

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11000 EQUITY DRIVE LLC	X	08/22/2024	General	\$31,708.24	\$31,708.24	\$31,708.24
13801 NAPOLI LLC	X	08/29/2024	General	\$64,601.61	\$64,601.61	\$64,601.61
290 REAL ESTATE FUND LP	X	08/22/2024	General	\$33,874.52	\$33,874.52	\$33,874.52
2ML TLAKE LLC	X	08/29/2024	General	\$2,564.95	\$2,564.95	\$2,564.95
4IMPRINT INC		08/01/2024	General	\$319.31	\$319.31	
		08/08/2024	Activity	\$447.27	\$447.27	
		08/16/2024	Activity	\$506.46		
		08/29/2024	General	\$155.05	\$661.51	
		08/29/2024	General	\$932.03	\$932.03	\$2,360.12
5601 SAM LLC	X	08/22/2024	General	\$10,908.22	\$10,908.22	\$10,908.22
7 6 HEMPSTEAD PARTNERS LP	X	08/29/2024	General	\$18,106.66		
	X		General	\$9,004.62	\$27,111.28	\$27,111.28
7012 BELGOLD BUSINESS PARK LLC	X	08/08/2024	General	\$1,518.46	\$1,518.46	\$1,518.46
709 SUMMERGLEN LLC	X	08/22/2024	General	\$2,488.26	\$2,488.26	\$2,488.26
9 SQUARE IN THE AIR		08/01/2024	Activity	\$7,029.00	\$7,029.00	\$7,029.00
9 TO 5 COMPUTER SUPPLY DIST. INC		08/08/2024	Bond Funds	\$743.70	\$743.70	\$743.70
A AND M PRIME INVESTMENTS LLC	X	08/08/2024	General	\$3,016.51	\$3,016.51	\$3,016.51
A&C PLASTICS INC		08/22/2024	Activity	\$824.00	\$824.00	
		08/29/2024	Activity	\$302.00	\$302.00	\$1,126.00
AARON FISHER		08/22/2024	General	\$130.00	\$130.00	\$130.00
AARON JOHNSTON		08/29/2024	General	\$65.00	\$65.00	\$65.00
ABBAS MEHWASH F	X	08/22/2024	General	\$3,104.39	\$3,104.39	\$3,104.39
ABBIE GEVESHAUSEN		08/22/2024	General	\$19.43	\$19.43	\$19.43
ABBY MCGEATH		08/22/2024	Activity	\$540.00	\$540.00	\$540.00
ABCEDARIAN		08/08/2024	Grant	\$52.80	\$52.80	\$52.80
ABE CAPITAL INVESTMENTS LLC	X	08/22/2024	General	\$2,688.87	\$2,688.87	\$2,688.87
ABECEDARIAN ABC LLC		08/22/2024	General	\$237.60	\$237.60	\$237.60
ABHISHEK KHARE		08/01/2024	General	\$298.00	\$298.00	
		08/29/2024	General	\$490.00	\$490.00	\$788.00
ABIGAEL FLORES		08/08/2024	Activity	\$50.00	\$50.00	\$50.00
ABIGAIL GONZALEZ		08/22/2024	General	\$295.00	\$295.00	\$295.00
ABIGAIL GUTIERREZ		08/08/2024	Grant	\$566.10	\$566.10	\$566.10
ACE MART RESTAURANT SUPPLY CO		08/01/2024	Child Nutrition	\$890.40	\$890.40	\$890.40
ACTION CLEANING EQUIP CO INC		08/22/2024	General	\$3,101.51	\$3,101.51	\$3,101.51

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ACTION WEAR PLUS		08/22/2024	General	\$243.00	\$243.00	
		08/29/2024	Activity	\$6,780.00	\$6,780.00	\$7,023.00
ADAM DELKA		08/22/2024	General	\$201.69	\$201.69	\$201.69
ADAM J CHEW		08/22/2024	General	\$1,342.78	\$1,342.78	\$1,342.78
ADAM MOHAMMAD TARIQ	X	08/29/2024	General	\$806.02	\$806.02	\$806.02
ADAMJEE YUSUF MUNAVER TAYEBALI	X	08/29/2024	General	\$897.70	\$897.70	\$897.70
ADDISON PETER & CARLA	X	08/29/2024	General	\$2,331.16	\$2,331.16	\$2,331.16
ADEWOYIN ADELEKE A & OKEOWO ABIDEMI	X	08/29/2024	General	\$407.60	\$407.60	\$407.60
ADITYA SANDILYASA JANDHYALA		08/22/2024	General	\$165.00	\$165.00	\$165.00
AFT/TX FEDERATION OF TEACHERS		08/15/2024	General	\$45,376.84	\$45,376.84	
		08/30/2024	General	\$45,209.50	\$45,209.50	\$90,586.34
AGAP CYPRESS LLC	X	08/08/2024	General	\$3,141.50		
	X		General	\$5,314.18	\$8,455.68	\$8,455.68
AGAP HOUSTON HIGHWAY 6 LLC	X	08/22/2024	General	\$6,660.48	\$6,660.48	\$6,660.48
AGUILAR JESSICA L & HUGO	X	08/22/2024	General	\$1,677.77	\$1,677.77	\$1,677.77
AGUNDIS RAUL	X	08/16/2024	General	\$1,410.89	\$1,410.89	\$1,410.89
AHIP TX HOUSTON PROPERTIES LLC	X	08/22/2024	General	\$10,442.18	\$10,442.18	\$10,442.18
AIC INCOME FUND WINDFERN LLC	X	08/08/2024	General	\$35,897.42	\$35,897.42	\$35,897.42
AIC MANAGEMENT	X	08/08/2024	General	\$1,676.53	\$1,676.53	\$1,676.53
AIR FILTERS INC		08/01/2024	General	\$30,450.00	\$30,450.00	
		08/08/2024	General	\$8,925.00	\$8,925.00	
		08/16/2024	General	\$462.00	\$462.00	
		08/22/2024	General	\$20,100.00	\$20,100.00	\$59,937.00
AIRWALL SOLUTIONS LLC		08/22/2024	General	\$1,690.00	\$1,690.00	\$1,690.00
AJMERI VARUN J	X	08/08/2024	General	\$1,898.39	\$1,898.39	\$1,898.39
AKIM RATHI MASTER LLC	X	08/22/2024	General	\$23,393.00	\$23,393.00	\$23,393.00
AL 13 PROPERTIES LLC	X	08/22/2024	General	\$2,702.75	\$2,702.75	\$2,702.75
ALAINA BARBEE		08/16/2024	Activity	\$50.00	\$50.00	\$50.00
ALAMURU VENKATA SATHYA APARANJITHA	X	08/29/2024	General	\$2,790.25	\$2,790.25	\$2,790.25
ALAN MAX MULLINIX		08/29/2024	General	\$10,000.00	\$10,000.00	\$10,000.00
ALASKAROVA GULARA	X	08/29/2024	General	\$1,330.73	\$1,330.73	\$1,330.73
ALERT SERVICES INC		08/22/2024	Activity	\$401.44	\$401.44	\$401.44
ALEX DENSON		08/29/2024	General	\$130.00	\$130.00	\$130.00
ALEXA STRACENER		08/22/2024	General	\$175.00	\$175.00	

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		08/29/2024	General	\$375.00	\$375.00	\$550.00
ALEXANDER JUNE P	X	08/08/2024	General	\$742.73	\$742.73	\$742.73
ALISON STEELE		08/29/2024	General	\$900.00	\$900.00	\$900.00
ALL FLORIDA PAPER LLC		08/01/2024	Child Nutrition	\$53,680.64	\$53,680.64	
		08/16/2024	Child Nutrition	\$13,420.16	\$13,420.16	
		08/22/2024	Child Nutrition	\$13,420.16	\$13,420.16	
		08/29/2024	Child Nutrition	\$13,420.16	\$13,420.16	\$93,941.12
ALL OUT GRAPHICS		08/01/2024	Activity	\$3,083.50	\$3,083.50	
		08/08/2024	Activity	\$6,259.00	\$6,259.00	
		08/16/2024	Activity	\$10,577.90	\$10,577.90	
		08/22/2024	Activity	\$3,721.28	\$3,721.28	
		08/29/2024	Activity	\$9,286.35	\$9,286.35	\$32,928.03
ALLDATA LLC		08/16/2024	General	\$11,700.00	\$11,700.00	\$11,700.00
ALLEN SHARON L	X	08/08/2024	General	\$1,794.63	\$1,794.63	\$1,794.63
ALLISON LOVELACE VAZQUEZ		08/08/2024	General Grant	\$50.86 \$1,206.39	\$1,257.25	\$1,257.25
ALLTEX WELDING SUPPLY INC		08/01/2024	General	\$2,586.60	\$2,586.60	
		08/08/2024	Activity	\$23.40	\$23.40	
		08/16/2024	Activity	\$36.99		
			Child Nutrition	\$395.28		
			General	\$932.62	\$1,364.89	
		08/22/2024	General	\$9,191.17	\$9,191.17	
		08/29/2024	Activity	\$6.51	\$6.51	\$13,172.57
ALLYSON KOETHER		08/08/2024	Grant	\$168.84	\$168.84	\$168.84
ALLYSON ROSE PANTIN		08/29/2024	General	\$1,125.00	\$1,125.00	\$1,125.00
ALNAHLAWI SAMIR A & KASABALLI HANAD	X X	08/22/2024	General General	\$823.92 \$1,383.94	\$2,207.86	\$2,207.86
ALONTI CATERING		08/08/2024	Activity	\$365.00	\$365.00	
		08/16/2024	Activity	\$409.14		
			General	\$459.11	\$868.25	
		08/22/2024	Activity	\$11,614.81	\$11,614.81	\$12,848.06
ALSCO INC		08/29/2024	General	\$482.38	\$482.38	\$482.38
ALTEX ELECTRONICS LTD		08/22/2024	General	\$99.75	\$99.75	
		08/29/2024	General	\$71.37	\$71.37	\$171.12
ALVAREZ DANIEL	X	08/22/2024	General	\$593.77	\$593.77	\$593.77
ALVAREZ DANIELA	X	08/22/2024	General	\$1,573.30	\$1,573.30	\$1,573.30
ALVAREZ HENRY T	X	08/29/2024	General	\$2,473.76	\$2,473.76	\$2,473.76
ALVAREZ RICARDO HOSMAN REYES	X	08/16/2024	General	\$1,446.97	\$1,446.97	\$1,446.97
ALVEY CHARLES W	X	08/29/2024	General	\$5,609.62	\$5,609.62	\$5,609.62
ALWAYS FOOD SAFE COMPANY		08/22/2024	General	\$78.00	\$78.00	\$78.00

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AMADEUS HOSPITALITY AMERICAS INC		08/22/2024	General	\$3,360.00	\$3,360.00	\$3,360.00
AMADO IGLESIAS		08/29/2024	General	\$145.00	\$145.00	\$145.00
AMANDA CAMP		08/22/2024	Child Nutrition	\$21.50	\$21.50	\$21.50
AMANDA CHOW		08/22/2024	Activity	\$500.00	\$500.00	
		08/29/2024	General	\$180.00	\$180.00	\$680.00
AMANDA SAUNDERS		08/29/2024	Child Nutrition	\$102.00	\$102.00	\$102.00
AMAZON CAPITAL SERVICES		08/01/2024	Activity	\$3,670.97		
			Bond Funds	\$82.98		
			General	\$11,621.97	\$15,375.92	
		08/08/2024	Activity	\$20,931.40		
			Bond Funds	\$229.98		
			General	\$33,004.11	\$54,165.49	
		08/16/2024	Activity	\$14,383.52		
			General	\$35,386.53	\$49,770.05	
		08/22/2024	Activity	\$21,237.24		
			General	\$39,048.75	\$60,285.99	
		08/29/2024	Activity	\$18,642.37		
			General	\$39,573.15	\$58,215.52	\$237,812.97
AMBER HIBDON		08/08/2024	General	\$29.00		
			Grant	\$441.32	\$470.32	\$470.32
AMBER HOXIE		08/29/2024	Activity	\$105.00	\$105.00	\$105.00
AMBER KNAPP		08/16/2024	Child Nutrition	\$23.55	\$23.55	\$23.55
AMBER U STEELY		08/29/2024	General	\$140.00	\$140.00	\$140.00
AMC MUSIC		08/08/2024	General	\$163.78	\$163.78	
		08/16/2024	General	\$1,806.70	\$1,806.70	
		08/29/2024	General	\$709.02	\$709.02	\$2,679.50
AMERICAN BANKERS INSURANCE COMPANY		08/16/2024	General	\$2,746.00	\$2,746.00	\$2,746.00
AMERICAN HEART ASSOCIATION INC		08/08/2024	Activity	\$1,050.00	\$1,050.00	
		08/22/2024	General	\$13,393.60	\$13,393.60	
		08/29/2024	Activity	\$595.00	\$595.00	\$15,038.60
AMERICAN INDUSTRIAL SUPPLY		08/16/2024	Activity	\$104.00	\$104.00	\$104.00
AMERICAN RED CROSS HEALTH & SAFETY		08/08/2024	Activity	\$2,955.00	\$2,955.00	
		08/22/2024	Activity	\$75.00	\$75.00	\$3,030.00
AMERICAN SAFETY COUNCIL DBA S/P2		08/16/2024	General	\$7,488.00	\$7,488.00	\$7,488.00
AMERIGAS PROPANE LP		08/22/2024	General	\$21,605.55	\$21,605.55	\$21,605.55
AMPLIFY EDUCATION INC		08/22/2024	Grant	\$19,200.00	\$19,200.00	\$19,200.00
AMY GRIFFIN		08/29/2024	Child Nutrition	\$53.15	\$53.15	\$53.15
ANDRE CRUMEDY		08/16/2024	General	\$160.00	\$160.00	\$160.00
ANDREW BOYER		08/29/2024	General	\$130.00	\$130.00	\$130.00
ANDREW JONES		08/01/2024	Child Nutrition	\$24.50	\$24.50	\$24.50

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ANDREW SHANLE		08/29/2024	General	\$458.00	\$458.00	\$458.00
ANDREW SUNDIN		08/29/2024	General	\$140.00	\$140.00	\$140.00
ANGELA AYENI WASHINGTON		08/29/2024	Child Nutrition	\$37.00	\$37.00	\$37.00
ANGELA G STEAGALL		08/01/2024	Child Nutrition	\$11.90	\$11.90	\$11.90
ANGELA MALEY	X	08/08/2024	General	\$1,440.38	\$1,440.38	\$1,440.38
ANH NGUYEN		08/29/2024	Activity	\$70.00	\$70.00	\$70.00
ANN C ROBERTS ORCHESTRA FESTIVAL		08/16/2024 08/29/2024	Activity Activity	\$175.00 \$175.00	\$175.00 \$175.00	\$350.00
ANNA SENTIES		08/22/2024	General	\$607.02	\$607.02	\$607.02
ANNE ABSON		08/08/2024	General Grant	\$72.46 \$1,347.79	\$1,420.25	\$1,420.25
ANNE LEWIS		08/29/2024	General	\$130.00	\$130.00	\$130.00
ANNE MYERS		08/22/2024 08/29/2024	General General	\$275.00 \$155.00	\$275.00 \$155.00	\$430.00
ANNETTE BREAUX		08/16/2024	General	\$5,632.69	\$5,632.69	\$5,632.69
ANSON CHIWEN THAI		08/29/2024	General	\$840.00	\$840.00	\$840.00
ANTHONY ESPOSITO		08/16/2024	General	\$130.00	\$130.00	\$130.00
ANTHONY RANGEL		08/08/2024	General	\$250.00	\$250.00	\$250.00
ANTHONY RAWSON		08/29/2024	General	\$140.00	\$140.00	\$140.00
ANTHONY TORRES		08/22/2024 08/29/2024	General General	\$135.00 \$85.00	\$135.00 \$85.00	\$220.00
ANTOINE JACKSON		08/08/2024	General	\$651.30	\$651.30	\$651.30
ANTOINE ROGERS		08/22/2024	General	\$331.65	\$331.65	\$331.65
ANTONETTE BANZA		08/16/2024	General	\$120.00	\$120.00	\$120.00
APARNA PULMAMIDI		08/16/2024	General	\$612.00	\$612.00	\$612.00
APPELBAUM TRAINING INSTITUTE		08/16/2024	Grant	\$3,890.00	\$3,890.00	\$3,890.00
APPETIZE TECHNOLOGIES LLC		08/01/2024 08/08/2024 08/16/2024	General General General	\$956.28 \$1,197.37 \$807.52	\$956.28 \$1,197.37 \$807.52	\$2,961.17
APPLE INC		08/16/2024 08/22/2024 08/29/2024	General Grant Activity Grant	\$460.00 \$10,568.00 \$2,996.00 \$4,961.76	\$10,108.00 \$2,996.00 \$4,961.76	\$18,065.76
APPLIED INDUSTRIAL TECHNOLOGIES		08/16/2024 08/22/2024 08/29/2024	General General General	\$8,178.47 \$3,355.68 \$1,959.80	\$8,178.47 \$3,355.68 \$1,959.80	\$13,493.95

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AQUA CHILL GULF COAST		08/16/2024	Activity	\$39.00	\$39.00	
		08/22/2024	Activity	\$174.00	\$174.00	
		08/29/2024	Activity	\$32.00	\$32.00	\$245.00
AQUINO DEJESUS FRANCISCO J	X	08/22/2024	General	\$1,180.11		
	X		General	\$1,680.81	\$2,860.92	\$2,860.92
ARC FEHOUTX 001 LLC	X	08/29/2024	General	\$40,050.16	\$40,050.16	\$40,050.16
ARCHIVE SUPPLIES INC		08/22/2024	General	\$149.44	\$149.44	\$149.44
AREVALO HUGO ARNOLDO	X	08/08/2024	General	\$374.82	\$374.82	\$374.82
ARMOUR TAMIEKA WISE & DURON WISE	X	08/22/2024	General	\$3,681.90	\$3,681.90	\$3,681.90
ARMSTRONG STEPHANIE LYNN	X	08/29/2024	General	\$309.82	\$309.82	\$309.82
ARMSTRONG'S CRICKET FARM		08/22/2024	General	\$142.49	\$142.49	\$142.49
AROCKIARAJ ADAIKKALA P	X	08/29/2024	General	\$1,688.89	\$1,688.89	\$1,688.89
AROUND TOWN OT PLLC		08/16/2024	Grant	\$1,600.00	\$1,600.00	\$1,600.00
ARREGOYTIA JOSE C & ROSARIO	X	08/22/2024	General	\$78.37	\$78.37	\$78.37
ARTEAGA JUAN	X	08/16/2024	General	\$3,365.33	\$3,365.33	\$3,365.33
ARTEX NEU LLC		08/22/2024	Activity	\$4,790.00	\$4,790.00	\$4,790.00
ARTRELL PERRY		08/22/2024	General	\$250.00	\$250.00	\$250.00
AS 112 NEC BELTWAY 8 WEST RD LP	X	08/22/2024	General	\$3,864.90	\$3,864.90	\$3,864.90
A-S 123 HWY 290-MASON RD LP	X	08/22/2024	General	\$4,579.78	\$4,579.78	\$4,579.78
A-S90 HWY 290 SKINNER LP	X	08/22/2024	General	\$31,795.93	\$31,795.93	\$31,795.93
ASAGAMI YOSHIMASA & MAI	X	08/22/2024	General	\$1,791.16	\$1,791.16	\$1,791.16
ASCD		08/16/2024	General	\$95.00	\$95.00	\$95.00
ASGHAR FAHAD & FAIZA	X	08/22/2024	General	\$636.42	\$636.42	\$636.42
ASHISH JAIN		08/08/2024	General	\$700.00	\$700.00	\$700.00
ASHLEE SMITH		08/16/2024	Activity	\$1,780.00	\$1,780.00	\$1,780.00
ASHLEY CABALLERO		08/16/2024	General	\$70.00	\$70.00	\$70.00
ASHLEY CAMPOS		08/29/2024	General	\$140.00	\$140.00	\$140.00
ASHLEY HARRELL		08/29/2024	Child Nutrition	\$488.50	\$488.50	\$488.50
ASHLEY YARBER		08/22/2024	General	\$65.00	\$65.00	\$65.00
ASHTON LOFTIN		08/29/2024	General	\$530.00	\$530.00	\$530.00
ASIAN FOOD SOLUTIONS		08/22/2024	Child Nutrition	\$21,700.00	\$21,700.00	\$21,700.00
ASPIRE FERTILITY INSTITUE	X	08/08/2024	General	\$432.65	\$432.65	\$432.65

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ASSAAD AMANY B & RAOUF F	X	08/29/2024	General	\$1,619.55	\$1,619.55	\$1,619.55
ASSN OF TEXAS PROF EDUCATORS		08/15/2024 08/30/2024	General General	\$6,877.61 \$6,839.80	\$6,877.61 \$6,839.80	\$13,717.41
ASSOC OF TX PHOTOGRAPHY INSTRUCTORS		08/29/2024	Activity	\$30.00	\$30.00	\$30.00
ASWANI GOTTIPATI		08/01/2024	General	\$642.00	\$642.00	\$642.00
AT&T		08/01/2024 08/08/2024 08/29/2024	General General General General General	\$28,286.37 \$7,797.05 \$9,157.28 \$10.74 \$9,909.56	\$28,286.37 \$7,797.05 \$19,077.58	\$55,161.00
ATEG ENTERPRISES, INC.	X	08/08/2024	General	\$1,432.98	\$1,432.98	\$1,432.98
ATHENAS GREEK EUROPEAN KITCHEN		08/29/2024	Activity	\$1,920.00	\$1,920.00	\$1,920.00
ATHLETIC SUPPLY INC / GAME ONE		08/08/2024 08/22/2024 08/29/2024	General General General	\$2,291.35 \$1,931.00 \$11,443.00	\$2,291.35 \$1,931.00 \$11,443.00	\$15,665.35
ATTAINMENT CO INC		08/08/2024 08/22/2024 08/29/2024	Grant Grant Grant	\$597.50 \$7,238.86 \$2,229.41	\$597.50 \$7,238.86 \$2,229.41	\$10,065.77
ATTORNEY GENERAL		08/15/2024 08/30/2024	General General	\$52,580.85 \$52,899.94	\$52,580.85 \$52,899.94	\$105,480.79
AUBREE MANGNELL		08/22/2024	General	\$118.87	\$118.87	\$118.87
