FUENTES		07/25/2023	General	\$25.00	\$25.00	\$25.00
JIMMY NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
JIYA OZA		07/25/2023	General	\$73.00	\$73.00	\$73.00
JL HARDWARE SUPPLY LLC		07/13/2023	General	\$777.00	\$777.00	\$777.00
JOAH BRAMWELL		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOAN WILTON RICE		07/27/2023	Grant	\$495.00	\$495.00	\$495.00
JOANNELL WILSON		07/13/2023	Grant	\$196.50	\$196.50	\$196.50
JOCELYN CALIX		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOCELYN GUARDADO		07/25/2023	General	\$125.00	\$125.00	\$125.00
JOCELYN JIMENEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOCELYN VO		07/25/2023	General	\$77.00	\$77.00	\$77.00
JOE EATMON		07/27/2023	General	\$153.45	\$153.45	\$153.45
JOEL CHAVARRIA		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOEL GARCIA MARTINEZ		07/27/2023	General	\$60.00	\$60.00	\$60.00
JOEL MELENDEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOEL MENDEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
JOEL VARGAS		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHANNA GALINDO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOHANNA JACOB		07/25/2023	General	\$125.00	\$125.00	\$125.00
JOHN ALVARADO		07/25/2023	General	\$37.00	\$37.00	\$37.00
JOHN CASTILLO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOHN HERNANDEZ CURIEL		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOHN HUSKEY		07/25/2023	General	\$37.00	\$37.00	\$37.00
JOHN HYDE		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOHN MORRISON		07/06/2023	General	\$347.15	\$347.15	\$347.15
JOHN NGUYEN		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOHN O'HANLON		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOHN RODRIGUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOHN SON LAM		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOHN SPENCER		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOHNATHAN VANDUSEN		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOHNNA T SIMPSON-BUTLER		07/06/2023	General	\$51.00	\$51.00	\$51.00
JOHNNY CARINO'S ITALIAN KITCHEN		07/20/2023	General	\$122.96	\$122.96	\$122.96
JOHNNY WEINSHANK		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOHNSON ERIC & LINDA	X	07/27/2023	General	\$658.50	\$658.50	\$658.50
JOHNSON JOHNNIE R & CECELIA	X	07/20/2023	General	\$300.00	\$300.00	\$300.00
JOHNSON SUPPLY		07/20/2023	Child Nutrition	\$114.24	\$114.24	\$114.24
JOHNSTONE SUPPLY		07/20/2023 07/27/2023	General General	\$179.96 \$132.71	\$179.96 \$132.71	\$312.67
JOINER ARCHITECTS INC		07/06/2023	Bond Funds	\$347,192.42	\$347,192.42	\$347,192.42
JOLIE CHAN		07/25/2023	General	\$125.00	\$125.00	\$125.00
JOLIE REYES		07/25/2023	General	\$73.00	\$73.00	\$73.00
JONATHAN BLANCO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JONATHAN COLINA		07/25/2023	General	\$25.00	\$25.00	\$25.00
JONATHAN FLEMING		07/25/2023	General	\$40.00	\$40.00	\$40.00
JONATHAN LE		07/25/2023	General	\$25.00	\$25.00	\$25.00
JONATHAN MENDEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
JORDAN CALLEJAS		07/25/2023	General	\$31.00	\$31.00	\$31.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JORDAN HOLMAN		07/20/2023	Grant	\$183.07	\$183.07	\$183.07
JORDAN MILES		07/25/2023	General	\$25.00	\$25.00	\$25.00
JORDAN PAPE		07/25/2023	General	\$25.00	\$25.00	\$25.00
JORDAN PENA		07/25/2023	General	\$25.00	\$25.00	\$25.00
JORDAN PETERSON		07/25/2023	General	\$40.00	\$40.00	\$40.00
JORDAN PORTEOUS		07/25/2023	General	\$125.00	\$125.00	\$125.00
JORDAN ROJAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
JORDAN SOLIAH		07/25/2023	General	\$25.00	\$25.00	\$25.00
JORDAN TAYLOR		07/25/2023	General	\$31.00	\$31.00	\$31.00
JORDEN KEITH		07/25/2023	General	\$37.00	\$37.00	\$37.00
JORDY TIBURCIO		07/25/2023	General	\$37.00	\$37.00	\$37.00
JORDYN TURNER		07/25/2023	General	\$25.00	\$25.00	\$25.00
JORGE A SUAZO	X	07/20/2023	General	\$323.70	\$323.70	\$323.70
JORGE ARCEO		07/25/2023	General	\$40.00	\$40.00	\$40.00
JORGE GARZA		07/25/2023	General	\$48.00	\$48.00	\$48.00
JORGE GONZALEZ		07/27/2023	General	\$61.34	\$61.34	\$61.34
JORGE JARAMILLO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JORGE PEREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
JORGE RAMIREZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
JORGE VALLADARES MOLINA		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOSE CANO		07/20/2023	General	\$399.46	\$399.46	\$399.46
JOSE DE LA GARZA		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOSE FRANCO		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOSE GARCIA		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOSE GARCIA ABREU		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOSE GONZALEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
JOSE LOPEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOSE OTERO BARRON		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOSELIN ALVAREZ CALERO		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOSEPH DIBLASI		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOSEPH FUENTES		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH KUMMER		07/25/2023	General	\$37.00	\$37.00	\$37.00
JOSEPH LETO		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOSEPH POLANCO		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOSEPH SLAVIK		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOSEPH WILLIAMS		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOSHUA CARROLL		07/06/2023	General Grant	\$506.08 \$569.54	\$1,075.62	\$1,075.62
JOSHUA CORDOVA		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOSHUA DOTSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOSHUA GUERRERO		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOSHUA LONGORIA		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOSHUA MCNAIR		07/25/2023	General	\$73.00	\$73.00	\$73.00
JOSHUA NUNEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOSHUA OMOKHEYEKE		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOSHUA PREMKUMAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOSHUA SALINAS-BENJAMIN		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOSHUA SELLERS		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOSHUA STEWART		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOSIAH HAYNES		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOSLYN CASTILLO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOSLYN HARRELL		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOSUE BARAHONA		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOSUE CUELLAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOSUE ESPINOZA		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOSUE HERNANDEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOSUE MORALES CASTILLO		07/25/2023	General	\$31.00	\$31.00	\$31.00
JOSUE NUNEZ MAITA		07/25/2023	General	\$48.00	\$48.00	\$48.00
JOSUE RODRIGUEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
JOVANNY SANCHEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
JO'VON WASHINGTON		07/25/2023	General	\$25.00	\$25.00	\$25.00
JOYCE STREATOR		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOZEI CARTER		07/25/2023	General	\$25.00	\$25.00	\$25.00
JP MORGAN CHASE BANK	X	07/13/2023	General	\$3,451.33	\$3,451.33	\$3,451.33
JP MORGAN CHASE BANK NA	X	07/27/2023	General	\$23.58		
	X		General	\$133.91	\$157.49	\$157.49
JPMORGAN CHASE BANK N A	X	07/27/2023	General	\$1,069.65	\$1,069.65	\$1,069.65
JPMORGAN CHASE BANK, N.A.	X	07/13/2023	General	\$517.70	\$517.70	\$517.70
JUAN ACOSTA		07/25/2023	General	\$48.00	\$48.00	\$48.00
JUAN BAHAMON RUIZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
JUAN CASTRO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JUAN GARCIA		07/25/2023	General	\$37.00	\$37.00	\$37.00
JUAN HERRERA		07/25/2023	General	\$25.00	\$25.00	\$25.00
JUAN LUCENA PINA		07/25/2023	General	\$25.00	\$25.00	\$25.00
JUAN ORSO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JUAN PALACIOS		07/25/2023	General	\$73.00	\$73.00	\$73.00
JUAN TREVINO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JUAN ZETINO		07/25/2023	General	\$25.00	\$25.00	\$25.00
JUANITA TORRES-ZAVALA		07/20/2023	Grant	\$1,039.93	\$1,039.93	\$1,039.93
JUDE RAMCHARITAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
JUDITH PINES		07/27/2023	General	\$32.88	\$32.88	\$32.88
JULIA NAPE		07/25/2023	General	\$25.00	\$25.00	\$25.00
JULIA WNEK		07/25/2023	General	\$25.00	\$25.00	\$25.00
JULIAN DYER		07/25/2023	General	\$48.00	\$48.00	\$48.00
JULIAN FERNANDEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
JULIAN PADRON		07/25/2023	General	\$31.00	\$31.00	\$31.00
JULIAN POLETZKY		07/25/2023	General	\$25.00	\$25.00	\$25.00
JULIAN SIERRA		07/25/2023	General	\$40.00	\$40.00	\$40.00
JULIE CLEMENTS		07/20/2023	Grant	\$104.38	\$104.38	\$104.38
JULIE HINAMAN		07/20/2023	General	\$1,234.50	\$1,234.50	\$1,234.50
JULIE SOSA		07/25/2023	General	\$125.00	\$125.00	\$125.00
JULIET BROWN		07/25/2023	General	\$25.00	\$25.00	\$25.00
JULIO ROJAS RODRIGUEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULISSA RODRIGUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
JURGIELEWICZ JEAN PIERRE & GRACE	X	07/27/2023	General	\$1,512.22	\$1,512.22	\$1,512.22
JUSTIN DAO		07/25/2023	General	\$40.00	\$40.00	\$40.00
JUSTIN L NICHOLS		07/20/2023	Grant	\$178.12	\$178.12	\$178.12
JUSTIN RIOS-ROMERO		07/25/2023	General	\$40.00	\$40.00	\$40.00
JUSTIN SANCHEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
JUSTIN SMITH		07/25/2023	General	\$77.00	\$77.00	\$77.00
JUSTINA SALAMA		07/25/2023	General	\$125.00	\$125.00	\$125.00
JW PEPPER & SON INC		07/19/2023	General	\$270.00	\$270.00	\$270.00
JYRANAI WALTON		07/25/2023	General	\$125.00	\$125.00	\$125.00
KABIR SANDHU		07/25/2023	General	\$48.00	\$48.00	\$48.00
KACI DENGLER		07/20/2023	Grant	\$248.94	\$248.94	\$248.94
KACI TOVAR		07/27/2023	General	\$58.42	\$58.42	\$58.42
KADARRIUS TRIPP		07/25/2023	General	\$25.00	\$25.00	\$25.00
KADE MCDERMOTT		07/25/2023	General	\$25.00	\$25.00	\$25.00
KADEN JOSEPH		07/25/2023	General	\$125.00	\$125.00	\$125.00
KAIDEN KIMBROUGH		07/25/2023	General	\$25.00	\$25.00	\$25.00
KAIDEN ROBINSON-WATSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
KAILA BARRON		07/20/2023	Grant	\$249.78	\$249.78	\$249.78
KAILAR WOODARD		07/25/2023	General	\$125.00	\$125.00	\$125.00
KAIRI FLORES		07/25/2023	General	\$25.00	\$25.00	\$25.00
KAITLYN ALCARAZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
KAITLYN GEORGIU		07/27/2023	General	\$136.38	\$136.38	\$136.38
KAITLYN PEREZNEGRON		07/25/2023	General	\$77.00	\$77.00	\$77.00
KAI-YEN CHANG		07/25/2023	General	\$25.00	\$25.00	\$25.00
KALEB SUVANS		07/25/2023	General	\$25.00	\$25.00	\$25.00
KALEIGH PARKER		07/25/2023	General	\$31.00	\$31.00	\$31.00
KALINA PHONGSA		07/25/2023	General	\$125.00	\$125.00	\$125.00
KALOB JACKOWSKI		07/25/2023	General	\$48.00	\$48.00	\$48.00
KAMARI JOYNER		07/25/2023	General	\$37.00	\$37.00	\$37.00
KAMARION BUCHANAN		07/25/2023	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAMARRE CLAIBORNE		07/25/2023	General	\$73.00	\$73.00	\$73.00
KAMERON MOORE		07/25/2023	General	\$48.00	\$48.00	\$48.00
KAMINSKI DEAN H	X	07/27/2023	General	\$218.14	\$218.14	\$218.14
KAMREN RUCKER		07/25/2023	General	\$73.00	\$73.00	\$73.00
KAMRYN HARVEY		07/25/2023	General	\$40.00	\$40.00	\$40.00
KA'MYCE GRIFFIN		07/25/2023	General	\$25.00	\$25.00	\$25.00
KANE CAROLINE W	X	07/27/2023	General	\$589.18	\$589.18	\$589.18
KAPLAN EARLY LEARNING COMPANIES INC		07/06/2023	General	\$1,409.09	\$1,409.09	\$1,409.09
KARA PFLUGHAUPT		07/25/2023	General	\$48.00	\$48.00	\$48.00
KAREN D LEON		07/06/2023	Grant	\$21.62	\$21.62	\$21.62
KAREN FINKE		07/20/2023	Child Nutrition	\$78.15	\$78.15	\$78.15
KAREN FULLER		07/06/2023	General	\$271.80	\$271.80	\$271.80
KAREN JUAREZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
KAREN NIETO		07/25/2023	General	\$25.00	\$25.00	\$25.00
KAREN PASCUAL		07/25/2023	General	\$25.00	\$25.00	\$25.00
KAREN RICHARDSON		07/20/2023	Grant	\$338.77	\$338.77	\$338.77
KARENN GUERRERO		07/25/2023	General	\$125.00	\$125.00	\$125.00
KARINA QUEZADA		07/27/2023	General	\$125.90	\$125.90	\$125.90
KARLA VASQUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
KASEN PATEL		07/25/2023	General	\$125.00	\$125.00	\$125.00
KASEY BLANCO		07/25/2023	General	\$48.00	\$48.00	\$48.00
KASEY STURGIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
KASIDY DAVIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
KASSANDRA RAMIREZ		07/25/2023	General	\$77.00	\$77.00	\$77.00
KASSANDRA VALLADARES		07/25/2023	General	\$125.00	\$125.00	\$125.00
KATE BROWN		07/25/2023	General	\$77.00	\$77.00	\$77.00
KATE DROUIN		07/25/2023	General	\$40.00	\$40.00	\$40.00
KATE FITZGERALD		07/25/2023	General	\$40.00	\$40.00	\$40.00
KATELYN DISHER		07/25/2023	General	\$40.00	\$40.00	\$40.00
KATHERINE BRICARELL		07/27/2023	Grant	\$191.50	\$191.50	\$191.50
KATHERINE HINZIE		07/25/2023	General	\$77.00	\$77.00	\$77.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE IZAGUIRRE		07/25/2023	General	\$37.00	\$37.00	\$37.00
KATHERINE JACKSON		07/27/2023	Grant	\$321.98	\$321.98	\$321.98
KATHERINE M PARKER		07/27/2023	General	\$140.00	\$140.00	\$140.00
KATHERINE MARES BERMUDEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
KATHERINE RIVERA REYES		07/25/2023	General	\$125.00	\$125.00	\$125.00
KATHLEEN HOPE RODRIGUEZ		07/20/2023	General	\$402.50	\$402.50	\$402.50
KATHLEEN WILLMAN		07/27/2023	Grant	\$1,341.78	\$1,341.78	\$1,341.78
KATHRYN ELAM		07/27/2023	Child Nutrition	\$37.14	\$37.14	\$37.14
KATHRYN H FORD		07/20/2023	Grant	\$243.34	\$243.34	\$243.34
KATHRYN WRIGHT		07/27/2023	Grant	\$373.04	\$373.04	\$373.04
KATHY DOAN		07/25/2023	General	\$125.00	\$125.00	\$125.00
KATIA RUIZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
KATRINA G NELSON		07/20/2023	General	\$146.72	\$146.72	\$146.72
KATY BLINDS COMMERCIAL		07/06/2023	General	\$1,972.00	\$1,972.00	\$1,972.00
KAVON RICHARDSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
KAYCEN SHERRILL		07/25/2023	General	\$48.00	\$48.00	\$48.00
KAYLA BALLARD		07/25/2023	General	\$25.00	\$25.00	\$25.00
KAYLA CROWDER		07/25/2023	General	\$25.00	\$25.00	\$25.00
KAYLA CULMER		07/25/2023	General	\$37.00	\$37.00	\$37.00
KAYLA GASKILL		07/25/2023	General	\$25.00	\$25.00	\$25.00
KAYLA SZUL		07/25/2023	General	\$40.00	\$40.00	\$40.00
KAYLA TURNER		07/27/2023	General	\$142.78	\$142.78	\$142.78
KAYLEE CHANG		07/25/2023	General	\$125.00	\$125.00	\$125.00
KAYLEIGH HUDNALL		07/25/2023	General	\$125.00	\$125.00	\$125.00
KAYLEIGH LYLE		07/25/2023	General	\$125.00	\$125.00	\$125.00
KAYLEIGH MCDONALD		07/25/2023	General	\$125.00	\$125.00	\$125.00
KAYLIANA HALLIDAY		07/25/2023	General	\$25.00	\$25.00	\$25.00
KEAGAN PEREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
KEANU KAWAGUCHI		07/25/2023	General	\$40.00	\$40.00	\$40.00
KEAWE DUPONTE		07/25/2023	General	\$125.00	\$125.00	\$125.00
KEEGAN KIRKEY		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEENON DUPLCHAIN		07/27/2023	General	\$70.00	\$70.00	\$70.00
KEILA CASTILLO CALOCA		07/25/2023	General	\$25.00	\$25.00	\$25.00
KEION CORLEY		07/25/2023	General	\$31.00	\$31.00	\$31.00
KEIRA DOMAIN		07/25/2023	General	\$25.00	\$25.00	\$25.00
KEIRSTYN SMITH		07/25/2023	General	\$77.00	\$77.00	\$77.00
KEITH JAMES JOHNSON	X	07/27/2023	General	\$1,123.60	\$1,123.60	\$1,123.60
KEITH POTTER DESIGN		07/06/2023	General	\$5,500.00	\$5,500.00	\$5,500.00
KEIYONA THOMPSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
KELLEN BILEY		07/25/2023	General	\$25.00	\$25.00	\$25.00
KELLY BATRES		07/20/2023	Grant	\$149.25	\$149.25	\$149.25
KELLY DALTON		07/20/2023	Grant	\$477.27	\$477.27	\$477.27
KELLY GRIFFIN		07/20/2023	General	\$748.34	\$748.34	\$748.34
KELLY TRINH		07/25/2023	General	\$125.00	\$125.00	\$125.00
KELSEY ETHEREDGE		07/25/2023	General	\$77.00	\$77.00	\$77.00
KELSEY MOSIER		07/25/2023	General	\$77.00	\$77.00	\$77.00