AUDREY LOFTIN		08/29/2024	General	\$475.00	\$475.00	\$475.00
AUGSPRURGER JUAN A	X	08/22/2024	General	\$7.44	\$7.44	\$7.44
AVEANNA HEALTHCARE		08/08/2024	Grant	\$414.00	\$414.00	\$414.00
AVES AUDIO VISUAL SYSTEMS		08/29/2024	Grant	\$885.00	\$885.00	\$885.00
AVES AURELIA G	X X	08/16/2024	General General	\$1,708.18 \$2,299.30	\$4,007.48	\$4,007.48
AVNEE LP	X	08/29/2024	General	\$2,614.38	\$2,614.38	\$2,614.38
AYDEN CLAY		08/01/2024	Activity	\$25.00	\$25.00	\$25.00
AYODELE JONES		08/08/2024	Grant	\$1,500.00	\$1,500.00	\$1,500.00
AZALIA ANAYA		08/16/2024	Activity	\$25.00	\$25.00	\$25.00
AZAM SHEIKH M & SARMIN SONIA	X	08/22/2024	General	\$1,655.02	\$1,655.02	\$1,655.02
B J DOUGLAS		08/08/2024	General	\$65.00	\$65.00	\$65.00
B&H PHOTO-VIDEO		08/01/2024	General	\$5,166.35	\$5,166.35	\$5,166.35
BACKYARD GRILL		08/08/2024 General 08/16/2024 Activity	Activity General Activity	\$631.00 \$1,325.00 \$2,396.54	\$1,956.00 \$2,396.54	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/22/2024	General	\$3,085.00		
			General	\$450.00	\$3,535.00	
		08/29/2024	Activity	\$3,067.25	\$3,067.25	\$10,954.79
BAGAYAN BERNARD WALKER JR	X	08/29/2024	General	\$2,077.82	\$2,077.82	\$2,077.82
BAHBAH RANDY JACOB & SOPHEA C	X	08/29/2024	General	\$3,293.67	\$3,293.67	\$3,293.67
BAKEMARK USA LLC		08/29/2024	Child Nutrition	\$58,342.00	\$58,342.00	\$58,342.00
BALDWIN MANUEL	X	08/08/2024	General	\$1,111.34		
	X		General	\$1,611.62	\$2,722.96	\$2,722.96
BANDA ISRAEL & BANDA GABRIEL E	X	08/16/2024	General	\$1,374.14		
	X		General	\$1,843.36	\$3,217.50	\$3,217.50
BARBARA LEVANDOSKI		08/16/2024	General	\$203.26	\$203.26	\$203.26
BARKER CYPRESS MUD		08/01/2024	General	\$28,071.85	\$28,071.85	
		08/29/2024	General	\$6,494.15	\$6,494.15	\$34,566.00
BARNES & NOBLE INC		08/01/2024	Grant	\$271.19	\$271.19	
		08/22/2024	Grant	\$232.45	\$232.45	
		08/29/2024	Grant	\$199.95	\$199.95	\$703.59
BARNES PATRICK & CHRISTY	X	08/29/2024	General	\$103.93	\$103.93	\$103.93
BARRERA STEPHANIE	X	08/16/2024	General	\$1,202.14	\$1,202.14	\$1,202.14
BARRETT JAMES	X	08/16/2024	General	\$734.03	\$734.03	\$734.03
BARRIERE JARVIS & JOSETTA	X	08/29/2024	General	\$515.76	\$515.76	\$515.76
BASKIN VALENCIA MONIQUE & TITUS TRE	X	08/29/2024	General	\$2,401.11	\$2,401.11	\$2,401.11
BATTERIES PLUS BULBS		08/08/2024	General	\$6,169.70	\$6,169.70	\$6,169.70
BATTSON BRENT	X	08/08/2024	General	\$2,202.81	\$2,202.81	\$2,202.81
BAY BRIDGE ADMINISTRATORS		08/22/2024	General	\$35,555.69	\$35,555.69	\$35,555.69
BAYLOR UNIVERSITY		08/01/2024	Activity	\$5,000.00	\$5,000.00	
		08/08/2024	Activity	\$500.00	\$500.00	
		08/22/2024	Activity	\$500.00	\$500.00	\$6,000.00
BC SOLUTIONS LLC		08/01/2024	General	\$1,185.91	\$1,185.91	
		08/08/2024	General	\$1,398.71	\$1,398.71	
		08/22/2024	General	\$2,005.54	\$2,005.54	\$4,590.16
BEATRIZ SALDUA		08/16/2024	General	\$118.87	\$118.87	
		08/29/2024	General	\$118.87	\$118.87	\$237.74
BECK & MASTEN PONTIAC/GMC INC		08/08/2024	General	\$6,977.88	\$6,977.88	\$6,977.88
BEDA ANGE A & MARIE J	X	08/29/2024	General	\$1,120.19	\$1,120.19	\$1,120.19
BELFORD KATHLEEN & FOSTER	X	08/22/2024	General	\$1,964.71	\$1,964.71	\$1,964.71
BELTRAN ERIC E P	X	08/22/2024	General	\$333.28	\$333.28	\$333.28
BELVIN ADAM E & CLINE BETHANY H	X	08/08/2024	General	\$2,166.85	\$2,166.85	\$2,166.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEN GARCIA MEMORIAL FUND		08/29/2024	Activity	\$500.00	\$500.00	\$500.00
BERMUDEZ DIANA	X	08/22/2024	General	\$168.01	\$168.01	\$168.01
BERNAL JULIO C	X	08/08/2024	General	\$1,682.33	\$1,682.33	\$1,682.33
BETH MOHER		08/08/2024	Activity	\$25.00	\$25.00	\$25.00
BETH SEITER		08/22/2024	Activity	\$147.81	\$147.81	\$147.81
BETSY ROSS FLAG GIRLS INC		08/22/2024	General	\$6,202.00	\$6,202.00	\$6,202.00
BETTY KLINE	X	08/22/2024	General	\$200.01	\$200.01	\$200.01
BILL F SMITH		08/16/2024 08/29/2024	General General	\$315.62 \$92.50	\$315.62 \$92.50	\$408.12
BILLUPS JEFFREY & PATRICIA	X	08/08/2024	General	\$1,530.58	\$1,530.58	\$1,530.58
BIW RE LLC	X	08/08/2024	General	\$9,431.75	\$9,431.75	\$9,431.75
BLACKHORSE STORAGE LLC	X	08/29/2024	General	\$6,038.05	\$6,038.05	\$6,038.05
BLANCHARD GERARD V & LISA M	X	08/29/2024	General	\$270.28	\$270.28	\$270.28
BLENDER DIRECT		08/08/2024	General	\$1,165.00	\$1,165.00	\$1,165.00
BLICK ART MATERIAL		08/08/2024 08/22/2024 08/29/2024	General Grant General	\$37.85 \$76.52 \$466.52	\$37.85 \$76.52 \$466.52	\$580.89
BLOISA FAVIOLA M	X	08/08/2024	General	\$150.23	\$150.23	\$150.23
BLX GROUP LLC		08/29/2024	Debt Service	\$17,500.00	\$17,500.00	\$17,500.00
BNL GROUP PROPERTIES INC	X	08/22/2024	General	\$3,527.77	\$3,527.77	\$3,527.77
BOBBY VASHON RICH		08/29/2024	General	\$1,315.00	\$1,315.00	\$1,315.00
BOCAL MAJORITY		08/29/2024	General	\$470.00	\$470.00	\$470.00
BOESEN MATTHEW	X	08/29/2024	General	\$3,913.62	\$3,913.62	\$3,913.62
BOLISH CAMERON	X	08/22/2024	General	\$1,108.19	\$1,108.19	\$1,108.19
BONEHEAD GRAPHICS LLC		08/22/2024	Activity	\$3,944.40	\$3,944.40	\$3,944.40
BOOKER CHANELL M	X	08/16/2024	General	\$748.25	\$748.25	\$748.25
BOOM LEARNING		08/08/2024	Grant	\$10,166.00	\$10,166.00	\$10,166.00
BORDEN FATRICE	X	08/22/2024	General	\$270.27	\$270.27	\$270.27
BOSWORTH PAPERS INC		08/08/2024 08/16/2024 08/22/2024	General General General	\$57,589.33 \$4,733.31 \$7,321.95	\$57,589.33 \$4,733.31 \$7,321.95	\$69,644.59
BOULET RACHEL COLLEEN	X	08/29/2024	General	\$156.74	\$156.74	\$156.74
BOUND TO STAY BOUND BOOKS INC		08/01/2024	Activity	\$1,224.23	\$1,224.23	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/08/2024	General	\$1,784.40	\$1,784.40	
		08/16/2024	Activity	\$298.50	\$298.50	\$3,307.13
BOX COMMUNICATION		08/08/2024	General	\$1,036.26	\$1,036.26	\$1,036.26
BRACE DONALD ALAN & CAROL	X	08/16/2024	General	\$270.28	\$270.28	\$270.28
BRACEWELL LLP		08/01/2024	Debt Service	\$79,172.00	\$79,172.00	\$79,172.00
BRADLEY M MULLIGAN		08/08/2024	General	\$75.04	\$75.04	\$75.04
BRADY MURPHY		08/22/2024	General	\$130.00	\$130.00	\$130.00
BRAELEA LOFTIN		08/22/2024	General	\$175.00	\$175.00	
		08/29/2024	General	\$475.00	\$475.00	\$650.00
BRAELYN DAVIE		08/08/2024	Activity	\$100.00	\$100.00	\$100.00
BRANDI BELL		08/29/2024	Activity	\$70.00	\$70.00	\$70.00
BRANDI WILLIAMS		08/29/2024	Child Nutrition	\$9.00	\$9.00	\$9.00
BRANDON BRICARELL		08/29/2024	General	\$140.00	\$140.00	\$140.00
BRANDON FORESTER	X	08/08/2024	General	\$1,889.53	\$1,889.53	\$1,889.53
BRAULT AUTO PAINT AND SUPPLY INC		08/08/2024	General	\$93.40	\$93.40	\$93.40
BRAUN BEEF CO		08/16/2024	Child Nutrition	\$366,112.92	\$366,112.92	
		08/22/2024	Child Nutrition	\$152,071.92	\$152,071.92	
		08/29/2024	Child Nutrition	\$85,580.64	\$85,580.64	\$603,765.48
BRAVO OSCAR V	X	08/08/2024	General	\$653.36		
	X		General	\$924.70	\$1,578.06	\$1,578.06
BREANNA ZUPAN		08/08/2024	General	\$57.85		
			Grant	\$82.52	\$140.37	\$140.37
BREAUX ELIZABETH & CODY KEITH	X	08/29/2024	General	\$2,602.14	\$2,602.14	\$2,602.14
BREEN BUILDING 1 LLC	X	08/29/2024	General	\$6,753.34	\$6,753.34	\$6,753.34
BREEN BUILDING 3 LLC	X	08/29/2024	General	\$36,106.40	\$36,106.40	\$36,106.40
BREENA JACKSON		08/29/2024	General	\$85.00	\$85.00	\$85.00
BREG INC		08/29/2024	Activity	\$3,768.72	\$3,768.72	\$3,768.72
BRENDA RIVERA		08/16/2024	General	\$50.00	\$50.00	\$50.00
BRENDA RODRIGUEZ	X	08/29/2024	General	\$1,970.64	\$1,970.64	\$1,970.64
BRET KUHN		08/08/2024	General	\$3,000.00	\$3,000.00	\$3,000.00
BRIAN KEITH BREWER		08/22/2024	General	\$135.00	\$135.00	
		08/29/2024	General	\$135.00	\$135.00	\$270.00
BRIARCREST VETERINARY CLINIC		08/08/2024	General	\$300.00	\$300.00	
		08/22/2024	General	\$300.00	\$300.00	
		08/29/2024	General	\$137.37	\$137.37	\$737.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIO RENTALS LP	X	08/22/2024	General	\$782.02	\$782.02	\$782.02
BRISSETT BIANCA RENEE	X	08/29/2024	General	\$2,164.73	\$2,164.73	\$2,164.73
BRITTNEY BARKSDALE		08/22/2024	General	\$62.31	\$62.31	\$62.31
BRITTONI DONES		08/16/2024	Activity	\$20.60	\$20.60	\$20.60
BRONZE ELLISON		08/08/2024 08/22/2024 08/29/2024	General General General	\$60.00 \$150.00 \$60.00	\$60.00 \$150.00 \$60.00	\$270.00
BROOKS DUPLICATOR CO		08/22/2024	General Grant	\$359.90 \$841.60	\$1,201.50	\$1,201.50
BROTHERS PRODUCE		08/08/2024 08/16/2024 08/22/2024 08/29/2024	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$1,805.55 \$1,118.30 \$709.35 \$6,256.40	\$1,805.55 \$1,118.30 \$709.35 \$6,256.40	\$9,889.60
BROWN KRISTEN D & DAVID L	X	08/16/2024	General	\$285.12	\$285.12	\$285.12
BRUNSWICK PRESS INC		08/08/2024 08/22/2024	General General	\$1,360.00 \$12,521.20	\$1,360.00 \$12,521.20	\$13,881.20
BRYCE HULETT		08/08/2024	General	\$71.73	\$71.73	\$71.73
BRYCE NAJVAR		08/08/2024	General Grant	\$72.66 \$78.67	\$151.33	\$151.33
BRYCE SARACENE		08/16/2024	General	\$130.00	\$130.00	\$130.00
BSN SPORTS INC		08/01/2024 08/08/2024 08/16/2024 08/22/2024 08/29/2024	General Activity General Activity General Activity General	\$3,386.90 \$3,760.45 \$33,430.58 \$3,123.10 \$9,567.28 \$41,329.09 \$20,039.39 \$5,502.64	\$3,386.90 \$37,191.03 \$12,690.38 \$41,329.09 \$25,542.03	\$120,139.43
BT OH LLC	X	08/29/2024	General	\$57,555.87	\$57,555.87	\$57,555.87
BUCKEYE CLEANING CENTER		08/01/2024 08/08/2024 08/16/2024	General General General	\$96,353.28 \$4,828.80 \$16,111.68	\$96,353.28 \$4,828.80 \$16,111.68	\$117,293.76
BUCK'S WHEEL & EQUIPMENT CO		08/08/2024	General	\$1,180.23	\$1,180.23	\$1,180.23
BUENO ANDREA P	X	08/08/2024	General	\$1,648.29	\$1,648.29	\$1,648.29
BULLSHIRTS		08/22/2024	Child Nutrition	\$3,926.40	\$3,926.40	\$3,926.40
BURL JORDAN		08/22/2024	General	\$130.00	\$130.00	\$130.00
BUSHIVE INC		08/01/2024	General	\$16,650.00	\$16,650.00	\$16,650.00
BUTLER BUSINESS PRODUCTS		08/16/2024 08/22/2024 08/29/2024	General General General	\$687.72 \$958.64 \$8,114.68	\$687.72 \$958.64 \$8,114.68	\$9,761.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUTTER BUDS INC		08/22/2024	Child Nutrition	\$3,763.00	\$3,763.00	\$3,763.00
BUTTON CHRISTOPHER ROBERT	X	08/22/2024	General	\$1,987.30	\$1,987.30	\$1,987.30
BVMF1 VILLAS LLC	X	08/22/2024	General	\$26,627.63	\$26,627.63	\$26,627.63
BYLES JONATHAN CORY & JESSICA LYNN	X	08/29/2024	General	\$17.07	\$17.07	\$17.07
C ALLEN ATTEBERRY		08/29/2024	General	\$70.00	\$70.00	\$70.00
C AND C SPORTS AND APPAREL LLC		08/22/2024	Activity	\$1,495.75	\$1,495.75	\$1,495.75
CABINTE RAYMOND C & PAULETTE F	X	08/22/2024	General	\$2,194.38	\$2,194.38	\$2,194.38
CABO BOBS BURRITOS		08/08/2024	General	\$653.12	\$653.12	\$653.12
CABOT IV - TX2M01-M02 LLC	X X	08/08/2024	General General	\$6,946.31 \$5,594.94	\$12,541.25	\$12,541.25
CABRERA ALFONSO	X	08/22/2024	General	\$2,489.03	\$2,489.03	\$2,489.03
CALHOUN ROSE TAYLOR	X	08/29/2024	General	\$469.16	\$469.16	\$469.16
CALIGUIRI ANTHONY D	X	08/16/2024	General	\$2,954.13	\$2,954.13	\$2,954.13
CAMARIO FRANK & JOSEFINA L	X X	08/08/2024	General General	\$323.70 \$397.04	\$720.74	\$720.74
CAMILLE GONZALES		08/22/2024	General	\$90.00	\$90.00	\$90.00
CAMILLE JAMES		08/29/2024	General	\$580.00	\$580.00	\$580.00
CAMIREY JACKSON		08/08/2024 08/16/2024 08/22/2024 08/29/2024	General General General General	\$250.00 \$60.00 \$100.00 \$160.00	\$250.00 \$60.00 \$100.00 \$160.00	\$570.00
CAMPBELL MARK	X	08/08/2024	General	\$2,316.35	\$2,316.35	\$2,316.35
CAMPOS ENGINEERING INC		08/22/2024 08/29/2024	Bond Funds Bond Funds	\$37,675.00 \$848.00	\$37,675.00 \$848.00	\$38,523.00
CANON FINANCIAL SERVICES INC		08/01/2024 08/22/2024	General General	\$72,245.13 \$72,245.13	\$72,245.13 \$72,245.13	\$144,490.26
CANON SOLUTIONS AMERICA INC		08/01/2024 08/08/2024 08/29/2024	General General General	\$72,433.01 \$3,695.14 \$51,243.96	\$72,433.01 \$3,695.14 \$51,243.96	\$127,372.11
CANUTE MCKENZIE-GORDON		08/22/2024	General	\$250.00	\$250.00	\$250.00
CAPE EQUIPMENT & SERVICES LLC		08/08/2024 08/22/2024	General General	\$332.00 \$9,840.75	\$332.00 \$9,840.75	\$10,172.75
CAPTURING KIDS' HEARTS		08/01/2024 08/08/2024 08/22/2024 08/29/2024	Activity General General General	\$4,000.00 \$295.00 \$295.00 \$600.00	\$4,000.00 \$295.00 \$295.00 \$600.00	\$5,190.00
CARDIO PARTNERS INC		08/22/2024	General	\$2,404.67	\$2,404.67	\$2,404.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARI PETERS ORTS		08/16/2024	Grant	\$500.00	\$500.00	\$500.00
CARIE S HUNTER		08/01/2024	Child Nutrition	\$220.00	\$220.00	\$220.00
CARL BLAZE		08/29/2024	General	\$135.00	\$135.00	\$135.00
CARL FISCHER LLC		08/29/2024	General	\$1,340.00	\$1,340.00	\$1,340.00
CARLA HARRIS		08/29/2024	Child Nutrition	\$141.00	\$141.00	\$141.00
CARLA REID		08/08/2024 08/16/2024	Grant Grant	\$629.10 \$21.44	\$629.10 \$21.44	\$650.54
CARLO CONCHA		08/01/2024	Grant	\$306.25	\$306.25	\$306.25
CARLOS ESPINDOLA & MARIA	X	08/08/2024	General	\$1,579.85	\$1,579.85	\$1,579.85
CARLOS VESGA		08/01/2024	Grant	\$52.50	\$52.50	\$52.50
CARL'S BAR-B-QUE		08/22/2024 08/29/2024	Activity General	\$5,980.00 \$2,336.00	\$5,980.00 \$2,336.00	\$8,316.00
CARMELO PASTRANA		08/22/2024 08/29/2024	General General	\$285.00 \$155.00	\$285.00 \$155.00	\$440.00
CARNAGO MILDRES LADY MEDINA	X	08/08/2024	General	\$1,014.42	\$1,014.42	\$1,014.42
CAROLINA BIOLOGICAL SUPPLY		08/16/2024 08/22/2024	Bond Funds General	\$2,948.51 \$1,030.82	\$2,948.51 \$1,030.82	\$3,979.33
CAROLINA MORALES		08/08/2024	Grant	\$629.10	\$629.10	\$629.10
CAROLYN SUTHERLAND		08/08/2024	Activity	\$25.00	\$25.00	\$25.00
CARPE CLIFFORD A	X	08/22/2024	General	\$1,885.13	\$1,885.13	\$1,885.13
CARPENTER TERESA MARIE	X	08/08/2024	General	\$1,614.62	\$1,614.62	\$1,614.62
CARREONMENDEZ DAYNA A	X	08/16/2024	General	\$2,958.71	\$2,958.71	\$2,958.71
CARRIE SCHNEIDER		08/08/2024 08/29/2024	General Activity General	\$500.00 \$950.00 \$200.00	\$500.00 \$1,150.00	\$1,650.00
CARRIE WESTFALL		08/29/2024	Child Nutrition	\$190.10	\$190.10	\$190.10
CARRIER ENTERPRISES LLC		08/01/2024	General	\$651.86	\$651.86	\$651.86
CARRILLO ERIC LUIS	X	08/29/2024	General	\$2,948.68	\$2,948.68	\$2,948.68
CARRILLO VICTOR E & ERLINDA V	X	08/22/2024	General	\$270.28	\$270.28	\$270.28
CARTER BARRY & CARTER BONNIE	X	08/08/2024	General	\$380.00	\$380.00	\$380.00
CARTER NELSON		08/29/2024	General	\$118.87	\$118.87	\$118.87
CASTRO PEDRO	X	08/08/2024	General	\$2,612.36	\$2,612.36	\$2,612.36
CATAPANO JOSEPH & KRISTINA	X	08/22/2024	General	\$2,330.28	\$2,330.28	\$2,330.28
CATHY WHITING		08/29/2024	General	\$102.50	\$102.50	\$102.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CC CREATIONS LTD		08/22/2024	Activity	\$218.25	\$218.25	\$218.25
CC WORTHAM GREEN LP	X	08/22/2024	General	\$5,743.85	\$5,743.85	\$5,743.85
CDW GOVERNMENT INC		08/01/2024	Bond Funds	\$433.11	\$433.11	
		08/08/2024	Bond Funds	\$12,463.08		
			Child Nutrition	\$44,242.04		
			General	\$24,400.00	\$81,105.12	
		08/16/2024	Bond Funds	\$13,136.40	\$13,136.40	
		08/22/2024	General	\$227,144.00	\$227,144.00	\$321,818.63
CED INC		08/01/2024	General	\$1,573.00	\$1,573.00	
		08/08/2024	General	\$2,183.75	\$2,183.75	
		08/16/2024	General	\$2,170.57	\$2,170.57	
		08/22/2024	General	\$6,216.52	\$6,216.52	\$12,143.84
CEDAR MOTORS, INC	X	08/08/2024	General	\$54.47	\$54.47	\$54.47
CEDRICK FINNIE		08/29/2024	General	\$250.00	\$250.00	\$250.00
CELIA GUTIERREZ		08/22/2024	General	\$10.05	\$10.05	\$10.05
CENDOYA MARY ALICE	X	08/08/2024	General	\$3,400.44	\$3,400.44	\$3,400.44
CERAMIC STORE OF HOUSTON LLC		08/16/2024	Activity	\$72.00		
			Bond Funds	\$3,175.00	\$3,247.00	
		08/22/2024	Activity	\$745.50	\$745.50	\$3,992.50
CERTIFIED WELDING & TESTING COMPANY		08/16/2024	Grant	\$3,800.00	\$3,800.00	\$3,800.00
CESPEDES DAVID C	X	08/08/2024	General	\$1,738.40	\$1,738.40	\$1,738.40
CHAD STAATS		08/01/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
CHALKS TRUCK PARTS INCORPORATE		08/29/2024	General	\$5,424.50	\$5,424.50	\$5,424.50
CHAMBERS GORDON J & ALICIA	X	08/22/2024	General	\$270.28	\$270.28	\$270.28
CHAMPION BRIEFS LLC		08/29/2024	Activity	\$299.99	\$299.99	\$299.99
CHAMPIONS MUD		08/08/2024	General	\$852.22	\$852.22	
		08/29/2024	General	\$1,310.89	\$1,310.89	\$2,163.11
CHAPLIN KRISTINE R & MICHAEL C	X	08/22/2024	General	\$1,756.59		
	X		General	\$2,264.28	\$4,020.87	\$4,020.87
CHARACTERSTRONG LLC		08/22/2024	Activity	\$3,999.00	\$3,999.00	\$3,999.00
CHARLENE D CAID PHD		08/08/2024	General	\$200.00	\$200.00	\$200.00
CHARLENE RAU		08/29/2024	General	\$140.00	\$140.00	\$140.00
CHARLES A REED		08/08/2024	General	\$235.00	\$235.00	\$235.00
CHARLES AMENT		08/08/2024	General	\$478.94	\$478.94	\$478.94
CHARLES KENNETH STOCKTON		08/29/2024	General	\$130.00	\$130.00	\$130.00
CHARLES P MOTLEY		08/22/2024	Grant	\$217.75	\$217.75	\$217.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES STRONG		08/29/2024	General	\$85.00	\$85.00	\$85.00
CHARTER TITLE COMPANY	X	08/08/2024	General	\$8.57	\$8.57	\$8.57
CHAUDHARI RAJENDRA	X	08/29/2024	General	\$1,889.49	\$1,889.49	\$1,889.49
CHAVEZ MICHAEL & JANE P	X	08/29/2024	General	\$2,104.36	\$2,104.36	\$2,104.36
CHAWLA SHAHID ALI & NASREEN	X	08/29/2024	General	\$270.28	\$270.28	\$270.28
CHELSEA AT BELLEVUE LP	X	08/08/2024	General	\$15,110.21	\$15,110.21	\$15,110.21
CHEMMARK OF HOUSTON	X	08/08/2024	General	\$5.92	\$5.92	\$5.92
CHEMMARK OF HOUSTON INC	X	08/08/2024	General	\$78.01	\$78.01	\$78.01
CHERRY HOUSE MOVING COMPANY		08/29/2024	General	\$28,123.00	\$28,123.00	\$28,123.00
CHICAGO TITLE OF TEXAS, LLC.	X	08/08/2024	General	\$71.72	\$71.72	\$71.72
CHICK FIL- A AT CYPRESS TOWNE LAKE		08/16/2024 08/22/2024	Activity Activity	\$203.60 \$461.25	\$203.60 \$461.25	\$664.85
CHICK FIL A ELYSON		08/08/2024 08/16/2024 08/29/2024	Activity General Activity	\$361.62 \$1,089.70 \$945.96	\$361.62 \$1,089.70 \$945.96	\$2,397.28
CHICK FIL A MORTON RANCH		08/08/2024	Activity	\$633.00	\$633.00	\$633.00
CHICK-FIL-A		08/16/2024 Activity 08/22/2024 Activity 08/29/2024 Activity General	Activity Activity Activity General Activity General	\$824.58 \$1,369.00 \$1,369.00 \$737.86 \$784.32 \$1,762.10	\$2,193.58 \$2,106.86 \$2,546.42	\$6,846.86
CHICK-FIL-A FAIRFIELD TOWN CENTER		08/16/2024 08/29/2024	Activity Activity	\$76.00 \$516.60	\$76.00 \$516.60	\$592.60
CHICK-FIL-A FRY ROAD		08/22/2024	Activity	\$1,107.00	\$1,107.00	\$1,107.00
CHICK-FIL-A HWY 290 AND JONES ROAD		08/16/2024	Activity General	\$1,421.37 \$265.70	\$1,687.07	\$1,687.07
CHIMNEY HILL MUD		08/29/2024	General	\$1,483.22	\$1,483.22	\$1,483.22
CHO KI H & JEONG S	X	08/22/2024	General	\$323.70	\$323.70	\$323.70
CHRISTIAN WILSHER		08/01/2024 08/08/2024 08/16/2024	General General General	\$120.00 \$240.00 \$120.00	\$120.00 \$240.00 \$120.00	\$480.00
CHRISTIE ROSE		08/16/2024	Activity	\$43.50	\$43.50	\$43.50
CHRISTINA BRAMWELL		08/08/2024	Grant	\$350.00	\$350.00	\$350.00
CHRISTINA DIRKSEN		08/29/2024	Child Nutrition	\$77.25	\$77.25	\$77.25
CHRISTINE RUSSELL		08/08/2024	Grant	\$20.10	\$20.10	\$20.10
CHRISTOPHER ALVAREZ		08/16/2024	Activity	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER BRISTER		08/16/2024	General	\$170.00	\$170.00	\$170.00
CHRISTOPHER BROCK		08/22/2024	Activity	\$835.05	\$835.05	\$835.05
CHRISTOPHER D ELLIS		08/22/2024 08/29/2024	General General	\$235.00 \$175.00	\$235.00 \$175.00	\$410.00
CHRISTOPHER FIORINI		08/01/2024	General	\$65.00	\$65.00	\$65.00
CHRISTOPHER KING		08/08/2024	General	\$500.00	\$500.00	\$500.00
CHRISTOPHER LAIRD		08/29/2024	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER OWENS		08/29/2024	General	\$209.50	\$209.50	\$209.50
CHRISTOPHER PATTERSON		08/22/2024	General	\$65.00	\$65.00	\$65.00
CHRISTOPHER PLUMMER		08/29/2024	General	\$320.00	\$320.00	\$320.00
CHRISTOPHER RANDOLPH		08/29/2024	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER WILSON		08/22/2024	General	\$213.00	\$213.00	\$213.00
CHUM LIZBETH	X	08/22/2024	General	\$3,632.21	\$3,632.21	\$3,632.21
CHURCHFIELD TRADING		08/16/2024 08/22/2024	Child Nutrition Child Nutrition	\$22,667.46 \$19,487.44	\$22,667.46 \$19,487.44	\$42,154.90
CHUYS 290		08/16/2024 08/29/2024	Activity Activity General	\$786.60 \$1,786.19 \$359.21	\$786.60 \$2,145.40	\$2,932.00
CI SOLUTIONS		08/08/2024	General	\$167,892.00	\$167,892.00	\$167,892.00
CIGNA HEALTHCARE		08/22/2024	General	\$465,114.04	\$465,114.04	\$465,114.04
CINTAS CORPORATION		08/16/2024	General	\$2,842.75	\$2,842.75	\$2,842.75
CINTAS RUS INC	X	08/16/2024	General	\$7,170.43	\$7,170.43	\$7,170.43
CITADEL ASSET HOLDINGS LLC	X	08/22/2024	General	\$6,611.93	\$6,611.93	\$6,611.93
CITIZEN TITLE	X	08/08/2024	General	\$3,192.76	\$3,192.76	\$3,192.76
CITY OF HOUSTON		08/01/2024 08/08/2024 08/29/2024	General General General General	\$289.48 \$5,418.06 \$8,722.76 \$289.48 \$192.96	\$5,707.54 \$9,012.24	\$35,429.33
CITY OF JERSEY VILLAGE		08/16/2024	General	\$2,999.09	\$2,999.09	\$2,999.09
CITY SUPPLY CO INC		08/01/2024 08/08/2024 08/16/2024 08/22/2024 08/29/2024	General General General General General	\$637.34 \$2,506.71 \$8,104.27 \$8,589.92 \$19,802.20	\$637.34 \$2,506.71 \$8,104.27 \$8,589.92 \$19,802.20	\$39,640.44
CLAIRE COUGILL		08/29/2024	Child Nutrition	\$112.30	\$112.30	\$112.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAMPITT PAPER OF HOUSTON		08/01/2024 08/16/2024	General General	\$90.18 \$1,290.50	\$90.18 \$1,290.50	\$1,380.68
CLARK LORI N	X	08/29/2024	General	\$3,132.89	\$3,132.89	\$3,132.89
CLARKE SPORTS		08/16/2024 08/29/2024	General General	\$1,674.00 \$1,496.00	\$1,674.00 \$1,496.00	\$3,170.00
CLARUS HOTELS INC	X	08/29/2024	General	\$15,527.24	\$15,527.24	\$15,527.24
CLASS TECH TIPS LLC		08/08/2024	Grant	\$1,500.00	\$1,500.00	\$1,500.00
CLAUDIA MONAGAS		08/22/2024	General	\$130.00	\$130.00	\$130.00
CLIFTON BOND		08/16/2024	General	\$140.00	\$140.00	\$140.00
CLINTON ANDERSON		08/01/2024	General	\$700.00	\$700.00	\$700.00
CLINTON DYER		08/08/2024 08/16/2024 08/22/2024	General General General	\$150.00 \$60.00 \$100.00	\$150.00 \$60.00 \$100.00	\$310.00
CMC NEPTUNE LLC		08/22/2024	Activity	\$2,495.00	\$2,495.00	\$2,495.00
COACH ADMINISTRATION INC		08/29/2024	General	\$399.00	\$399.00	\$399.00
COACHES VIDEO LLC		08/22/2024	Activity	\$200.00	\$200.00	\$200.00
COBY JARBOE		08/29/2024	Child Nutrition	\$24.00	\$24.00	\$24.00
COCA-COLA SOUTHWEST BEVERAGES LLC		08/16/2024 08/22/2024 08/29/2024	Activity General General	\$290.62 \$10,374.20 \$7,932.77	\$290.62 \$10,664.82 \$7,932.77	\$33,341.23
CODY SIMPER		08/16/2024	General	\$130.00	\$130.00	\$130.00
COLE MCPHERSON		08/08/2024	Activity	\$20.00	\$20.00	\$20.00
COLE TIANGCO		08/29/2024	General	\$510.00	\$510.00	\$510.00
COLEMAN RODNEY W	X X	08/29/2024	General General	\$1,182.99 \$1,766.44	\$1,182.99 \$2,949.43	\$2,949.43
COLINA VENTOSA LTD	X X X	08/08/2024	General General General	\$5,368.84 \$2,358.97 \$26.16	\$5,368.84 \$2,358.97 \$7,753.97	\$7,753.97
COLLEA MCKINNEY		08/01/2024 08/16/2024 08/22/2024 08/29/2024	General General Activity General Activity General	\$150.00 \$70.00 \$2,820.00 \$759.00 \$400.00 \$300.00	\$150.00 \$70.00 \$3,579.00 \$759.00 \$400.00 \$700.00	\$4,499.00
COLLECTION SERVICES CENTER		08/15/2024 08/30/2024	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEGE BOARD		08/08/2024 08/22/2024	Activity Activity	\$23,547.00 \$32,899.00	\$23,547.00 \$32,899.00	\$56,446.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLONIAL GROUP LP	X	08/22/2024	General	\$6,362.37	\$6,362.37	\$6,362.37
COMCAST		08/16/2024	General	\$449.68	\$449.68	\$449.68
CONCORD THEATRICALS CORP		08/08/2024	Activity	\$330.00		
			General	\$1,686.21	\$2,016.21	
		08/29/2024	Activity	\$235.45	\$235.45	\$2,251.66
CONEXWEST		08/22/2024	Child Nutrition	\$3,101.47	\$3,101.47	\$3,101.47
CONINE CHRISTOPHER & KARA	X	08/08/2024	General	\$2,972.61	\$2,972.61	\$2,972.61
CONSOLIDATED COMMUNICATIONS OF TX		08/29/2024	General	\$1,679.24	\$1,679.24	\$1,679.24
CONSTANTIN REAL ESTATE HOLDINGS LLC	X	08/08/2024	General	\$707.69	\$707.69	\$707.69
CONSTRUCTION MANAGERS OF SE TX LLC		08/29/2024	Bond Funds	\$632,415.00	\$632,415.00	\$632,415.00
COOL TROPICS		08/29/2024	Child Nutrition	\$51,744.00	\$51,744.00	\$51,744.00
COON DAVID & EILEEN	X	08/08/2024	General	\$3,210.98	\$3,210.98	\$3,210.98
COPPERFIELD BOWL		08/16/2024	Activity	\$806.25	\$806.25	\$806.25
COPPERWOOD VILLAGE LP	X	08/08/2024	General	\$1,049.45	\$1,049.45	
	X	08/22/2024	General	\$7,484.28		
	X		General	\$4,228.90		
	X		General	\$7,199.70		
	X		General	\$1,132.42		
	X		General	\$635.49		
	X		General	\$776.99		
	X		General	\$502.31	\$21,960.09	\$23,009.54
CORDOLINO THIAGO & AUBONI	X	08/22/2024	General	\$3,716.49	\$3,716.49	\$3,716.49
CORELOGIC	X	08/22/2024	General	\$2,035.40		
	X		General	\$47.46	\$2,082.86	\$2,082.86
CORELOGIC TAX SERVICES LLC	X	08/08/2024	General	\$34.00		
	X		General	\$66.10		
	X		General	\$30.70	\$130.80	
	X	08/29/2024	General	\$11.42	\$11.42	\$142.22
COREY CEPHUS		08/16/2024	General	\$145.00	\$145.00	\$145.00
CORNEJO CLAUDIA E	X	08/16/2024	General	\$1,250.67	\$1,250.67	\$1,250.67
CORNERSTONE HOME LENDING INC	X	08/29/2024	General	\$28.80	\$28.80	\$28.80
CORNISH MEDICAL ELECTRONICS		08/16/2024	General	\$5,700.00	\$5,700.00	\$5,700.00
CORRINA GARCIA		08/08/2024	Child Nutrition	\$6.00	\$6.00	\$6.00
CORY SHEARER		08/08/2024	General	\$81.03		
			Grant	\$105.37	\$186.40	\$186.40
COSTA VIZCAYA HOUSTON LLC	X	08/29/2024	General	\$17,868.94	\$17,868.94	\$17,868.94
COTRINA MATTHEWS		08/08/2024	Grant	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COURTNEY ANN SHEPHERD		08/08/2024	General	\$69.88		
			Grant	\$47.05	\$116.93	\$116.93
COURTNEY NESPECA		08/16/2024	Activity	\$358.73	\$358.73	\$358.73
COVENS INTERIOR PLANTS INC		08/16/2024	Activity	\$180.00	\$180.00	\$180.00
COZZINI BROS INC		08/22/2024	Child Nutrition	\$96.00	\$96.00	\$96.00
CPG HOUSTON HOLDINGS LP	X	08/22/2024	General	\$142,632.70	\$142,632.70	\$142,632.70
CPI		08/22/2024	Grant	\$31,889.00	\$31,889.00	\$31,889.00
CRISTINA SNOW		08/08/2024	Child Nutrition	\$18.75	\$18.75	\$18.75
CROWN EQUIPMENT CORP		08/01/2024	Bond Funds	\$9,773.56	\$9,773.56	\$9,773.56
CRP / CSH PARK CREEK OWNER LP	X	08/22/2024	General	\$43,889.16	\$43,889.16	\$43,889.16
CU RACHEL NGOC	X	08/29/2024	General	\$310.69	\$310.69	\$310.69
CUNNINGHAM ARNOLD J JR & DEVINA	X	08/29/2024	General	\$108.11	\$108.11	\$108.11
CUNNINGHAM RECREATION		08/29/2024	Activity	\$3,812.50	\$3,812.50	\$3,812.50
CURRICULUM ASSOCIATES LLC		08/16/2024	Grant	\$216.94	\$216.94	\$216.94
CURTIS JOEL DERICK & REBECCA JOY	X	08/08/2024	General	\$1,675.71	\$1,675.71	\$1,675.71
CURTIS LAMONTAGNE		08/22/2024	General	\$85.00	\$85.00	
		08/29/2024	General	\$85.00	\$85.00	\$170.00
CURTSWORKS LLC		08/16/2024	Grant	\$1,600.00	\$1,600.00	\$1,600.00
CUT TIME LLC		08/16/2024	General	\$22,769.01	\$22,769.01	\$22,769.01
CY-FAIR EDUCATIONAL FOUND		08/01/2024	Activity	\$7,508.10	\$7,508.10	
		08/15/2024	General	\$8,400.35	\$8,400.35	
		08/30/2024	General	\$8,378.34	\$8,378.34	\$24,286.79
CYFAIR TSTA/NEA		08/15/2024	General	\$8,049.78	\$8,049.78	
		08/30/2024	General	\$8,024.46	\$8,024.46	\$16,074.24
CYNTHIA VARGAS		08/29/2024	Child Nutrition	\$8.50	\$8.50	\$8.50
CYPHER SECURITY LLC		08/22/2024	General	\$6,219.00	\$6,219.00	\$6,219.00
CYPRESS ACE HARDWARE AND FEED		08/08/2024	General	\$2,695.31	\$2,695.31	
		08/29/2024	General	\$1,127.80	\$1,127.80	\$3,823.11
CYPRESS CREEK U D		08/01/2024	General	\$15,286.93	\$15,286.93	\$15,286.93
CYPRESS FAIRBANKS EDUCATIONAL FOUND		08/08/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
CYPRESS JUNCTION LLC	X	08/29/2024	General	\$8,778.33	\$8,778.33	\$8,778.33
CYPRESS NORTH WAREHOUSES LLC	X	08/08/2024	General	\$8,779.33	\$8,779.33	\$8,779.33
CZEPINKSI CHRISTINA LYNNE	X	08/08/2024	General	\$306.85	\$306.85	\$306.85
CZICHOS SANDRA K	X	08/22/2024	General	\$1,638.49		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$84.00		
	X		General	\$2,068.85	\$3,791.34	\$3,791.34
DAILEM CORZO		08/01/2024	General	\$462.04	\$462.04	\$462.04
DAKOTA ZWERNEMANN		08/16/2024	General	\$160.00	\$160.00	\$160.00
DALMOND JEFFREY	X	08/29/2024	General	\$506.69	\$506.69	\$506.69
DAN LAWLESS		08/22/2024	General	\$600.00	\$600.00	
		08/29/2024	General	\$430.00	\$430.00	\$1,030.00
DANG QUANG N	X	08/08/2024	General	\$293.41	\$293.41	\$293.41
DANIEL CANTU		08/08/2024	General	\$355.00	\$355.00	
		08/22/2024	General	\$120.00	\$120.00	
		08/29/2024	General	\$60.00	\$60.00	\$535.00
DANIEL LAUGHLIN		08/29/2024	Activity	\$1,011.00	\$1,011.00	\$1,011.00
DANIEL TROCQUET		08/29/2024	Activity	\$528.19	\$528.19	\$528.19
DARRYN CALL		08/29/2024	General	\$135.00	\$135.00	\$135.00
DARYNDA KLEIN		08/01/2024	Grant	\$4,500.00	\$4,500.00	
		08/16/2024	Grant	\$1,500.00	\$1,500.00	\$6,000.00
DASHANNE MASON		08/08/2024	General	\$160.00	\$160.00	\$160.00
DATA RECOGNITION CORPORATION		08/08/2024	General	\$5,621.00	\$5,621.00	
		08/29/2024	General	\$4,608.00	\$4,608.00	\$10,229.00
DATASITE DESIGNS		08/16/2024	Grant	\$2,685.00	\$2,685.00	
		08/22/2024	Grant	\$7,740.00	\$7,740.00	
		08/29/2024	Grant	\$26,375.00	\$26,375.00	\$36,800.00
DAVID BROWN		08/16/2024	General	\$135.00	\$135.00	\$135.00
DAVID DERKOWSKI		08/29/2024	General	\$97.00	\$97.00	\$97.00
DAVID G PEAKE		08/15/2024	General	\$1,853.38		
			General	\$2,681.00	\$4,534.38	
		08/30/2024	General	\$2,681.00		
			General	\$1,858.93	\$4,539.93	\$9,074.31
DAVID GARNER	X	08/08/2024	General	\$245.67	\$245.67	\$245.67
DAVID SCOTT HUDSON		08/01/2024	General	\$266.02	\$266.02	\$266.02
DAVID VIJAY		08/01/2024	General	\$817.00	\$817.00	\$817.00
DAVONNE LAWSON		08/29/2024	General	\$75.00	\$75.00	\$75.00
DAXWELL		08/01/2024	Child Nutrition	\$23,044.56	\$23,044.56	\$23,044.56
DCT TEXAS - DBA PAPA JOHNS PIZZA		08/22/2024	Activity	\$686.48	\$686.48	\$686.48
DEAN & DRAPER INSURANCE AGENCY INC		08/16/2024	General	\$142.00	\$142.00	