KELSIE PATTERSON		07/25/2023	General	\$73.00	\$73.00	\$73.00
KELYN HERNANDEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
KENADI FISETTE		07/25/2023	General	\$37.00	\$37.00	\$37.00
KENDALL FERGUSON		07/25/2023	General	\$31.00	\$31.00	\$31.00
KENDALL HARRIS		07/25/2023	General	\$77.00	\$77.00	\$77.00
KENDRA HARRIS		07/20/2023	General	\$100.00	\$100.00	\$100.00
KENDRA HOUSTON		07/20/2023	Grant	\$179.33	\$179.33	\$179.33
KENNA MORGAN		07/25/2023	General	\$77.00	\$77.00	\$77.00
KENNEDY DUKES		07/20/2023	Grant	\$201.42	\$201.42	\$201.42
KENNEDY HODGE		07/25/2023	General	\$25.00	\$25.00	\$25.00
KENNEDY SMITH		07/25/2023	General	\$37.00	\$37.00	\$37.00
KENNETH HENRY		07/13/2023	General	\$893.51	\$893.51	\$893.51
KENTECH INC		07/06/2023	General	\$440.00	\$440.00	\$440.00
KENTON STREDIC		07/25/2023	General	\$37.00	\$37.00	\$37.00
KENTRELL NELSON		07/25/2023	General	\$31.00	\$31.00	\$31.00
KENYA TURNER		07/27/2023	General	\$30.06	\$30.06	\$30.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENZO SCHLEINIGER		07/25/2023	General	\$25.00	\$25.00	\$25.00
KEONI CARSON SAADAT		07/20/2023	General	\$422.50	\$422.50	\$422.50
KERRY SCHUNK		07/20/2023	Grant	\$167.83	\$167.83	\$167.83
KETSIA MORALES		07/25/2023	General	\$25.00	\$25.00	\$25.00
KEVIN CADORETTE		07/25/2023	General	\$40.00	\$40.00	\$40.00
KEVIN CALVIN		07/25/2023	General	\$73.00	\$73.00	\$73.00
KEVIN CRUZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
KEVIN GARCIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
KEVIN KURIAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
KEVIN MARTINEZ		07/25/2023	General	\$73.00	\$73.00	\$73.00
KEVIN MONTESINOS		07/25/2023	General	\$48.00	\$48.00	\$48.00
KEVIN ORTIZ JACINTO		07/25/2023	General	\$25.00	\$25.00	\$25.00
KEVIN RESENDIZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
KEVIN WEEKLEY		07/27/2023	Grant	\$1,319.40	\$1,319.40	\$1,319.40
KEZIA SADLER		07/27/2023	Grant	\$191.50	\$191.50	\$191.50
KHAI TRUONG		07/25/2023	General	\$25.00	\$25.00	\$25.00
KHANG LAM		07/25/2023	General	\$125.00	\$125.00	\$125.00
KHANG LE		07/25/2023	General	\$48.00	\$48.00	\$48.00
KHANG LY		07/25/2023	General	\$25.00	\$25.00	\$25.00
KHANH DAO		07/25/2023	General	\$125.00	\$125.00	\$125.00
KHANH VY NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
KHARIE ALEXANDER		07/25/2023	General	\$25.00	\$25.00	\$25.00
KHOA LE		07/25/2023	General	\$37.00	\$37.00	\$37.00
KHUE TRAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
KIANA JAMES		07/25/2023	General	\$25.00	\$25.00	\$25.00
KIARA CASTANEDA-SHARIFI		07/25/2023	General	\$25.00	\$25.00	\$25.00
KIARA FERNANDEZ		07/25/2023	General	\$77.00	\$77.00	\$77.00
KIARA GARCIA APARICIO		07/25/2023	General	\$77.00	\$77.00	\$77.00
KIERA DOMEK		07/25/2023	General	\$25.00	\$25.00	\$25.00
KIERA MARQUEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
KILGORE INDUSTRIES	X	07/27/2023	General	\$720.00	\$720.00	\$720.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KILGORE TRAVIS B & BRITTANY C	X	07/27/2023	General	\$3,771.32	\$3,771.32	\$3,771.32
KIM NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
KIMBERLEY CRISWELL		07/20/2023	Grant	\$1,875.52	\$1,875.52	\$1,875.52
KIMBERLY A BOND		07/27/2023	Grant	\$311.21	\$311.21	\$311.21
KIMBERLY A BOWLIN		07/06/2023	General	\$242.46	\$242.46	\$242.46
KIMBERLY ALVARADO		07/20/2023	Grant	\$191.50	\$191.50	\$191.50
KIMBERLY CUTBIRTH		07/20/2023	Grant	\$294.14	\$294.14	\$294.14
KIMBERLY DAMERON		07/27/2023	Grant	\$544.54	\$544.54	\$544.54
KIMBERLY FINDLAY		07/25/2023	General	\$48.00	\$48.00	\$48.00
KIMBERLY HALL WILLIAMS		07/20/2023	Grant	\$125.00	\$125.00	\$125.00
KIMBERLY LANCASTER		07/06/2023	General	\$208.23	\$208.23	\$208.23
KIMBERLY PATTON		07/27/2023	Grant	\$769.00	\$769.00	\$769.00
KIMBERLY WARD		07/20/2023	Grant	\$832.54	\$832.54	\$832.54
KIMBERLY WISE		07/27/2023	Grant	\$482.42	\$482.42	\$482.42
KIN LEUNG		07/06/2023	General	\$133.62	\$133.62	\$133.62
KING GOODMAN		07/25/2023	General	\$48.00	\$48.00	\$48.00
KIRA HWANG		07/25/2023	General	\$37.00	\$37.00	\$37.00
KIRK C & ERICA N TEELUCKSINGH		07/13/2023	General	\$931.46	\$931.46	\$931.46
KLEIN ISD ATHLETICS		07/20/2023	General	\$191.81	\$191.81	\$191.81
KLUDING WILLIAM B	X	07/13/2023	General	\$19.06	\$19.06	\$19.06
KNIGHT ABNER F	X	07/13/2023	General	\$250.00	\$250.00	\$250.00
KODIE SANCHEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
KOESEL CONSULTING		07/20/2023	Grant	\$195.00	\$195.00	\$195.00
KOLACHE BAR		07/27/2023	General	\$60.00	\$60.00	\$60.00
KOLE BROCK		07/25/2023	General	\$25.00	\$25.00	\$25.00
KOLTEN BENCH		07/25/2023	General	\$48.00	\$48.00	\$48.00
KOLTEN HODGKISS		07/25/2023	General	\$48.00	\$48.00	\$48.00
KONA DOWNIE		07/25/2023	General	\$125.00	\$125.00	\$125.00
KONNOR SOOTS		07/25/2023	General	\$48.00	\$48.00	\$48.00
KONYENASA ISHIEKWENE		07/25/2023	General	\$25.00	\$25.00	\$25.00
KOOPER SMITH		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KOURTNEY MCOY		07/25/2023	General	\$25.00	\$25.00	\$25.00
KRISLYNN MEDLIN		07/20/2023	Grant	\$148.65	\$148.65	\$148.65
KRISTEN BARAHONA-ESPINOZA		07/25/2023	General	\$25.00	\$25.00	\$25.00
KRISTEN NGUYEN		07/25/2023	General	\$125.00	\$125.00	\$125.00
KRISTEN RUIZ		07/27/2023	Child Nutrition	\$12.70	\$12.70	\$12.70
KRISTEN VINGOE		07/27/2023	General	\$94.88	\$94.88	\$94.88
KRISTI A HILL		07/20/2023	Grant	\$657.63	\$657.63	\$657.63
KRISTI GROVE		07/20/2023	Activity	\$199.03	\$199.03	\$199.03
KRISTIN LEWIS		07/20/2023	Grant	\$550.00	\$550.00	\$550.00
KRISTINA GUNN		07/27/2023	General	\$750.00	\$750.00	\$750.00
KRISTINA T STRONG		07/27/2023	Grant	\$90.53	\$90.53	\$90.53
KRISTINE NGO		07/25/2023	General	\$125.00	\$125.00	\$125.00
KROGER SW KMA CUST CHRG		07/06/2023	General	\$430.73	\$430.73	
		07/13/2023	Activity	\$116.65		
			General	\$238.76	\$355.41	
		07/20/2023	Activity	\$298.45		
			General	\$82.43		
			Grant	\$843.99	\$1,224.87	
		07/27/2023	General	\$634.06	\$634.06	\$2,645.07
KRYSTAL CARNEIRO		07/25/2023	General	\$25.00	\$25.00	\$25.00
KRYSTLE ALVARADO		07/27/2023	Grant	\$1,184.99	\$1,184.99	\$1,184.99
KULWANT KAUR	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
KYAW PAW LA		07/25/2023	General	\$25.00	\$25.00	\$25.00
KYLA GRACE		07/25/2023	General	\$125.00	\$125.00	\$125.00
KYLE ATKINS		07/27/2023	General	\$160.96	\$160.96	\$160.96
KYLE DYER		07/06/2023	Grant	\$141.48	\$141.48	\$141.48
KYLE JORDAN		07/25/2023	General	\$37.00	\$37.00	\$37.00
KYLE KARTCHNER		07/25/2023	General	\$37.00	\$37.00	\$37.00
KYLE LOVE		07/25/2023	General	\$25.00	\$25.00	\$25.00
KYLE TRUONG		07/25/2023	General	\$25.00	\$25.00	\$25.00
KYLE WOOD		07/27/2023	General	\$23.79	\$23.79	\$23.79
KYLEE BISHOP		07/27/2023	General	\$99.89	\$99.89	\$99.89
KYLEE RUIZ		07/25/2023	General	\$126.00	\$126.00	\$126.00
KYLEIGH KNIPPERS		07/25/2023	General	\$77.00	\$77.00	\$77.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLIE CAMPBELL		07/25/2023	General	\$77.00	\$77.00	\$77.00
KYLIE GONZALEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
KYLIE SIEMS		07/25/2023	General	\$25.00	\$25.00	\$25.00
KYLIE VICHA		07/25/2023	General	\$77.00	\$77.00	\$77.00
KYNSIE RUTHERFORD		07/25/2023	General	\$77.00	\$77.00	\$77.00
L & A BUSINESS LLC	X	07/06/2023	General	\$13,287.72	\$13,287.72	\$13,287.72
LABATT FOOD SERVICE		07/06/2023	General	\$2,010.93	\$2,010.93	
		07/13/2023	Child Nutrition	\$8,142.19	\$8,142.19	
		07/20/2023	Child Nutrition	\$813.96		
			General	\$1,097.86	\$1,911.82	
		07/27/2023	Child Nutrition	\$598.50		
			General	\$2,830.61	\$3,429.11	\$15,494.05
LACY P ESTES FOWLER		07/13/2023	Activity	\$1,024.02	\$1,024.02	\$1,024.02
LACYE RHOADS		07/27/2023	Grant	\$134.00	\$134.00	\$134.00
LAILA LUDWIG		07/25/2023	General	\$25.00	\$25.00	\$25.00
LAILAH LANGSTON		07/25/2023	General	\$25.00	\$25.00	\$25.00
LAISATRUKLI GLORIA & APICHAJ	X	07/20/2023	General	\$273.45	\$273.45	\$273.45
LAKE FOREST UTILITY DISTRICT		07/06/2023	General	\$1,248.58	\$1,248.58	\$1,248.58
LAKESHORE LEARNING MATERIALS LLC		07/06/2023	General	\$6,613.50	\$6,613.50	
		07/13/2023	General	\$3,873.60	\$3,873.60	
		07/27/2023	Grant	\$12,465.25	\$12,465.25	\$22,952.35
LAKSHNA CHARI		07/25/2023	General	\$25.00	\$25.00	\$25.00
LAKSHY PATEL		07/25/2023	General	\$25.00	\$25.00	\$25.00
LAL SANG		07/25/2023	General	\$40.00	\$40.00	\$40.00
LAM JAMES	X	07/27/2023	General	\$204.98	\$204.98	\$204.98
LAMARK SPEAR		07/25/2023	General	\$31.00	\$31.00	\$31.00
LANA MOCK		07/20/2023	General	\$85.81	\$85.81	
		07/27/2023	Grant	\$710.18	\$710.18	\$795.99
LANCE FUSILIER		07/25/2023	General	\$40.00	\$40.00	\$40.00
LANDA ANGELICA	X	07/27/2023	General	\$1,293.92	\$1,293.92	\$1,293.92
LANDON KING		07/25/2023	General	\$37.00	\$37.00	\$37.00
LANDON LUNA		07/25/2023	General	\$40.00	\$40.00	\$40.00
LANDON PASSMORE		07/25/2023	General	\$31.00	\$31.00	\$31.00
LANDON ROBEN		07/25/2023	General	\$48.00	\$48.00	\$48.00
LANDON SELLNAU		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONDON VANHOUTEN		07/25/2023	General	\$48.00	\$48.00	\$48.00
LANDRY DURRETT		07/25/2023	General	\$48.00	\$48.00	\$48.00
LANE VICKNAIR		07/25/2023	General	\$25.00	\$25.00	\$25.00
LANGUAGEUSA INC		07/20/2023	General	\$31.49	\$31.49	\$31.49
LARNELLE SINEGAL		07/13/2023	General	\$184.00	\$184.00	\$184.00
LARRY HICKS		07/25/2023	General	\$25.00	\$25.00	\$25.00
LARRY WILLIE & NANETTE V	X	07/20/2023	General	\$323.70	\$323.70	\$323.70
LATOYA ONEIL		07/20/2023	Child Nutrition	\$5.25	\$5.25	\$5.25
LAUGHLIN RACHEL LOUISE	X	07/27/2023	General	\$403.61	\$403.61	\$403.61
LAURA ADAMS		07/20/2023	General Grant	\$267.87 \$1,201.87	\$1,469.74	\$1,469.74
LAURA CARRIZALES		07/25/2023	General	\$77.00	\$77.00	\$77.00
LAURA COOKSEY		07/25/2023	General	\$40.00	\$40.00	\$40.00
LAURA DUNHAM		07/25/2023	General	\$77.00	\$77.00	\$77.00
LAURA KOSTER		07/27/2023	Grant	\$242.43	\$242.43	\$242.43
LAURA KURTAS ESKRIDGE		07/20/2023	Grant	\$3,750.00	\$3,750.00	\$3,750.00
LAURA WALIGURA		07/27/2023	Grant	\$330.35	\$330.35	\$330.35
LAUREN DUNN		07/25/2023	General	\$125.00	\$125.00	\$125.00
LAURIE HENDRICKS		07/20/2023	Grant	\$193.17	\$193.17	\$193.17
LAVANYA SHRINGARPURE		07/25/2023	General	\$25.00	\$25.00	\$25.00
LAWRENCE COX		07/20/2023	Grant	\$826.96	\$826.96	\$826.96
LAWSON JAY	X	07/27/2023	General	\$687.54	\$687.54	\$687.54
LAYER 3 COMMUNICATIONS LLC		07/13/2023 07/20/2023 07/27/2023	Bond Funds Bond Funds General	\$277,281.16 \$652,241.10 \$114,660.00	\$277,281.16 \$652,241.10 \$114,660.00	\$1,044,182.26
LAYLA SHANDY		07/25/2023	General	\$73.00	\$73.00	\$73.00
LAYNE EVANS		07/25/2023	General	\$25.00	\$25.00	\$25.00
LBP TRUST	X	07/06/2023	General	\$800.00	\$800.00	\$800.00
LD PRODUCTS INC		07/27/2023	General	\$832.70	\$832.70	\$832.70
LEAH CHENIER		07/25/2023	General	\$77.00	\$77.00	\$77.00
LEAH SAINTES-MARTINEZ		07/27/2023	Grant	\$491.71	\$491.71	\$491.71
LEAH SIMPSON		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAH TAYLOR		07/25/2023	General	\$25.00	\$25.00	\$25.00
LEANDRO VALTIERRA		07/25/2023	General	\$25.00	\$25.00	\$25.00
LEARN21		07/20/2023 07/27/2023	Bond Funds General	\$7,500.00 \$164,230.00	\$7,500.00 \$164,230.00	\$171,730.00
LEARNING ALLY INC		07/27/2023	Grant	\$99.00	\$99.00	\$99.00
LEARNING WITHOUT TEARS		07/20/2023	Grant	\$260.54	\$260.54	\$260.54
LEARSI GUTIERREZ-ARRIAGA		07/25/2023	General	\$77.00	\$77.00	\$77.00
LED PARTNERS		07/06/2023	Bond Funds	\$147,991.95	\$147,991.95	\$147,991.95
LEE ANN CARRIER		07/06/2023	General	\$30.79	\$30.79	\$30.79
LEE HARRISON BURKE		07/27/2023	General	\$600.00	\$600.00	\$600.00
LEFEVRE CECILE	X	07/27/2023	General	\$799.53	\$799.53	\$799.53
LEIDY ANGEL		07/25/2023	General	\$25.00	\$25.00	\$25.00
LEIGH ANN DYER		07/20/2023	Grant	\$252.20	\$252.20	\$252.20
LEIGHLA BENTON		07/25/2023	General	\$73.00	\$73.00	\$73.00
LEILA NAWAZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
LEILANI BROWN		07/25/2023	General	\$37.00	\$37.00	\$37.00
LEILANI D WEBER		07/20/2023	Grant	\$510.81	\$510.81	\$510.81
LEONARD KENTON	X	07/13/2023	General	\$323.70	\$323.70	\$323.70
LEONARDO HERNANDEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
LEONARDO HERRERA		07/25/2023	General	\$37.00	\$37.00	\$37.00
LERNER SHANNON E	X	07/13/2023	General	\$1,500.28	\$1,500.28	\$1,500.28
LESLEY WARD		07/20/2023	Grant	\$1,055.13	\$1,055.13	\$1,055.13
LESLIE FERMAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
LESLIE VASQUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
LESLIE VILLERE		07/20/2023 07/27/2023	General Grant	\$53.65 \$87.76	\$53.65 \$87.76	\$141.41
LESLY QUEBRADO CATALAN		07/25/2023	General	\$77.00	\$77.00	\$77.00
LEXIE RYAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
LI AURRECOECHEA TANG		07/25/2023	General	\$48.00	\$48.00	\$48.00
LIA GABBANELLI		07/25/2023	General	\$125.00	\$125.00	\$125.00
LIAM HENSLEY		07/25/2023	General	\$73.00	\$73.00	\$73.00
LIAM PENALOZA		07/25/2023	General	\$31.00	\$31.00	\$31.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIAM RADER		07/25/2023	General	\$40.00	\$40.00	\$40.00
LICURGO ARIZPE		07/25/2023	General	\$48.00	\$48.00	\$48.00
LIDA LAND DEVELOPMENT LTD	X	07/27/2023	General	\$694.14	\$694.14	\$694.14
LIFE SPACE CRISIS INTERVENTION INST		07/06/2023	Grant	\$10,350.00	\$10,350.00	\$10,350.00
LIGHTNING PREDICTION SALES & SVCS		07/20/2023	General	\$500.00	\$500.00	\$500.00
LIGHTSPEED TECHNOLOGIES INC		07/06/2023 07/13/2023	Bond Funds Bond Funds	\$171,793.00 \$232,184.00	\$171,793.00 \$232,184.00	\$403,977.00
LIGIA A GILES & SHARON GILES SZPAK	X	07/27/2023	General	\$260.37	\$260.37	\$260.37
LILAC AGUSTIN		07/25/2023	General	\$25.00	\$25.00	\$25.00
LILIANA CHAVEZ		07/25/2023	General	\$126.00	\$126.00	\$126.00
LILIANA GUZMAN		07/25/2023	General	\$125.00	\$125.00	\$125.00
LILIANA RUIZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
LILITH PARKER		07/25/2023	General	\$25.00	\$25.00	\$25.00
LILLIAN FAWCETT		07/25/2023	General	\$25.00	\$25.00	\$25.00
LILLIAN SUMMERVILLE		07/25/2023	General	\$37.00	\$37.00	\$37.00
LILLIANA HITCHCOCK		07/25/2023	General	\$77.00	\$77.00	\$77.00
LILY MARROQUIN		07/06/2023	Grant	\$62.88	\$62.88	\$62.88
LILY SANCHEZ		07/25/2023	General	\$77.00	\$77.00	\$77.00
LILY TRAN		07/25/2023	General	\$37.00	\$37.00	\$37.00
LINA MARCELA ARIAS-PAEZ		07/27/2023	Grant	\$122.50	\$122.50	\$122.50
LINDA M MACK		07/06/2023	Grant	\$21.62	\$21.62	\$21.62
LINDA MACIAS		07/13/2023 07/20/2023	General General	\$433.89 \$229.96	\$433.89 \$229.96	\$663.85
LINDENWOOD UNIVERSITY		07/20/2023	General	\$3,306.00	\$3,306.00	\$3,306.00
LINDSEY CALDWELL		07/25/2023	General	\$37.00	\$37.00	\$37.00
LINDSEY NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
LINDSEY RANDY & KIM	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
LINEBARGER GOGGAN BLAIR SAMPSON LLP		07/27/2023	General	\$29,573.99	\$29,573.99	\$29,573.99
LINKEDIN CORPORATION		07/20/2023	General	\$3,410.00	\$3,410.00	\$3,410.00
LINNEA HOLTEN		07/25/2023	General	\$37.00	\$37.00	\$37.00
LIPINSKY GARY RAY JR & BRITTON LEIG	X	07/27/2023	General	\$2,571.43	\$2,571.43	\$2,571.43
LISA COLBERT		07/13/2023	Child Nutrition	\$76.66	\$76.66	\$76.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		07/27/2023	Child Nutrition	\$586.72	\$586.72	\$663.38
LISA DEAN		07/20/2023	Child Nutrition	\$20.00	\$20.00	\$20.00
LISA HUSSAIN		07/27/2023	General Grant	\$450.00 \$940.61	\$1,390.61	\$1,390.61
LISSA DUBON		07/25/2023	General	\$25.00	\$25.00	\$25.00
LITTLE JONATHAN J	X	07/27/2023	General	\$467.42	\$467.42	\$467.42
LIVIA FONTANA PEDROSO DE ALMEIDA		07/25/2023	General	\$37.00	\$37.00	\$37.00
LIYAN MOHAMMAD		07/25/2023	General	\$25.00	\$25.00	\$25.00
LIZBETH GRACIA		07/25/2023	General	\$125.00	\$125.00	\$125.00
LIZBETH OYERVIDES		07/27/2023	General	\$135.00	\$135.00	\$135.00
LOAN DEPOT	X X	07/13/2023	General General	\$1,569.45 \$204.03	\$1,773.48	\$1,773.48
LOANDEPOT	X X	07/20/2023	General General	\$91.00 \$700.00	\$791.00	\$791.00
LOGAN FLORES		07/25/2023	General	\$25.00	\$25.00	\$25.00