		08/29/2024	General	\$71.00	\$71.00	\$213.00
DEBORA M WILLIAMS		08/08/2024	Grant	\$566.10	\$566.10	\$566.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELEGARD TOOL CO		08/08/2024	General	\$3,324.02	\$3,324.02	
		08/16/2024	General	\$4,330.73	\$4,330.73	
		08/29/2024	General	\$2,587.53	\$2,587.53	\$10,242.28
DEMOND R HICKS		08/29/2024	General	\$70.00	\$70.00	\$70.00
DEN BOER DAVID H & LAURA	X	08/08/2024	General	\$843.13	\$843.13	\$843.13
DENISE BRIDGES		08/16/2024	Activity	\$1,164.15	\$1,164.15	
		08/29/2024	Activity	\$1,293.90	\$1,293.90	\$2,458.05
DENISE LARA		08/22/2024	Child Nutrition	\$20.50	\$20.50	\$20.50
DENNIS R OLSTEDT		08/29/2024	General	\$260.00	\$260.00	\$260.00
DEPARTMENT CHILDREN FAMILY SERVICES		08/15/2024	General	\$753.14	\$753.14	
		08/30/2024	General	\$753.14	\$753.14	\$1,506.28
DEPARTMENT OF INFORMATION RESOURCES		08/08/2024	General	\$.12	\$.12	\$.12
DERVISHI MUSLI	X	08/29/2024	General	\$3,399.15	\$3,399.15	\$3,399.15
DESIGN SCIENCE INC		08/16/2024	Grant	\$13,612.95	\$13,612.95	\$13,612.95
DESIREE DELASBOUR		08/22/2024	General	\$395.00	\$395.00	\$395.00
DESOTO OVALLE	X	08/22/2024	General	\$597.00	\$597.00	\$597.00
DESTOUET BERTRAND & MARY	X	08/22/2024	General	\$2,513.12		
	X		General	\$2,741.99	\$5,255.11	\$5,255.11
DEVEON MCKINNEY		08/22/2024	General	\$145.00	\$145.00	\$145.00
DIAGRAPH MARKING & CONDITIONING		08/16/2024	Child Nutrition	\$1,686.73	\$1,686.73	
		08/29/2024	Child Nutrition	\$30,278.71	\$30,278.71	\$31,965.44
DIANA M SCHOLTEN		08/22/2024	General	\$97.00	\$97.00	\$97.00
DIGEL MICHAEL EVAN	X	08/29/2024	General	\$174.47	\$174.47	\$174.47
DILLY CAMPUS SUPPLY LLC BALFOUR		08/22/2024	Activity	\$2,110.00	\$2,110.00	\$2,110.00
DINDORE MIRIAM J	X	08/08/2024	General	\$750.09	\$750.09	\$750.09
DINE BRANDS GLOBAL INC	X	08/08/2024	General	\$797.75	\$797.75	\$797.75
DINH THI THUY TRANG	X	08/29/2024	General	\$1,854.52	\$1,854.52	\$1,854.52
DISCOUNT SCHOOL SUPPLY		08/22/2024	General	\$552.58		
			Grant	\$222.97	\$775.55	\$775.55
DIV OF CHILD SUPPORT ENFORCEMENT		08/15/2024	General	\$25.00	\$25.00	
		08/30/2024	General	\$25.00	\$25.00	\$50.00
DIVISIONONE CONSTRUCTION		08/16/2024	Bond Funds	\$7,308,694.79	\$7,308,694.79	
		08/22/2024	Bond Funds	\$854,013.03	\$854,013.03	
		08/29/2024	Bond Funds	\$1,131,003.36	\$1,131,003.36	\$9,293,711.18
DJ SLICKK ENT		08/29/2024	Activity	\$1,800.00	\$1,800.00	\$1,800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DO JOE HIEU	X	08/22/2024	General	\$1,810.86	\$1,810.86	\$1,810.86
DO THOMAS	X	08/29/2024	General	\$144.60	\$144.60	\$144.60
DOCTOR MURTAZA	X	08/08/2024	General	\$1,653.41	\$1,653.41	\$1,653.41
DOCUNAV SOLUTIONS		08/22/2024	Bond Funds	\$313,937.07	\$313,937.07	\$313,937.07
DOLORES FRAYLER		08/08/2024 08/29/2024	Activity Activity	\$277.09 \$112.85	\$277.09 \$112.85	\$389.94
DON STANTON		08/29/2024	General	\$310.00	\$310.00	\$310.00
DONALD JOEL PAUL		08/29/2024	General	\$475.00	\$475.00	\$475.00
DONALD MILBOURN		08/29/2024	General	\$155.00	\$155.00	\$155.00
DONNA DORMIANI		08/29/2024	General	\$950.00	\$950.00	\$950.00
DONTE MILLER - DRMFOXX		08/08/2024	Activity	\$300.00	\$300.00	\$300.00
DORINDA AMADOR TUGGLE		08/09/2024	General	\$400.00	\$400.00	\$400.00
DOWNEY ANTHONY S & JESSICA L	X	08/29/2024	General	\$2,366.92	\$2,366.92	\$2,366.92
DR DOUGLAS KILLIAN		08/29/2024	General	\$365.61	\$365.61	\$365.61
DR JENNY SEVERSON		08/16/2024	General	\$85,000.00	\$85,000.00	\$85,000.00
DRAMATIC PUBLISHING CO		08/08/2024	General	\$265.66	\$265.66	\$265.66
DRAMATISTS PLAY SERVICE INC		08/08/2024	Activity	\$326.00	\$326.00	\$326.00
DRAPELA JUDY KENNEDY	X	08/08/2024	General	\$2,181.69	\$2,181.69	\$2,181.69
DRY CLEAN PLANET #5		08/22/2024	Activity	\$38.97	\$38.97	\$38.97
DRY CLEAN SUPER CENTER		08/16/2024	Activity	\$324.59	\$324.59	\$324.59
DRY CLEAN WORLD		08/29/2024	General	\$615.39	\$615.39	\$615.39
DSI MEDICAL SERVICES INC		08/29/2024	Child Nutrition	\$2,520.00	\$2,520.00	\$2,520.00
DUHON SPEECH PATHOLOGY SERVICES		08/08/2024	Grant	\$1,800.00	\$1,800.00	\$1,800.00
DUNHAM POINTE DEVELOPMENT LLC	X	08/29/2024	General	\$935.27	\$935.27	\$935.27
Dwight Gaines		08/22/2024	General	\$155.00	\$155.00	\$155.00
DYANNA VILLESKA		08/22/2024	Grant	\$3,600.00	\$3,600.00	\$3,600.00
E & I SALES CO		08/29/2024	General	\$16.65	\$16.65	\$16.65
EAGLE BRUSH & CHEMICAL INC		08/16/2024	Child Nutrition	\$2,285.32	\$2,285.32	\$2,285.32
EASTGROUP PROPERTIES LP	X	08/16/2024	General	\$106,882.26	\$106,882.26	\$106,882.26
EATS MESQUITE GRILL		08/08/2024 08/16/2024 08/29/2024	Activity Activity Activity	\$2,224.24 \$5,216.76 \$3,619.10	\$2,224.24 \$5,216.76 \$3,619.10	\$11,060.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECAP LTD		08/29/2024	General	\$1,080.00	\$1,080.00	\$1,080.00
ECHO AFC TRANSPORTATION		08/16/2024	General	\$1,650.25	\$1,650.25	\$1,650.25
ECOLAB INC		08/01/2024	Child Nutrition	\$6,811.20	\$6,811.20	\$6,811.20
EDOKPAYI MAGDALENE	X	08/08/2024	General	\$270.28	\$270.28	\$270.28
EDUCAIDE SOFTWARE		08/22/2024	Grant	\$30,348.50	\$30,348.50	\$30,348.50
EDUCATION SERVICE CENTER		08/16/2024	General	\$1,440.00	\$1,440.00	\$1,440.00
EDUCATIONAL LEADERSHIPS CONSULTANTS		08/08/2024	Grant	\$6,000.00	\$6,000.00	\$6,000.00
EDUCATIONAL PRODUCTS INC		08/08/2024	Activity	\$745.20	\$745.20	
		08/22/2024	Activity	\$4,479.59	\$4,479.59	
		08/29/2024	Activity	\$4,381.29	\$4,381.29	\$9,606.08
EDUCATIONAL THEATRE ASSOCIATION		08/01/2024	Activity	\$148.43	\$148.43	
		08/29/2024	Activity	\$752.00	\$752.00	\$900.43
EDUCATORSHANDBOOK.COM		08/08/2024	General	\$2,394.00	\$2,394.00	
		08/16/2024	General	\$4,788.00		
			Grant	\$2,394.00	\$7,182.00	
		08/22/2024	Activity	\$4,788.00		
			General	\$2,394.00		
			Grant	\$2,594.00	\$9,776.00	
		08/29/2024	Activity	\$798.00		
			General	\$2,394.00	\$3,192.00	\$22,544.00
EDVOLVE		08/16/2024	Grant	\$1,500.00	\$1,500.00	\$1,500.00
EDWARD LAU		08/29/2024	General	\$395.00	\$395.00	\$395.00
EDWIN C BARRERA		08/29/2024	General	\$475.00	\$475.00	\$475.00
EFI GLOBAL INC		08/22/2024	Bond Funds	\$30,736.11	\$30,736.11	\$30,736.11
ELEAZAR ALANIS MENDEZ		08/16/2024	Activity	\$96.86	\$96.86	\$96.86
ELISA BAILEY		08/16/2024	General	\$165.00	\$165.00	\$165.00
ELISE BLANCHETTE		08/22/2024	Activity	\$314.28	\$314.28	\$314.28
ELITE MATERIAL HANDLING		08/01/2024	Child Nutrition	\$207.00	\$207.00	
		08/22/2024	Child Nutrition	\$5,919.73	\$5,919.73	
		08/29/2024	Child Nutrition	\$69.00	\$69.00	\$6,195.73
ELIZABETH STUMPNER		08/08/2024	Grant	\$1,005.05	\$1,005.05	\$1,005.05
ELIZABETH WADE		08/22/2024	General	\$1,918.58	\$1,918.58	
		08/29/2024	General	\$98.33	\$98.33	\$2,016.91
ELLINGTON LISA	X	08/08/2024	General	\$258.11	\$258.11	\$258.11
ELLIOTT ELECTRIC SUPPLY		08/01/2024	General	\$484.70	\$484.70	
		08/16/2024	General	\$1,491.90	\$1,491.90	\$1,976.60
ELOLF ROBERT W	X	08/08/2024	General	\$2,360.71	\$2,360.71	\$2,360.71
ELWOOD BROWN	X	08/29/2024	General	\$861.71	\$861.71	\$861.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMERALD FOREST UTILITY DISTRICT		08/29/2024	General	\$1,855.00	\$1,855.00	\$1,855.00
EMERSON WOOD		08/29/2024	General	\$382.50	\$382.50	\$382.50
EMILY LUCAS		08/22/2024	Grant	\$400.00	\$400.00	\$400.00
ENERGY TRAINING ASSOC LLC		08/16/2024 08/22/2024	General Activity General	\$350.00 \$75.00 \$837.99	\$350.00 \$912.99	\$1,262.99
ENGER RAYMOND E & DENISE L	X	08/08/2024	General	\$790.41	\$790.41	\$790.41
ENGINEERED AIR BALANCE CO INC		08/16/2024 08/22/2024 08/29/2024	Bond Funds Bond Funds Bond Funds	\$72,400.00 \$13,530.00 \$60,815.00	\$72,400.00 \$13,530.00 \$60,815.00	\$146,745.00
ENHANCED LASER PRODUCTS		08/08/2024 08/16/2024 08/22/2024 08/29/2024	General General Grant Activity General	\$1,561.50 \$868.00 \$6,884.50 \$129.66 \$4,177.36	\$1,561.50 \$868.00 \$6,884.50 \$4,307.02	\$13,621.02
ENRIQUEZ ALMA	X	08/22/2024	General	\$1,671.32	\$1,671.32	\$1,671.32
ENRISHA PARHM	X X X	08/22/2024	General General General	\$164.40 \$162.66 \$160.70	\$487.76	\$487.76
EQUIFAX WORKFORCE SOLUTIONS LLC		08/01/2024	General	\$2,595.10	\$2,595.10	\$2,595.10
EQYINVEST OWNER I LTD LLP	X	08/08/2024	General	\$12,732.28	\$12,732.28	\$12,732.28
ERIC ARMIN INC		08/22/2024	Bond Funds General Grant	\$12,220.00 \$952.00 \$790.16	\$13,962.16	\$13,962.16
ERIC MIKOLAJCZHAK		08/08/2024	General	\$265.00	\$265.00	\$265.00
ERIC VASQUEZ		08/29/2024	General	\$90.00	\$90.00	\$90.00
ERICA BUSTAMANTE		08/16/2024	Activity	\$25.00	\$25.00	\$25.00
ERICA GUTIERREZ-CULPEPPER		08/01/2024 08/22/2024	General General	\$400.00 \$644.91	\$400.00 \$644.91	\$1,044.91
ERIKKA MURPHY		08/22/2024	General	\$164.05	\$164.05	\$164.05
ERIN GENTRY		08/29/2024	Activity	\$99.90	\$99.90	\$99.90
ERIN JOHNSON		08/16/2024	General	\$160.00	\$160.00	\$160.00
ESCAMILLA ARNULFO F JR	X X	08/29/2024	General General	\$1,253.55 \$1,912.24	\$3,165.79	\$3,165.79
ESCAMILLA PONECK, LLP		08/08/2024 08/16/2024	General General	\$4,000.00 \$4,000.00	\$4,000.00 \$4,000.00	\$8,000.00
ESHAKRISHNAJANVEE LLC	X	08/29/2024	General	\$470.93	\$470.93	\$470.93
ETHAN SWIMS		08/29/2024	General	\$950.00	\$950.00	\$950.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVERYDAY SPEECH LLC		08/08/2024	Grant	\$64,309.60	\$64,309.60	\$64,309.60
EVOLVE HOLDINGS INC		08/22/2024	General	\$75,995.32	\$75,995.32	\$75,995.32
EVROY THOMPSON		08/22/2024	General	\$300.91	\$300.91	\$300.91
EWELL EDUCATIONAL SERVICES		08/01/2024	Activity	\$1,031.50	\$1,031.50	
		08/16/2024	Activity	\$146.00		
			Grant	\$50.00	\$196.00	
		08/29/2024	Activity	\$709.60	\$709.60	\$1,937.10
EXPRESS BOOKSELLERS		08/16/2024	General	\$1,003.50		
			Grant	\$412.76	\$1,416.26	\$1,416.26
FAIRCLOTH JEFFERY A & ALISSA R	X	08/22/2024	General	\$3,231.50	\$3,231.50	\$3,231.50
FAJITA PETE'S		08/16/2024	General	\$661.12	\$661.12	\$661.12
FAMILY DOLLAR #08784	X	08/29/2024	General	\$318.54	\$318.54	\$318.54
FAMILY DOLLAR STORE #11355	X	08/29/2024	General	\$231.99	\$231.99	\$231.99
FAR EAST LAND LTD	X	08/08/2024	General	\$25,366.40	\$25,366.40	\$25,366.40
FARNEY PTO		08/22/2024	Activity	\$300.00	\$300.00	\$300.00
FCPT SW PROPERTIES LLC	X	08/16/2024	General	\$5,597.30	\$5,597.30	\$5,597.30
FEDERAL EMERGENCY MANAGEMENT AGENCY		08/01/2024	General	\$4,213.00	\$4,213.00	\$4,213.00
FEDEX		08/08/2024	General	\$247.07	\$247.07	
		08/22/2024	General	\$56.40	\$56.40	
		08/29/2024	General	\$57.54	\$57.54	\$361.01
FELDER MARCUS & KIM	X	08/22/2024	General	\$270.27	\$270.27	\$270.27
FELICIA ROBERTSON		08/01/2024	Grant	\$752.30	\$752.30	\$752.30
FELIPE CARDOZO		08/16/2024	Activity	\$200.00	\$200.00	\$200.00
FERRARI VALERIE DIANA & JOHN BRANDO	X	08/08/2024	General	\$1,884.56	\$1,884.56	\$1,884.56
FIDELITY NATIONAL TITLE AGENCY INC	X	08/22/2024	General	\$479.65	\$479.65	\$479.65
FIRE SAFE PROTECTION SERVICES LP		08/08/2024	General	\$46,560.00	\$46,560.00	\$46,560.00
FIRST CLASS TRANSPORTATION		08/01/2024	Activity	\$4,464.40		
			General	\$2,800.00	\$7,264.40	\$7,264.40
FIRST FINANCIAL CAPITAL CORPORATION		08/22/2024	General	\$65,726.69	\$65,726.69	\$65,726.69
FIRST INDUSTRIAL LP	X	08/29/2024	General	\$11,997.11	\$11,997.11	\$11,997.11
FISHER REESE	X	08/22/2024	General	\$3,684.00	\$3,684.00	\$3,684.00
FIX A BUMPER		08/16/2024	General	\$1,425.00	\$1,425.00	\$1,425.00
FLEET CHARGE		08/01/2024	General	\$1,078.57	\$1,078.57	
		08/16/2024	General	\$8,589.98	\$8,589.98	
		08/29/2024	General	\$408.66	\$408.66	\$10,077.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLEMING INSTRUMENT REPAIR		08/01/2024	General	\$2,392.00	\$2,392.00	
		08/08/2024	General	\$382.00	\$382.00	
		08/22/2024	General	\$129.00	\$129.00	\$2,903.00
FLIPDOG SPORTSWEAR		08/29/2024	Activity	\$5,220.00	\$5,220.00	\$5,220.00
FLORES GLORIA	X	08/22/2024	General	\$3,445.54	\$3,445.54	\$3,445.54
FLYING BISCUIT CAFE		08/22/2024	Activity	\$1,613.80	\$1,613.80	\$1,613.80
FM 529 PLAZA LTD	X	08/08/2024	General	\$4,917.55	\$4,917.55	\$4,917.55
FM 529 SQUARE INC	X	08/08/2024	General	\$3,404.23	\$3,404.23	\$3,404.23
FOBBS AUTUMN R	X	08/29/2024	General	\$380.89	\$380.89	\$380.89
FOLLETT CONTENT SOLUTIONS LLC		08/16/2024	General	\$4,372.74	\$4,372.74	
		08/22/2024	Bond Funds	\$1,070.95	\$1,070.95	
		08/29/2024	Activity	\$274.62	\$274.62	\$5,718.31
FORNINE MUSIC LLC		08/29/2024	General	\$5,000.00	\$5,000.00	\$5,000.00
FORTNER TYLER DOUGLAS	X	08/08/2024	General	\$1,050.80		
	X		General	\$1,755.81	\$2,806.61	\$2,806.61
FR MASSACHUSETTS 7 LLC	X	08/08/2024	General	\$17,500.62	\$17,500.62	\$17,500.62
FRANCISCO PADILLA	X	08/22/2024	General	\$760.76	\$760.76	\$760.76
FRANKLIN CARTAGENA		08/01/2024	General	\$60.00	\$60.00	
		08/08/2024	General	\$60.00	\$60.00	
		08/16/2024	Activity	\$60.00		
			General	\$60.00	\$120.00	
		08/22/2024	Activity	\$20.00		
			General	\$160.00	\$180.00	\$420.00
FRANKLIN SAMPSON		08/16/2024	General	\$124.17	\$124.17	
		08/29/2024	General	\$315.89	\$315.89	\$440.06
FREANEL & SON TEXAS LLC	X	08/22/2024	General	\$4,098.80	\$4,098.80	\$4,098.80
FREANEL SON TEXAS LLC	X	08/22/2024	General	\$3,889.02	\$3,889.02	\$3,889.02
FRED J MILLER INC		08/08/2024	General	\$1,845.00	\$1,845.00	\$1,845.00
FREDERICK DOWLEN		08/29/2024	General	\$135.00	\$135.00	\$135.00
FREED ADVERTISING LP		08/08/2024	General	\$355.00	\$355.00	
		08/16/2024	General	\$5,250.00	\$5,250.00	\$5,605.00
FRONTLINE TECHNOLOGIES		08/08/2024	Grant	\$168,552.20	\$168,552.20	\$168,552.20
FRY STEPHEN B & KATHIE	X	08/22/2024	General	\$969.95	\$969.95	\$969.95
FULLY PROMOTED		08/16/2024	Activity	\$388.64	\$388.64	
		08/22/2024	Activity	\$4,550.56		
			General	\$1,270.00	\$5,820.56	
		08/29/2024	Activity	\$5,241.26	\$5,241.26	\$11,450.46
G & I IX 7701 W LITTLE LLC	X	08/08/2024	General	\$9,309.81	\$9,309.81	\$9,309.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
G & I X INDUSTRIAL HOUSTON LP	X	08/16/2024	General	\$5,012.44		
	X		General	\$12,786.95		
	X		General	\$4,077.47		
	X		General	\$3,171.04	\$25,047.90	\$25,047.90
G&I X INDUSTRIAL HOUSTON LP	X	08/08/2024	General	\$10,757.60	\$10,757.60	\$10,757.60
GALILEA REYES		08/22/2024	Activity	\$200.00	\$200.00	\$200.00
GALINDO DIMAS C	X	08/08/2024	General	\$815.27	\$815.27	
	X	08/29/2024	General	\$815.26	\$815.26	\$1,630.53
GALVAN AMANDA	X	08/22/2024	General	\$1,411.28	\$1,411.28	\$1,411.28
GAMETIME		08/16/2024	Activity	\$1,571.34	\$1,571.34	\$1,571.34
GAMEZ HEIDI	X	08/22/2024	General	\$1,740.94	\$1,740.94	\$1,740.94
GANDY INK		08/01/2024	Activity	\$4,315.24	\$4,315.24	
		08/08/2024	Activity	\$3,569.53	\$3,569.53	
		08/16/2024	Activity	\$15,399.19	\$15,399.19	
		08/22/2024	Activity	\$7,258.87	\$7,258.87	
		08/29/2024	Activity	\$6,244.85	\$6,244.85	\$36,787.68
GANIM JOHN GANIM	X	08/08/2024	General	\$2,013.61	\$2,013.61	\$2,013.61
GARCIA OVIDIO C	X	08/29/2024	General	\$2,656.67	\$2,656.67	\$2,656.67
GARCIA ROMEO JR	X	08/08/2024	General	\$270.27	\$270.27	\$270.27