LOGAN HERRMANN		07/25/2023	General	\$25.00	\$25.00	\$25.00
LOGAN JOHNSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
LOGAN LAFAVE		07/20/2023	General	\$422.50	\$422.50	\$422.50
LOGAN REID		07/25/2023	General	\$25.00	\$25.00	\$25.00
LOLITA ROBINSON		07/27/2023	Grant	\$300.47	\$300.47	\$300.47
LONE STAR LEARNING		07/20/2023	Grant	\$276.60	\$276.60	\$276.60
LOPEZ MARVIN SALVADOR JR & HALEY DE	X	07/27/2023	General	\$876.04	\$876.04	\$876.04
LORA MEZA		07/27/2023	Grant	\$189.00	\$189.00	\$189.00
LORENZA SAPON TOHOM		07/25/2023	General	\$25.00	\$25.00	\$25.00
LORI ANN RICHEY		07/20/2023 07/27/2023	Child Nutrition Child Nutrition	\$49.35 \$49.10	\$49.35 \$49.10	\$98.45
LORI RANDO		07/20/2023	Grant	\$35.37	\$35.37	\$35.37
LOUIS WILLIAMS		07/25/2023	General	\$37.00	\$37.00	\$37.00
LOWE'S COMPANIES INC		07/06/2023 07/13/2023	General General Grant	\$2,574.72 \$3,872.70 \$160.16	\$2,574.72 \$4,032.86	\$6,607.58
LOZADA PETER ANTHONY	X	07/27/2023	General	\$479.31	\$479.31	\$479.31
LSS DIGITAL		07/06/2023	General	\$935.82	\$935.82	\$935.82
LUCAS BURCIAGA		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCAS DEIROS JEDRYSIAK		07/25/2023	General	\$37.00	\$37.00	\$37.00
LUCAS GONZALES		07/25/2023	General	\$25.00	\$25.00	\$25.00
LUCAS MCCULLOCH		07/25/2023	General	\$25.00	\$25.00	\$25.00
LUCE DENNIS & BEVERLY J	X	07/13/2023	General	\$323.70	\$323.70	\$323.70
LUCIAN CANALES		07/25/2023	General	\$48.00	\$48.00	\$48.00
LUCIAN LANDREVILLE		07/25/2023	General	\$25.00	\$25.00	\$25.00
LUCIANA GUERRA ONTANEDA		07/25/2023	General	\$125.00	\$125.00	\$125.00
LUIS CASTRO		07/25/2023	General	\$25.00	\$25.00	\$25.00
LUIS ESPINOZA		07/25/2023	General	\$37.00	\$37.00	\$37.00
LUIS MARTINEZ ZERPA		07/25/2023	General	\$25.00	\$25.00	\$25.00
LUIS MONFIL		07/25/2023	General	\$25.00	\$25.00	\$25.00
LUIS PONCE		07/25/2023	General	\$31.00	\$31.00	\$31.00
LUIS RODRIGUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
LUIS SUAREZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
LUIS VILLARREAL		07/27/2023	General	\$180.78	\$180.78	\$180.78
LUKE BOCK		07/25/2023	General	\$31.00	\$31.00	\$31.00
LUKE GIBSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
LUKE SRUBAR		07/25/2023	General	\$40.00	\$40.00	\$40.00
LUKE WARRING		07/25/2023	General	\$83.00	\$83.00	\$83.00
LUNA JUAN	X	07/27/2023	General	\$2,109.04	\$2,109.04	\$2,109.04
LUNA LOPEZ		07/25/2023	General	\$77.00	\$77.00	\$77.00
LUN'DON BELLE		07/25/2023	General	\$37.00	\$37.00	\$37.00
LYLA DANH		07/25/2023	General	\$25.00	\$25.00	\$25.00
LYLA ISRA		07/25/2023	General	\$37.00	\$37.00	\$37.00
LYLE LUNDBERG		07/25/2023	General	\$48.00	\$48.00	\$48.00
LYNETTE HERNANDEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
MACKENZIE BALL		07/25/2023	General	\$125.00	\$125.00	\$125.00
MACKENZIE TAYLOR COLE		07/25/2023	General	\$125.00	\$125.00	\$125.00
MACKENZIE VANDAGRIFF		07/25/2023	General	\$25.00	\$25.00	\$25.00
MACKENZIE WINDWEHEN		07/25/2023	General	\$77.00	\$77.00	\$77.00
MACKENZY HEMPHILL		07/25/2023	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MACY MILKOVISCH		07/25/2023	General	\$77.00	\$77.00	\$77.00
MAD SCIENCE OF HOUSTON		07/20/2023	Grant	\$865.00	\$865.00	\$865.00
MADDISON GRAY		07/25/2023	General	\$25.00	\$25.00	\$25.00
MADLINE CLEGG		07/25/2023	General	\$25.00	\$25.00	\$25.00
MADLINE GARCIA		07/25/2023	General	\$55.00	\$55.00	\$55.00
MADLINE HENKE		07/25/2023	General	\$77.00	\$77.00	\$77.00
MADLINE LOPEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
MADELYN BENOIT		07/25/2023	General	\$31.00	\$31.00	\$31.00
MADELYN GRIFFITHS		07/25/2023	General	\$125.00	\$125.00	\$125.00
MADELYN VO		07/25/2023	General	\$77.00	\$77.00	\$77.00
MADILYN HEXT		07/25/2023	General	\$25.00	\$25.00	\$25.00
MADISON BOUREN		07/25/2023	General	\$126.00	\$126.00	\$126.00
MADISON CEASAR		07/25/2023	General	\$77.00	\$77.00	\$77.00
MADISON GARCIA		07/25/2023	General	\$125.00	\$125.00	\$125.00
MADISON PRESLEY		07/25/2023	General	\$77.00	\$77.00	\$77.00
MADISON PROIS		07/25/2023	General	\$77.00	\$77.00	\$77.00
MADISON SEBESTA		07/25/2023	General	\$48.00	\$48.00	\$48.00
MADISON SMITH		07/25/2023	General	\$25.00	\$25.00	\$25.00
MADISON TREICHEL		07/25/2023	General	\$40.00	\$40.00	\$40.00
MADISONVILLE CISD		07/20/2023	General	\$1,224.60	\$1,224.60	\$1,224.60
MADYSON BLESSING		07/25/2023	General	\$37.00	\$37.00	\$37.00
MAEGAN PHAM		07/25/2023	General	\$73.00	\$73.00	\$73.00
MAGALY ARENAS		07/25/2023	General	\$48.00	\$48.00	\$48.00
MAGALY TISCARENO		07/27/2023	General	\$90.00	\$90.00	\$90.00
MAGGIE MERCILLIOTT		07/27/2023	Grant	\$286.00	\$286.00	\$286.00
MAGNOLIA ISD		07/20/2023	Activity	\$1,232.90	\$1,232.90	\$1,232.90
MAHDIYA IQBAL		07/25/2023	General	\$125.00	\$125.00	\$125.00
MAHKI FULLER		07/25/2023	General	\$25.00	\$25.00	\$25.00
MAHRUKH KHAN		07/25/2023	General	\$37.00	\$37.00	\$37.00
MAIA FORWARD		07/25/2023	General	\$25.00	\$25.00	\$25.00
MAIA ROBERTS		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAIKA DIMATULAC		07/25/2023	General	\$125.00	\$125.00	\$125.00
MAIQUEL NIEVES MATOS		07/25/2023	General	\$37.00	\$37.00	\$37.00
MAITE TRINIDAD		07/25/2023	General	\$37.00	\$37.00	\$37.00
MAIWAND NOOR		07/25/2023	General	\$25.00	\$25.00	\$25.00
MAJOR LEAGUE CAR SALES	X	07/13/2023	General	\$65.66	\$65.66	\$65.66
MAJOR STEWART		07/25/2023	General	\$25.00	\$25.00	\$25.00
MA'KAYLIA MILTON		07/25/2023	General	\$126.00	\$126.00	\$126.00
MAKHI PAYTON		07/25/2023	General	\$25.00	\$25.00	\$25.00
MALACHI VALLAIR		07/25/2023	General	\$48.00	\$48.00	\$48.00
MALCOLM PRICE		07/25/2023	General	\$48.00	\$48.00	\$48.00
MALEINY GODOY		07/25/2023	General	\$77.00	\$77.00	\$77.00
MALIK WILKINS		07/25/2023	General	\$37.00	\$37.00	\$37.00
MALISSE LE COMPAGNON		07/25/2023	General	\$37.00	\$37.00	\$37.00
MANNING PHAN		07/25/2023	General	\$48.00	\$48.00	\$48.00
MARBIN ORELLANA		07/25/2023	General	\$48.00	\$48.00	\$48.00
MARC AREVALO		07/25/2023	General	\$31.00	\$31.00	\$31.00
MARC MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARCEL ARAYA RIVERA		07/25/2023	General	\$125.00	\$125.00	\$125.00
MARCI R CLEARY		07/27/2023	General	\$97.00	\$97.00	\$97.00
MARCO LOPEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
MARCOS HERNANDEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARCUS ALFARO		07/20/2023	General	\$227.50	\$227.50	\$227.50
MARCUS DAVIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARCUS MOORE		07/25/2023	General	\$31.00	\$31.00	\$31.00
MARCUS RIVAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARCUS WILSON		07/25/2023	General	\$48.00	\$48.00	\$48.00
MARGARET RICKMAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARIA GARCIA		07/25/2023	General	\$37.00	\$37.00	\$37.00
MARIA MIAO		07/20/2023	General	\$572.72	\$572.72	\$572.72
MARIA PINEDA SALAZAR		07/25/2023	General	\$40.00	\$40.00	\$40.00
MARIA SEGURA VAZQUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA TOMEY BARBOZA		07/25/2023	General	\$40.00	\$40.00	\$40.00
MARIA TREJO		07/20/2023	Grant	\$939.75	\$939.75	\$939.75
MARIANA TRIGUEROS		07/25/2023	General	\$37.00	\$37.00	\$37.00
MARIBETH GONZALES		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARIE EGY		07/25/2023	General	\$37.00	\$37.00	\$37.00
MARINA MORATO DE ABREU		07/25/2023	General	\$125.00	\$125.00	\$125.00
MARIO ALVARADO		07/25/2023	General	\$31.00	\$31.00	\$31.00
MARIO DIAZ MEDRANO		07/25/2023	General	\$37.00	\$37.00	\$37.00
MARIONA MARTA	X	07/27/2023	General	\$1,058.23	\$1,058.23	\$1,058.23
MARISA OCHOA		07/20/2023	Grant	\$356.46	\$356.46	\$356.46
MARISOL SANDOVAL		07/25/2023	General	\$126.00	\$126.00	\$126.00
MARISSA ROY		07/25/2023	General	\$37.00	\$37.00	\$37.00
MARITES CROSBY		07/20/2023	Child Nutrition	\$35.75	\$35.75	\$35.75
MARIUS NGUYEN		07/25/2023	General	\$77.00	\$77.00	\$77.00
MARK DAVIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARK MANYOSE		07/25/2023	General	\$48.00	\$48.00	\$48.00
MARK P WILLIAMS		07/20/2023	General	\$88.43	\$88.43	\$88.43
MARK PEAK		07/27/2023	General	\$117.73	\$117.73	\$117.73
MARK TAVERAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARKO AVILA		07/25/2023	General	\$73.00	\$73.00	\$73.00
MARKUS BENITEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
MARLA TOLLS		07/20/2023	Grant	\$132.01	\$132.01	\$132.01
MARSHAL PORRAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARTIN DRAYTON		07/20/2023	Grant	\$1,089.15	\$1,089.15	\$1,089.15
MARTIN LONG		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARTINEZ MOISES & FRANCISCA	X	07/20/2023	General	\$58.56	\$58.56	\$58.56
MARTON ROOFING INC		07/06/2023	General	\$2,142.00	\$2,142.00	\$2,142.00
MARVIN RIVERA		07/25/2023	General	\$48.00	\$48.00	\$48.00
MARY ANN LOPEZ	X X	07/13/2023	General General	\$32.61 \$33.22	\$65.83	\$65.83
MARY BURTON		07/06/2023	Child Nutrition	\$18.25	\$18.25	\$18.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY CARMEL		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARY DAWN MURR		07/20/2023	Grant	\$912.51	\$912.51	\$912.51
MARY E BECHER		07/20/2023	Grant	\$379.13	\$379.13	\$379.13
MARY E MOELLMER		07/27/2023	General	\$130.00	\$130.00	\$130.00
MARY LAFFERTY		07/25/2023	General	\$31.00	\$31.00	\$31.00
MARY M FITZGERALD		07/20/2023	Grant	\$222.37	\$222.37	\$222.37
MARY OMUMU		07/25/2023	General	\$25.00	\$25.00	\$25.00
MARY VERTUCCI		07/25/2023	General	\$77.00	\$77.00	\$77.00
MARYAM AL ABASSY		07/25/2023	General	\$37.00	\$37.00	\$37.00
MARYLAND MORATAYA		07/25/2023	General	\$125.00	\$125.00	\$125.00
MASON ELAINE	X	07/27/2023	General	\$161.85	\$161.85	\$161.85
MASON HENDERSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
MASON KNAPP		07/25/2023	General	\$25.00	\$25.00	\$25.00
MASON PARISI		07/25/2023	General	\$37.00	\$37.00	\$37.00
MASON RICHARDSON		07/25/2023	General	\$48.00	\$48.00	\$48.00
MASON ROBERTS		07/25/2023	General	\$25.00	\$25.00	\$25.00
MASON SMITH		07/25/2023	General General	\$40.00 \$25.00	\$65.00	\$65.00
MASTER BUILDERS ADMIXTURES US LLC	X	07/27/2023	General	\$197,997.08	\$197,997.08	\$197,997.08
MASTERS DISTRIBUTION SYSTEM		07/13/2023	Child Nutrition	\$4,414.62	\$4,414.62	\$4,414.62
MASTERWORD SERVICES INC		07/13/2023	Grant	\$1,817.75	\$1,817.75	\$1,817.75
MATHEW LOZANO		07/25/2023	General	\$25.00	\$25.00	\$25.00
MATHEW MOLLY M	X	07/20/2023	General	\$257.49	\$257.49	\$257.49
MATHEW MORALES		07/25/2023	General	\$25.00	\$25.00	\$25.00
MATHIEU BROWN		07/25/2023	General	\$73.00	\$73.00	\$73.00
MATILDE PACORIG		07/25/2023	General	\$37.00	\$37.00	\$37.00
MATTHEW CALDWELL		07/25/2023	General	\$73.00	\$73.00	\$73.00
MATTHEW CARRILLO		07/25/2023	General	\$37.00	\$37.00	\$37.00
MATTHEW DEO		07/25/2023	General	\$25.00	\$25.00	\$25.00
MATTHEW LUCE		07/20/2023	General Grant	\$337.53 \$626.86	\$964.39	\$964.39
MATTHEW MANWARING		07/25/2023	General	\$77.00	\$77.00	\$77.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW MCCAIG		07/13/2023	General	\$52.40	\$52.40	\$52.40
MATTHEW MCKENNA		07/25/2023	General	\$25.00	\$25.00	\$25.00
MATTHEW MIRRO		07/25/2023	General	\$25.00	\$25.00	\$25.00
MATTHEW MORALES		07/25/2023	General	\$25.00	\$25.00	\$25.00
MATTHEW REICH		07/13/2023	General	\$350.01	\$350.01	\$350.01
MATTHEW VILLANUEVA		07/25/2023	General	\$25.00	\$25.00	\$25.00
MATTHEW WOLNY		07/25/2023	General	\$73.00	\$73.00	\$73.00
MAURICE RODRIGUEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
MAVERICK SANCHEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
MAXIM HARVEY		07/25/2023	General	\$40.00	\$40.00	\$40.00
MAXIMILIANO BENITEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
MAXIMILIANO TOVAR ALMANZA		07/25/2023	General	\$25.00	\$25.00	\$25.00
MAXINE RIVERA		07/27/2023	Grant	\$364.66	\$364.66	\$364.66
MAXWELL MUELLER		07/25/2023	General	\$48.00	\$48.00	\$48.00
MAXWELL SMITH		07/25/2023	General	\$31.00	\$31.00	\$31.00
MAYA AL-GHAMDI		07/25/2023	General	\$25.00	\$25.00	\$25.00
MAYA BALDWIN		07/25/2023	General	\$37.00	\$37.00	\$37.00
MAYA VASQUEZ		07/25/2023	General	\$77.00	\$77.00	\$77.00
MAYA WAFFORD		07/25/2023	General	\$25.00	\$25.00	\$25.00
MAYRA YANTOSCA		07/20/2023	Grant	\$375.99	\$375.99	\$375.99
MCA COMMUNICATIONS INC		07/20/2023	Bond Funds General	\$418,890.08 \$6,860.04	\$425,750.12	\$425,750.12
MCDONALDS CORPORATION	X	07/20/2023	General	\$22,158.83	\$22,158.83	
	X	07/27/2023	General	\$19,871.65	\$19,871.65	\$42,030.48
MCGRAW HILL INC		07/06/2023	Grant	\$1,879,152.00	\$1,879,152.00	\$1,879,152.00
MCGRIFF INSURANCE SERVICES		07/06/2023	Child Nutrition General	\$204,478.45 \$8,907,067.05	\$9,111,545.50	
		07/27/2023	General	\$630.00	\$630.00	\$9,112,175.50
MCKENNA CONTRACTING INC		07/13/2023	General	\$9,736.25	\$9,736.25	\$9,736.25
MCKENNA DAVIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
MCKENZIE PEET		07/27/2023	General	\$92.80	\$92.80	\$92.80
MCLEOD RONALD T	X	07/27/2023	General	\$2,406.95	\$2,406.95	\$2,406.95
MEAGAN BEHRENS		07/25/2023	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEAGAN HARRIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
MEAGAN HAWTHORN		07/06/2023	Grant	\$345.84	\$345.84	\$345.84
MEDCO SUPPLY COMPANY		07/13/2023	General	\$3,274.99	\$3,274.99	\$3,274.99
MEGAN DUHARTE		07/25/2023	General	\$37.00	\$37.00	\$37.00
MEGAN PARKE		07/25/2023	General	\$126.00	\$126.00	\$126.00
MEGHAN FELSKE		07/06/2023	General	\$461.74	\$461.74	\$461.74
MEGHAN TAYLOR		07/27/2023	General	\$140.00	\$140.00	\$140.00
MEHAFFEY KEVEN	X	07/20/2023	General	\$113.78	\$113.78	\$113.78
MEHNAZ TAUHID		07/25/2023	General	\$25.00	\$25.00	\$25.00
MEKYLE MIRZA		07/25/2023	General	\$25.00	\$25.00	\$25.00
MELANIE RAMOS		07/25/2023	General	\$25.00	\$25.00	\$25.00
MELANIE RIOS		07/25/2023	General	\$25.00	\$25.00	\$25.00
MELANIE VILCHE		07/25/2023	General	\$40.00	\$40.00	\$40.00
MELINDA POTLONGO		07/27/2023	Grant	\$331.44	\$331.44	\$331.44
MELINDA ROBERSON		07/06/2023	General	\$97.00	\$97.00	\$97.00
MELISA VELAZQUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
MELISSA CARDAMONE		07/20/2023	Grant	\$300.24	\$300.24	\$300.24
MELISSA CORONILLA		07/25/2023	General	\$77.00	\$77.00	\$77.00
MELISSA ESCAMILLA		07/25/2023	General	\$40.00	\$40.00	\$40.00
MELISSA GUERRERO		07/20/2023	Child Nutrition	\$10.65	\$10.65	\$10.65
MELISSA NAVA		07/25/2023	General	\$73.00	\$73.00	\$73.00
MELISSA TAYLOR		07/20/2023	General Grant	\$231.17 \$770.48	\$1,001.65	\$1,001.65
MELODY MCCALL		07/25/2023	General	\$40.00	\$40.00	\$40.00
MELVIN MARX		07/06/2023	General	\$261.03	\$261.03	\$261.03
MERIAM CHERIF		07/25/2023	General	\$25.00	\$25.00	\$25.00
MERRIBEE NEEDLE ARTS & CRAFTS	X	07/06/2023	General	\$543.45	\$543.45	\$543.45
MERRITT SMITH		07/13/2023	General	\$305.99	\$305.99	\$305.99
MEYER BRUCE	X	07/13/2023	General	\$285.09	\$285.09	\$285.09
MIA ESTRADA		07/25/2023	General	\$25.00	\$25.00	\$25.00
MIA ORTEGA WILLIAMS		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIA PORRAS		07/25/2023	General	\$129.00	\$129.00	\$129.00
MIAH CARO		07/25/2023	General	\$37.00	\$37.00	\$37.00
MICAH RICHARD		07/25/2023	General	\$25.00	\$25.00	\$25.00
MICHAEL ALASHQAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
MICHAEL ANDRUS		07/25/2023	General	\$25.00	\$25.00	\$25.00
MICHAEL BOTELLO		07/25/2023	General	\$25.00	\$25.00	\$25.00
MICHAEL CROW		07/25/2023	General	\$40.00	\$40.00	\$40.00
MICHAEL DORADO		07/25/2023	General	\$37.00	\$37.00	\$37.00
MICHAEL LEE MATTHEWS		07/27/2023	General	\$54.36	\$54.36	\$54.36
MICHAEL MACHADO		07/25/2023	General	\$77.00	\$77.00	\$77.00
MICHAEL MCELVEEN		07/25/2023	General	\$48.00	\$48.00	\$48.00
MICHAEL MENDOZA		07/25/2023	General	\$73.00	\$73.00	\$73.00
MICHAEL NATE		07/25/2023	General	\$77.00	\$77.00	\$77.00
MICHAEL P PAGANO		07/20/2023	Grant	\$1,870.98	\$1,870.98	\$1,870.98
MICHAEL PENA		07/25/2023	General	\$25.00	\$25.00	\$25.00
MICHAEL RACANCOJ		07/25/2023	General	\$25.00	\$25.00	\$25.00
MICHAEL SAUCEDA		07/25/2023	General	\$48.00	\$48.00	\$48.00
MICHAEL SEGOVIA		07/25/2023	General	\$40.00	\$40.00	\$40.00