GARCIA RUBEN JR & NORMA R	X	08/08/2024	General	\$323.70	\$323.70	\$323.70
GARDA CL SOUTHWEST INC		08/01/2024	Activity	\$5,125.66		
			Child Nutrition	\$1,763.78		
		08/22/2024	General	\$144.49	\$7,033.93	
			Activity	\$46.20		
			General	\$329.52	\$375.72	\$7,409.65
GARRETT VINAS		08/01/2024	Activity	\$35.00	\$35.00	\$35.00
GARZA ROBERT I	X	08/08/2024	General	\$3,415.44	\$3,415.44	\$3,415.44
GATEWAY PRINTING & OFFICE SUPPLY -		08/01/2024	Child Nutrition	\$2,122.77	\$2,122.77	\$2,122.77
GAYE STUCHLY		08/08/2024	General	\$59.22	\$59.22	\$59.22
GDI TIMS		08/08/2024	General	\$7.59	\$7.59	\$7.59
GELDIYEV ROMAN	X	08/22/2024	General	\$3,515.61	\$3,515.61	\$3,515.61
GENESA PAGE		08/29/2024	Child Nutrition	\$20.50	\$20.50	\$20.50
GENTLES CHERRY	X	08/08/2024	General	\$270.28	\$270.28	\$270.28
GEORGE LOPEZ		08/29/2024	General	\$150.00	\$150.00	\$150.00
GEORGIA INSTITUTE OF TECHNOLOGY		08/16/2024	Activity	\$500.00	\$500.00	\$500.00
GERALD L KLICH JR		08/01/2024	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GFL ENVIRONMENTAL		08/08/2024	General	\$1,460.00	\$1,460.00	
		08/16/2024	General	\$44,364.24	\$44,364.24	
		08/22/2024	General	\$39,535.95	\$39,535.95	\$85,360.19
GHFCA		08/16/2024	General	\$200.00	\$200.00	\$200.00
GIACONA MICHAEL A JR & JUNE J	X	08/08/2024	General	\$3,927.42	\$3,927.42	\$3,927.42
GILBERT SARABIA		08/22/2024	General	\$580.00	\$580.00	
		08/29/2024	General	\$155.00	\$155.00	\$735.00
GILMAN GEAR		08/29/2024	Activity	\$1,005.00	\$1,005.00	\$1,005.00
GINA WANG		08/08/2024	General	\$118.87	\$118.87	\$118.87
GINN TANISHA AQUANDA	X	08/29/2024	General	\$1,711.08	\$1,711.08	\$1,711.08
GIPPER MEDIA INC		08/22/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
GLASS DOCTOR OF CYPRESS JB AUTO GLA		08/29/2024	General	\$529.96	\$529.96	\$529.96
GLEASON JAMES L & ERICA	X	08/22/2024	General	\$129.74	\$129.74	\$129.74
GLENDALE PARADE STORE LLC		08/16/2024	Activity	\$280.00	\$280.00	\$280.00
GLOBAL INDUSTRIAL		08/01/2024	Child Nutrition	\$1,620.78	\$1,620.78	\$1,620.78
GLOBAL VENDING GROUP INC		08/01/2024	Activity	\$6,240.00	\$6,240.00	\$6,240.00
GLORIA HERNANDEZ		08/16/2024	Activity	\$30.00	\$30.00	\$30.00
GLORIA RODRIGUEZ		08/08/2024	Grant	\$166.78	\$166.78	\$166.78
GOLD CREEK FOODS LLC		08/22/2024	Child Nutrition	\$259,146.48	\$259,146.48	
		08/29/2024	Child Nutrition	\$226,497.60	\$226,497.60	\$485,644.08
GOLDING SAMUEL	X	08/22/2024	General	\$4,308.62	\$4,308.62	\$4,308.62
GOODMAN FOOD PRODUCTS		08/22/2024	Child Nutrition	\$196,803.36	\$196,803.36	\$196,803.36
GOODWELL HOME LLC	X	08/08/2024	General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.69		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$152.26		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92	\$3,731.41	
	X	08/16/2024	General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.69		
	X		General	\$98.92		
	X		General	\$98.92		
	X		General	\$139.69		
	X		General	\$139.78		
	X		General	\$98.92		
	X		General	\$99.03	\$3,201.05	\$6,932.46
GOODWIN COLBY S	X	08/22/2024	General	\$1,913.55	\$1,913.55	\$1,913.55
GOPHER		08/01/2024	Activity	\$304.76		
			Grant	\$1,269.00	\$1,573.76	
		08/08/2024	Activity	\$5,989.70	\$5,989.70	
		08/16/2024	Grant	\$1,138.00	\$1,138.00	
		08/22/2024	Activity	\$967.76		
			General	\$235.36	\$1,203.12	
		08/29/2024	Grant	\$17,054.54	\$17,054.54	\$26,959.12
GRACE PSYCHOLOGICAL SERVICES PLLC		08/29/2024	Grant	\$2,000.00	\$2,000.00	\$2,000.00
GRACENOTES LLC		08/22/2024	Activity	\$270.00	\$270.00	
		08/29/2024	General	\$1,960.00	\$1,960.00	\$2,230.00
GRACIE CANTU		08/29/2024	General	\$395.00	\$395.00	\$395.00
GRADYS FOODSERVICE EQUIPMENT		08/01/2024	Child Nutrition	\$114.00	\$114.00	
		08/16/2024	Child Nutrition	\$171.00	\$171.00	\$285.00
GRAHAM MARK G & DARLENE C	X	08/08/2024	General	\$323.70	\$323.70	\$323.70
GRAINGER		08/01/2024	Child Nutrition	\$4,150.07		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,626.57	\$5,776.64	
		08/08/2024	Bond Funds	\$902.09		
			General	\$15,066.35	\$15,968.44	
		08/16/2024	Child Nutrition	\$1,712.81		
			General	\$6,889.80		
			Grant	\$727.90	\$9,330.51	
		08/22/2024	Child Nutrition	\$2,572.16		
			General	\$521.58	\$3,093.74	
		08/29/2024	Child Nutrition	\$1,860.92		
			General	\$1,410.45	\$3,271.37	\$37,440.70
GRECIA GARCIA		08/29/2024	Child Nutrition	\$52.00	\$52.00	\$52.00
GREEN MARCUS EUGENE	X	08/29/2024	General	\$1,842.41	\$1,842.41	\$1,842.41
GREG ROGERS		08/29/2024	General	\$130.00	\$130.00	\$130.00
GRIMM ANDREA N	X	08/08/2024	General	\$285.10	\$285.10	\$285.10
GRISNEY AGUILAR CISNEROS		08/16/2024	Activity	\$25.00	\$25.00	\$25.00
GROGGY DOG SPORTSWEAR		08/22/2024	Activity	\$1,130.00	\$1,130.00	\$1,130.00
GTS TECHNOLOGY SOLUTIONS INC		08/01/2024	Bond Funds	\$11,151.90		
			Child Nutrition	\$1,192.21		
			General	\$245.80	\$12,589.91	
		08/16/2024	Bond Funds	\$1,654.50		
			Child Nutrition	\$39,945.60	\$41,600.10	\$54,190.01
GTT GENERAL CONTRACTORS INC		08/29/2024	Bond Funds	\$10,666.94	\$10,666.94	\$10,666.94
GUARDIAN REPAIR & PARTS		08/29/2024	General	\$4,916.39	\$4,916.39	\$4,916.39
GUERRERO MIGUEL ALBERTO	X	08/22/2024	General	\$2,993.11	\$2,993.11	\$2,993.11
GULFTEX		08/22/2024	General	\$20,254.42	\$20,254.42	\$20,254.42
GUZMAN ANDRES CORREA		08/22/2024	Activity	\$4,578.50		
			General	\$4,589.75	\$9,168.25	\$9,168.25
GUZOWSKI JOSH & SHARON LYN	X	08/22/2024	General	\$1,955.84	\$1,955.84	\$1,955.84
H TOWN DONUTS LLC		08/29/2024	Activity	\$96.00	\$96.00	\$96.00
HA PHUC D	X	08/22/2024	General	\$768.03	\$768.03	\$768.03
HADDAD GILBERT ET UX	X	08/29/2024	General	\$135.54	\$135.54	\$135.54
HAELEE HART		08/22/2024	General	\$130.00	\$130.00	\$130.00
HAGGER KATRINA L	X	08/22/2024	General	\$1,836.03	\$1,836.03	\$1,836.03
HAKEEM IMORU		08/08/2024	General	\$200.00	\$200.00	\$200.00
HALE KRISTOPHER	X	08/16/2024	General	\$2,199.58	\$2,199.58	\$2,199.58
HALF BAKED		08/01/2024	Activity	\$165.00	\$165.00	
		08/29/2024	Activity	\$396.00	\$396.00	\$561.00
HAMERAY PUBLISHING GROUP		08/16/2024	Bond Funds	\$664.40	\$664.40	\$664.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAMILTON JULIA	X	08/16/2024	General	\$737.92	\$737.92	\$737.92
HARDIES FRUIT AND VEGETABLE CO		08/01/2024	Child Nutrition	\$1,529.00	\$1,529.00	
		08/08/2024	Child Nutrition	\$1,271.50	\$1,271.50	
		08/22/2024	Child Nutrition	\$792.00	\$792.00	\$3,592.50
HAROLD RUSSELL BROWN		08/29/2024	General	\$500.00	\$500.00	\$500.00
HARRELLS LLC		08/01/2024	General	\$10,383.10	\$10,383.10	\$10,383.10
HARRIS CENTRAL APPRAISAL DISTRICT		08/01/2024	General	\$732.68	\$732.68	
		08/22/2024	General	\$1,491,978.00	\$1,491,978.00	\$1,492,710.68
HARRIS COUNTY ACCOUNTS RECEIVABLE		08/08/2024	Grant	\$52,609.95	\$52,609.95	\$52,609.95
HARRIS COUNTY DEPT OF EDUCATION		08/16/2024	General	\$9,060.00	\$9,060.00	\$9,060.00
HARRIS COUNTY FWS DIST #61		08/16/2024	General	\$8,303.02	\$8,303.02	\$8,303.02
HARRIS COUNTY MUD #102		08/01/2024	General	\$729.52	\$729.52	\$729.52
HARRIS COUNTY MUD #105		08/01/2024	General	\$10,649.45	\$10,649.45	\$10,649.45
HARRIS COUNTY MUD #130		08/22/2024	General	\$14,499.56	\$14,499.56	\$14,499.56
HARRIS COUNTY MUD #157		08/29/2024	General	\$20,348.43	\$20,348.43	\$20,348.43
HARRIS COUNTY MUD #162		08/16/2024	General	\$6,687.95	\$6,687.95	\$6,687.95
HARRIS COUNTY MUD #163		08/08/2024	General	\$800.74	\$800.74	\$800.74
HARRIS COUNTY MUD #166		08/22/2024	General	\$4,584.25	\$4,584.25	\$4,584.25
HARRIS COUNTY MUD #167		08/08/2024	General	\$24,726.55	\$24,726.55	\$24,726.55
HARRIS COUNTY MUD #172		08/08/2024	General	\$10,350.64	\$10,350.64	\$10,350.64
HARRIS COUNTY MUD #18		08/08/2024	General	\$4,241.25	\$4,241.25	\$4,241.25
HARRIS COUNTY MUD #196		08/16/2024	General	\$845.84	\$845.84	\$845.84
HARRIS COUNTY MUD #239		08/08/2024	General	\$7,120.05	\$7,120.05	\$7,120.05
HARRIS COUNTY MUD #264		08/08/2024	General	\$8,481.31	\$8,481.31	\$8,481.31
HARRIS COUNTY MUD #322		08/08/2024	General	\$687.70	\$687.70	\$687.70
HARRIS COUNTY MUD #341		08/01/2024	General	\$1,620.75	\$1,620.75	\$1,620.75
HARRIS COUNTY MUD #354		08/08/2024	General	\$311.10	\$311.10	\$311.10
HARRIS COUNTY MUD #364		08/01/2024	General	\$2,079.20	\$2,079.20	\$2,079.20
HARRIS COUNTY MUD #374		08/16/2024	General	\$13,924.80	\$13,924.80	\$13,924.80
HARRIS COUNTY MUD #396		08/08/2024	General	\$1,686.30	\$1,686.30	\$1,686.30
HARRIS COUNTY MUD #397		08/08/2024	General	\$4,174.70	\$4,174.70	\$4,174.70
HARRIS COUNTY MUD #419		08/22/2024	General	\$1,321.70	\$1,321.70	\$1,321.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #6		08/08/2024	General	\$357.14	\$357.14	\$357.14
HARRIS COUNTY MUD 136		08/22/2024	General	\$551.12	\$551.12	\$551.12
HARRIS COUNTY MUD 155 JSTP		08/08/2024 08/22/2024	General General	\$1,433.87 \$23.66	\$1,433.87 \$23.66	\$1,457.53
HARRIS COUNTY MUD 165		08/16/2024	General	\$2,940.41	\$2,940.41	\$2,940.41
HARRIS COUNTY MUD 168		08/22/2024	General	\$525.25	\$525.25	\$525.25
HARRIS COUNTY MUD 501		08/29/2024	General	\$9,299.97	\$9,299.97	\$9,299.97
HARRIS COUNTY MUD NO 264		08/08/2024	General	\$958.61	\$958.61	\$958.61
HARRIS COUNTY MUD NO 489		08/22/2024	General	\$14,941.54	\$14,941.54	\$14,941.54
HARRIS COUNTY SMOKEHOUSE		08/22/2024	Activity	\$1,610.00	\$1,610.00	\$1,610.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		08/08/2024 08/22/2024	General General	\$85.50 \$115.00	\$85.50 \$115.00	\$200.50
HARRIS COUNTY TREASURER		08/22/2024	General	\$39.00	\$39.00	\$39.00
HARRISON LOVELESS		08/29/2024	General	\$250.00	\$250.00	\$250.00
HARRY WRIGHT		08/01/2024	General	\$1,097.94	\$1,097.94	\$1,097.94
HASAN RAHIM	X	08/08/2024	General	\$2,259.77	\$2,259.77	\$2,259.77
HAWKINS KELSEY S	X	08/29/2024	General	\$1,936.14	\$1,936.14	\$1,936.14
HAYAT IMRAN	X X X	08/29/2024	General General General	\$2,216.21 \$6,431.49 \$6,056.41	\$14,704.11	\$14,704.11
HAYDEN BAILEE H & PETER L	X	08/08/2024	General	\$486.29	\$486.29	\$486.29
HAYWARD R. JEAN- SPEAK LIFE		08/16/2024	Grant	\$6,500.00	\$6,500.00	\$6,500.00
HB MECHANICAL SERVICES INC		08/22/2024	General	\$59,081.52	\$59,081.52	\$59,081.52
HCA MANAGEMENT SERVICES, LP	X	08/08/2024	General	\$56,008.20	\$56,008.20	\$56,008.20
HD SUPPLY INC FKA HOME DEPOT PRO IN		08/29/2024	General	\$578.00	\$578.00	\$578.00
HEAT TRANSFER SOLUTIONS		08/22/2024	General	\$218.24	\$218.24	\$218.24
HEATHER CLARK		08/29/2024	General	\$188.87	\$188.87	\$188.87
HEATHER HILL		08/29/2024	Child Nutrition	\$22.50	\$22.50	\$22.50
HEB		08/01/2024 08/08/2024 08/16/2024 08/22/2024 08/29/2024	Activity General Grant Activity General Activity General Grant Activity	\$294.83 \$162.33 \$481.31 \$1,017.58 \$79.60 \$1,667.68 \$427.84 \$152.08 \$857.09	\$294.83 \$643.64 \$1,097.18 \$2,247.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,392.11		
			Grant	\$476.69	\$2,725.89	\$7,009.14
HEIDELBERG MATERIALS		08/22/2024	General	\$1,136.21	\$1,136.21	\$1,136.21
HEIGHTS ICE		08/08/2024	General	\$630.00	\$630.00	
		08/22/2024	General	\$710.50	\$710.50	\$1,340.50
HEINEMANN		08/22/2024	Grant	\$4,629.23	\$4,629.23	\$4,629.23
HELEN PENMAN		08/22/2024	Activity	\$107.14	\$107.14	\$107.14
HELLAS CONSTRUCTION INC		08/29/2024	General	\$43,934.00	\$43,934.00	\$43,934.00
HELLER KAY L & DAVID J	X	08/08/2024	General	\$282.71	\$282.71	\$282.71
HENRY SCHEIN INC		08/08/2024	General	\$1,172.99	\$1,172.99	
		08/16/2024	Activity	\$1,308.60	\$1,308.60	\$2,481.59
HENRY SCHIEN INC		08/01/2024	General	\$643.44	\$643.44	\$643.44
HERC RENTALS INC		08/08/2024	General	\$16,066.37	\$16,066.37	\$16,066.37
HERITAGE CRYSTAL CLEAN LLC		08/29/2024	General	\$419.14	\$419.14	\$419.14
HERITAGE INN WILLOWBROOK LP	X	08/08/2024	General	\$7,628.35	\$7,628.35	\$7,628.35
HERITAGE LANDSCAPE SUPPLY GROUP		08/08/2024	General	\$12,678.02	\$12,678.02	\$12,678.02
HERITAGE PROFESSIONAL PRODUCTS		08/08/2024	General	\$10,230.27	\$10,230.27	\$10,230.27
HERNANDEZ WILFREDO JR & CLAUDIA J	X	08/22/2024	General	\$1,295.21	\$1,295.21	\$1,295.21
HERRERA MARIA D	X	08/08/2024	General	\$1,584.57	\$1,584.57	\$1,584.57
HEYDI MARTINEZ		08/22/2024	General	\$140.00	\$140.00	\$140.00
HIGH POINT SANITARY SOLUTIONS		08/22/2024	General	\$900.00	\$900.00	\$900.00
HILAND DAIRY FOODS CO LLC		08/16/2024	Child Nutrition	\$18,162.95	\$18,162.95	\$18,162.95
HILDA GALVAN-MANCERA		08/08/2024	Activity	\$25.00	\$25.00	\$25.00
HMJ INVESTMENTS LP	X	08/08/2024	General	\$2,696.23		
	X		General	\$9,817.75	\$12,513.98	\$12,513.98
HOLCOMB APRIL V	X	08/29/2024	General	\$887.82	\$887.82	\$887.82
HOLLIE D SAILORS		08/08/2024	Grant	\$44.22	\$44.22	\$44.22
HOLLISTER REAL ESTATE PARTNERS LP	X	08/08/2024	General	\$5,359.63	\$5,359.63	\$5,359.63
HOME DEPOT CREDIT SERVICES		08/22/2024	Child Nutrition	\$614.98	\$614.98	\$614.98
HOME ELEVATOR OF TEXAS		08/22/2024	General	\$1,575.00	\$1,575.00	\$1,575.00
HOODZ OF NW HOUSTON		08/22/2024	General	\$700.00	\$700.00	\$700.00
HORSEPEN BAYOU MUD		08/01/2024	General	\$2,400.35	\$2,400.35	
		08/29/2024	General	\$4,006.66	\$4,006.66	\$6,407.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUGHTON MIFFLIN HARCOURT		08/22/2024	General	\$522.00		
			Grant	\$5,220.00	\$5,742.00	
		08/29/2024	Grant	\$16,800.00	\$16,800.00	\$22,542.00
HOUSTON ACHIEVEMENT PLACE		08/29/2024	Grant	\$12,500.00	\$12,500.00	\$12,500.00
HOUSTON CHRONICLE		08/08/2024	General	\$1,269.00	\$1,269.00	
		08/15/2024	General	\$1,140.00	\$1,140.00	
		08/22/2024	Child Nutrition	\$431.00	\$431.00	
		08/30/2024	General	\$1,130.00	\$1,130.00	\$3,970.00
HOUSTON HOSPITALITY LLC	X	08/29/2024	General	\$17,649.53	\$17,649.53	\$17,649.53
HOUSTON INTERNATIONAL HOSPITALITY L	X	08/22/2024	General	\$5,156.02	\$5,156.02	\$5,156.02
HOUSTON ISD ATHLETIC DEPT		08/29/2024	General	\$1,366.50	\$1,366.50	\$1,366.50
HOUSTON MUSEUM OF NATURAL SCIENCE		08/16/2024	Grant	\$2,470.00	\$2,470.00	\$2,470.00
HOU-TEX GLASS AND MIRROR COMPANY		08/08/2024	General	\$4,489.83	\$4,489.83	\$4,489.83
HUCKABEE AND ASSOCIATES INC		08/01/2024	Bond Funds	\$136,404.72	\$136,404.72	
		08/16/2024	Bond Funds	\$20,570.74	\$20,570.74	
		08/22/2024	Bond Funds	\$4,440.00	\$4,440.00	
		08/29/2024	Bond Funds	\$103,160.36	\$103,160.36	\$264,575.82
HUDL - AGILE SPORTS TECHNOLOGIES		08/22/2024	General	\$2,000.00	\$2,000.00	\$2,000.00
HUGHES BRYAN & KRISTINA	X	08/08/2024	General	\$3,360.34	\$3,360.34	\$3,360.34
HUNT BRYANNA & JAMAR	X	08/22/2024	General	\$3,088.49	\$3,088.49	\$3,088.49
HUNTER WASIK		08/29/2024	General	\$950.00	\$950.00	\$950.00
HUNTON DISTRIBUTION GROUP		08/01/2024	General	\$6,321.14	\$6,321.14	
		08/22/2024	General	\$275.71	\$275.71	\$6,596.85
HUNTON SERVICES		08/01/2024	General	\$23,335.00	\$23,335.00	
		08/08/2024	General	\$23,335.00	\$23,335.00	
		08/22/2024	General	\$18,690.00	\$18,690.00	
		08/29/2024	General	\$23,335.00	\$23,335.00	\$88,695.00
HUYNH NGOC KHANH KIM	X	08/22/2024	General	\$3,043.70	\$3,043.70	\$3,043.70
HWC QUEENSTON LLC	X	08/29/2024	General	\$36,390.48	\$36,390.48	\$36,390.48
I.M.S LANDSCAPE SERVICES		08/16/2024	General	\$5,521.46	\$5,521.46	\$5,521.46
I2E LLC		08/08/2024	Grant	\$3,842.70	\$3,842.70	\$3,842.70
IBRAHIM TAREK A	X	08/22/2024	General	\$270.27	\$270.27	\$270.27
ICI CONSTRUCTION INC		08/08/2024	Bond Funds	\$6,297,070.64	\$6,297,070.64	
		08/16/2024	Bond Funds	\$2,785,507.31	\$2,785,507.31	
		08/22/2024	Bond Funds	\$7,575,168.96	\$7,575,168.96	\$16,657,746.91
IDEMIA IDENTITY & SECURITY USA LLC		08/16/2024	General	\$2,598.00	\$2,598.00	\$2,598.00
IDLEWILDE APARTMENTS LP	X	08/29/2024	General	\$30,287.42	\$30,287.42	\$30,287.42
IDRIS KARIMJEE		08/29/2024	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IKWUAGWU LEWIS ANDERSON	X	08/08/2024	General	\$959.74	\$959.74	\$959.74
ILIZABETH STARR		08/16/2024	Activity	\$375.41	\$375.41	\$375.41
IMPACT PROMOTIONAL SERVICES LLC		08/16/2024	General	\$2,386.39	\$2,386.39	\$2,386.39
IMPERIAL DADE		08/29/2024	General	\$925.38	\$925.38	\$925.38
IMRAN HAYAT	X	08/29/2024	General	\$1,256.61	\$1,256.61	\$1,256.61
INDECO SALES INC		08/22/2024 08/29/2024	Bond Funds General	\$828,956.50 \$1,200.00	\$828,956.50 \$1,200.00	\$830,156.50
INIGUEZ EDGAR A	X	08/22/2024	General	\$2,809.78	\$2,809.78	\$2,809.78
INKDOTS LLC		08/01/2024 08/16/2024 08/22/2024 08/29/2024	Activity Activity General Activity	\$179.00 \$1,198.88 \$5,426.67 \$3,582.02	\$179.00 \$6,625.55 \$3,582.02 \$171.18	\$10,557.75
INSELMANN PATRICIA	X	08/08/2024	General	\$2,572.83	\$2,572.83	\$2,572.83
INSITE HOUSTON LTD PRTNShP	X	08/08/2024	General	\$4,324.40	\$4,324.40	\$4,324.40
INTERACTIVE HEALTH TECHNOLOGIES LLC		08/22/2024	Grant	\$9,405.00	\$9,405.00	\$9,405.00
INTERFACING COMP OF TX - EZEE FIBER		08/29/2024	General	\$7,604.33	\$7,604.33	\$7,604.33
INTERFACING COMPANY OF TEXAS LLC		08/22/2024	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERSTATE ALL BATTERY CENTER		08/16/2024	General	\$1,570.00	\$1,570.00	\$1,570.00
INTERVIEWSTREAM INC		08/29/2024	General	\$41,500.00	\$41,500.00	\$41,500.00
INTEX FLOORING LLC		08/08/2024	Bond Funds	\$35,088.00	\$35,088.00	\$35,088.00
INTOWN SUITES HIGHWAY 290	X	08/22/2024	General	\$6,927.26	\$6,927.26	\$6,927.26
INTOWN SUITES HOUSTON CY-FAIR LLC	X	08/16/2024	General	\$7,508.38	\$7,508.38	\$7,508.38
INTOWN SUITES INC	X	08/22/2024	General	\$6,811.54	\$6,811.54	\$6,811.54
INTOWN SUITES KIETH HARROW	X	08/22/2024	General	\$6,749.65	\$6,749.65	\$6,749.65
INTOWN SUITES MILLS RD INC	X	08/22/2024	General	\$6,276.40	\$6,276.40	\$6,276.40
ISAAC ATKINS		08/22/2024	General	\$490.00	\$490.00	\$490.00
ISAAC MCKINNON		08/29/2024	General	\$155.00	\$155.00	\$155.00
ISIAKA ABEJIDE		08/16/2024	Activity	\$25.00	\$25.00	\$25.00
ISPHERE INNOVATION PARTNERS LLC		08/08/2024 08/22/2024 08/29/2024	Bond Funds General Bond Funds General	\$46,802.00 \$2,560.00 \$28,248.00 \$3,240.40	\$49,362.00 \$28,248.00 \$3,240.40	\$80,850.40
ITOE CATHERINE B	X	08/29/2024	General	\$2,004.05	\$2,004.05	\$2,004.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IVPOINT LLC	X	08/08/2024	General	\$31,351.90	\$31,351.90	\$31,351.90
IVT CYPRESS CYFAIR LLC	X	08/08/2024	General	\$14,036.76	\$14,036.76	\$14,036.76
IXL LEARNING INC		08/08/2024 08/29/2024	Grant Activity Grant	\$43,500.00 \$1,300.00 \$1,987.50	\$43,500.00 \$3,287.50	\$46,787.50
J C PENNEY PROPERTIES INC	X	08/08/2024	General	\$10,142.71	\$10,142.71	\$10,142.71
J C PENNY PROPERTIES INC	X	08/08/2024	General	\$7,340.00	\$7,340.00	\$7,340.00
J CHRISTOPHER SCHUHMANN JR		08/29/2024	General	\$155.00	\$155.00	\$155.00
J HARDING & CO		08/16/2024 08/22/2024 08/29/2024	Activity Activity Activity	\$3,002.60 \$2,148.70 \$199.00	\$3,002.60 \$2,148.70 \$199.00	\$5,350.30
J2LK LLC	X	08/22/2024	General	\$9,465.45	\$9,465.45	\$9,465.45
JACKSON CLYDE JAMES III & PAMELA	X	08/22/2024	General	\$431.17	\$431.17	\$431.17
JACQUELINE ASHMORE		08/29/2024	General	\$118.87	\$118.87	\$118.87
JACQUELINE STEFFEN		08/29/2024	Child Nutrition	\$49.75	\$49.75	\$49.75
JACQUELYN LOPEZ-GALLARDO		08/01/2024	Activity	\$1,510.00	\$1,510.00	\$1,510.00
JAMES ALLEN HALL		08/29/2024	General	\$155.00	\$155.00	\$155.00
JAMES BASFORD		08/29/2024	General	\$130.00	\$130.00	\$130.00
JAMIE L BROTEMARKLE		08/16/2024	Activity	\$42.97	\$42.97	\$42.97
JAMIE L CARDEN		08/22/2024	Grant	\$202.84	\$202.84	\$202.84
JAMIE O'NEAL		08/29/2024	Child Nutrition	\$44.00	\$44.00	\$44.00
JANICE MIMS	X	08/08/2024	General	\$1,515.06	\$1,515.06	\$1,515.06
JASMIN BOWDEN		08/16/2024	General	\$97.00	\$97.00	\$97.00
JASON D OBRIAN		08/08/2024	General	\$939.36	\$939.36	\$939.36
JASON HARRIS		08/29/2024	General	\$130.00	\$130.00	\$130.00
JASON'S DELI		08/01/2024 08/08/2024 08/16/2024 08/22/2024 08/29/2024	Activity Activity General Activity Activity General	\$147.55 \$543.40 \$1,520.75 \$403.28 \$3,251.88 \$2,149.89 \$743.98	\$147.55 \$1,831.44 \$1,924.03 \$3,251.88 \$2,893.87	\$10,048.77
JAVIER RAMIREZ		08/22/2024	General	\$113.90	\$113.90	\$113.90
JAWAD NEELAM	X	08/22/2024	General	\$1,851.90	\$1,851.90	\$1,851.90
JAWAIN WILLIAMSON		08/29/2024	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAYAPRASAD JAYABAL		08/01/2024	General	\$912.00	\$912.00	\$912.00
JAYLON BOLDEN		08/08/2024	Activity	\$720.00	\$720.00	\$720.00
JEANETTE APONTE		08/16/2024	Activity	\$25.00	\$25.00	\$25.00
JEFFERY S SNEDEKER		08/29/2024	General	\$39.46	\$39.46	\$39.46
JEFFREY DARIN CRAWFORD		08/01/2024	Child Nutrition	\$2,037.19	\$2,037.19	\$2,037.19
JEFFREY GREENE		08/22/2024	General	\$619.42	\$619.42	\$619.42
JEFFREY MUELLER		08/16/2024 08/22/2024	General General	\$120.00 \$310.00	\$120.00 \$310.00	\$430.00
JEFFREY WHEELER		08/22/2024 08/29/2024	General General	\$285.00 \$395.00	\$285.00 \$395.00	\$680.00
JELCO GYM FLOORS		08/29/2024	General	\$2,258.75	\$2,258.75	\$2,258.75
JENIFER L JONES		08/29/2024	General	\$19.60	\$19.60	\$19.60
JENNIFER TORREZ		08/22/2024	General	\$385.00	\$385.00	\$385.00
JENNY CISNANDO		08/29/2024	Activity	\$70.00	\$70.00	\$70.00
JERI HOOKER		08/08/2024	Grant	\$350.00	\$350.00	\$350.00
JESSICA GRAHAM		08/08/2024	Grant	\$629.10	\$629.10	\$629.10
JESSICA KARPEN		08/29/2024	General	\$140.00	\$140.00	\$140.00
JESSICA VINING		08/22/2024	Grant	\$272.24	\$272.24	\$272.24
JESUS CASTILLO		08/16/2024	General	\$135.47	\$135.47	\$135.47
JESUS ESPARZA		08/22/2024	Activity	\$314.28	\$314.28	\$314.28
JILL BRISTER		08/16/2024 08/22/2024	General Activity	\$173.76 \$98.89	\$173.76 \$98.89	\$272.65
JIMENEZ JOSE A & JOSEFINA M	X	08/08/2024	General	\$1,736.07	\$1,736.07	\$1,736.07
JIMMY PINNER DDS	X	08/08/2024	General	\$701.32	\$701.32	\$701.32
JL HARDWARE SUPPLY LLC		08/16/2024	General	\$710.00	\$710.00	\$710.00
JNAC ENTERPRISES, LLC	X	08/08/2024	General	\$507.91	\$507.91	\$507.91
JOAN WILTON RICE		08/01/2024	Grant	\$804.67	\$804.67	\$804.67
JOANIE G HAVENS		08/22/2024 08/29/2024	General Activity	\$670.00 \$13.84	\$670.00 \$13.84	\$683.84
JOANN GAUMER		08/29/2024	Child Nutrition	\$15.50	\$15.50	\$15.50
JOCELYN ADAMS		08/08/2024 08/22/2024	Activity General General	\$150.00 \$700.00 \$200.00	\$850.00 \$200.00	\$1,050.00
JOCELYNE ANDRADE		08/16/2024	Activity	\$50.00	\$50.00	\$50.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JODIE ANN RHODES		08/29/2024	General	\$5,000.00	\$5,000.00	\$5,000.00
JOE WHEELER		08/08/2024	General	\$265.00	\$265.00	\$265.00
JOEL GARCIA MARTINEZ		08/08/2024	General	\$60.00	\$60.00	
		08/22/2024	General	\$150.00	\$150.00	
		08/29/2024	General	\$60.00	\$60.00	\$270.00
JOHN BARTON		08/16/2024	Activity	\$1,279.50	\$1,279.50	\$1,279.50
JOHN HOOSER		08/22/2024	General	\$568.92	\$568.92	\$568.92
JOHN HUGHES		08/29/2024	General	\$140.00	\$140.00	\$140.00
JOHN MITCHELL		08/16/2024	General	\$130.00	\$130.00	\$130.00
JOHN MORRISON		08/08/2024	General	\$1,079.73	\$1,079.73	\$1,079.73
JOHN R. DUNCAN		08/22/2024	General	\$470.00	\$470.00	
		08/29/2024	General	\$1,655.00	\$1,655.00	\$2,125.00
JOHNNY PIGGEE		08/22/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JOHNNY WILLIAMS		08/16/2024	General	\$320.00	\$320.00	\$320.00
JOHNSON DANIEL C & DELORES	X	08/08/2024	General	\$826.74	\$826.74	\$826.74
JOHNSON GOLFCART		08/22/2024	Activity	\$150.00	\$150.00	\$150.00
JOHNSON JESSE M & WHITNEY	X	08/08/2024	General	\$352.76	\$352.76	\$352.76
JOHNSON KIANA & JONATHAN	X	08/29/2024	General	\$1,814.39	\$1,814.39	\$1,814.39
JOHNSON SUPPLY		08/01/2024	Child Nutrition	\$740.34	\$740.34	
		08/08/2024	Child Nutrition	\$782.32	\$782.32	
		08/22/2024	General	\$208.20	\$208.20	
		08/29/2024	Child Nutrition	\$323.20	\$323.20	\$2,054.06
JOHNSON TIMOTHY & VALERIE	X	08/22/2024	General	\$4,335.16	\$4,335.16	\$4,335.16
JOHNSON WENDY	X	08/22/2024	General	\$1,084.77	\$1,084.77	\$1,084.77
JOHNSTONE SUPPLY		08/16/2024	General	\$2,493.42	\$2,493.42	\$2,493.42
JOINER ARCHITECTS INC		08/22/2024	Bond Funds	\$71,707.34	\$71,707.34	\$71,707.34
JOINER SEAN C	X	08/22/2024	General	\$2,326.33	\$2,326.33	\$2,326.33
JONATHAN ENGLISHBEE		08/22/2024	General	\$880.00	\$880.00	\$880.00
JONES CHRISTOPHER	X	08/29/2024	General	\$1,934.68	\$1,934.68	\$1,934.68
JONES LUANNE	X	08/08/2024	General	\$177.80	\$177.80	\$177.80
JONES MARY MARGUERITE	X	08/29/2024	General	\$37.26		
	X		General	\$146.04		
	X		General	\$987.67	\$1,170.97	\$1,170.97
JORDAN AYRES		08/29/2024	General	\$70.00	\$70.00	\$70.00

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JORDAN BENNETT		08/22/2024	General	\$925.00	\$925.00	
		08/29/2024	General	\$490.00	\$490.00	\$1,415.00
JORDAN ROGER L	X	08/08/2024	General	\$285.11	\$285.11	
	X	08/22/2024	General	\$4,013.62	\$4,013.62	
	X	08/29/2024	General	\$3,562.78	\$3,562.78	\$7,861.51
JORGE GONZALEZ		08/08/2024	General Grant	\$76.00 \$57.27	\$133.27	\$133.27
JOSEPH E TREVINO		08/29/2024	General	\$51.86	\$51.86	\$51.86
JOSEPH H SHORT		08/29/2024	General	\$315.00	\$315.00	\$315.00
JOSEPH I GLASS		08/08/2024	General	\$1,192.83	\$1,192.83	\$1,192.83
JOSEPH LEDWIG		08/16/2024	General	\$130.00	\$130.00	\$130.00
JOSEPH NASSIF		08/22/2024	General	\$268.20	\$268.20	\$268.20
JOSHUA OKORO		08/29/2024	Child Nutrition	\$22.50	\$22.50	\$22.50
JOSHUA PEREZ		08/22/2024	Activity	\$200.00	\$200.00	\$200.00
JOSTENS		08/16/2024	Activity	\$48,216.05	\$48,216.05	\$48,216.05
JOVINA ORME		08/29/2024	Child Nutrition	\$23.75	\$23.75	\$23.75
JOYCE L BENNETT		08/22/2024	General	\$205.00	\$205.00	\$205.00
J-ROBB DESIGNS LLC		08/08/2024	General	\$5,000.00	\$5,000.00	\$5,000.00
JUAN MALDONADO		08/22/2024	Activity	\$25.00	\$25.00	\$25.00
JULIA ULTIS		08/08/2024	Activity	\$300.00	\$300.00	\$300.00
JULIANA GIBBS		08/08/2024	Grant	\$350.00	\$350.00	\$350.00
JULIE M ANDERSON		08/08/2024	Grant	\$15.41	\$15.41	\$15.41
JULLIAN KEGGINS		08/16/2024	General	\$130.00	\$130.00	\$130.00
JUMAILI NIHAL MUDHER	X	08/08/2024	General	\$270.28	\$270.28	\$270.28
JUNIOR LEARNING INC		08/22/2024	Grant	\$285.86	\$285.86	\$285.86
JURADO ISAAC A	X	08/22/2024	General	\$638.86	\$638.86	\$638.86
JUSTIN DAVIS		08/08/2024	General	\$250.00	\$250.00	\$250.00
JW PEPPER & SON INC		08/01/2024	General	\$450.00	\$450.00	
		08/08/2024	General	\$102.94	\$102.94	
		08/16/2024	Activity	\$160.99	\$160.99	
		08/22/2024	General	\$4,060.19	\$4,060.19	
		08/29/2024	Activity General	\$79.69 \$1,578.74	\$1,658.43	\$6,432.55
KADE LANE		08/16/2024	General	\$130.00	\$130.00	\$130.00
KADHIM MARIAM	X	08/22/2024	General	\$949.88	\$949.88	\$949.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLYN BOURGEOIS		08/22/2024	General	\$140.00	\$140.00	\$140.00
KAITLYNN EILEEN VERASTEGUI		08/29/2024	General	\$382.50	\$382.50	\$382.50
KAMAL BHUJEL		08/16/2024	Activity	\$25.00	\$25.00	\$25.00
KAMALI NEZAM & ZAHRA & KAMALI HELEN	X	08/29/2024	General	\$292.32	\$292.32	\$292.32
KAMICO INSTRUCTIONAL MEDIA		08/29/2024	Grant	\$89.85	\$89.85	\$89.85
KAREN E LOWERY		08/08/2024 08/16/2024	General Grant	\$1,950.00 \$3,500.00	\$1,950.00 \$3,500.00	\$5,450.00
KARI RUSSELL - THE VACATION FUND		08/29/2024	General	\$600.00	\$600.00	\$600.00
KARIN OLSEN		08/01/2024	Grant	\$329.82	\$329.82	\$329.82
KARLA ROJAS		08/08/2024 08/22/2024	General General	\$118.87 \$118.87	\$118.87 \$118.87	\$237.74
KATHERINE M PARKER		08/01/2024 08/29/2024	General Activity General	\$140.00 \$110.00 \$220.00	\$140.00 \$330.00	\$470.00
KATHRYN AGUILAR		08/08/2024	Grant	\$629.10	\$629.10	\$629.10
KATHRYN H FORD		08/08/2024	Grant	\$167.74	\$167.74	\$167.74
KATHRYN STEPHENSON		08/29/2024	General	\$140.00	\$140.00	\$140.00
KATHY BUI		08/29/2024	Child Nutrition	\$14.20	\$14.20	\$14.20
KATY CHILD PSYCHOLOGY ASSOCIATES		08/22/2024	Grant	\$4,000.00	\$4,000.00	\$4,000.00
KATY ISD		08/29/2024	General	\$4,646.65	\$4,646.65	\$4,646.65
KAVINA ZERSIS S & ANITA Z	X	08/08/2024	General	\$270.27	\$270.27	\$270.27
KAYLA TURNER		08/22/2024	Grant	\$103.58	\$103.58	\$103.58
KEITH KOCIAN		08/16/2024	General	\$75.00	\$75.00	\$75.00
KELLY BOLTON		08/01/2024	Child Nutrition	\$27.75	\$27.75	\$27.75
KELLY KLARE		08/16/2024	General	\$130.00	\$130.00	\$130.00
KELLY MOCK		08/29/2024	Grant	\$450.00	\$450.00	\$450.00
KENDRA HARRIS		08/08/2024 08/22/2024 08/29/2024	General Activity General General	\$300.00 \$125.00 \$274.00 \$120.00	\$300.00 \$399.00 \$120.00	\$819.00
KENNETH BRIAN NACIS PADER		08/22/2024	General	\$1,386.00	\$1,386.00	\$1,386.00
KENTECH INC		08/08/2024	General	\$3,535.01	\$3,535.01	\$3,535.01
KENYA TURNER		08/16/2024 08/22/2024	General General	\$87.77 \$8.04	\$87.77 \$8.04	\$95.81
KEVIN HICKS		08/22/2024	General	\$568.00	\$568.00	\$568.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN NAPIER		08/29/2024	General	\$70.00	\$70.00	\$70.00
KEVIN RUSSELL		08/29/2024	General	\$160.00	\$160.00	\$160.00
KEVIN WATERS		08/22/2024 08/29/2024	General General	\$180.00 \$200.00	\$180.00 \$200.00	\$380.00
KEYSSY GARCIA		08/29/2024	Activity	\$70.00	\$70.00	\$70.00
KHAEVA ALBINA	X	08/22/2024	General	\$2,892.60	\$2,892.60	\$2,892.60
KHAN REEMA R	X	08/29/2024	General	\$270.28	\$270.28	\$270.28
KIERIA WHITE		08/29/2024	Child Nutrition	\$33.00	\$33.00	\$33.00
KIESHA PIERRE		08/29/2024	Child Nutrition	\$10.75	\$10.75	\$10.75
KIM KEWNEY		08/08/2024	Child Nutrition	\$5.75	\$5.75	\$5.75
KIM MARIE LIBERTA		08/16/2024	Activity	\$350.00	\$350.00	\$350.00
KIMBALL JONATHAN WYATT	X	08/22/2024	General	\$5,771.70	\$5,771.70	\$5,771.70
KIMBERLY BRAMWELL		08/08/2024	Grant	\$350.00	\$350.00	\$350.00
KIMBERLY COOK		08/29/2024	General	\$2.68	\$2.68	\$2.68
KIMBERLY FLORES		08/29/2024	Child Nutrition	\$42.10	\$42.10	\$42.10
KIMBERLY WALLACE		08/16/2024	Activity	\$32.04	\$32.04	\$32.04
KIMBERLYN DUNCAN		08/08/2024 08/22/2024 08/29/2024	Activity General General General	\$105.00 \$360.00 \$120.00 \$120.00	\$465.00 \$120.00 \$120.00	\$705.00
KIMHOANG T NGUYEN		08/22/2024	General	\$19.99	\$19.99	\$19.99
KIN LEUNG		08/08/2024 08/22/2024	General General	\$108.54 \$152.09	\$108.54 \$152.09	\$260.63