MICHAEL SISSON		07/06/2023	General	\$157.20	\$157.20	\$157.20
MICHAEL SMITH		07/25/2023	General	\$31.00	\$31.00	\$31.00
MICHAEL THOMPSON		07/06/2023 07/27/2023	Grant Grant	\$364.33 \$1,128.12	\$364.33 \$1,128.12	\$1,492.45
MICHELLE A FERDINAND		07/20/2023	Grant	\$257.42	\$257.42	\$257.42
MICHELLE A MUZYKA		07/06/2023	Grant	\$430.34	\$430.34	\$430.34
MICHELLE CANO		07/20/2023	General	\$344.46	\$344.46	\$344.46
MICHELLE E PROVO		07/27/2023	Grant	\$301.00	\$301.00	\$301.00
MICHELLE IBARRA		07/25/2023	General	\$77.00	\$77.00	\$77.00
MICHELLE L DAVIS		07/20/2023	Grant	\$1,146.65	\$1,146.65	\$1,146.65
MICHELLE L RICE		07/20/2023 07/27/2023	Grant Grant	\$449.26 \$386.33	\$449.26 \$386.33	\$835.59
MICHELLE LEE		07/20/2023	Grant	\$186.04	\$186.04	\$186.04
MICHELLE MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE NGUYEN		07/25/2023	General	\$37.00	\$37.00	\$37.00
MICHELLE RAMIREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
MICHELLE RILEY		07/06/2023	Grant	\$21.62	\$21.62	\$21.62
MICHIGAN STATE DISBURSEMENT UNIT		07/14/2023 07/31/2023	General General	\$188.25 \$188.25	\$188.25 \$188.25	\$376.50
MIGUEL BALTAZAR		07/25/2023	General	\$25.00	\$25.00	\$25.00
MIGUEL CAMACHO		07/25/2023	General	\$40.00	\$40.00	\$40.00
MIGUEL GAMEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
MIGUEL MORALES		07/25/2023	General	\$25.00	\$25.00	\$25.00
MIGUEL VALDEZ GONZALEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
MIGUEL VASQUEZ		07/20/2023	Grant	\$961.99	\$961.99	\$961.99
MIKALA ADAMS		07/25/2023	General	\$37.00	\$37.00	\$37.00
MIKE MARTINEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
MILES ANTONIO		07/25/2023	General	\$40.00	\$40.00	\$40.00
MILLAR MELINDA	X	07/27/2023	General	\$273.29	\$273.29	\$273.29
MILLENNIUM PROJECT SOLUTIONS INC		07/06/2023 07/27/2023	Bond Funds Bond Funds	\$2,424,920.41 \$13,000.00	\$2,424,920.41 \$13,000.00	\$2,437,920.41
MILLENNIUM TRUST COMPANY	X	07/13/2023	General	\$15.86	\$15.86	\$15.86
MILLS ROAD MUNICIPAL UTILITY DIST		07/13/2023	General	\$2,236.66	\$2,236.66	\$2,236.66
MINH NGUYEN		07/25/2023	General	\$125.00	\$125.00	\$125.00
MINH PHAN		07/25/2023	General	\$37.00	\$37.00	\$37.00
MINH-ANH VO		07/25/2023	General	\$25.00	\$25.00	\$25.00
MINNAH SCHARF		07/25/2023	General	\$25.00	\$25.00	\$25.00
MIRA INVESTMENTS LLC	X	07/13/2023	General	\$389.79	\$389.79	\$389.79
MIRANDA AGUNDIS		07/25/2023	General	\$125.00	\$125.00	\$125.00
MIRANDA VAN HUIS		07/25/2023	General	\$77.00	\$77.00	\$77.00
MIRIAM CHATELLE		07/20/2023	Grant	\$162.50	\$162.50	\$162.50
MIRIAM UDO		07/20/2023	Grant	\$696.57	\$696.57	\$696.57
MISSISSIPPI DEPT OF HUMAN SERVICES		07/14/2023 07/31/2023	General General	\$227.50 \$227.50	\$227.50 \$227.50	\$455.00
MITCHELL CARL A	X	07/27/2023	General	\$2,188.35	\$2,188.35	\$2,188.35
MITCHELL TERRY ANTHONY JR	X	07/27/2023	General	\$439.30	\$439.30	\$439.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MITTON JON W & AMY L	X	07/13/2023	General	\$163.16	\$163.16	\$163.16
M'KAELA JOHNSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
MKP HOSPITALITY GROUP OF TEXAS LLC	X	07/20/2023	General	\$3,636.23	\$3,636.23	\$3,636.23
MOHAMMAD QURESHI		07/25/2023	General	\$31.00	\$31.00	\$31.00
MOIRA E CASTRO		07/20/2023	Grant	\$854.57	\$854.57	\$854.57
MOISES CASTILLO		07/25/2023	General	\$31.00	\$31.00	\$31.00
MOISES CEVALLOS		07/25/2023	General	\$48.00	\$48.00	\$48.00
MOLINA THERESA A	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
MOLLY KALINEC		07/20/2023	General	\$97.00	\$97.00	\$97.00
MONICA MCCLELLAN		07/27/2023	General	\$132.22	\$132.22	\$132.22
MONIQUE KELLY		07/25/2023	General	\$37.00	\$37.00	\$37.00
MONTALVO ROMERO	X	07/27/2023	General	\$1,763.04	\$1,763.04	\$1,763.04
MONTGOMERY ISD		07/20/2023	Activity	\$1,232.90	\$1,232.90	\$1,232.90
MONTOYA MARIA DEJESUS PALOMARES	X	07/27/2023	General	\$1,232.69	\$1,232.69	\$1,232.69
MOOLLA TASNIM	X	07/06/2023	General	\$4,340.07	\$4,340.07	\$4,340.07
MOORE SUPPLY COMPANY		07/06/2023	General	\$4,187.65	\$4,187.65	
		07/13/2023	General	\$19,408.29	\$19,408.29	
		07/27/2023	General	\$491.00	\$491.00	\$24,086.94
MORGAN EHLERS		07/25/2023	General	\$48.00	\$48.00	\$48.00
MORGAN EVANS		07/25/2023	General	\$77.00	\$77.00	\$77.00
MORGAN REYES		07/27/2023	Grant	\$60.26	\$60.26	\$60.26
MORGAN VILLARREAL		07/25/2023	General	\$25.00	\$25.00	\$25.00
MORRIS CHRISTOPHER	X	07/20/2023	General	\$2,125.27	\$2,125.27	\$2,125.27
MS OF A DENT-ALL PLAN INC		07/20/2023	General	\$12,975.00	\$12,975.00	\$12,975.00
MSB SCHOOL SERVICES LLC		07/06/2023	General	\$3,018.12	\$3,018.12	
		07/20/2023	General	\$3,292.56	\$3,292.56	\$6,310.68
MSC INDUSTRIAL SUPPLY		07/27/2023	General	\$1,778.05	\$1,778.05	\$1,778.05
MUHAMMAD AHMAD		07/25/2023	General	\$48.00	\$48.00	\$48.00
MUHAMMAD KHAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
MUKHERJEE SAYANTAN	X	07/06/2023	General	\$627.98	\$627.98	\$627.98
MULTIVISTA		07/18/2023	Bond Funds	\$19,860.00	\$19,860.00	
		07/20/2023	Bond Funds	\$2,415.00	\$2,415.00	
		07/27/2023	Bond Funds	\$1,550.00	\$1,550.00	\$23,825.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUNDAY JOHN M & CARLA	X	07/20/2023	General	\$27.00	\$27.00	\$27.00
MURPHY TERRY M	X	07/13/2023	General	\$666.40	\$666.40	\$666.40
MUSIC & ARTS		07/06/2023	General	\$11,405.00	\$11,405.00	\$11,405.00
MY NGUYEN		07/20/2023	General	\$533.91	\$533.91	\$533.91
MY T NGUYEN		07/20/2023	General	\$444.47	\$444.47	\$444.47
MYRKA REYES		07/25/2023	General	\$77.00	\$77.00	\$77.00
MYRKA SANCHEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
NACAIRE LYLES		07/25/2023	General	\$31.00	\$31.00	\$31.00
NADA BOUBENIDER		07/25/2023	General	\$37.00	\$37.00	\$37.00
NADIA FIELDS		07/25/2023	General	\$77.00	\$77.00	\$77.00
NADIA ZUNIGA		07/25/2023	General	\$40.00	\$40.00	\$40.00
NAESP		07/20/2023	Activity	\$300.00	\$300.00	\$300.00
NAFIA UDDIN		07/25/2023	General	\$125.00	\$125.00	\$125.00
NAH SPORTS FLOORING LLC		07/13/2023	General	\$52,519.00	\$52,519.00	\$52,519.00
NAHOMY CORDOVA		07/25/2023	General	\$37.00	\$37.00	\$37.00
NAIDELIN URBINA RIVERA		07/25/2023	General	\$25.00	\$25.00	\$25.00
NALCO		07/06/2023 07/27/2023	General General	\$72,739.96 \$29,105.32	\$72,739.96 \$29,105.32	\$101,845.28
NALINI TADIPARTHI		07/20/2023	General	\$300.00	\$300.00	\$300.00
NAM DANG		07/25/2023	General	\$125.00	\$125.00	\$125.00
NAPA AUTO PARTS		07/06/2023	General	\$1,589.71	\$1,589.71	\$1,589.71
NARALY SALAS		07/25/2023	General	\$77.00	\$77.00	\$77.00
NARIAH FOSTER		07/25/2023	General	\$37.00	\$37.00	\$37.00
NASCO		07/27/2023	Grant	\$344.34	\$344.34	\$344.34
NATALIA NGUYEN		07/25/2023	General	\$40.00	\$40.00	\$40.00
NATALIA PEREZ BERBERIAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
NATALIE AYALA		07/25/2023	General	\$25.00	\$25.00	\$25.00
NATALIE BRIGGS		07/25/2023	General	\$25.00	\$25.00	\$25.00
NATALIE CARREON		07/25/2023	General	\$25.00	\$25.00	\$25.00
NATALIE CERRITOS		07/25/2023	General	\$126.00	\$126.00	\$126.00
NATALIE MORENO		07/20/2023	Grant	\$708.98	\$708.98	\$708.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE SMITH		07/20/2023	General	\$494.46	\$494.46	\$494.46
NATASHA JERNAGIN		07/27/2023	Grant	\$364.43	\$364.43	\$364.43
NATHALIA GARCIA BONILLA		07/25/2023	General	\$73.00	\$73.00	\$73.00
NATHAN ALLEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
NATHAN ARONOVICH		07/25/2023	General	\$31.00	\$31.00	\$31.00
NATHAN ARREDONDO		07/25/2023	General	\$37.00	\$37.00	\$37.00
NATHAN BERGERON		07/25/2023	General	\$25.00	\$25.00	\$25.00
NATHAN FOX		07/25/2023	General	\$40.00	\$40.00	\$40.00
NATHAN GARCIA		07/25/2023	General	\$31.00	\$31.00	\$31.00
NATHAN MALONDA		07/25/2023	General	\$25.00	\$25.00	\$25.00
NATHAN MARTINEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
NATHAN MORALES LONGO		07/25/2023	General	\$48.00	\$48.00	\$48.00
NATHAN NAJERA		07/25/2023	General	\$37.00	\$37.00	\$37.00
NATHAN RIOS		07/25/2023	General	\$31.00	\$31.00	\$31.00
NATHAN SWIRE		07/25/2023	General	\$31.00	\$31.00	\$31.00
NATHANIEL MARCH		07/25/2023	General	\$48.00	\$48.00	\$48.00
NATHANIEL TRYON		07/25/2023	General	\$25.00	\$25.00	\$25.00
NATIONAL ART & SCHOOL SUPPLIES		07/20/2023	General	\$5,760.00	\$5,760.00	\$5,760.00
NATIONAL RECRUITING CONSULTANTS, LL		07/06/2023	General	\$64,320.00	\$64,320.00	
		07/20/2023	General	\$2,560.00	\$2,560.00	\$66,880.00
NATIONAL SPEECH & DEBATE ASSOC		07/20/2023	Activity	\$677.61	\$677.61	\$677.61
NATIONSTAR MORTGAGE LLC DBA MR. COO	X	07/13/2023	General	\$1,377.26	\$1,377.26	
	X	07/20/2023	General	\$690.13	\$690.13	\$2,067.39
NATURA / PLANT INTERSCAPES INC		07/20/2023	General	\$1,728.99	\$1,728.99	\$1,728.99
NAUMIN BELTRAN RODRIGUEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
NAVEEN NUNNA		07/20/2023	General	\$168.10	\$168.10	
		07/27/2023	General	\$711.72	\$711.72	\$879.82
NAVIGATE360 LLC		07/20/2023	General	\$23,625.00	\$23,625.00	\$23,625.00
NAYELY RAZO		07/25/2023	General	\$37.00	\$37.00	\$37.00
NAYET ROMAN		07/25/2023	General	\$37.00	\$37.00	\$37.00
NAZARETH ACOSTA		07/25/2023	General	\$48.00	\$48.00	\$48.00
NAZIYAH LOTT		07/25/2023	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NCSS		07/27/2023	General	\$79.00	\$79.00	\$79.00
NEAL LOPEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
NEBRASKA CHILD SUPPORT PAY CENTER		07/14/2023	General	\$317.50	\$317.50	
		07/31/2023	General	\$317.50	\$317.50	\$635.00
NETSYNC NETWORK SOLUTIONS		07/13/2023	Bond Funds	\$558,231.44		
			General	\$1,641.60	\$559,873.04	
		07/27/2023	Bond Funds	\$7,732.20	\$7,732.20	\$567,605.24
NEVAEH BELL		07/25/2023	General	\$77.00	\$77.00	\$77.00
NEVAEH CURTIS		07/25/2023	General	\$40.00	\$40.00	\$40.00
NEVAREZ HERNAN	X	07/27/2023	General	\$5,230.99	\$5,230.99	\$5,230.99
NEW CANEY INDEPENDENT SCHOOL DISTRI		07/20/2023	General	\$202.50	\$202.50	\$202.50
NGOC NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
NGUYEN BILLY & NAM	X	07/27/2023	General	\$3,742.79	\$3,742.79	\$3,742.79
NGUYEN MINH TRAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
NGUYEN NHUNG	X	07/27/2023	General	\$2,724.90	\$2,724.90	\$2,724.90
NGUYEN PHUONG T	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
NGUYEN THO & CHAU	X	07/27/2023	General	\$619.63	\$619.63	\$619.63
NGUYEN TRAN		07/25/2023	General	\$125.00	\$125.00	\$125.00
NHI BUI		07/25/2023	General	\$125.00	\$125.00	\$125.00
NIAH BROWN		07/25/2023	General	\$25.00	\$25.00	\$25.00
NIAH CAMPBELL		07/25/2023	General	\$126.00	\$126.00	\$126.00
NICHOLAS GREENWOOD		07/25/2023	General	\$25.00	\$25.00	\$25.00
NICHOLAS LAKE		07/25/2023	General	\$31.00	\$31.00	\$31.00
NICHOLAS LANDAVERDE		07/25/2023	General	\$48.00	\$48.00	\$48.00
NICHOLAS VILLAGOMEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
NICOLAS BARRERA OROZCO		07/25/2023	General	\$40.00	\$40.00	\$40.00
NICOLAS BORROTO		07/25/2023	General	\$37.00	\$37.00	\$37.00
NICOLAS GARRETT		07/25/2023	General	\$48.00	\$48.00	\$48.00
NICOLAS HUERTA		07/25/2023	General	\$40.00	\$40.00	\$40.00
NICOLAS TANGUMA		07/25/2023	General	\$48.00	\$48.00	\$48.00
NICOLE GARCIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
NICOY EARL		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIEKO APONTE		07/25/2023	General	\$48.00	\$48.00	\$48.00
NIKA GRANT		07/25/2023	General	\$25.00	\$25.00	\$25.00
NIKA VASIANOVYCH		07/25/2023	General	\$25.00	\$25.00	\$25.00
NIKIA CANTON		07/20/2023	Grant	\$373.52	\$373.52	\$373.52
NIKOLAS SANDOVAL		07/25/2023	General	\$40.00	\$40.00	\$40.00
NIKOLAUS BOCK		07/25/2023	General	\$48.00	\$48.00	\$48.00
NILAJA MILLIN		07/27/2023	Grant	\$262.59	\$262.59	\$262.59
NNAEMEKA CHUKWU		07/25/2023	General	\$37.00	\$37.00	\$37.00
NOAH BANDKJI		07/25/2023	General	\$129.00	\$129.00	\$129.00
NOAH GANNON		07/25/2023	General	\$25.00	\$25.00	\$25.00
NOBLES HARRISON FOWLER	X	07/13/2023	General	\$120.88	\$120.88	\$120.88
NOE CANTU		07/25/2023	General	\$25.00	\$25.00	\$25.00
NOELIA GALVAN-PEREZ		07/25/2023	General	\$126.00	\$126.00	\$126.00
NOLAN CASTILLO		07/25/2023	General	\$31.00	\$31.00	\$31.00
NOLAN NEWCOMB		07/25/2023	General	\$77.00	\$77.00	\$77.00
NOLAN ROUSE		07/25/2023	General	\$25.00	\$25.00	\$25.00
NOLAN SMITH		07/20/2023	General	\$180.00	\$180.00	\$180.00
NOLEN PITZER		07/25/2023	General	\$77.00	\$77.00	\$77.00
NORMA THERESE REYES		07/25/2023	General	\$40.00	\$40.00	\$40.00
NORTHWEST COMMUNICATIONS INC		07/06/2023	General	\$8,015.80	\$8,015.80	
		07/13/2023	General	\$11,055.62	\$11,055.62	
		07/20/2023	Bond Funds	\$277,966.97	\$277,966.97	\$297,038.39
NSSI		07/27/2023	General	\$1,673.00	\$1,673.00	\$1,673.00
NW FLINTLOCK LLC	X	07/27/2023	General	\$2,176.82	\$2,176.82	\$2,176.82
NW HARRIS CO MUD #10		07/13/2023	General	\$29,869.09	\$29,869.09	\$29,869.09
NW HARRIS CO MUD #5		07/13/2023	General	\$4,718.01	\$4,718.01	\$4,718.01
NW HARRIS CO MUD 12		07/06/2023	General	\$834.65	\$834.65	\$834.65
NYAYIEMI LUCY N	X	07/27/2023	General	\$1,593.36	\$1,593.36	\$1,593.36
NYDIA GARCIA		07/06/2023	Grant	\$160.00	\$160.00	\$160.00
NYJAE SMITH		07/25/2023	General	\$37.00	\$37.00	\$37.00
NYS CHILD SUPPORT PROCESSING CENTER		07/14/2023	General	\$192.83	\$192.83	
		07/31/2023	General	\$192.83	\$192.83	\$385.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OCCUPATIONAL HEALTH CENTERS SW PA		07/27/2023	Child Nutrition General	\$4,476.00 \$5,877.00	\$10,353.00	\$10,353.00
OCTAVIO LEAL		07/25/2023	General	\$25.00	\$25.00	\$25.00
ODDIE CASTELAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
ODP BUSINESS SOLUTIONS LLC		07/06/2023	General	\$4,378.34	\$4,378.34	
		07/13/2023	Bond Funds General	\$162.65 \$3,570.93		
		07/20/2023	Grant General	\$24,802.05 \$60,033.93	\$28,535.63	
		07/27/2023	Grant Activity Bond Funds General Grant	\$385.93 \$1,083.54 \$4,616.01 \$1,710.81 \$18,252.84	\$60,419.86 \$25,663.20	\$118,997.03
OEHLERS ELROY G	X	07/13/2023	General	\$8.90	\$8.90	\$8.90
OFFICER STORAGE SOLUTIONS		07/27/2023	Bond Funds	\$8,192.30	\$8,192.30	\$8,192.30
OHIO CHILD SUPPORT		07/14/2023	General	\$510.00	\$510.00	
		07/31/2023	General	\$510.00	\$510.00	\$1,020.00
OLINGER MARK A	X	07/27/2023	General	\$299.61	\$299.61	\$299.61
OLIVIA ARCHIE		07/25/2023	General	\$25.00	\$25.00	\$25.00
OLIVIA LUCAS		07/25/2023	General	\$125.00	\$125.00	\$125.00
OLMAN VILLALOBOS RUBIO		07/25/2023	General	\$48.00	\$48.00	\$48.00
OLUWADARASIMI AJIBOYE		07/25/2023	General	\$40.00	\$40.00	\$40.00
OLUWADEMILADE BAMGBOSE		07/25/2023	General	\$37.00	\$37.00	\$37.00
OLUWAFETEMI OGUNMESA		07/25/2023	General	\$40.00	\$40.00	\$40.00
OLUWAGBEMIRO AKINWUNMI		07/25/2023	General	\$25.00	\$25.00	\$25.00
OLUWANIFEMI JOHNSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
OLUWASEUN OTUKOYA		07/25/2023	General	\$125.00	\$125.00	\$125.00
OMAR GUTIERREZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
OMAR MASCORRO		07/25/2023	General	\$25.00	\$25.00	\$25.00
OMEGA FOODS ,INC.	X	07/13/2023	General	\$11.26	\$11.26	\$11.26
OMOFADESOLA ADEKUNLE		07/25/2023	General	\$40.00	\$40.00	\$40.00
ONG LARRY Y & MARIE D L	X	07/27/2023	General	\$346.36	\$346.36	\$346.36
ORCHARD TITLE OF TEXAS LLC	X	07/27/2023	General	\$2,001.00		
	X		General	\$1,360.69	\$3,361.69	\$3,361.69
O'REILLY AUTOMOTIVE STORES INC		07/06/2023	General	\$14,328.71	\$14,328.71	
		07/20/2023	General	\$112.81	\$112.81	\$14,441.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OREOLUWA ALABI		07/25/2023	General	\$37.00	\$37.00	\$37.00
ORE-OLUWA OYINLOYE		07/25/2023	General	\$25.00	\$25.00	\$25.00
ORIANNA ROBERTS		07/25/2023	General	\$25.00	\$25.00	\$25.00
ORIENTAL TRADING CO INC		07/06/2023	Grant	\$323.54	\$323.54	
		07/13/2023	General	\$376.29	\$376.29	
		07/20/2023	General	\$185.99	\$185.99	
		07/27/2023	Activity Grant	\$442.54 \$583.57		\$1,026.11
ORIGO EDUCATION		07/27/2023	Grant	\$9,540.00	\$9,540.00	\$9,540.00
ORITSEDAMIRE OMABUWA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ORKIN PEST CONTROL		07/20/2023	General	\$26,058.62	\$26,058.62	
		07/27/2023	General	\$13,029.31	\$13,029.31	\$39,087.93
OSBORNE KIM HUGH	X	07/06/2023	General	\$187.39	\$187.39	\$187.39
OSCAR CASTRO RUIZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
OSCAR CISNEROS		07/25/2023	General	\$25.00	\$25.00	\$25.00
OSCAR NNANNA		07/25/2023	General	\$31.00	\$31.00	\$31.00
OSN TEXAS LLC	X	07/27/2023	General	\$242.44	\$242.44	\$242.44
OVERDRIVE INC		07/06/2023	General	\$2,986.04	\$2,986.04	\$2,986.04
OWEN BARNES		07/25/2023	General	\$25.00	\$25.00	\$25.00
OWEN COSSETTE		07/25/2023	General	\$25.00	\$25.00	\$25.00
OYINKANSOLA ALOFE		07/25/2023	General	\$125.00	\$125.00	\$125.00
OZO EDU INC		07/13/2023	Activity	\$2,990.00	\$2,990.00	\$2,990.00
PAGE SOUTHERLAND PAGE INC		07/06/2023	Bond Funds	\$73,036.85	\$73,036.85	
		07/27/2023	Bond Funds	\$113,658.41	\$113,658.41	\$186,695.26
PAISLEY FERRELL		07/25/2023	General	\$37.00	\$37.00	\$37.00
PALL CORPORATION	X	07/27/2023	General	\$1,464.56	\$1,464.56	\$1,464.56
PAMELA ROBBINS		07/20/2023	Grant	\$831.19	\$831.19	\$831.19
PANERA BREAD LLC		07/27/2023	General	\$135.07	\$135.07	\$135.07
PAOLA MELESIO		07/25/2023	General	\$77.00	\$77.00	\$77.00
PAPAGEORGE NICHOLAS & MARY	X	07/20/2023	General	\$2,671.16	\$2,671.16	\$2,671.16
PARADISE PARTY RENTALS		07/20/2023	Activity	\$1,528.50	\$1,528.50	\$1,528.50
PARKER HALL		07/25/2023	General	\$25.00	\$25.00	\$25.00
PARKER MORGAN		07/25/2023	General	\$31.00	\$31.00	\$31.00
PARKER RIVERA		07/25/2023	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARKINSON GARD & LINDA K	X	07/27/2023	General	\$791.34	\$791.34	\$791.34
PARKUSA		07/06/2023	General	\$3,325.74	\$3,325.74	\$3,325.74
PARTS TOWN LLC		07/13/2023 07/27/2023	Child Nutrition Child Nutrition	\$565.97 \$1,581.15	\$565.97 \$1,581.15	\$2,147.12
PASADENA SPORTING GOODS		07/06/2023 07/13/2023 07/20/2023 07/27/2023	General General General General	\$14,306.50 \$10,641.50 \$5,085.00 \$23,618.00	\$14,306.50 \$10,641.50 \$5,085.00 \$23,618.00	\$53,651.00
PATRICK LAMOTTE		07/25/2023	General	\$31.00	\$31.00	\$31.00
PATRICK WOODLIFF		07/25/2023	General	\$37.00	\$37.00	\$37.00
PATTERSON JAMAL & FRANCHELL N	X	07/27/2023	General	\$2,681.80	\$2,681.80	\$2,681.80
PAUL COMBS		07/13/2023	General	\$806.97	\$806.97	\$806.97
PAULA ROSS		07/13/2023	General	\$241.81	\$241.81	\$241.81
PAULA SEPULVEDA		07/25/2023	General	\$31.00	\$31.00	\$31.00
PAULINA NGUYEN		07/25/2023	General	\$125.00	\$125.00	\$125.00
PAYTON DUGAS		07/25/2023	General	\$37.00	\$37.00	\$37.00
PAYTON KATO		07/25/2023	General	\$25.00	\$25.00	\$25.00
PAYTONNAOJAREAL VICTORIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
PBK ARCHITECTS INC		07/06/2023 07/20/2023	Bond Funds Bond Funds	\$44,242.15 \$36,102.59	\$44,242.15 \$36,102.59	\$80,344.74
PENDARVIS MORRIS		07/27/2023	Grant	\$293.82	\$293.82	\$293.82
PENELOPY MENDOZA		07/25/2023	General	\$73.00	\$73.00	\$73.00
PERLISKEY LISA EILEEN	X	07/27/2023	General	\$1,052.18	\$1,052.18	\$1,052.18
PETER TRAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
PETROLEUM TRADERS CORPORATION		07/13/2023 07/20/2023	General General	\$78,931.74 \$39,058.87	\$78,931.74 \$39,058.87	\$117,990.61
PETROLVALVES USA	X	07/06/2023	General	\$82.28	\$82.28	\$82.28
PETROSYS SOLUTIONS INC		07/13/2023	General	\$17,225.00	\$17,225.00	\$17,225.00
PEYTON BLITZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
PEYTON FEELY		07/25/2023	General	\$73.00	\$73.00	\$73.00
PEYTON JUAREZ		07/25/2023	General	\$73.00	\$73.00	\$73.00
PEYTON LOEWE		07/25/2023	General	\$40.00	\$40.00	\$40.00
PEYTON RAWSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
PHAM BINH D	X	07/06/2023	General	\$1,483.52	\$1,483.52	\$1,483.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHAM HUNG NGOC	X	07/20/2023	General	\$66.67	\$66.67	\$66.67
PHAM LAM HUYNH	X	07/27/2023	General	\$1,209.35	\$1,209.35	\$1,209.35
PHEAA		07/14/2023 07/31/2023	General General	\$312.74 \$586.08	\$312.74 \$586.08	\$898.82
PHILLIP TRAN		07/25/2023	General	\$125.00	\$125.00	\$125.00
PHOEBE TRAN		07/25/2023	General	\$125.00	\$125.00	\$125.00
PHTA		07/20/2023	General	\$199.00	\$199.00	\$199.00
PIMMADA DUMLAEIAD		07/25/2023	General	\$25.00	\$25.00	\$25.00
PINNACLE MEDICAL MANAGEMENT CORP		07/27/2023	General	\$54,840.00	\$54,840.00	\$54,840.00
PINWHEEL THERAPY LLC		07/06/2023	General	\$16,318.50	\$16,318.50	\$16,318.50
PIONEER CONTRACT SERVICES INC		07/06/2023	General	\$911.50	\$911.50	\$911.50
PITNEY BOWES PRESORT SERVICES, INC		07/06/2023	General	\$34,246.02	\$34,246.02	\$34,246.02
PLAS WILLIAMS JR		07/27/2023	Grant	\$366.64	\$366.64	\$366.64
PLUMLEY LEVI & JESSICA	X	07/27/2023	General	\$568.05	\$568.05	\$568.05
PLUMLY DARLENE	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
POLLOCK INVESTMENTS		07/20/2023 07/27/2023	General General	\$9,424.00 \$1,476.00	\$9,424.00 \$1,476.00	\$10,900.00
POSITIVE PROMOTIONS		07/13/2023 07/20/2023	General General	\$780.39 \$666.40	\$780.39 \$666.40	\$1,446.79
POWERS MILAN WILLIAM & PATRICIA LEE	X	07/27/2023	General	\$2,179.48	\$2,179.48	\$2,179.48
POWERSCHOOL GROUP LLC		07/20/2023	General Grant	\$2,247,677.79 \$459,810.00	\$2,707,487.79	\$2,707,487.79
PRASAD NARASIMHAN		07/27/2023	General	\$750.00	\$750.00	\$750.00
PRECISION BUSINESS MACHINES INC		07/13/2023 07/20/2023 07/27/2023	Grant Grant Activity	\$4,999.00 \$4,550.00 \$217.89	\$4,999.00 \$4,550.00 \$217.89	\$9,766.89
PRECISION DELTA CORPORATION		07/13/2023	General	\$12,606.12	\$12,606.12	\$12,606.12
PREFERRED DOCUMENT SOLUTIONS,		07/13/2023	General	\$19,300.00	\$19,300.00	\$19,300.00
PRESENCELEARNING INC		07/20/2023	Grant	\$343.75	\$343.75	\$343.75
PRESLEY ALVAREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
PRESLEY OISTAD		07/25/2023	General	\$77.00	\$77.00	\$77.00
PRESLEY SVOBODA		07/25/2023	General	\$25.00	\$25.00	\$25.00
PRESTONWOOD FOREST UTILITY DIS		07/13/2023	General	\$1,519.63	\$1,519.63	\$1,519.63
PRICE JOSHUA	X	07/27/2023	General	\$354.81	\$354.81	\$354.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRIDE & RECOGNITION		07/06/2023	General	\$10,748.25	\$10,748.25	
		07/13/2023	Activity	\$465.00		
			General	\$27,008.00	\$27,473.00	\$38,221.25
PRIME SYSTEMS INC		07/06/2023	Bond Funds	\$9,736.26	\$9,736.26	
		07/13/2023	Bond Funds	\$71,006.27		
			General	\$1,117.69	\$72,123.96	
		07/20/2023	Bond Funds	\$1,843,127.58	\$1,843,127.58	
		07/27/2023	Bond Funds	\$89,007.00		
			General	\$14,170.18		
			Grant	\$2,366.80	\$105,543.98	\$2,030,531.78
PRISCILLA SMITH		07/13/2023	General	\$290.07	\$290.07	\$290.07
PRISHA NARANG		07/25/2023	General	\$25.00	\$25.00	\$25.00
PRITCHARD INDUSTRIES SOUTHWEST LLC		07/20/2023	General	\$375.36	\$375.36	\$375.36
PRIVETTE CLAYTON M & LUCY M	X	07/27/2023	General	\$100.80	\$100.80	\$100.80
PRO ENERGY PARTNERS LLC		07/27/2023	Child Nutrition	\$3,632.66		
			General	\$45,229.18	\$48,861.84	\$48,861.84
PROCOMPUTING CORPORATION		07/06/2023	Bond Funds	\$115,182.80	\$115,182.80	
		07/13/2023	Bond Funds	\$825,860.40	\$825,860.40	\$941,043.20
PROFFITT JAMIE & JASON	X	07/27/2023	General	\$2,616.68	\$2,616.68	\$2,616.68
PROGRESSIVE COMMERCIAL AQUATICS INC		07/06/2023	General	\$3,920.00	\$3,920.00	\$3,920.00
PROMOTIONAL STUDIO		07/27/2023	General	\$5,006.35	\$5,006.35	\$5,006.35
PS LPT PROPERTIES INVESTORS		07/27/2023	General	\$8,903.63		
			General	\$39,378.60	\$48,282.23	\$48,282.23
PV RENTALS LLC		07/06/2023	General	\$5,305.72	\$5,305.72	
		07/20/2023	General	\$422.32	\$422.32	\$5,728.04
QCD OF AMERICA INC		07/20/2023	General	\$2,373.00	\$2,373.00	\$2,373.00
QEP PROFESSIONAL BOOKS		07/13/2023	Grant	\$38,841.25	\$38,841.25	\$38,841.25
QUENTIN MARTIN		07/25/2023	General	\$48.00	\$48.00	\$48.00
QUINN STERTZEL		07/25/2023	General	\$25.00	\$25.00	\$25.00
R & C PRINTING		07/06/2023	General	\$12,526.40	\$12,526.40	\$12,526.40
R E WHITTAKER COMPANY		07/06/2023	General	\$1,128.00	\$1,128.00	\$1,128.00
RABA-KISTNER CONSULTANTS INC		07/06/2023	Bond Funds	\$76,810.00	\$76,810.00	\$76,810.00
RACHEL EDWORTHY		07/27/2023	General	\$118.35	\$118.35	\$118.35
RACHEL FEINBERG		07/27/2023	General	\$34.84	\$34.84	\$34.84
RACHEL FELDER		07/25/2023	General	\$125.00	\$125.00	\$125.00
RACHEL KIRKPATRICK		07/25/2023	General	\$125.00	\$125.00	\$125.00
RACHEL MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL OLATUNBOSUN		07/25/2023	General	\$125.00	\$125.00	\$125.00
RADIO ENGINEERING INDUSTRIES		07/06/2023	General	\$277.85	\$277.85	\$277.85
RAEDYN MACH		07/25/2023	General	\$77.00	\$77.00	\$77.00
RAEGAN RUST		07/25/2023	General	\$125.00	\$125.00	\$125.00
RAFAEL BERRY		07/25/2023	General	\$73.00	\$73.00	\$73.00
RAFAEL LOPEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
RAINBOW WATER PURIFICATION		07/20/2023	General	\$9,010.28	\$9,010.28	\$9,010.28
RAKETRA BRANCH		07/25/2023	General	\$25.00	\$25.00	\$25.00
RAM SPECIALTY PRODUCTS		07/20/2023 07/27/2023	Activity Activity	\$5,468.00 \$6,642.50	\$5,468.00 \$6,642.50	\$12,110.50
RAMA AWAD		07/25/2023	General	\$125.00	\$125.00	\$125.00
RAMI MOURTAJA	X	07/06/2023	General	\$591.72	\$591.72	\$591.72
RAMIRO OLVERA		07/25/2023	General	\$48.00	\$48.00	\$48.00
RAMOS JAN GRAZIELLE J	X	07/27/2023	General	\$1,546.91	\$1,546.91	\$1,546.91
RAND JAMERON VERTUDEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
RAPATPRON THAKULTHANATE		07/25/2023	General	\$37.00	\$37.00	\$37.00
RAPTOR TECHNOLOGIES INC		07/20/2023 07/27/2023	General General	\$110.00 \$10.50	\$110.00 \$10.50	\$120.50
RAQUEL BRIONES		07/13/2023	General	\$120.52	\$120.52	\$120.52
RAQUEL ROEDER		07/20/2023	Grant	\$181.89	\$181.89	\$181.89
RASC INVESTMENTS LP	X	07/27/2023	General	\$1,298.50	\$1,298.50	\$1,298.50
RASHALYN WIGGINS		07/27/2023	Grant	\$1,513.47	\$1,513.47	\$1,513.47
RAUL DOMINGUEZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
RAVEN CORPUS		07/20/2023	Grant	\$656.88	\$656.88	\$656.88
RAVENWOOD TITLE COMPANY, LLC	X	07/27/2023	General	\$8,694.67	\$8,694.67	\$8,694.67
RAYLEE SCHAFFNER		07/25/2023	General	\$73.00	\$73.00	\$73.00
RAYMOND PEREZ		07/25/2023	General	\$48.00	\$48.00	\$48.00
RAYMOND SISK		07/27/2023	Grant	\$602.45	\$602.45	\$602.45
RAYNE PARKER		07/25/2023	General	\$25.00	\$25.00	\$25.00
RAYYAN KHAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
READYREFRESH		07/20/2023 07/27/2023	Activity General	\$544.72 \$363.69	\$544.72 \$363.69	\$908.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REAGAN DELEON		07/25/2023	General	\$40.00	\$40.00	\$40.00
REALLY GOOD STUFF LLC		07/06/2023	General	\$222.93		
		07/20/2023	Grant	\$69,359.42	\$69,582.35	
			General	\$1,876.56	\$1,876.56	\$71,458.91
REBECA GARCIA CUEVAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
REBECCA BRAWN	X	07/06/2023	General	\$600.00	\$600.00	\$600.00
RECIO ROBERT & MARIA D	X	07/20/2023	General	\$323.70	\$323.70	\$323.70
REED LINDA	X	07/13/2023	General	\$323.70	\$323.70	\$323.70
REESE WALKER		07/25/2023	General	\$73.00	\$73.00	\$73.00
REGALADO GONZALO F JR	X	07/27/2023	General	\$2,073.46	\$2,073.46	\$2,073.46
REGINA BUTLER		07/20/2023	Grant	\$148.00	\$148.00	\$148.00
REGINAL MITCHELL		07/06/2023	General	\$290.22		
			Grant	\$903.40	\$1,193.62	\$1,193.62
REGINALD DAVIS		07/20/2023	General	\$46.00	\$46.00	\$46.00
REGION IV ED SER CENTER		07/06/2023	Activity	\$5,200.00		
			General	\$2,180.00		
			Grant	\$440.00	\$7,820.00	
		07/13/2023	General	\$250.00		
			Grant	\$6,680.00	\$6,930.00	
		07/27/2023	General	\$150.00		
			Grant	\$150.00	\$300.00	\$15,050.00
REGIONS BANK	X	07/20/2023	General	\$4,271.94	\$4,271.94	\$4,271.94
REID ROAD MUD 1		07/13/2023	General	\$1,249.42	\$1,249.42	\$1,249.42
REID ROAD MUD 2		07/13/2023	General	\$514.51	\$514.51	\$514.51
RELIABLE PARTS INC		07/20/2023	Child Nutrition	\$1,062.51		
			General	\$321.20	\$1,383.71	
		07/27/2023	General	\$107.07	\$107.07	\$1,490.78
REMINGTON BLANCO		07/25/2023	General	\$25.00	\$25.00	\$25.00
RENA RICHARDSON		07/27/2023	Grant	\$220.17	\$220.17	\$220.17
RENTACRATE ENTERPRISES LLC		07/13/2023	General	\$9,798.60	\$9,798.60	\$9,798.60
REUBEN ROSALES		07/25/2023	General	\$31.00	\$31.00	\$31.00
REUSS RICHARD J JR	X	07/13/2023	General	\$10.00	\$10.00	\$10.00
REYNA CALIXTO		07/25/2023	General	\$76.00	\$76.00	\$76.00
REYNA PONCE		07/25/2023	General	\$77.00	\$77.00	\$77.00
RHEYA ST CLAIR		07/20/2023	Grant	\$182.09	\$182.09	\$182.09
RIAN BEARD		07/25/2023	General	\$77.00	\$77.00	\$77.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIAN HUDSON BROOKS		07/25/2023	General	\$37.00	\$37.00	\$37.00
RICARDO DURAN		07/25/2023	General	\$40.00	\$40.00	\$40.00
RICARDO RIVERA		07/25/2023	General	\$25.00	\$25.00	\$25.00
RICE UNIVERSITY SCHOOL		07/20/2023	General	\$648.00	\$648.00	\$648.00
RICHARD G KURTZ		07/06/2023	General	\$72.71	\$72.71	\$72.71
RICHARD GARCIA		07/25/2023	General	\$125.00	\$125.00	\$125.00
RICHARD PHAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
RICHARD SALINAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
RICHARD W BAKER		07/06/2023	General	\$903.75	\$903.75	\$903.75
RICKY CRUMBLEY		07/25/2023	General	\$48.00	\$48.00	\$48.00
RIDDELL/ALL AMERICAN SPORTS CORP		07/06/2023	Activity	\$3,920.00		
			General	\$20,870.81	\$24,790.81	
		07/13/2023	Activity	\$5,075.40		
			General	\$14,881.40	\$19,956.80	
		07/27/2023	Bond Funds	\$32,400.00		
			General	\$33,372.49	\$65,772.49	\$110,520.10
RIKAEL RAY		07/06/2023	General	\$477.04	\$477.04	\$477.04
RIKKI FORT		07/25/2023	General	\$45.00	\$45.00	\$45.00
RILEIGH ERSKINE		07/25/2023	General	\$25.00	\$25.00	\$25.00
RILEY BRYANT		07/25/2023	General	\$73.00	\$73.00	\$73.00
RILEY CREPPEL		07/25/2023	General	\$25.00	\$25.00	\$25.00
RILEY JAGNEAUX		07/25/2023	General	\$48.00	\$48.00	\$48.00
RILEY JAMES E & VIVIAN	X	07/13/2023	General	\$70.00	\$70.00	\$70.00
RILEY LYNCH		07/25/2023	General	\$25.00	\$25.00	\$25.00
RILEY O'KANE		07/25/2023	General	\$40.00	\$40.00	\$40.00
RILEY TONKIN		07/25/2023	General	\$25.00	\$25.00	\$25.00
RIMA AL NABHAN		07/25/2023	General	\$125.00	\$125.00	\$125.00
RINETA NISHORI		07/25/2023	General	\$25.00	\$25.00	\$25.00
RIORDAN HAROLD G & DENISE	X	07/20/2023	General	\$181.87	\$181.87	\$181.87
RIOS MICHELLE & DANNY		07/20/2023	General	\$1,664.51	\$1,664.51	\$1,664.51
RIVERA CRISTINA Y	X	07/27/2023	General	\$1,010.98	\$1,010.98	\$1,010.98
RIVERA JOSE L	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
RIYLEIGH TERUEL		07/25/2023	General	\$77.00	\$77.00	\$77.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROALA BABA		07/27/2023	General	\$413.08	\$413.08	\$413.08
ROBERT BLUMRICK		07/25/2023	General	\$48.00	\$48.00	\$48.00
ROBERT CHESNUTT		07/25/2023	General	\$73.00	\$73.00	\$73.00
ROBERT DIAZ		07/06/2023	General	\$500.59	\$500.59	\$500.59
ROBERT MANIER		07/25/2023	General	\$48.00	\$48.00	\$48.00
ROBERT MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
ROBERT MCCUTCHEN		07/20/2023	Child Nutrition	\$62.16	\$62.16	\$62.16
ROBERT PEREZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
ROBERT RADER		07/06/2023	General	\$431.65	\$431.65	\$431.65
ROBERT SCHAPER		07/25/2023	General	\$25.00	\$25.00	\$25.00
ROBERT TELLER		07/25/2023	General	\$48.00	\$48.00	\$48.00
ROBERT TYSDAL		07/25/2023	General	\$125.00	\$125.00	\$125.00
ROBERTO & MARIA E CHAVIRA	X	07/06/2023	General	\$1,893.32	\$1,893.32	\$1,893.32
ROBERTO HUAYEK		07/25/2023	General	\$31.00	\$31.00	\$31.00
ROBERTO ROUSEY		07/25/2023	General	\$73.00	\$73.00	\$73.00
ROBERTS JAMES M & REBECCA L	X	07/27/2023	General	\$1,324.89	\$1,324.89	\$1,324.89
ROBERTSON SYLVIA	X	07/27/2023	General	\$1,548.17	\$1,548.17	\$1,548.17
ROBIN RICHARD		07/06/2023 07/27/2023	General Grant	\$197.87 \$101.92	\$197.87 \$101.92	\$299.79
ROBINSON MELVIN C & SANDRA A	X	07/27/2023	General	\$658.50	\$658.50	\$658.50
RODGERS BRENDA JOY	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
RODOLFO DAVID F & AMELIA T	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
ROEBUCK KENNETH W & VALERIE J	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
ROGER MEZA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ROGERS TRAVEL LLC		07/06/2023 07/13/2023 07/20/2023 07/27/2023	General Grant General Grant General Grant	\$150.99 \$1,716.26 \$2,704.06 \$3,941.79 \$575.60 \$10,880.00 \$534.50 \$12,818.07	\$1,867.25 \$6,645.85 \$11,455.60 \$13,352.57	\$33,321.27