KINDERMUSIK INTERNATIONAL INC		08/22/2024	General	\$15,000.00	\$15,000.00	\$15,000.00
KING MELVIN	X	08/29/2024	General	\$1,843.29	\$1,843.29	\$1,843.29
KING RANCH AG & TURF		08/08/2024	General	\$3,607.98	\$3,607.98	\$3,607.98
KING W O JR & MARY A	X	08/22/2024	General	\$1,080.83	\$1,080.83	\$1,080.83
KIRA FISHER		08/01/2024	General	\$700.00	\$700.00	\$700.00
KIRAN VUPPALA		08/01/2024	General	\$258.00	\$258.00	\$258.00
KIRBY DRAPER		08/29/2024	General	\$33.98	\$33.98	\$33.98
KLEIN ISD FINE ARTS		08/29/2024	Activity	\$205.00	\$205.00	\$205.00
KNECHT CRAIG	X	08/22/2024	General	\$845.93	\$845.93	\$845.93
KNOX-GOODE SARA	X	08/29/2024	General	\$2,343.04	\$2,343.04	\$2,343.04

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KOBER DARLENE	X	08/22/2024	General	\$285.34	\$285.34	\$285.34
KOESEL CONSULTING		08/01/2024	General	\$900.00	\$900.00	
		08/08/2024	Grant	\$2,250.00	\$2,250.00	\$3,150.00
KOLACHE FACTORY		08/16/2024	Activity	\$212.18	\$212.18	\$212.18
KONARIK DEVON B & MORGAN D	X	08/16/2024	General	\$1,529.48	\$1,529.48	\$1,529.48
KORI NEVEN		08/16/2024	Activity	\$836.91	\$836.91	
		08/22/2024	Activity	\$70.00	\$70.00	\$906.91
KOSANOVICH BRANDON & VERONICA JOAN	X	08/08/2024	General	\$1,601.71	\$1,601.71	\$1,601.71
KRAESZIG LANA	X	08/29/2024	General	\$273.16	\$273.16	\$273.16
KRAUS LAWRENCE D	X	08/22/2024	General	\$1,757.91	\$1,757.91	\$1,757.91
KRISTEN ADAMS		08/01/2024	Grant	\$216.28	\$216.28	\$216.28
KRISTEN VINGOE		08/08/2024	Grant	\$71.58	\$71.58	\$71.58
KRISTIN LIKOS		08/16/2024	General	\$375.00	\$375.00	\$375.00
KRISTINE D STEPHENSON		08/01/2024	Activity	\$390.75	\$390.75	\$390.75
KROGER SW KMA CUST CHR		08/01/2024	Activity	\$81.45		
			General	\$274.52	\$355.97	
		08/08/2024	Activity	\$57.61		
			General	\$254.33	\$311.94	
		08/16/2024	Activity	\$526.43		
			General	\$109.86		
			Grant	\$2,001.58	\$2,637.87	
		08/22/2024	Activity	\$519.19		
			General	\$875.87		
			Grant	\$9,768.95	\$11,164.01	
		08/29/2024	Activity	\$533.84		
			General	\$364.25		
			Grant	\$438.37	\$1,336.46	\$15,806.25
KROGER TEXAS LP	X	08/22/2024	General	\$12,921.87		
	X		General	\$9,864.30		
	X		General	\$10,009.34	\$32,795.51	\$32,795.51
KROS HANS A & TARRA A	X	08/29/2024	General	\$3,063.45	\$3,063.45	\$3,063.45
KRUS JEFFERY L & NANCY K	X	08/08/2024	General	\$270.28	\$270.28	\$270.28
KSW HOLDING AG PROPERTIES LP	X	08/29/2024	General	\$9,277.52	\$9,277.52	\$9,277.52
KULTURECITY		08/16/2024	General	\$750.00	\$750.00	\$750.00
KURZ AND COMPANY		08/01/2024	Child Nutrition	\$248.40	\$248.40	
		08/08/2024	Child Nutrition	\$1,846.00	\$1,846.00	\$2,094.40
KWON JAMES H	X	08/08/2024	General	\$40.80	\$40.80	\$40.80
KWON SUNG YOUB	X	08/08/2024	General	\$1,229.85	\$1,229.85	\$1,229.85
KYE WILLIAMS		08/22/2024	General	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLA A MOTE		08/22/2024	Activity	\$207.02	\$207.02	
		08/29/2024	Activity	\$96.07	\$96.07	\$303.09
KYLE ATKINS		08/08/2024	General Grant	\$69.73 \$136.26	\$205.99	\$205.99
KYLE MARX DESIGN		08/22/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
KYLE WOOD		08/16/2024	Grant	\$66.05	\$66.05	\$66.05
KYLEE BISHOP		08/08/2024	General	\$63.00	\$63.00	\$63.00
KYLIE HYNES		08/29/2024	General	\$247.50	\$247.50	\$247.50
LA VIVA CANTINA	X	08/29/2024	General	\$247.51	\$247.51	\$247.51
LAB RESOURCES INC		08/08/2024	General	\$2,458.00	\$2,458.00	\$2,458.00
LABATT FOOD SERVICE		08/01/2024	General	\$636.64	\$636.64	
		08/08/2024	Activity	\$1,205.35		
		08/16/2024	Child Nutrition	\$621.84	\$1,827.19	
		08/22/2024	General	\$2,489.82	\$2,489.82	
		08/29/2024	Child Nutrition	\$762.60	\$762.60	
		08/29/2024	Child Nutrition	\$96,582.85		
		08/29/2024	General	\$1,626.88	\$98,209.73	\$103,925.98
LAKE COUNTRY CHEVROLET INC		08/01/2024	Bond Funds	\$51,811.50	\$51,811.50	\$51,811.50
LAKE FOREST UTILITY DISTRICT		08/08/2024	General	\$645.84	\$645.84	\$645.84
LAKE MANAGEMENT SERVICES LP		08/01/2024	General	\$637.50	\$637.50	\$637.50
LAKESHORE LEARNING MATERIALS LLC		08/01/2024	Bond Funds	\$759.84		
		08/08/2024	General	\$59.98	\$819.82	
		08/08/2024	General	\$47,900.61		
		08/16/2024	Grant	\$3,680.39	\$51,581.00	
		08/16/2024	General	\$395.23		
		08/22/2024	Grant	\$2,332.50	\$2,727.73	
		08/22/2024	Activity	\$395.55		
		08/22/2024	General	\$14,302.09		
		08/29/2024	Grant	\$62,097.42	\$76,795.06	
		08/29/2024	General	\$1,909.42		
		08/29/2024	Grant	\$24,800.34	\$26,709.76	\$158,633.37
LANCE JARED F	X	08/16/2024	General	\$1,736.53	\$1,736.53	\$1,736.53
LAPID VALENTINO & KATHRYN	X	08/22/2024	General	\$3,431.73	\$3,431.73	\$3,431.73
LAPLANT CHRIS DOUGLAS & MALLORY LAU	X	08/22/2024	General	\$2,558.42	\$2,558.42	\$2,558.42
LARISSA LEAL-THOMAS		08/29/2024	General	\$140.00	\$140.00	\$140.00
LASHLEY & ASSOC INC		08/01/2024	General	\$95.30	\$95.30	
		08/16/2024	General	\$364.91	\$364.91	\$460.21
LATISHA BARD		08/01/2024	General	\$80.03	\$80.03	\$80.03
LATOYA MUSE		08/01/2024	General	\$100.00	\$100.00	
		08/08/2024	General	\$60.00	\$60.00	
		08/29/2024	General	\$190.00	\$190.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA ADAMS		08/16/2024	Grant	\$38.86	\$38.86	\$38.86
LAURA JO GARCIA		08/29/2024	Activity General	\$400.00 \$300.00	\$700.00	\$700.00
LAURA KURTAS ESKRIDGE		08/01/2024 08/16/2024 08/29/2024	Grant Grant Grant	\$3,250.00 \$1,750.00 \$3,250.00	\$3,250.00 \$1,750.00 \$3,250.00	\$8,250.00
LAURA SULLIVAN		08/16/2024	Activity	\$46.20	\$46.20	\$46.20
LAUREN GILBERT		08/08/2024	Grant	\$97.28	\$97.28	\$97.28
LAUREN HORNBEAK		08/22/2024	General	\$140.00	\$140.00	\$140.00
LAUREN HOUNSHELL		08/01/2024 08/29/2024	General Activity	\$65.00 \$102.45	\$65.00 \$102.45	\$167.45
LAUREN MAIER		08/29/2024	General	\$520.00	\$520.00	\$520.00
LAUREN SUMMA		08/22/2024	Grant	\$600.00	\$600.00	\$600.00
LAURIE ABREO		08/08/2024	Grant	\$629.10	\$629.10	\$629.10
LAURIE SCHMITZ		08/29/2024	Child Nutrition	\$58.25	\$58.25	\$58.25
LAVANDERA ROBERTO	X	08/08/2024	General	\$1,855.54	\$1,855.54	\$1,855.54
LAYER 3 COMM LLC - MGT IMPACT SOL.		08/16/2024 08/29/2024	Bond Funds Bond Funds	\$87,690.72 \$1,340.00	\$87,690.72 \$1,340.00	\$89,030.72
LE HUNG & JANET	X	08/16/2024	General	\$270.27	\$270.27	\$270.27
LE KIEUTRANG T	X	08/22/2024	General	\$296.61	\$296.61	\$296.61
LE NGUYEN PHUONG T	X	08/22/2024	General	\$3,192.64	\$3,192.64	\$3,192.64
LE THI YEN TUYET	X	08/08/2024	General	\$1,690.09	\$1,690.09	\$1,690.09
LEAD YOUR SCHOOL		08/08/2024 08/16/2024	Grant Grant	\$2,900.00 \$4,900.00	\$2,900.00 \$4,900.00	\$7,800.00
LEANNA DAVIS		08/29/2024	General	\$155.00	\$155.00	\$155.00
LEARN21		08/29/2024	General	\$166,786.12	\$166,786.12	\$166,786.12
LEARNING A - Z		08/01/2024 08/08/2024 08/22/2024	Grant Grant Grant	\$9,660.00 \$49,918.00 \$54,240.00	\$9,660.00 \$49,918.00 \$54,240.00	\$113,818.00
LEARNING WITHOUT TEARS		08/08/2024 08/22/2024 08/29/2024	General Grant General Grant	\$410.91 \$4,901.58 \$97,431.00 \$649.95	\$410.91 \$4,901.58 \$97,431.00 \$98,080.95	\$103,393.44
LEBLANC JOE D & MICHELLE	X	08/22/2024	General	\$270.28	\$270.28	\$270.28
LEE BERNICE B	X	08/29/2024	General	\$902.72	\$902.72	\$902.72
LEIVA MIGUEL A	X	08/08/2024	General	\$733.50	\$733.50	\$733.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLIE BALDERAS		08/29/2024	Child Nutrition	\$39.50	\$39.50	\$39.50
LESLY BERTRAND		08/01/2024	Grant	\$269.96	\$269.96	\$269.96
LEVELLE NORRIS		08/29/2024	General	\$208.00	\$208.00	\$208.00
LEWIS LARRY T & NANCY S	X	08/22/2024	General	\$447.01	\$447.01	\$447.01
LIBERTY OFFICE PRODUCTS		08/29/2024	Grant	\$18,959.60	\$18,959.60	\$18,959.60
LIBORIO CONSULTING LLC		08/08/2024 08/16/2024	Grant Grant	\$1,750.00 \$1,750.00	\$1,750.00 \$1,750.00	\$3,500.00
LIFT SERVICE NOW		08/08/2024	General	\$2,769.98	\$2,769.98	\$2,769.98
LIGHTSPEED TECHNOLOGIES INC		08/08/2024 08/29/2024	General Bond Funds	\$488.00 \$22,358.00	\$488.00 \$22,358.00	\$22,846.00
LILY MARROQUIN		08/08/2024 08/16/2024	Grant Grant	\$629.10 \$88.84	\$629.10 \$88.84	\$717.94
LIM BYEONG	X	08/08/2024	General	\$1,013.91	\$1,013.91	\$1,013.91
LIN SIYANG	X	08/22/2024	General	\$12,078.01	\$12,078.01	\$12,078.01
LIN YANZHU	X	08/22/2024	General	\$1,523.13	\$1,523.13	\$1,523.13
LINARES IDALMIS GIL	X	08/22/2024	General	\$1,901.17	\$1,901.17	\$1,901.17
LINDA GORTON		08/08/2024	Grant	\$41.54	\$41.54	\$41.54
LINDE INC	X	08/08/2024	General	\$20,016.99	\$20,016.99	\$20,016.99
LINH HUYNH		08/29/2024	Child Nutrition	\$52.69	\$52.69	\$52.69
LINK IMAGING LLC -LD PRODUCTS		08/08/2024 08/29/2024	General General Grant	\$1,107.36 \$1,762.45 \$3,703.16	\$1,107.36 \$5,465.61	\$6,572.97
LISA ANIKIENKO		08/22/2024	General	\$65.00	\$65.00	\$65.00
LISA CARO		08/16/2024	Child Nutrition	\$38.25	\$38.25	\$38.25
LISA LONGACRE		08/29/2024	Grant	\$49.92	\$49.92	\$49.92
LISA LYNCH		08/29/2024	Activity	\$18.79	\$18.79	\$18.79
LISA MCCAULEY		08/08/2024	Grant	\$350.00	\$350.00	\$350.00
LISLE VIOLIN SHOP		08/29/2024	General	\$10,770.00	\$10,770.00	\$10,770.00
LIT INDUSTRIAL TEXAS LIMITED PARTNER	X	08/08/2024	General	\$18,891.10	\$18,891.10	\$18,891.10
LITERACY RESOURCES LLC		08/08/2024	General	\$493.80	\$493.80	\$493.80
LITERACY STRATEGIES CONSULTING		08/01/2024 08/22/2024	Grant Grant	\$15,600.00 \$25,000.00	\$15,600.00 \$25,000.00	\$40,600.00
LIVEBINDERS INC		08/08/2024 08/29/2024	General General	\$99.50 \$99.50	\$99.50 \$99.50	\$199.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIZET CALVILLO		08/29/2024	Child Nutrition	\$49.50	\$49.50	\$49.50
LLOYD SPOTTED WOLF		08/29/2024	General	\$60.00	\$60.00	\$60.00
LOGAN LAMONTAGNE		08/22/2024 08/29/2024	General General	\$85.00 \$220.00	\$85.00 \$220.00	\$305.00
LOH ERIC SIEW SENG	X	08/08/2024	General	\$1,945.51	\$1,945.51	\$1,945.51
LONE STAR COLLEGE		08/01/2024 08/08/2024	Activity Grant	\$1,000.00 \$84,440.00	\$1,000.00 \$84,440.00	\$85,440.00
LONE STAR COLLEGE UNIVERSITY PARK		08/29/2024	Activity	\$1,512.50	\$1,512.50	\$1,512.50
LONE STAR LEARNING		08/29/2024	Grant	\$193.76	\$193.76	\$193.76
LONGHORN TROPHIES INC		08/16/2024	Activity	\$172.00	\$172.00	\$172.00
LONGORIA BLANCA D GONZALEZ	X	08/22/2024	General	\$2,817.66	\$2,817.66	\$2,817.66
LONGORIA HERIBERTO R & BERTHA	X	08/08/2024	General	\$61.17	\$61.17	\$61.17
LONNIE CLINT VICK JR		08/22/2024	General	\$85.00	\$85.00	\$85.00
LOPEZ CELERINO & MARIA C	X	08/08/2024	General	\$3,063.35	\$3,063.35	\$3,063.35
LOPEZ DEMETRIO ARREDONDO	X	08/29/2024	General	\$520.66	\$520.66	\$520.66
LOPEZ JOSE L	X	08/08/2024	General	\$2,819.96	\$2,819.96	\$2,819.96
LOPEZ MARCO A & TERESITA S	X	08/22/2024	General	\$270.28	\$270.28	\$270.28
LOVING GUIDANCE LLC		08/29/2024	Grant	\$212.75	\$212.75	\$212.75
LOWE'S COMPANIES INC		08/08/2024 08/09/2024 08/29/2024	Activity General General General	\$72.87 \$5,238.88 \$1,113.44 \$645.27	\$5,166.01 \$1,113.44 \$645.27	\$6,924.72
LUCKY ENTITY INC	X	08/22/2024	General	\$2,033.25	\$2,033.25	\$2,033.25
LUKE CAMERON WILLIAM & ABIGAIL AYRE	X	08/22/2024	General	\$1,846.62	\$1,846.62	\$1,846.62
LUMBRERAS LEWIS H & MIRIAM	X	08/22/2024	General	\$2,995.46	\$2,995.46	\$2,995.46
LUVIANO MARITZA A	X	08/08/2024	General	\$1,584.08	\$1,584.08	\$1,584.08
LY THAN NGOC	X	08/08/2024	General	\$279.28	\$279.28	\$279.28
LYDIA ROBINSON		08/22/2024	General	\$135.00	\$135.00	\$135.00
LYNDSAY GAGNER		08/22/2024	General	\$130.00	\$130.00	\$130.00
LYNDSAY HODGES		08/16/2024 08/22/2024	General General	\$250.00 \$200.00	\$250.00 \$200.00	\$450.00
LYONS KEVIN P	X	08/22/2024	General	\$5,654.65	\$5,654.65	\$5,654.65
MAA KRUPA LLC	X	08/22/2024	General	\$859.86	\$859.86	\$859.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAC PIZZA MANAGEMENT INC		08/01/2024	Activity	\$127.84	\$127.84	\$127.84
MACEY J CUTBIRTH		08/29/2024	Activity	\$535.50	\$535.50	\$535.50
MACHUKA DICKSON & GLADYS	X	08/29/2024	General	\$796.05	\$796.05	\$796.05
MADILYNN M DIEDRICH		08/08/2024	Activity	\$200.00	\$200.00	\$200.00
MADISON WYATT		08/29/2024	Activity	\$171.00	\$171.00	\$171.00
MAI KELLY	X	08/29/2024	General	\$9,500.75	\$9,500.75	\$9,500.75
MAIN STREET THEATER		08/08/2024	Grant	\$1,130.00	\$1,130.00	\$1,130.00
MALDONADO PATRICIA & MARCOS J	X	08/22/2024	General	\$1,886.54	\$1,886.54	\$1,886.54
MALIK SAMIULLAH M	X	08/22/2024	General	\$2,304.43	\$2,304.43	\$2,304.43
MALLELY ESCOBAR		08/16/2024	General	\$135.00	\$135.00	\$135.00
MALLETT JEFF G & ALECIA W	X	08/08/2024	General	\$348.32	\$348.32	\$348.32
MALLORY THAWLEY		08/29/2024	Activity	\$99.95	\$99.95	\$99.95
MANCERA PATRICIA	X	08/22/2024	General	\$3,275.65	\$3,275.65	\$3,275.65
MANEGGIO RAVEN & ROBERT	X	08/22/2024	General	\$1,549.66	\$1,549.66	\$1,549.66
MANJATTES ALEXANDER R	X	08/08/2024	General	\$2,527.68	\$2,527.68	\$2,527.68
MANNIX MARK & DENISE	X	08/29/2024	General	\$2,004.22	\$2,004.22	\$2,004.22
MANUEL S HERRERA		08/16/2024	Grant	\$1,000.00	\$1,000.00	\$1,000.00
MARCO'S PIZZA BGBC11		08/22/2024	Activity	\$201.75	\$201.75	\$201.75
MARCOS PIZZA WEST LITTLE YORK		08/08/2024	Activity	\$421.06	\$421.06	\$421.06
MARCOS RAYMOND	X	08/22/2024	General	\$1,101.32	\$1,101.32	\$1,101.32
MARCUM COLLIN	X	08/22/2024	General	\$2,904.20	\$2,904.20	\$2,904.20
MARCUS MARTIN		08/22/2024	General	\$335.00	\$335.00	\$335.00
MARCUS ROMANELLI		08/29/2024	General	\$130.00	\$130.00	\$130.00
MAREL FELDER		08/29/2024	General	\$130.00	\$130.00	\$130.00
MARIA HERNANDEZ		08/16/2024	General	\$135.00	\$135.00	\$135.00
MARIA LABRADA		08/29/2024	Child Nutrition	\$28.35	\$28.35	\$28.35
MARIA TREJO		08/08/2024	General	\$72.36	\$72.36	\$72.36
MARICEL CEPHUS		08/29/2024	Child Nutrition	\$10.75	\$10.75	\$10.75
MARIE ATAS		08/16/2024	Child Nutrition	\$33.00	\$33.00	\$33.00
MARIE PARISOT OLSEN		08/08/2024	General	\$65.00	\$65.00	\$65.00
MARIE TEJERO		08/08/2024	Child Nutrition	\$23.80	\$23.80	\$23.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIELA DELGADO		08/16/2024	Activity	\$77.02	\$77.02	\$77.02
MARIELA MIRANDA		08/29/2024	Activity	\$70.00	\$70.00	\$70.00
MARIELLEN VASQUEZ		08/16/2024	General	\$12.06	\$12.06	\$12.06
MARK MANROSS		08/22/2024	Grant	\$8,750.00	\$8,750.00	\$8,750.00
MARK P WILLIAMS		08/22/2024	General	\$44.89	\$44.89	\$44.89
MARKS LISA A	X X	08/08/2024	General General	\$173.69 \$720.36	\$894.05	\$894.05
MARTHA MANSON		08/22/2024	Activity	\$77.07	\$77.07	\$77.07
MARTIN JENNIFER & AARON	X	08/22/2024	General	\$1,881.55	\$1,881.55	\$1,881.55
MARTINEZ DORA G	X	08/22/2024	General	\$939.99	\$939.99	\$939.99
MARTINEZ MARVIN JOEL MONGE	X	08/29/2024	General	\$569.19	\$569.19	\$569.19
MARTINEZ RAYMOND & TATIANA CALLEJAS	X	08/29/2024	General	\$2,917.72	\$2,917.72	\$2,917.72
MARUBENI AMERICA CORP. -XL PARTS		08/29/2024	General	\$8,635.58	\$8,635.58	\$8,635.58
MARVIN YOUNG		08/22/2024	General	\$593.44	\$593.44	\$593.44
MARY E MOELLMER		08/01/2024 08/08/2024 08/16/2024 08/22/2024 08/29/2024	General General Activity General Activity	\$130.00 \$60.00 \$60.00 \$60.00 \$120.00 \$60.00 \$120.00	\$130.00 \$60.00 \$120.00 \$60.00 \$120.00	\$490.00