ROLAND PADILLA		07/06/2023	General	\$72.05	\$72.05	\$72.05
ROLLING FORK PUD		07/06/2023	General	\$2,048.17	\$2,048.17	\$2,048.17
ROMEO MUSIC		07/20/2023	General	\$7,585.00	\$7,585.00	\$7,585.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROMREO MARIA S	X	07/27/2023	General	\$658.50	\$658.50	\$658.50
ROMSFELS ZELEDON		07/25/2023	General	\$25.00	\$25.00	\$25.00
RONI SADLER		07/27/2023	General	\$86.64	\$86.64	\$86.64
RONTRELL DOUGLAS		07/25/2023	General	\$31.00	\$31.00	\$31.00
ROSA GUZMAN		07/27/2023	General	\$16.38	\$16.38	\$16.38
ROSA RIVAS		07/20/2023	Child Nutrition	\$31.40	\$31.40	\$31.40
ROSAS GISELL	X	07/27/2023	General	\$1,155.74	\$1,155.74	\$1,155.74
ROSE DONNA JO & KERRY G	X	07/20/2023	General	\$2,949.18	\$2,949.18	\$2,949.18
ROSELYN MEJIA		07/25/2023	General	\$125.00	\$125.00	\$125.00
ROSHA AUSTIN		07/20/2023	Grant	\$360.94	\$360.94	\$360.94
ROSHUNDA KNIGHT		07/20/2023	Grant	\$895.25	\$895.25	\$895.25
ROSISELA MATIAS		07/25/2023	General	\$37.00	\$37.00	\$37.00
ROWS & ROWS PARKING LOT SERVICES IN	X	07/13/2023	General	\$459.21	\$459.21	\$459.21
ROXANA ROGERS		07/20/2023	Grant	\$91.70	\$91.70	\$91.70
ROY KING		07/25/2023	General	\$31.00	\$31.00	\$31.00
ROY RAU		07/27/2023	General	\$140.00	\$140.00	\$140.00
ROYAL REWARDS		07/06/2023	Activity	\$600.00	\$600.00	\$600.00
RUBEN ABREGO		07/25/2023	General	\$31.00	\$31.00	\$31.00
RUBY CERVANTES		07/25/2023	General	\$25.00	\$25.00	\$25.00
RUDY'S COUNTRY STORE & BBQ		07/13/2023	General	\$751.62	\$751.62	\$751.62
RUNOFF MANAGEMENT GROUP INC		07/13/2023	General	\$14,040.00	\$14,040.00	
		07/27/2023	General	\$18,700.00	\$18,700.00	\$32,740.00
RUSH BUS/REG INTERSTATE BILL SVC		07/06/2023	General	\$10,100.10	\$10,100.10	\$10,100.10
RYAN CLINE		07/25/2023	General	\$25.00	\$25.00	\$25.00
RYAN DAHL		07/25/2023	General	\$40.00	\$40.00	\$40.00
RYAN EL HAJE		07/25/2023	General	\$125.00	\$125.00	\$125.00
RYAN ESTAY		07/25/2023	General	\$77.00	\$77.00	\$77.00
RYAN LLC	X	07/27/2023	General	\$5,536.36		
	X		General	\$2,622.54	\$8,158.90	\$8,158.90
RYAN ORSAK		07/25/2023	General	\$73.00	\$73.00	\$73.00
RYAN ROGERS		07/25/2023	General	\$25.00	\$25.00	\$25.00
RYAN TAX COMPLIANCE SERVICES LLC	X	07/20/2023	General	\$25,257.08		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,222.03		
	X		General	\$3,315.88	\$30,794.99	\$30,794.99
RYAN VON DOLLEN		07/25/2023	General	\$40.00	\$40.00	\$40.00
RYAN ZINGELMANN		07/25/2023	General	\$40.00	\$40.00	\$40.00
RYDER COOPER		07/25/2023	General	\$25.00	\$25.00	\$25.00
RYLEE JAY		07/27/2023	General	\$90.91	\$90.91	\$90.91
RYLEE JOHNSON		07/25/2023	General	\$126.00	\$126.00	\$126.00
RYLEY SPORN		07/25/2023	General	\$48.00	\$48.00	\$48.00
RYLIE RUISINGER		07/25/2023	General	\$77.00	\$77.00	\$77.00
S & S HVAC EQUIPMENT		07/06/2023	General	\$30,018.00	\$30,018.00	\$30,018.00
S G II OWNERS ASSOCIATION INC	X	07/06/2023	General	\$1,265.45	\$1,265.45	\$1,265.45
SAANAI DIXON		07/25/2023	General	\$25.00	\$25.00	\$25.00
SABRINA SCHENK		07/27/2023	Grant	\$259.33	\$259.33	\$259.33
SAEBRAH SCHOLTZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
SAFEER MOTIWALA		07/25/2023	General	\$48.00	\$48.00	\$48.00
SAFETY KLEEN SYSTEMS INC		07/06/2023	General	\$260.00	\$260.00	\$260.00
SAGE GONZALEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
SAGE R PAPAIOANNOU		07/20/2023	Grant	\$1,288.37	\$1,288.37	\$1,288.37
SAI ADVITHI RAYAPROLU		07/25/2023	General	\$25.00	\$25.00	\$25.00
SAIFIYAH KADER		07/25/2023	General	\$25.00	\$25.00	\$25.00
SALMA SOLIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
SALMON BART & JULIE	X	07/27/2023	General	\$161.85	\$161.85	\$161.85
SALVADOR GUTIERREZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
SAM HOUSTON STATE UNIVERSITY		07/20/2023	Activity	\$4,600.00	\$4,600.00	\$4,600.00
SAMANTHA HILL		07/25/2023	General	\$139.00	\$139.00	\$139.00
SAMANTHA JASSO		07/25/2023	General	\$25.00	\$25.00	\$25.00
SAMANTHA LOVAGLIO		07/25/2023	General	\$25.00	\$25.00	\$25.00
SAMDRIA A STEWART		07/27/2023	Grant	\$380.27	\$380.27	\$380.27
SAMIAH MORENO		07/25/2023	General	\$25.00	\$25.00	\$25.00
SAMIT GOKHALE		07/20/2023	General	\$1,017.16	\$1,017.16	\$1,017.16
SAMMY BADILLO		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMUEL DRAKE		07/25/2023	General	\$37.00	\$37.00	\$37.00
SAMUEL FAJARDO		07/25/2023	General	\$37.00	\$37.00	\$37.00
SAMUEL MCLEMORE		07/25/2023	General	\$48.00	\$48.00	\$48.00
SAMUEL MEDINA		07/20/2023	Child Nutrition	\$10.00	\$10.00	\$10.00
SAMUEL MONTANO		07/25/2023	General	\$31.00	\$31.00	\$31.00
SAMUEL PATTERSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
SAMUEL ROBERTSON		07/25/2023	General	\$48.00	\$48.00	\$48.00
SAMUEL SANCHEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
SANDRA SCHINDLER		07/20/2023	General	\$97.00	\$97.00	\$97.00
SANDRA WAXMAN		07/20/2023	Grant	\$533.19	\$533.19	\$533.19
SANEIFARD RASOUL	X	07/27/2023	General	\$401.38	\$401.38	\$401.38
SANG VAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
SANI SAQR		07/06/2023	General	\$174.23	\$174.23	\$174.23
SA'NIYAH ZACHARY		07/25/2023	General	\$25.00	\$25.00	\$25.00
SANTIAGO OSORIO GUTIERREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
SANTIAGO PENALOZA		07/25/2023	General	\$25.00	\$25.00	\$25.00
SANTIAGO'S TRUCKING	X	07/27/2023	General	\$1,392.78	\$1,392.78	\$1,392.78
SARA BALCAZAR		07/25/2023	General	\$37.00	\$37.00	\$37.00
SARA BERG		07/25/2023	General	\$129.00	\$129.00	\$129.00
SARA PEREZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
SARA SOUTHWELL		07/25/2023	General	\$125.00	\$125.00	\$125.00
SARAH BEAVERS		07/27/2023	General	\$60.93	\$60.93	\$60.93
SARAH DUBAYEH		07/25/2023	General	\$125.00	\$125.00	\$125.00
SARAH GONZALES		07/27/2023	Grant	\$488.88	\$488.88	\$488.88
SARAH KRUEGER		07/25/2023	General	\$77.00	\$77.00	\$77.00
SARAH SAYAGO CASTEJON		07/25/2023	General	\$40.00	\$40.00	\$40.00
SARAH PEREZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
SARAI GARZA		07/25/2023	General	\$73.00	\$73.00	\$73.00
SARAY GAINZA		07/25/2023	General	\$37.00	\$37.00	\$37.00
SAUL GOMEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
SAVAEH CHAPMAN		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAVANNAH GONZALEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
SAVANNAH OCANAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
SAVANNAH PUENTE		07/25/2023	General	\$37.00	\$37.00	\$37.00
SAVANNAH SCHUBOT		07/25/2023	General	\$25.00	\$25.00	\$25.00
SAWYER PHAM		07/25/2023	General	\$25.00	\$25.00	\$25.00
SCARLETT MCGEE		07/25/2023	General	\$37.00	\$37.00	\$37.00
SCENARIO LEARNING / VECTOR SOLUTION		07/20/2023	General	\$51,081.50	\$51,081.50	\$51,081.50
SCHINDLER ELEVATOR CORPORATION		07/20/2023	General	\$8,015.31	\$8,015.31	\$8,015.31
SCHOLASTIC INC		07/06/2023	Grant	\$5.98	\$5.98	\$5.98
SCHOLASTIC MAGAZINES		07/27/2023	General	\$24,175.80	\$24,175.80	\$24,175.80
SCHOOL HEALTH CORPORATION		07/06/2023	General	\$123.92	\$123.92	\$123.92
SCHOOL NURSE SUPPLY INC		07/27/2023	Bond Funds	\$2,791.65	\$2,791.65	\$2,791.65
SCHOOL SPECIALTY LLC		07/06/2023	General	\$13,360.26		
			Grant	\$2,139.01	\$15,499.27	
		07/13/2023	Bond Funds	\$632.56		
			General	\$1,741.38	\$2,373.94	
		07/20/2023	General	\$818.58		
			Grant	\$9.95	\$808.63	
		07/27/2023	General	\$34,408.15		
			Grant	\$7,338.34	\$41,746.49	\$60,428.33
SCOTT EQUIPMENT LLC		07/20/2023	General	\$1,800.00	\$1,800.00	\$1,800.00
SEAN HOWLETT		07/25/2023	General	\$25.00	\$25.00	\$25.00
SEAN T RAMSEY		07/06/2023	General	\$2,203.30	\$2,203.30	\$2,203.30
SEBASTIAN ADORNO		07/25/2023	General	\$25.00	\$25.00	\$25.00
SEBASTIAN ALVAREZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
SEBASTIAN BATISTA JIMENEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
SEBASTIAN DURAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
SEBASTIAN KOIVISTO		07/25/2023	General	\$37.00	\$37.00	\$37.00
SEBASTIAN LOPEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
SEBASTIAN MEDINA ROBLES		07/25/2023	General	\$25.00	\$25.00	\$25.00
SEBASTIAN PASILLAS		07/25/2023	General	\$37.00	\$37.00	\$37.00
SEBASTIAN RAMOS		07/25/2023	General	\$40.00	\$40.00	\$40.00
SEBASTIAN VARGAS HERNANDEZ		07/25/2023	General	\$37.00	\$37.00	\$37.00
SEBASTIAN ZAMORA		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEEMANT SHRIVASTEVA		07/20/2023	General	\$750.00	\$750.00	\$750.00
SEIDLITZ EDUCATION LLC		07/27/2023	Grant	\$12,133.21	\$12,133.21	\$12,133.21
SEKHAR CHEBROLU		07/20/2023	General	\$874.88	\$874.88	\$874.88
SELECT PORFOLIO SERVICING INC	X	07/20/2023	General	\$99.72	\$99.72	\$99.72
SELECT TITLE, LLC	X	07/06/2023	General	\$860.50	\$860.50	\$860.50
SELENA PENA AKENS		07/25/2023	General	\$73.00	\$73.00	\$73.00
SELIM KANAT		07/25/2023	General	\$125.00	\$125.00	\$125.00
SERENA PREMJEE		07/25/2023	General	\$25.00	\$25.00	\$25.00
SERGIO MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
SERGIO RAMIREZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
SERGIO RANGEL		07/25/2023	General	\$25.00	\$25.00	\$25.00
SERGIO SANDOVAL ALEMAN		07/25/2023	General	\$31.00	\$31.00	\$31.00
SERVICEMAC LLC	X X	07/06/2023	General General	\$1,255.27 \$6,603.48	\$7,858.75	\$7,858.75
SET FUNEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
SETH CASTELLO		07/25/2023	General	\$37.00	\$37.00	\$37.00
SETH GUTIERREZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
SEYMOUR STEPHANIE & ADAM	X	07/27/2023	General	\$1,135.98	\$1,135.98	\$1,135.98
SHADOW WOOD PROPERTIES LLC	X	07/27/2023	General	\$658.39	\$658.39	\$658.39
SHAFAN SHOEB		07/25/2023	General	\$25.00	\$25.00	\$25.00
SHAILA ROMAN		07/25/2023	General	\$77.00	\$77.00	\$77.00
SHANE HOOD		07/25/2023	General	\$48.00	\$48.00	\$48.00
SHANEKA THOMAS		07/20/2023	Grant	\$271.25	\$271.25	\$271.25
SHANNEN DONATO		07/25/2023	General	\$25.00	\$25.00	\$25.00
SHANNON R GATLIN		07/06/2023	Grant	\$160.00	\$160.00	\$160.00
SHANNON SELIG		07/27/2023	Grant	\$700.64	\$700.64	\$700.64
SHARON TIPPING		07/27/2023	Grant	\$339.15	\$339.15	\$339.15
SHARON WHITFIELD		07/27/2023	Grant	\$1,164.70	\$1,164.70	\$1,164.70
SHAUN MONNIE		07/25/2023	General	\$25.00	\$25.00	\$25.00
SHAW MARK & MINDIE	X	07/20/2023	General	\$178.65	\$178.65	\$178.65
SHAWN FLORES		07/25/2023	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAWN GRIMM		07/27/2023	General	\$45.00	\$45.00	\$45.00
SHAYLA MURAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
SHEA WRITING & TRAINING SOLUTIONS		07/06/2023	General	\$5,850.00	\$5,850.00	\$5,850.00
SHELBY BRADFORD		07/25/2023	General	\$37.00	\$37.00	\$37.00
SHELLY FANG		07/27/2023	Child Nutrition	\$26.30	\$26.30	\$26.30
SHEPPARD SUSAN KAY	X	07/27/2023	General	\$658.50	\$658.50	\$658.50
SHERI HOFFMAN		07/06/2023 07/27/2023	Grant Grant	\$21.62 \$21.62	\$21.62 \$21.62	\$43.24
SHERRY BAKER		07/20/2023	General Grant	\$463.82 \$910.60	\$1,374.42	\$1,374.42
SHERRYE SCOTT		07/27/2023	Grant	\$319.99	\$319.99	\$319.99
SHERWIN WILLIAMS		07/13/2023	General	\$12,449.62	\$12,449.62	\$12,449.62
SHETIA WEATHERSBY		07/25/2023	General	\$31.00	\$31.00	\$31.00
SHEYLA HERNANDEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
SHI GOVERNMENT SOLUTIONS INC		07/27/2023	General	\$162.00	\$162.00	\$162.00
SHILOH BYRD		07/25/2023	General	\$25.00	\$25.00	\$25.00
SHIRLEY NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
SHU JEN TSAI		07/20/2023	General	\$106.00	\$106.00	\$106.00
SHUTTERFLY LLC		07/27/2023	Activity	\$6,663.92	\$6,663.92	\$6,663.92
SIDDIQUI KANWAL & ZEESHAN	X	07/27/2023	General	\$2,511.91	\$2,511.91	\$2,511.91
SIDNEY CHARLES		07/25/2023	General	\$125.00	\$125.00	\$125.00
SIEGERT SILVIA M	X	07/13/2023	General	\$38.39	\$38.39	\$38.39
SIGN CHAMP INC		07/13/2023 07/20/2023	Activity Activity	\$106.00 \$1,670.00	\$106.00 \$1,670.00	\$1,776.00
SILSBEE FORD INC		07/06/2023 07/18/2023	Bond Funds General	\$71,897.19 \$128,394.38	\$71,897.19 \$128,394.38	\$200,291.57
SILVIA VIDES		07/25/2023	General	\$125.00	\$125.00	\$125.00
SIMMONS AIKHARAEKPEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
SIMMONS MARKUS & TVAN	X	07/20/2023	General	\$1,957.60	\$1,957.60	\$1,957.60
SIVA VINAY MOTURI	X	07/06/2023	General	\$577.48	\$577.48	\$577.48
SKL ENTERPRISES LLC		07/20/2023	General	\$4,182.00	\$4,182.00	\$4,182.00
SKYLER BLACKETT		07/25/2023	General	\$25.00	\$25.00	\$25.00
SMITH DENNIS L	X	07/13/2023	General	\$5.29	\$5.29	\$5.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SMITH GLENA MCCLURE	X	07/06/2023	General	\$3,526.12		
	X		General	\$61.33	\$3,587.45	\$3,587.45
SMITH KIRK G	X	07/20/2023	General	\$2,516.81	\$2,516.81	\$2,516.81
SMITH STEPHEN F & KIM	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
SNAP ON INDUSTRIAL		07/13/2023	General	\$412.75	\$412.75	\$412.75
SNYDER HAROLD & NANCY	X	07/20/2023	General	\$138.72	\$138.72	\$138.72
SOCIAL THINKING		07/27/2023	Grant	\$113.39	\$113.39	\$113.39
SOFIA AYALA		07/25/2023	General	\$25.00	\$25.00	\$25.00
SOFIA DIECIEDUE		07/25/2023	General	\$77.00	\$77.00	\$77.00
SOFIA HARRIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
SOFIA HERNANDEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
SOFIA MARTINEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
SOFIA ROCHA		07/25/2023	General	\$25.00	\$25.00	\$25.00
SOFIA RODRIGUEZ		07/20/2023	General	\$227.50	\$227.50	\$227.50
SOFIA URDIALES		07/25/2023	General	\$40.00	\$40.00	\$40.00
SOGOLYTICS LLC		07/20/2023	General	\$12,016.00	\$12,016.00	\$12,016.00
SOLEEMUSIC LLC		07/20/2023	General	\$2,000.00	\$2,000.00	\$2,000.00
SOLIANT HEALTH		07/13/2023	Grant	\$8,400.00	\$8,400.00	\$8,400.00
SOLID IT NETWORKS		07/13/2023	Bond Funds	\$6,573.22	\$6,573.22	\$6,573.22
SONIA MARTINEZ		07/27/2023	Activity	\$187.91	\$187.91	\$187.91
SOPHIA ENGELHARDT		07/25/2023	General	\$31.00	\$31.00	\$31.00
SOPHIA GREGG		07/25/2023	General	\$25.00	\$25.00	\$25.00
SOPHIA LARSEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
SOPHIA PEDRAZA		07/25/2023	General	\$25.00	\$25.00	\$25.00
SOPHIA PRILL		07/25/2023	General	\$125.00	\$125.00	\$125.00
SOPHIA SANTAMARIA		07/25/2023	General	\$37.00	\$37.00	\$37.00
SOPHIA VINELLI		07/25/2023	General	\$25.00	\$25.00	\$25.00
SOPHIE GUNDERSON		07/25/2023	General	\$77.00	\$77.00	\$77.00
SOPHRONIA DAVID		07/25/2023	General	\$125.00	\$125.00	\$125.00
SORAYA HARPER		07/25/2023	General	\$25.00	\$25.00	\$25.00
SOTO MARIA G	X	07/27/2023	General	\$1,851.21	\$1,851.21	\$1,851.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTH TEXAS GRAPHIC SPEC INC		07/06/2023	Bond Funds	\$5,084.00	\$5,084.00	\$5,084.00
SOUTHERN TIRE MART LLC		07/06/2023	General	\$98,846.53	\$98,846.53	\$98,846.53
SOUTHWEST SCHOOL & OFFICE SUPPLY		07/20/2023	General	\$1,275.00	\$1,275.00	\$1,275.00
SOUTHWEST TEXAS EQUIP DIST		07/06/2023	General	\$77.31	\$77.31	\$77.31
SPARKLETTS/SIERRA SPRINGS		07/27/2023	Activity	\$307.00	\$307.00	\$307.00
SPECIAL METALS INC	X	07/13/2023	General	\$16,975.61	\$16,975.61	\$16,975.61
SPECIALIZED BUILDING SYSTEMS		07/27/2023	General	\$500.00	\$500.00	\$500.00
SPENCER BARFUSS		07/20/2023	Grant	\$557.09	\$557.09	\$557.09
SPENCER CHANEY		07/25/2023	General	\$25.00	\$25.00	\$25.00
SPENCER ROAD PUD		07/13/2023	General	\$2,583.33	\$2,583.33	\$2,583.33
SPOT ON NEWCO, INC		07/20/2023	General	\$1,608.59	\$1,608.59	\$1,608.59
SPRING BRANCH ISD		07/20/2023	General	\$1,419.63	\$1,419.63	\$1,419.63
SPRING CREEK BARBEQUE		07/13/2023	General	\$1,042.00	\$1,042.00	\$1,042.00
SPRING ISD		07/20/2023	General	\$35.60	\$35.60	\$35.60
STACEE LUCAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
STACEY GRAYSON		07/20/2023	Grant	\$269.48	\$269.48	\$269.48
STACY ROBINSON		07/06/2023	Grant	\$160.00	\$160.00	\$160.00
STACY STEPHENS		07/25/2023	General	\$25.00	\$25.00	\$25.00
STACY TRUONG		07/25/2023	General	\$40.00	\$40.00	\$40.00
STAPLES		07/13/2023	General	\$1,172.29	\$1,172.29	
		07/20/2023	Child Nutrition	\$1,616.00	\$1,616.00	
		07/27/2023	Child Nutrition	\$338.29		
			General	\$4,007.50		
			Grant	\$61.56	\$4,407.35	\$7,195.64
STATE COLLECTIONS DISBURSEMENT UNIT		07/14/2023	General	\$304.00	\$304.00	
		07/31/2023	General	\$304.00	\$304.00	\$608.00
STEEPLECHASE CIA, INC.	X	07/20/2023	General	\$337.00	\$337.00	\$337.00
STEFANIE M BERGER		07/20/2023	General	\$906.76		
			Grant	\$2,144.27	\$3,051.03	\$3,051.03
STEFANIE R WARE		07/27/2023	Grant	\$750.17	\$750.17	\$750.17
STEFANIE YATES		07/06/2023	Grant	\$65.50	\$65.50	\$65.50
STELLA MORALES		07/25/2023	General	\$25.00	\$25.00	\$25.00
STEPHANIE CANTARERO		07/25/2023	General	\$129.00	\$129.00	\$129.00
STEPHANIE COOK		07/20/2023	Grant	\$286.00	\$286.00	\$286.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE DIAZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
STEPHANIE ESPARZA		07/25/2023	General	\$31.00	\$31.00	\$31.00
STEPHANIE GONZALEZ-SEGUNDO		07/25/2023	General	\$40.00	\$40.00	\$40.00
STEPHANIE HAKEMACK		07/20/2023	Grant	\$783.35	\$783.35	\$783.35
STEPHANIE LAI		07/25/2023	General	\$125.00	\$125.00	\$125.00
STEPHANIE MESHELL		07/06/2023	Grant	\$716.49	\$716.49	\$716.49
STEPHANIE NOVOA		07/20/2023	Grant	\$184.27	\$184.27	\$184.27
STEPHANIE SALINAS		07/20/2023	Grant	\$193.00	\$193.00	\$193.00
STEPHEN LEWIS		07/25/2023	General	\$31.00	\$31.00	\$31.00
STEPHEN NICHOLSON		07/25/2023	General	\$48.00	\$48.00	\$48.00
STEPS TO LITERACY LLC		07/13/2023	Grant	\$1,701.00	\$1,701.00	\$1,701.00
STERICYCLE INC		07/20/2023	General	\$389.74	\$389.74	\$389.74
STEVE MORRIS		07/25/2023	General	\$31.00	\$31.00	\$31.00
STEVE T VIGIL	X	07/27/2023	General	\$161.85	\$161.85	\$161.85
STEVEN BETTES		07/25/2023	General	\$31.00	\$31.00	\$31.00
STEVEN DUDENHOEFFER		07/25/2023	General	\$31.00	\$31.00	\$31.00
STEVEN R MILLER		07/20/2023	General Grant	\$400.00 \$1,341.19	\$1,741.19	\$1,741.19
STEVEN WOODALL		07/25/2023	General	\$25.00	\$25.00	\$25.00
STEVENS GENE M & NAROPORN	X	07/06/2023	General	\$737.00	\$737.00	\$737.00
STEVIE MARGREITER		07/27/2023	Grant	\$393.05	\$393.05	\$393.05
STEVEN MCCARTER		07/25/2023	General	\$25.00	\$25.00	\$25.00
STONE SCHORR		07/25/2023	General	\$31.00	\$31.00	\$31.00
STORE IT COLD, LLC		07/06/2023	General	\$10,714.00	\$10,714.00	\$10,714.00
STUART MYERS		07/25/2023	General	\$25.00	\$25.00	\$25.00
STUCKEY TOMMY J	X	07/06/2023	General	\$1,500.00	\$1,500.00	\$1,500.00
SUDHARSAN KANNAN		07/20/2023	General	\$750.00	\$750.00	\$750.00
SUJI HAN		07/25/2023	General	\$77.00	\$77.00	\$77.00
SUMALATHA NAINAPPAGARI		07/20/2023	General	\$168.37	\$168.37	\$168.37
SUMMERS GARY L & DIANE J	X	07/27/2023	General	\$537.09	\$537.09	\$537.09
SUN CITY TEXAS COMMUNITY ASSOC		07/20/2023	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUN LIFE FINANCIAL		07/20/2023	General	\$230,076.22	\$230,076.22	\$230,076.22
SUNLINE PRODUCTS		07/06/2023	General	\$1,201.54	\$1,201.54	
		07/20/2023	General	\$1,302.13	\$1,302.13	
		07/27/2023	Activity	\$3,111.00		
			General	\$650.00	\$3,761.00	\$6,264.67
SUPPLEMENTAL HEALTH CARE		07/13/2023	General	\$24,408.00	\$24,408.00	\$24,408.00
SURVEY MONKEY.COM		07/27/2023	General	\$384.00	\$384.00	\$384.00
SUSAN D CALDA		07/20/2023	Grant	\$1,330.55	\$1,330.55	\$1,330.55
SUSAN LEDEZMA		07/25/2023	General	\$31.00	\$31.00	\$31.00
SUSAN LEONARD		07/25/2023	General	\$125.00	\$125.00	\$125.00
SUSAN OWENS		07/13/2023	General	\$120.18	\$120.18	\$120.18
SUSAN SCARBOROUGH		07/13/2023	Activity	\$300.00	\$300.00	\$300.00
SWE HOMES LP - T AND I ACCOUNT	X	07/06/2023	General	\$3,999.35	\$3,999.35	\$3,999.35
SYDNEY BACH		07/25/2023	General	\$37.00	\$37.00	\$37.00
SYDNEY HUYNH		07/25/2023	General	\$25.00	\$25.00	\$25.00
SYED MOYEEN		07/25/2023	General	\$37.00	\$37.00	\$37.00
SYSKO HOUSTON INC		07/06/2023	General	\$6,901.84	\$6,901.84	
		07/19/2023	General	\$4,822.62	\$4,822.62	
		07/20/2023	General	\$1,603.02	\$1,603.02	
		07/27/2023	General	\$5,210.60	\$5,210.60	\$18,538.08
T CASE		07/20/2023	General	\$2,875.00	\$2,875.00	\$2,875.00
T3 PROMOTIONS		07/06/2023	Grant	\$666.50	\$666.50	
		07/27/2023	Child Nutrition	\$14,216.35	\$14,216.35	\$14,882.85
TAB TECHNOLOGIES, LLC		07/20/2023	Bond Funds	\$13,302.00	\$13,302.00	\$13,302.00
TABETHA MCKINNEY		07/06/2023	General	\$150.00	\$150.00	
		07/27/2023	General	\$62.53	\$62.53	\$212.53
TAGT CONFERENCE		07/13/2023	General	\$975.00	\$975.00	\$975.00
TAJAE COLBERT		07/25/2023	General	\$73.00	\$73.00	\$73.00
TALON SPALDING		07/25/2023	General	\$40.00	\$40.00	\$40.00
TAMARIA RIMMER		07/25/2023	General	\$125.00	\$125.00	\$125.00
TAMERA FELDER		07/20/2023	Grant	\$644.47	\$644.47	\$644.47
TAMMY MARRERO		07/20/2023	Grant	\$124.98	\$124.98	\$124.98
TAMYIAH VINCENT		07/25/2023	General	\$125.00	\$125.00	\$125.00
TANNER DEARING		07/25/2023	General	\$73.00	\$73.00	\$73.00
TANNER KAY		07/25/2023	General	\$31.00	\$31.00	\$31.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANNER MILLS		07/25/2023	General	\$25.00	\$25.00	\$25.00
TANNER NGUYEN		07/13/2023	General	\$75.33	\$75.33	\$75.33
TANRICK RATTIGAN		07/25/2023	General	\$37.00	\$37.00	\$37.00
TARA CUPPLES		07/20/2023	Grant	\$409.82	\$409.82	\$409.82
TASB		07/20/2023	General	\$96.00	\$96.00	\$96.00
TASB RISK MANAGEMENT FUND		07/06/2023	Child Nutrition	\$15,607.41		
			General	\$662,380.59	\$677,988.00	
		07/13/2023	General	\$107,220.65	\$107,220.65	\$785,208.65
TASHANDA FRANKLIN		07/20/2023	Grant	\$314.68	\$314.68	\$314.68
TASSMAINE NEWTON		07/20/2023	Grant	\$509.58	\$509.58	\$509.58
TATIANA RODRIGUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
TAYLI STRYK		07/25/2023	General	\$25.00	\$25.00	\$25.00
TAYLOR BARON		07/27/2023	General	\$105.55	\$105.55	\$105.55
TAYLOR GUNN		07/25/2023	General	\$125.00	\$125.00	\$125.00
TAYLOR JAMES		07/25/2023	General	\$48.00	\$48.00	\$48.00
TAYLOR KARTCHNER		07/25/2023	General	\$25.00	\$25.00	\$25.00
TAYLOR KENNEDY		07/20/2023	Grant	\$531.34	\$531.34	\$531.34
TAYLOR LUCAS		07/25/2023	General	\$125.00	\$125.00	\$125.00
TAYLOR MAYS		07/25/2023	General	\$25.00	\$25.00	\$25.00
TAYLOR MORRISON OF TEXAS INC	X	07/27/2023	General	\$616.32	\$616.32	\$616.32
TAYLOR PORTER		07/25/2023	General	\$37.00	\$37.00	\$37.00
TAYLOR RUSHER		07/25/2023	General	\$125.00	\$125.00	\$125.00
TAYLOR SMITH		07/25/2023	General	\$40.00	\$40.00	\$40.00
TAYLOR TOMPKINS		07/25/2023	General	\$40.00	\$40.00	\$40.00
TAYLOR WAGNER		07/25/2023	General	\$77.00	\$77.00	\$77.00
TAYLOR WALKER		07/25/2023	General	\$125.00	\$125.00	\$125.00
TCG ADMINISTRATORS		07/27/2023	General	\$4,665.00	\$4,665.00	\$4,665.00
TEACHING SYSTEMS INC		07/13/2023	Bond Funds	\$45,592.00	\$45,592.00	
		07/20/2023	Bond Funds	\$19,480.00	\$19,480.00	\$65,072.00
TEAGAN BOURNE		07/20/2023	Grant	\$2,103.91	\$2,103.91	\$2,103.91
TEAGAN REYNOLDS		07/25/2023	General	\$37.00	\$37.00	\$37.00
TECHLAND HOUSTON		07/06/2023	Bond Funds	\$47,069.13	\$47,069.13	\$47,069.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEMORIEA CONWAY		07/25/2023	General	\$25.00	\$25.00	\$25.00
TENEAL HURT		07/20/2023	Grant	\$242.41	\$242.41	\$242.41
TERESA JACKSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
TERESA MILLER-TURNER		07/20/2023	Child Nutrition	\$3.85	\$3.85	\$3.85
TERRACON CONSULTANTS INC		07/06/2023 07/27/2023	Bond Funds Bond Funds	\$78,206.99 \$1,100.00	\$78,206.99 \$1,100.00	\$79,306.99
TERRELL CHANDLER H	X	07/27/2023	General	\$126.50	\$126.50	\$126.50
TERRI LANE	X	07/06/2023	General	\$1,063.73	\$1,063.73	\$1,063.73
TERRI METCALF		07/27/2023	Grant	\$268.02	\$268.02	\$268.02
TERRY BOYD		07/20/2023	Grant	\$74.58	\$74.58	\$74.58
TESSA WEISSINGER		07/25/2023	General	\$40.00	\$40.00	\$40.00
TEVAUGHN GILLIS		07/25/2023	General	\$48.00	\$48.00	\$48.00
TEXAS A&M UNIVERSITY		07/27/2023	Activity	\$5,000.00	\$5,000.00	\$5,000.00
TEXAS A&M UNIVERSITY COMMERCE		07/13/2023	General	\$1,460.06	\$1,460.06	\$1,460.06
TEXAS AIRSYSTEMS LLC		07/06/2023	General	\$1,623.96	\$1,623.96	\$1,623.96
TEXAS ALTERNATOR STARTER SERVICE		07/06/2023	General	\$1,590.00	\$1,590.00	\$1,590.00
TEXAS ARCADIS INC		07/06/2023 07/27/2023	Bond Funds Bond Funds	\$208,048.93 \$6,250.00	\$208,048.93 \$6,250.00	\$214,298.93
TEXAS ASCD		07/20/2023	General	\$8,380.00	\$8,380.00	\$8,380.00
TEXAS ASSOC OF VOCATIONAL ADJ COOR		07/20/2023	Grant	\$350.00	\$350.00	\$350.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		07/13/2023	General	\$585.00	\$585.00	\$585.00
TEXAS CLASSROOM TEACHERS ASSN		07/14/2023 07/31/2023	General General	\$774.90 \$774.90	\$774.90 \$774.90	\$1,549.80
TEXAS DECA		07/27/2023	Activity	\$400.00	\$400.00	\$400.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		07/27/2023	General	\$453.00	\$453.00	\$453.00
TEXAS DEPT AGRICULTURE		07/20/2023 07/27/2023	General General	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
TEXAS DEPT LICENSING & REGULATION		07/06/2023 07/27/2023	General General	\$2,390.00 \$860.00	\$2,390.00 \$860.00	\$3,250.00
TEXAS ELEM PRINCIPALS & SUPV		07/14/2023 07/31/2023	General General	\$34.59 \$34.59	\$34.59 \$34.59	\$69.18
TEXAS EXPRESS PLUMBING INC	X	07/20/2023	General	\$21,797.78	\$21,797.78	\$21,797.78
TEXAS FFA ASSOCIATION		07/27/2023	Activity	\$574.00	\$574.00	\$574.00
TEXAS G S INVESTMENTS LLC	X	07/27/2023	General	\$760.18	\$760.18	\$760.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS MESQUITE GRILL		07/27/2023	Activity	\$867.10	\$867.10	\$867.10
TEXAS SCENIC COMPANY INC		07/06/2023 07/20/2023	General General	\$977.49 \$6,153.75	\$977.49 \$6,153.75	\$7,131.24
TEXAS STAGECOACH	X	07/13/2023	General	\$132.29	\$132.29	\$132.29
TEXAS TECH UNIVERSITY		07/06/2023	General	\$3,030.00	\$3,030.00	\$3,030.00
TEXAS YOGA CENTER	X	07/13/2023	General	\$100.00	\$100.00	\$100.00
THANH NGO		07/25/2023	General	\$25.00	\$25.00	\$25.00
THANH NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
THANH TRINH		07/25/2023	General	\$125.00	\$125.00	\$125.00
THAO HO		07/20/2023	General	\$529.32	\$529.32	\$529.32
THAYRAVANH BOUN	X	07/27/2023	General	\$5,247.03	\$5,247.03	\$5,247.03
THE BEST LITTLE EMBROIDERY HOUSE		07/27/2023	General	\$644.00	\$644.00	\$644.00
THE BROKERAGE STORE INC		07/13/2023	General	\$434,480.00	\$434,480.00	\$434,480.00
THE IMPACT ZONE RANGE		07/20/2023	General	\$250.00	\$250.00	\$250.00
THE LETCO GROUP LLC		07/13/2023	General	\$3,641.00	\$3,641.00	\$3,641.00
THE PLAZA GROUP INC		07/06/2023	General	\$5,331.81	\$5,331.81	\$5,331.81
THE SOCCER CORNER		07/06/2023	General	\$5,245.75	\$5,245.75	\$5,245.75
THE UNIVERSITY OF TEXAS AT AUSTIN		07/27/2023	Activity Activity	\$500.00 \$5,000.00	\$5,500.00	\$5,500.00
THE WINDOW CENTER	X	07/13/2023	General	\$148.85	\$148.85	\$148.85
THEODORE JOHNSON		07/25/2023	General	\$48.00	\$48.00	\$48.00
THEODORE SMITH		07/25/2023	General	\$25.00	\$25.00	\$25.00
THERESA CORDOVA		07/25/2023	General	\$25.00	\$25.00	\$25.00
THERMO KING OF HOUSTON LLC		07/27/2023	Child Nutrition	\$853.69	\$853.69	\$853.69
THOMAS BUS GULF CST LTD/SELECTRNSP		07/06/2023	General	\$4,596.00	\$4,596.00	\$4,596.00
THOMAS COLLUMS		07/06/2023	General	\$517.65	\$517.65	\$517.65
THOMAS EWTON		07/25/2023	General	\$25.00	\$25.00	\$25.00
THOMAS JACKSON		07/20/2023	General	\$291.07	\$291.07	\$291.07
THOMAS POWELL		07/25/2023	General	\$40.00	\$40.00	\$40.00
THOMPSON & HORTON LLP		07/27/2023	General	\$3,981.25	\$3,981.25	\$3,981.25
THOMPSON NICKY	X	07/27/2023	General	\$59.95	\$59.95	\$59.95
THOMSON REUTERS - WEST		07/20/2023	General	\$1,104.39	\$1,104.39	\$1,104.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THREAD AND FABRIC ART SUPPLIES		07/06/2023	General	\$400.00	\$400.00	\$400.00
THU LE		07/25/2023	General	\$37.00	\$37.00	\$37.00
THU NGUYEN		07/25/2023	General	\$37.00	\$37.00	\$37.00
TIEN NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
TIFFANY BACHANSINGH		07/20/2023	Grant	\$208.60	\$208.60	\$208.60
TIFFANY DUBON		07/20/2023	Grant	\$223.00	\$223.00	\$223.00
TIFFANY GLOVER		07/20/2023	Grant	\$391.75	\$391.75	\$391.75
TIFFANY RAZO		07/20/2023	Grant	\$578.08	\$578.08	\$578.08
TIFFANY SCHNEIDER	X	07/27/2023	General	\$1,844.69	\$1,844.69	\$1,844.69
TIFFANY VO		07/25/2023	General	\$25.00	\$25.00	\$25.00
TILOTTA PHILLIP JR	X	07/27/2023	General	\$2,425.32	\$2,425.32	\$2,425.32
TILTON JEFFREY S SR & PRICILLA A	X	07/27/2023	General	\$658.50	\$658.50	\$658.50
TIMBERLAKE ID		07/06/2023	General	\$1,020.65	\$1,020.65	\$1,020.65
TIMBERLY TYLER		07/25/2023	General	\$25.00	\$25.00	\$25.00
TIMIOS INC	X	07/06/2023	General	\$2,449.97	\$2,449.97	\$2,449.97
TIMMONS CHANTE	X	07/20/2023	General	\$997.15	\$997.15	\$997.15
TIMOTHY EASTERLING		07/25/2023	General	\$48.00	\$48.00	\$48.00
TIOLUWALASE KOYA		07/25/2023	General	\$25.00	\$25.00	\$25.00
TIR-ZAH HENLEY JOHNSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
TISHA AMIN		07/25/2023	General	\$40.00	\$40.00	\$40.00
TIWATOPE ADAMS		07/25/2023	General	\$125.00	\$125.00	\$125.00
TK ELEVATOR CORPORATION		07/20/2023 07/27/2023	General General	\$1,016.12 \$23,198.54	\$1,016.12 \$23,198.54	\$24,214.66
TMOBILE		07/20/2023 07/27/2023	General General	\$406.70 \$116.20	\$406.70 \$116.20	\$522.90
TOBY THAMMASINE		07/25/2023	General	\$25.00	\$25.00	\$25.00
TODD SEPULVEDA		07/13/2023	General	\$227.90	\$227.90	\$227.90
TOHA HOSSAIN		07/25/2023	General	\$25.00	\$25.00	\$25.00
TOLA WILLINGHAM		07/25/2023	General	\$125.00	\$125.00	\$125.00
TOLLWAY INTERESTS LC	X	07/27/2023	General	\$2,003.22	\$2,003.22	\$2,003.22
TOMBALL ISD ATHLETIC DEPT		07/20/2023	General	\$933.79	\$933.79	\$933.79
TOMICKA S WILLIAMS		07/20/2023	Grant	\$90.59	\$90.59	\$90.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMMIA NASH		07/25/2023	General	\$37.00	\$37.00	\$37.00
TOMMIE VAUGHN MOTORS		07/06/2023 07/20/2023	General General	\$1,983.22 \$12,258.03	\$1,983.22 \$12,258.03	\$14,241.25
TONG CONG Q & LUU LILY N	X	07/13/2023	General	\$6.00	\$6.00	\$6.00
TONY NJAMA		07/25/2023	General	\$31.00	\$31.00	\$31.00
TONY RAMIREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
TONYA DIXON		07/13/2023 07/27/2023	General General	\$469.47 \$186.13	\$469.47 \$186.13	\$655.60
TONYA GOREE		07/27/2023	Grant	\$1,008.49	\$1,008.49	\$1,008.49
TONYA MCKELVEY		07/27/2023	Grant	\$1,702.79	\$1,702.79	\$1,702.79
TOUCHMATH ACQUISITION LLC		07/27/2023	Grant	\$20,700.00	\$20,700.00	\$20,700.00
TOY BLAIR		07/20/2023	Grant	\$330.54	\$330.54	\$330.54
TRACI M UNDERWOOD		07/20/2023	Activity	\$224.02	\$224.02	\$224.02
TRACI SCHLUTER		07/20/2023 07/27/2023	Grant General	\$213.52 \$53.36	\$213.52 \$53.36	\$266.88
TRACIE POPE		07/06/2023	General	\$188.66	\$188.66	\$188.66
TRADEMARKS PROMOTIONAL PROD LP		07/06/2023	Activity	\$10.00	\$10.00	\$10.00
TRAILER WHEEL & FRAME CO		07/06/2023	General	\$407.34	\$407.34	\$407.34
TRAM NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
TRAN HUYEN K	X	07/27/2023	General	\$513.44	\$513.44	\$513.44
TRANSITION CURRICULUM INC		07/27/2023	Grant	\$24,000.00	\$24,000.00	\$24,000.00
TRANSNET COMMUNICATIONS LLC		07/06/2023 07/13/2023	General General	\$46,226.40 \$18,383.25	\$46,226.40 \$18,383.25	\$64,609.65
TRAVIS HANSON		07/13/2023	General	\$253.00	\$253.00	\$253.00
TRAVIS HUGGINS		07/25/2023	General	\$37.00	\$37.00	\$37.00
TRAVIS MUELLER		07/25/2023	General	\$73.00	\$73.00	\$73.00
TRAVIS WESTBROOK		07/25/2023	General	\$25.00	\$25.00	\$25.00
TRENT EVANS		07/25/2023	General	\$40.00	\$40.00	\$40.00
TRENT GREGORY		07/25/2023	General	\$25.00	\$25.00	\$25.00
TRESA R WEISZ		07/27/2023	Grant	\$700.11	\$700.11	\$700.11
TREVON GALLOWAY		07/25/2023	General	\$48.00	\$48.00	\$48.00
TREVOR DOUGLAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
TREVOR MORRISON		07/25/2023	General	\$48.00	\$48.00	\$48.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRINITY CALHOUN		07/25/2023	General	\$25.00	\$25.00	\$25.00
TRINITY GAY		07/25/2023	General	\$25.00	\$25.00	\$25.00
TRINITY MAY		07/25/2023	General	\$77.00	\$77.00	\$77.00
TRINITY MCARTHUR		07/25/2023	General	\$37.00	\$37.00	\$37.00
TRISH NOPAL-GONZALEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
TRISTA WILKINS		07/25/2023	General	\$25.00	\$25.00	\$25.00
TRISTAN ARANA		07/25/2023	General	\$37.00	\$37.00	\$37.00
TRISTAN BIRCHALL		07/25/2023	General	\$25.00	\$25.00	\$25.00
TRISTAN BUENROSTRO		07/25/2023	General	\$48.00	\$48.00	\$48.00
TRISTAN GOMEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
TRISTAN HANER		07/25/2023	General	\$37.00	\$37.00	\$37.00
TRISTAN JOHNSON		07/25/2023	General	\$37.00	\$37.00	\$37.00
TRISTAN KINGSNORTH		07/25/2023	General	\$37.00	\$37.00	\$37.00
TRISTAN NEWMAN		07/25/2023	General	\$48.00	\$48.00	\$48.00
TRISTEN ECHEVARRIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
TROY RANSBARGER		07/25/2023	General	\$40.00	\$40.00	\$40.00
TROY SANCHEZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
TRUB ROBIN	X	07/27/2023	General	\$3,353.58	\$3,353.58	\$3,353.58
TURNAROUND SCHOOLS		07/27/2023	Activity	\$1,150.00	\$1,150.00	\$1,150.00
TURNER JENNIFER	X	07/27/2023	General	\$930.64	\$930.64	\$930.64
TUWANDRA HARRIS		07/27/2023	General	\$97.00	\$97.00	\$97.00
TX A&M AGRILIFE EXTENSION SERVICE		07/20/2023	Grant	\$100.00	\$100.00	\$100.00
TX INDUSTRIAL VOCATIONAL ASSN		07/06/2023	Grant	\$1,855.00	\$1,855.00	
		07/14/2023	General	\$59.46	\$59.46	
		07/31/2023	General	\$59.46	\$59.46	\$1,973.92
TXTAG		07/27/2023	General	\$1.67	\$1.67	\$1.67
TY CLEMENTS		07/25/2023	General	\$40.00	\$40.00	\$40.00
TYISHA BUFFIN		07/20/2023	Grant	\$164.53	\$164.53	\$164.53
TYLAND NEAL		07/25/2023	General	\$25.00	\$25.00	\$25.00
TYLAR ENSWORTH		07/20/2023	General	\$165.00	\$165.00	\$165.00
TYLER ALCALA		07/25/2023	General	\$40.00	\$40.00	\$40.00
TYLER EDWARDS		07/25/2023	General	\$40.00	\$40.00	\$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYLER FORE		07/25/2023	General	\$25.00	\$25.00	\$25.00
TYLER HART		07/20/2023	Grant	\$757.82	\$757.82	\$757.82
TYLER MARXHAUSEN		07/25/2023	General	\$48.00	\$48.00	\$48.00
TYLER MEISCHEN		07/27/2023	General	\$175.07	\$175.07	\$175.07
TYLER SMIKOSKI		07/25/2023	General	\$48.00	\$48.00	\$48.00
TYLER TECHNOLOGIES, INC		07/13/2023 07/20/2023	Bond Funds Bond Funds	\$72,191.63 \$30,423.94	\$72,191.63 \$30,423.94	\$102,615.57
U S TREASURY DEPARTMENT		07/31/2023	General	\$1,361.64	\$1,361.64	\$1,361.64
UDAY POTHIREDDY		07/27/2023	General	\$750.00	\$750.00	\$750.00
UGOCHUKWU AKPATI		07/25/2023	General	\$31.00	\$31.00	\$31.00
ULINE		07/13/2023 07/27/2023	General General	\$4,734.52 \$1,391.13	\$4,734.52 \$1,391.13	\$6,125.65
ULISES DE SANTIAGO MATA		07/25/2023	General	\$40.00	\$40.00	\$40.00
ULMER KARL	X	07/06/2023	General	\$1,453.64	\$1,453.64	\$1,453.64
UNIQUE DIGITAL TECHNOLOGY LLC		07/13/2023 07/20/2023	Bond Funds General	\$29,127.02 \$70,532.42	\$29,127.02 \$70,532.42	\$99,659.44
UNITAS CONSTRUCTION INC		07/06/2023	Bond Funds	\$1,143,480.80	\$1,143,480.80	\$1,143,480.80
UNITED REFRIGERATION INC		07/13/2023 07/20/2023 07/27/2023	Child Nutrition Child Nutrition Child Nutrition	\$2,566.56 \$1,992.86 \$7,741.48	\$2,566.56 \$1,992.86 \$7,741.48	\$12,300.90
UNIVERSAL MELODY SERVICES		07/06/2023 07/13/2023	General General	\$5,092.00 \$7,510.00	\$5,092.00 \$7,510.00	\$12,602.00
UNIVERSITY TITLE COMPANY	X	07/13/2023	General	\$18.77	\$18.77	\$18.77
URESTI JORGE	X	07/20/2023	General	\$11.00	\$11.00	\$11.00
URIAH SINGER		07/25/2023	General	\$25.00	\$25.00	\$25.00
URIBE MIGUEL A	X	07/27/2023	General	\$1,151.84	\$1,151.84	\$1,151.84
US DEPT OF TREASURY		07/14/2023 07/31/2023	General General	\$657.51 \$1,159.52	\$657.51 \$1,159.52	\$1,817.03
US DEPT OF TREASURY:DEPT OF DEFENSE		07/14/2023 07/31/2023	General General	\$101.91 \$101.91	\$101.91 \$101.91	\$203.82
US FOODS INC		07/20/2023 07/27/2023	General General	\$4,912.68 \$2,057.29	\$4,912.68 \$2,057.29	\$6,969.97
US POSTMASTER #84349451		07/20/2023	General	\$40,000.00	\$40,000.00	\$40,000.00
USE 00185356-PIONEER ARCHITECTURAL		07/06/2023	General	\$3,991.95	\$3,991.95	\$3,991.95
USPP NW DISTRIBUTION CENTER LLC		07/20/2023	General	\$12,778.96	\$12,778.96	\$12,778.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UTSA STUDENT FINANCIAL AID &		07/27/2023	Activity	\$500.00	\$500.00	\$500.00
VALADEZ JOSE & OLGA	X	07/13/2023	General	\$62.00	\$62.00	\$62.00
VALDEZ RODOLFO	X	07/27/2023	General	\$1,984.11	\$1,984.11	\$1,984.11
VALENTENA P KELLY		07/27/2023	Grant	\$1,819.43	\$1,819.43	\$1,819.43
VALERIA GARCIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
VALERIA GARZA RODRIGUEZ		07/25/2023	General	\$73.00	\$73.00	\$73.00
VALERIA VAZQUEZ		07/25/2023	General	\$126.00	\$126.00	\$126.00
VALERIE PEREZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
VALERIE RAMIREZ		07/25/2023	General	\$126.00	\$126.00	\$126.00
VANDERFGRIFF FRANCES	X	07/27/2023	General	\$3,073.89	\$3,073.89	\$3,073.89
VANDERFORD DELBERT E JR	X	07/13/2023	General	\$70.41	\$70.41	\$70.41
VANESSA CHAVERRIA		07/25/2023	General	\$125.00	\$125.00	\$125.00
VANESSA KOCH		07/13/2023	General	\$206.98	\$206.98	\$206.98
VANESSA TOLINO VILLALOBOS		07/25/2023	General	\$25.00	\$25.00	\$25.00
VANI BOJJA		07/20/2023 07/27/2023	General General	\$159.59 \$593.90	\$159.59 \$593.90	\$753.49
VANNICA MEAS		07/25/2023	General	\$25.00	\$25.00	\$25.00
VANTREESE MCCOY		07/27/2023	Grant	\$379.99	\$379.99	\$379.99
VANYA AHMED		07/25/2023	General	\$37.00	\$37.00	\$37.00
VARSITY SPIRIT FASHIONS		07/27/2023	Activity	\$7,194.73	\$7,194.73	\$7,194.73
VASQUEZ SANTOS S	X	07/13/2023	General	\$30.00	\$30.00	\$30.00
VAZQUEZ LUIS	X	07/27/2023	General	\$933.85	\$933.85	\$933.85
VEGA MARIA LUISA & ROGER WILLIAM	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
VENTRIS LEARNING LLC		07/20/2023	Grant	\$8,879.50	\$8,879.50	\$8,879.50
VERIZON CONNECT FLEET USA LLC		07/20/2023	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		07/13/2023 07/20/2023 07/27/2023	General General General	\$10,140.19 \$607.92 \$2,183.59	\$10,140.19 \$607.92 \$2,183.59	\$12,931.70
VERNIER SOFTWARE		07/06/2023	General	\$4,080.45	\$4,080.45	\$4,080.45
VERONICA BARSOUM		07/25/2023	General	\$125.00	\$125.00	\$125.00
VERONICA JAYALATH		07/25/2023	General	\$125.00	\$125.00	\$125.00
VERONICA THOMAS		07/27/2023	Grant	\$185.91	\$185.91	\$185.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICKI R SNOKHOUS		07/06/2023	Activity	\$94.99	\$94.99	\$94.99
VICKREY JOHN R	X	07/06/2023	General	\$260.41	\$260.41	\$260.41
VICTOR COVO		07/25/2023	General	\$25.00	\$25.00	\$25.00
VICTOR RODRIGUEZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
VICTORIA CANALES		07/25/2023	General	\$77.00	\$77.00	\$77.00
VICTORIA QUAGLIANO		07/25/2023	General	\$125.00	\$125.00	\$125.00
VIENNA PENDER		07/25/2023	General	\$25.00	\$25.00	\$25.00
VIKRAM YALAMANCHILI		07/25/2023	General	\$25.00	\$25.00	\$25.00
VIKRANT KUMAR		07/27/2023	General	\$702.47	\$702.47	\$702.47
VIMALA NAIR		07/25/2023	General	\$125.00	\$125.00	\$125.00
VINCENT CRISTOBAL		07/25/2023	General	\$37.00	\$37.00	\$37.00
VINCENT LOPEZ		07/25/2023	General	\$40.00	\$40.00	\$40.00
VINCENT PERRY BEARD		07/06/2023	Activity	\$113.47	\$113.47	\$113.47
VINCENT RODRIGUEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
VIOLETA HERRERA		07/13/2023	General	\$40.02	\$40.02	\$40.02
VIOLETA NAVARRETE-SNOW		07/25/2023	General	\$25.00	\$25.00	\$25.00
VIRGINIA FLORES		07/13/2023	General	\$1,501.83	\$1,501.83	\$1,501.83
VIRGINIA RODRIGUEZ		07/20/2023	Grant	\$829.22	\$829.22	\$829.22
VIRGINIA STOUT		07/13/2023 07/27/2023	General Grant	\$368.30 \$633.23	\$368.30 \$633.23	\$1,001.53
VISTACOM		07/27/2023	General	\$6,864.00	\$6,864.00	\$6,864.00
VISTAR		07/20/2023	General	\$3,933.24	\$3,933.24	\$3,933.24
VIVI NGUYEN		07/25/2023	General	\$25.00	\$25.00	\$25.00
VIVIAN NGO		07/25/2023	General	\$125.00	\$125.00	\$125.00
VLK ARCHITECTS		07/06/2023	Bond Funds	\$353,178.28	\$353,178.28	\$353,178.28
VOCATIONAL AGRICULTURE TEACHERS		07/20/2023	Grant	\$625.00	\$625.00	\$625.00
VOSS LIGHTING		07/20/2023	General	\$912.00	\$912.00	\$912.00
VR COLES LIMITED PARTNERSHIP	X	07/27/2023	General	\$78,403.60	\$78,403.60	\$78,403.60
VY TANG		07/25/2023	General	\$40.00	\$40.00	\$40.00
VY TRAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
VYJAYANTHI MADDULA		07/20/2023	General	\$750.00	\$750.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALL STREET JOURNAL		07/20/2023	General	\$659.88	\$659.88	\$659.88
WALNUT CREEK FARM		07/20/2023 07/27/2023	Child Nutrition Child Nutrition	\$6,299.82 \$1,594.72	\$6,299.82 \$1,594.72	\$7,894.54
WALSH GALLEGOS TREVINO KYLE & RUSSO		07/27/2023	General	\$1,000.00	\$1,000.00	\$1,000.00
WARD'S SCIENCE		07/06/2023 07/27/2023	Grant General Grant	\$3,387.50 \$56.92 \$16,813.55	\$3,387.50 \$16,870.47	\$20,257.97
WASHING EQUIPMENT OF TEXAS		07/06/2023	General	\$950.95	\$950.95	\$950.95
WASHINGTON STATE SUPPORT REGISTRY		07/14/2023 07/31/2023	General General	\$417.28 \$329.28	\$417.28 \$329.28	\$746.56
WATER ENVIRONMENTAL & TECHN SVC		07/20/2023	General	\$2,475.84	\$2,475.84	\$2,475.84
WATERS INTERNATIONAL INC	X	07/06/2023	General	\$2,168.70	\$2,168.70	\$2,168.70
WAYNE K WATTS FAMILY PARTNERSHIP LT	X	07/27/2023	General	\$967.22	\$967.22	\$967.22
WEATHERLEY DAVID	X	07/27/2023	General	\$1,301.65	\$1,301.65	\$1,301.65
WEB MEDIA GROUP LLC		07/20/2023	General	\$3,500.00	\$3,500.00	\$3,500.00
WEI DAVID LIU		07/27/2023	General	\$750.00	\$750.00	\$750.00
WENDY HANKINS		07/20/2023	Grant	\$135.39	\$135.39	\$135.39
WENDY HARRIS		07/20/2023	Grant	\$138.76	\$138.76	\$138.76
WENGER CORP		07/13/2023 07/27/2023	General Bond Funds	\$940.46 \$125,594.18	\$940.46 \$125,594.18	\$126,534.64
WESLEY TRAN		07/25/2023	General	\$25.00	\$25.00	\$25.00
WEST CITY PROPERTIES LLC	X	07/06/2023	General	\$5,713.87	\$5,713.87	\$5,713.87
WEST HARRIS COUNTY MUD #10		07/27/2023	General	\$5,994.72	\$5,994.72	\$5,994.72
WEST HARRIS COUNTY MUD #11		07/27/2023	General	\$1,170.60	\$1,170.60	\$1,170.60
WEST HARRIS COUNTY MUD #15		07/27/2023	General	\$60,782.98	\$60,782.98	\$60,782.98
WEST HARRIS COUNTY MUD #9		07/20/2023	General	\$1,217.37	\$1,217.37	\$1,217.37
WEST MUSIC COMPANY		07/06/2023	Bond Funds	\$173.66	\$173.66	\$173.66
WESTERN B SOUTH TX LLC	X	07/27/2023	General	\$14,779.41	\$14,779.41	\$14,779.41
WESTERN STATES FIRE PROTECTION CO		07/06/2023	General	\$58,400.21	\$58,400.21	\$58,400.21
WESTIN HOMES AND PORPERTIES, LP	X X X X X	07/27/2023	General General General General General	\$605.97 \$605.97 \$605.97 \$605.97 \$605.97	\$3,029.85	\$3,029.85
WESTON HAJDUK		07/25/2023	General	\$37.00	\$37.00	\$37.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WESTON TAYLOR		07/25/2023	General	\$37.00	\$37.00	\$37.00
WEX BANK		07/20/2023	General	\$2,657.86	\$2,657.86	\$2,657.86
WHITE & TUCKER COMPANY	X	07/13/2023	General	\$208.58	\$208.58	\$208.58
WHITE OAK BEND MUD		07/20/2023	General	\$691.94	\$691.94	\$691.94
WIDACKI THOMAS J	X	07/27/2023	General	\$323.70	\$323.70	\$323.70
WILBERT ROBERTS		07/25/2023	General	\$125.00	\$125.00	\$125.00
WILKINS JUSTIN	X	07/27/2023	General	\$1,237.10	\$1,237.10	\$1,237.10
WILLIAM COSTA		07/25/2023	General	\$48.00	\$48.00	\$48.00
WILLIAM E HEITKAMP		07/14/2023 07/31/2023	General General	\$10,890.60 \$10,812.54	\$10,890.60 \$10,812.54	\$21,703.14
WILLIAM FITTS JR	X	07/06/2023	General	\$400.74	\$400.74	\$400.74
WILLIAM HENSON		07/25/2023	General	\$25.00	\$25.00	\$25.00
WILLIAM JONES		07/25/2023	General	\$25.00	\$25.00	\$25.00
WILLIAM SERRANO		07/25/2023	General	\$37.00	\$37.00	\$37.00
WILLIAM SMITH		07/25/2023	General	\$48.00	\$48.00	\$48.00
WILLIAM WRIGHT		07/25/2023	General	\$25.00	\$25.00	\$25.00
WILLIAMS JACKIE L	X	07/27/2023	General	\$1,769.80	\$1,769.80	\$1,769.80
WILLIAMS LINDON M II	X	07/13/2023	General	\$184.01	\$184.01	\$184.01
WILLIE NAMBO		07/25/2023	General	\$37.00	\$37.00	\$37.00
WILLOW TARQUINO		07/25/2023	General	\$25.00	\$25.00	\$25.00
WILSON FIRE EQUIP/SERV CO INC		07/20/2023 07/27/2023	General General	\$5,969.75 \$32,325.25	\$5,969.75 \$32,325.25	\$38,295.00
WILSON JOHN-MARK		07/25/2023	General	\$40.00	\$40.00	\$40.00
WILSTAN LIU		07/25/2023	General	\$25.00	\$25.00	\$25.00
WINSUPPLY OF HOUSTON TX CO		07/27/2023	General	\$14,600.00	\$14,600.00	\$14,600.00
WINZER CORPORATION		07/06/2023	General	\$1,609.53	\$1,609.53	\$1,609.53
WM CORPORATE SERVICES INC		07/13/2023	General	\$955.44	\$955.44	\$955.44
WONG PETER J	X	07/27/2023	General	\$1,559.42	\$1,559.42	\$1,559.42
WOOD WIND SQUARE LTD	X	07/13/2023	General	\$370.40	\$370.40	\$370.40
WOODMERE DEVELOPMENT CO LTD	X	07/27/2023	General	\$350.89	\$350.89	\$350.89
WORLD OMNI FINANCIAL CORP TAXABLE	X	07/27/2023	General	\$209.86	\$209.86	\$209.86
WORLD'S FINEST CHOCOLATE INC		07/06/2023	Activity	\$1,450.00	\$1,450.00	\$1,450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WORLDWIDE ENVIRONMENTAL PRODUCTS		07/20/2023	General	\$8,160.00	\$8,160.00	\$8,160.00
WRIGHT NATIONAL FLOOD INSURANCE CO		07/06/2023	General	\$6,743.00	\$6,743.00	\$6,743.00
WRITING ACADEMY		07/13/2023	Grant	\$2,500.00	\$2,500.00	\$2,500.00
WURTH LOUIS & COMPANY		07/19/2023	General	\$391.39	\$391.39	\$391.39
WYATT BEELER		07/25/2023	General	\$40.00	\$40.00	\$40.00
WYATT JONES		07/25/2023	General	\$31.00	\$31.00	\$31.00
WYATT WIMBERLY		07/25/2023	General	\$77.00	\$77.00	\$77.00
XAVIER DELACRUZ		07/25/2023	General	\$31.00	\$31.00	\$31.00
XAVIER KEADY		07/25/2023	General	\$31.00	\$31.00	\$31.00
XAVIER VALVERDE		07/25/2023	General	\$25.00	\$25.00	\$25.00
XAVIER WALTMAN		07/25/2023	General	\$48.00	\$48.00	\$48.00
XELLO		07/20/2023	General	\$186,927.10	\$186,927.10	\$186,927.10
XIMENA CHAVEZ		07/25/2023	General	\$25.00	\$25.00	\$25.00
XIMENA MANZANO DE JESUS		07/25/2023	General	\$125.00	\$125.00	\$125.00
XL PARTS LLC		07/06/2023	General	\$4,313.46	\$4,313.46	\$4,313.46
YAHIR NAVARRETE		07/25/2023	General	\$31.00	\$31.00	\$31.00
YAMILLE CARBAJAL		07/25/2023	General	\$125.00	\$125.00	\$125.00
YANITZA SIERRA		07/25/2023	General	\$25.00	\$25.00	\$25.00
YARA ABASS		07/25/2023	General	\$25.00	\$25.00	\$25.00
YARAH GHOSN		07/25/2023	General	\$37.00	\$37.00	\$37.00
YARIELIS CRUZ DIAZ		07/25/2023	General	\$125.00	\$125.00	\$125.00
YARUO QIU		07/25/2023	General	\$125.00	\$125.00	\$125.00
YAZMIN SEGOVIA		07/25/2023	General	\$25.00	\$25.00	\$25.00
YELLOWSTONE LANDSCAPE		07/13/2023 07/20/2023	General General	\$46,969.00 \$16,752.13	\$46,969.00 \$16,752.13	\$63,721.13
YOGACHANDRA RANDALL C	X	07/27/2023	General	\$584.66	\$584.66	\$584.66
YOLANDA CHARLES		07/20/2023	Grant	\$276.26	\$276.26	\$276.26
YOONSUNG JUNG		07/20/2023	Child Nutrition	\$5.90	\$5.90	\$5.90
YOUNG ANDREW L & ANDREA C	X	07/27/2023	General	\$718.62	\$718.62	\$718.62
YUAN JIA	X	07/27/2023	General	\$3,861.88	\$3,861.88	\$3,861.88
YULIYA GEORGE		07/25/2023	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YUVRAJ DEOL		07/25/2023	General	\$25.00	\$25.00	\$25.00
ZACHARY DUPILL		07/25/2023	General	\$25.00	\$25.00	\$25.00
ZACHARY FERRIS		07/25/2023	General	\$25.00	\$25.00	\$25.00
ZACHARY KATO		07/25/2023	General	\$31.00	\$31.00	\$31.00
ZACHARY LOPEZ DE VICTORIA		07/25/2023	General	\$48.00	\$48.00	\$48.00
ZACKARIAH GONZALES		07/25/2023	General	\$31.00	\$31.00	\$31.00
ZADA BROWN		07/25/2023	General	\$25.00	\$25.00	\$25.00
ZAHRA KANCH		07/25/2023	General	\$73.00	\$73.00	\$73.00
ZALMA VILLASANA FLORES		07/25/2023	General	\$77.00	\$77.00	\$77.00
ZANDER HICOK		07/25/2023	General	\$31.00	\$31.00	\$31.00
ZANE COLLUM		07/25/2023	General	\$48.00	\$48.00	\$48.00
ZANER BLOSER		07/06/2023	General	\$1,615.90	\$1,615.90	\$1,615.90
ZAYNA HASAN		07/25/2023	General	\$77.00	\$77.00	\$77.00
ZEINAB MAROUCH		07/27/2023	Grant	\$25.00	\$25.00	\$25.00
ZHAIY'IER HAL		07/25/2023	General	\$25.00	\$25.00	\$25.00
ZITLALY RODRIGUEZ		07/25/2023	General	\$77.00	\$77.00	\$77.00
ZOE BRONTE		07/25/2023	General	\$37.00	\$37.00	\$37.00
ZOE ESPINOZA		07/25/2023	General	\$25.00	\$25.00	\$25.00
ZOE MANAPUL		07/25/2023	General	\$25.00	\$25.00	\$25.00
ZONAR SYSTEMS INC		07/27/2023	General	\$680.40	\$680.40	\$680.40
ZOUBEAN INC		07/13/2023	General	\$2,945.00	\$2,945.00	\$2,945.00
ZYON HARTSFIELD		07/25/2023	General	\$37.00	\$37.00	\$37.00
Report Total				\$46,661,665.86		