MARY LAVIGNE		08/01/2024	Child Nutrition	\$46.00	\$46.00	\$46.00
MARY ST JOHN		08/08/2024	Child Nutrition	\$13.90	\$13.90	\$13.90
MARYPAULA SANCHEZ		08/16/2024	General	\$118.87	\$118.87	\$118.87
MASON IMRIE		08/22/2024 08/29/2024	General General	\$175.00 \$950.00	\$175.00 \$950.00	\$1,125.00
MASON SCHMITT		08/29/2024	General	\$1,125.00	\$1,125.00	\$1,125.00
MASON'S MILL & LUMBER CO INC		08/29/2024	General	\$2,332.85	\$2,332.85	\$2,332.85
MASTERS DISTRIBUTION SYSTEM		08/22/2024	Child Nutrition	\$200,092.72	\$200,092.72	\$200,092.72
MATEEN SYED A	X	08/22/2024	General	\$2,813.25	\$2,813.25	\$2,813.25
MATHLINK CONSULTING		08/08/2024 08/29/2024	Grant Grant	\$3,200.00 \$3,200.00	\$3,200.00 \$3,200.00	\$6,400.00
MATTHEW BELAND		08/29/2024	General	\$65.00	\$65.00	\$65.00
MATTHEW REICH		08/01/2024	General	\$258.00	\$258.00	\$258.00
MATTHEW WILLIAMS		08/01/2024 08/08/2024	General General	\$295.00 \$434.00	\$295.00 \$434.00	\$729.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATT'S DJ SERVICES		08/29/2024	Activity	\$450.00	\$450.00	\$450.00
MAVICH LLC		08/01/2024	Child Nutrition	\$6,792.50	\$6,792.50	\$6,792.50
MAXIM HEALTHCARE SERVICES		08/29/2024	General	\$4,480.00	\$4,480.00	\$4,480.00
MB HOUSTON ELDRIDGE TOWN CENTER	X	08/16/2024	General	\$6,872.41	\$6,872.41	\$6,872.41
MCA COMMUNICATIONS INC		08/01/2024	General	\$2,100.00	\$2,100.00	
		08/08/2024	Bond Funds	\$932,795.05	\$932,795.05	
		08/22/2024	General	\$3,515.04	\$3,515.04	
		08/29/2024	General	\$1,855.00	\$1,855.00	\$940,265.09
MCCABE ROBERT HAROLD & TRACI	X	08/22/2024	General	\$3,060.49	\$3,060.49	\$3,060.49
MCCONNELL JEREMY	X	08/29/2024	General	\$3,418.39	\$3,418.39	\$3,418.39
MCCRAWS-STEARNS CYNTHIA	X	08/08/2024	General	\$754.48	\$754.48	\$754.48
MCGOWAN JEROME	X	08/16/2024	General	\$270.27	\$270.27	\$270.27
MCGRAW HILL INC		08/16/2024	Grant	\$14,553.00	\$14,553.00	
		08/29/2024	Grant	\$90,861.33	\$90,861.33	\$105,414.33
MCGRIFF INSURANCE SERVICES		08/08/2024	General	\$341.00	\$341.00	\$341.00
MCKENNA CONTRACTING INC		08/08/2024	Activity	\$24,945.00	\$24,945.00	
		08/16/2024	Activity	\$43,860.00		
			General	\$248,430.00	\$292,290.00	\$317,235.00
MCKENZIE PEET		08/08/2024	Grant	\$81.95	\$81.95	\$81.95
MEADOWS MICHAEL M	X	08/08/2024	General	\$23.90	\$23.90	\$23.90
MEDCO SUPPLY COMPANY		08/22/2024	Activity	\$4,285.23	\$4,285.23	
		08/29/2024	General	\$.50	\$.50	\$4,285.73
MED-EL CORPORATION		08/01/2024	Bond Funds	\$2,079.00	\$2,079.00	\$2,079.00
MEGAN DANIEL		08/29/2024	General	\$97.00	\$97.00	\$97.00
MEGHAN FLOOD		08/16/2024	General	\$300.00	\$300.00	\$300.00
MEHR ALLEN	X	08/22/2024	General	\$3,664.81	\$3,664.81	\$3,664.81
MEHRI FARHAD & ANAHITA ANA	X	08/29/2024	General	\$2,777.22	\$2,777.22	\$2,777.22
MELENDY JACKIE	X	08/29/2024	General	\$1,808.12	\$1,808.12	\$1,808.12
MELGAR MYRNA E	X	08/22/2024	General	\$1,626.87	\$1,626.87	\$1,626.87
MELISSA GUERRERO		08/01/2024	General	\$533.64	\$533.64	
		08/08/2024	General	\$261.00	\$261.00	\$794.64
MELISSA MAREK		08/08/2024	General	\$8.58	\$8.58	\$8.58
MEMORIAL HERMANN HEALTH SYSTEM		08/16/2024	General	\$4,880.00	\$4,880.00	\$4,880.00
MENDOZA ALEJANDRO MANCILLA	X	08/22/2024	General	\$3,156.42	\$3,156.42	\$3,156.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MENDOZA ASTRID	X	08/22/2024	General	\$1,787.03	\$1,787.03	\$1,787.03
MERAZ OMEGAR	X	08/22/2024	General	\$1,450.06	\$1,450.06	\$1,450.06
MERCHANTS CASTLE LLC	X	08/08/2024	General	\$1,306.02	\$1,306.02	\$1,306.02
METROPOLITAN TRANSIT AUTH	X	08/22/2024	General	\$4,108.61	\$4,108.61	\$4,108.61
MGT IMPACT SOLUTIONS LLC		08/29/2024	General	\$114,660.00	\$114,660.00	\$114,660.00
MHC 145 LITTLE YORK HOUSTON TX LLC	X	08/22/2024	General	\$2,022.95	\$2,022.95	\$2,022.95
MICHAEL B RAIFORD		08/29/2024	General	\$5,000.00	\$5,000.00	\$5,000.00
MICHAEL ESCALANTE		08/08/2024	Child Nutrition	\$13.00	\$13.00	\$13.00
MICHAEL GARCIA		08/22/2024	General	\$305.00	\$305.00	\$305.00
MICHAEL JONES		08/08/2024	General	\$265.00	\$265.00	\$265.00
MICHAEL KEITH VERNON		08/22/2024 08/29/2024	General General	\$235.00 \$895.00	\$235.00 \$895.00	\$1,130.00
MICHAEL LAWRENCE EDGECOMBE JR		08/22/2024	General	\$175.00	\$175.00	\$175.00
MICHAEL RYAN B	X	08/22/2024	General	\$674.41	\$674.41	\$674.41
MICHAEL VASQUEZ		08/22/2024	General	\$900.00	\$900.00	\$900.00
MICHAEL ZACHOS		08/08/2024	General	\$250.00	\$250.00	\$250.00
MICHELE SPEES		08/22/2024	Activity	\$201.79	\$201.79	\$201.79
MICHELLE A MUZYKA		08/16/2024	Grant	\$728.02	\$728.02	\$728.02
MICHELLE DELAUNE		08/16/2024	General	\$29.25	\$29.25	\$29.25
MICHELLE LEE		08/29/2024	General	\$350.00	\$350.00	\$350.00
MICHELLE M VOELKEL		08/22/2024	Child Nutrition	\$156.80	\$156.80	\$156.80
MICHELLE SANTIAGO		08/08/2024	Grant	\$65.87	\$65.87	\$65.87
MICHIGAN STATE DISBURSEMENT UNIT		08/15/2024 08/30/2024	General General	\$163.25 \$163.25	\$163.25 \$163.25	\$326.50
MICROSOFT CORPORATION		08/16/2024	General	\$48,722.19	\$48,722.19	\$48,722.19
MIDWAY ALPHA LLC	X	08/08/2024	General	\$6,976.88	\$6,976.88	\$6,976.88
MIGNON Y DEJOHN INDUSTREALITY		08/01/2024	General	\$1,800.00	\$1,800.00	\$1,800.00
MIJIT ZULKAT	X	08/08/2024	General	\$270.27	\$270.27	\$270.27
MIKAYLA CATER		08/16/2024	Grant	\$350.00	\$350.00	\$350.00
MILLENNIUM PROJECT SOLUTIONS INC		08/08/2024 08/16/2024	Bond Funds General	\$2,513,406.59 \$2,300.74	\$2,513,406.59 \$2,300.74	\$2,515,707.33
MILLS ROAD MUNICIPAL UTILITY DIST		08/01/2024	General	\$871.72	\$871.72	\$871.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIND EDUCATION		08/29/2024	Grant	\$6,000.00	\$6,000.00	\$6,000.00
MINDIOLA TIMOTHY W	X	08/08/2024	General	\$551.93	\$551.93	\$551.93
MISCHER DEVELOPMENT LP	X	08/29/2024	General	\$633.44	\$633.44	\$633.44
MISSISSIPPI DEPT OF HUMAN SERVICES		08/15/2024 08/30/2024	General General	\$227.50 \$263.92	\$227.50 \$263.92	\$491.42
MIYOSHI OLIVER		08/29/2024	General	\$130.00	\$130.00	\$130.00
MOBILE INDUST SAFETY SUPPL INC		08/16/2024 08/29/2024	General General	\$2,125.19 \$3,102.02	\$2,125.19 \$3,102.02	\$5,227.21
MOHAMMED AYAH	X	08/22/2024	General	\$1,715.60	\$1,715.60	\$1,715.60
MOLINE MACHINERY LTD		08/22/2024	Bond Funds	\$77,056.76	\$77,056.76	\$77,056.76
MOLINER MADAY FERNANDEZ	X	08/29/2024	General	\$4,332.73	\$4,332.73	\$4,332.73
MONARCH TROPHY INC		08/01/2024	Activity	\$1,814.01	\$1,814.01	\$1,814.01
MONICA BERCOT		08/16/2024	Activity	\$225.00	\$225.00	\$225.00
MONICA DE JESUS		08/16/2024	Child Nutrition	\$42.65	\$42.65	\$42.65
MONICA LOPEZ		08/29/2024	Child Nutrition	\$4.10	\$4.10	\$4.10
MONICA MARTINEZ		08/16/2024	Grant	\$600.00	\$600.00	\$600.00
MONICA MCCLELLAN		08/08/2024	General Grant	\$57.04 \$453.58	\$510.62	\$510.62
MONROE MELLANY	X	08/22/2024	General	\$96.78	\$96.78	\$96.78
MONTE BROWN		08/29/2024	General	\$85.00	\$85.00	\$85.00
MONTENEGRO LUIS	X	08/08/2024	General	\$2,402.20	\$2,402.20	\$2,402.20
MONTY VALKA		08/29/2024	General	\$155.00	\$155.00	\$155.00
MOODY'S INVESTORS SERVICE		08/01/2024	Debt Service	\$57,600.00	\$57,600.00	\$57,600.00
MOORE FREDERICK C JR	X	08/08/2024	General	\$3,040.96	\$3,040.96	\$3,040.96
MOORE SUPPLY COMPANY		08/08/2024 08/16/2024 08/22/2024 08/29/2024	General General General General	\$46,775.09 \$7,361.12 \$3,112.43 \$10,949.80	\$46,775.09 \$7,361.12 \$3,112.43 \$10,949.80	\$68,198.44
MORA ALFONSO	X X	08/22/2024	General General	\$1,074.27 \$1,567.00	\$2,641.27	\$2,641.27
MORALEZ POLLY A	X X	08/22/2024	General General	\$1,250.08 \$1,718.32	\$2,968.40	\$2,968.40
MORGAN REYES		08/08/2024	Grant	\$280.06	\$280.06	\$280.06
MORGAN WILCOX		08/22/2024	Grant	\$257.33	\$257.33	\$257.33
MORRIS NETTIE ANN EMMOTT	X	08/08/2024	General	\$218.75	\$218.75	\$218.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MORRIS REALTY ASSOCIATES LLC	X	08/08/2024	General	\$6,099.65	\$6,099.65	\$6,099.65
MORRIS TANNER & KATHERINE R	X	08/08/2024	General	\$1,988.14	\$1,988.14	\$1,988.14
MOUND TX PARTNERS LLC	X	08/29/2024	General	\$46,267.29	\$46,267.29	\$46,267.29
MOUSSA NADER & PATRICIA J	X	08/22/2024	General	\$5,283.84	\$5,283.84	\$5,283.84
MRP WATERMARKE LLC	X	08/22/2024	General	\$28,821.15	\$28,821.15	\$28,821.15
MS OF A DENT-ALL PLAN INC		08/22/2024	General	\$12,950.00	\$12,950.00	\$12,950.00
MSC INDUSTRIAL SUPPLY		08/08/2024	General	\$284.40	\$284.40	\$284.40
MTF EQUIPMENT SALES INC		08/16/2024	General	\$1,156.00	\$1,156.00	\$1,156.00
MULLEN SHAWN	X	08/08/2024	General	\$1,594.53	\$1,594.53	\$1,594.53
MULTIVISTA		08/22/2024 08/29/2024	Bond Funds Bond Funds	\$2,045.00 \$32,345.00	\$2,045.00 \$32,345.00	\$34,390.00
MURALI CHEICURP		08/01/2024	General	\$258.00	\$258.00	\$258.00
MURPHY PHYLLIS J	X X	08/08/2024	General General	\$1,084.22 \$1,084.22	\$2,168.44	\$2,168.44
MURRAY PAUL & STEPHANIE	X	08/08/2024	General	\$507.76	\$507.76	\$507.76
MURRELL KENNETH R	X	08/29/2024	General	\$1,307.92	\$1,307.92	\$1,307.92
MURRELL KENNETH R & TAYLOR A	X	08/29/2024	General	\$2,117.00	\$2,117.00	\$2,117.00
MUSIC & ARTS		08/01/2024 08/08/2024 08/16/2024 08/22/2024 08/29/2024	General General General Activity General	\$546.56 \$1,300.19 \$75.30 \$699.00 \$9,773.06	\$546.56 \$1,300.19 \$75.30 \$699.00 \$9,773.06	\$12,394.11
MUSIC THEATRE INTERNATIONAL		08/29/2024	Activity	\$3,335.00	\$3,335.00	\$3,335.00
MUSIL SARAH RUTH	X	08/29/2024	General	\$2,328.81	\$2,328.81	\$2,328.81
MUTHSAMY SATHISH	X	08/29/2024	General	\$449.74	\$449.74	\$449.74
MYERS KOURTNEY	X	08/22/2024	General	\$1,601.87	\$1,601.87	\$1,601.87
MYRA HERNANDEZ	X	08/29/2024	General	\$1,007.76	\$1,007.76	\$1,007.76
N2Y INC		08/08/2024	Grant	\$13,999.44	\$13,999.44	\$13,999.44
NADIA CHOATES	X	08/29/2024	General	\$647.86	\$647.86	\$647.86
NAESETH PROPERTY MANAGEMENT INC	X	08/08/2024	General	\$1,690.41	\$1,690.41	\$1,690.41
NAFME TRI M MUSIC HONOR SOCIETY		08/22/2024	Activity	\$100.00	\$100.00	\$100.00
NAH SPORTS FLOORING LLC		08/22/2024	General	\$6,252.50	\$6,252.50	\$6,252.50
NALCO		08/01/2024 08/16/2024	General General	\$29,105.32 \$29,105.32	\$29,105.32 \$29,105.32	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/29/2024	General	\$15,352.26	\$15,352.26	\$73,562.90
NANCY P TORRES		08/08/2024	Activity	\$12.83	\$12.83	\$12.83
NANCY RODRIGUEZ		08/29/2024	Child Nutrition	\$22.45	\$22.45	\$22.45
NANDA PROPERTIES LLC	X	08/16/2024	General	\$1,683.53	\$1,683.53	\$1,683.53
NAPA AUTO PARTS		08/29/2024	General	\$4,312.49	\$4,312.49	\$4,312.49
NASH INDUSTRIES INC		08/08/2024	Bond Funds	\$2,469,337.50	\$2,469,337.50	
		08/22/2024	Bond Funds	\$63,999.56	\$63,999.56	
		08/29/2024	Bond Funds	\$70,947.80	\$70,947.80	\$2,604,284.86
NASP		08/08/2024	Grant	\$450.00	\$450.00	
		08/29/2024	General	\$330.01		
			Grant	\$659.99	\$990.00	\$1,440.00
NATALIE RAE ESPINOZA		08/22/2024	Grant	\$8,000.00	\$8,000.00	\$8,000.00
NATASHA MCKNEELY		08/29/2024	Activity	\$70.00	\$70.00	\$70.00
NATASHA THOMPSON		08/08/2024	Child Nutrition	\$22.25	\$22.25	\$22.25
NATEX CORPORATION ARCHITECTS		08/29/2024	Bond Funds	\$937,662.23	\$937,662.23	\$937,662.23
NATIONAL ASSOC FOR THE EDUCATION OF		08/08/2024	Grant	\$1,150.00	\$1,150.00	\$1,150.00
NATIONAL FFA ORGANIZATION		08/29/2024	Activity	\$293.00	\$293.00	\$293.00
NATIONAL FOOD GROUP INC		08/16/2024	Child Nutrition	\$46,860.00	\$46,860.00	\$46,860.00
NATIONAL RECRUITING CONSULTANTS LLC		08/29/2024	General	\$7,013.50	\$7,013.50	\$7,013.50
NATIONAL SCHOLASTIC PRESS ASSOC		08/29/2024	Activity	\$397.00	\$397.00	\$397.00
NATIONAL SEATING & MOBILITY		08/16/2024	Grant	\$461.35	\$461.35	\$461.35
NATIONAL SPEECH & DEBATE ASSOC		08/29/2024	Activity	\$549.00	\$549.00	\$549.00
NATURA / PLANT INTERSCAPES INC		08/01/2024	General	\$1,313.34	\$1,313.34	
		08/29/2024	General	\$1,313.34	\$1,313.34	\$2,626.68
NAVEEN NUNNA		08/08/2024	General	\$700.00	\$700.00	\$700.00
NAVIGATE360 LLC		08/08/2024	General	\$166,607.01	\$166,607.01	
		08/16/2024	Activity	\$3,276.25		
			Grant	\$51,315.60	\$54,591.85	
		08/22/2024	Activity	\$5,635.50		
			Grant	\$11,045.00	\$16,680.50	
		08/29/2024	Activity	\$13,363.00		
			Grant	\$3,846.00	\$17,209.00	\$255,088.36
NCS PEARSON INC		08/08/2024	Grant	\$257,363.75	\$257,363.75	
		08/16/2024	Grant	\$215,000.00	\$215,000.00	\$472,363.75
NCSS		08/29/2024	Activity	\$125.00	\$125.00	\$125.00
NEBRASKA CHILD SUPPORT PAY CENTER		08/15/2024	General	\$267.50	\$267.50	
		08/30/2024	General	\$267.50	\$267.50	\$535.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NETSYNC NETWORK SOLUTIONS		08/08/2024	Bond Funds	\$10,504.50	\$10,504.50	
		08/16/2024	Bond Funds	\$2,860.40		
		08/29/2024	General	\$3,690.00	\$6,550.40	
			General	\$6,194.20	\$6,194.20	\$23,249.10
NG HARRY BON & JODI ELIZABETH	X	08/22/2024	General	\$328.90	\$328.90	\$328.90
NGUYEN ANH N	X	08/29/2024	General	\$4,581.76	\$4,581.76	\$4,581.76
NGUYEN HUYNH DUC & VINH THE	X	08/22/2024	General	\$1,735.77	\$1,735.77	\$1,735.77
NGUYEN MINH & PHUONG	X	08/22/2024	General	\$270.28	\$270.28	\$270.28
NGUYEN PAUL V	X	08/22/2024	General	\$1,200.00	\$1,200.00	\$1,200.00
NGUYEN THI THUY LINH	X	08/22/2024	General	\$1,911.06	\$1,911.06	\$1,911.06
NICHOLAS HERNANDEZ		08/16/2024	General	\$130.00	\$130.00	\$130.00
NICKSON 14000 WEST ROAD INDUSTRIAL	X	08/22/2024	General	\$5,112.91	\$5,112.91	\$5,112.91
NICOLE HARRY-GOLDING		08/29/2024	Child Nutrition	\$23.11	\$23.11	\$23.11
NIEDRINGHAUS LARRY CHARLES II & MAR	X	08/08/2024	General	\$1,186.40	\$1,186.40	\$1,186.40
NIEVES CHRISTOPHER	X	08/22/2024	General	\$1,617.09	\$1,617.09	\$1,617.09
NIJOKA RICHARD & ELIZABETH	X	08/08/2024	General	\$270.28	\$270.28	\$270.28
NINYO & MOORE GEOTECHNICAL AND		08/16/2024	Bond Funds	\$30,174.25	\$30,174.25	\$30,174.25
NOAH BELLAMY INC		08/08/2024	General	\$6,000.00	\$6,000.00	\$6,000.00
NOBIENSKY DERRICK & DAWN	X	08/08/2024	General	\$813.44	\$813.44	\$813.44
NORTHWEST COMMUNICATIONS INC		08/22/2024	General	\$4,167.12	\$4,167.12	
		08/29/2024	General	\$11,430.00	\$11,430.00	\$15,597.12
NORTHWEST DRIVE TRAIN SVC		08/22/2024	General	\$505.56	\$505.56	\$505.56
NW HARRIS CO MUD #10		08/16/2024	General	\$20,530.38	\$20,530.38	\$20,530.38
NW HARRIS CO MUD #5		08/08/2024	General	\$3,177.15	\$3,177.15	\$3,177.15
NW HARRIS CO MUD 12		08/01/2024	General	\$950.15	\$950.15	\$950.15
NWP HOUSTON BUSINESS	X	08/16/2024	General	\$25,072.45	\$25,072.45	\$25,072.45
OBERPRILLER D DOUGLAS JR ESTATE OF	X	08/22/2024	General	\$49.05	\$49.05	\$49.05
OCCUPATIONAL HEALTH CENTERS SW PA		08/01/2024	Child Nutrition	\$1,229.00	\$1,229.00	\$1,229.00
OCONNOR THOMAS F & ERIN M	X	08/22/2024	General	\$1,897.04	\$1,897.04	\$1,897.04
OCTOBER EIGHTH INC -CHICK FIL A		08/29/2024	Activity	\$3,411.82	\$3,411.82	\$3,411.82
ODP BUSINESS SOLUTIONS LLC		08/01/2024	Activity	\$11.38		
			Child Nutrition	\$2,196.00		
			General	\$922.12	\$3,129.50	
		08/08/2024	General	\$901.72		
			Grant	\$8,201.82	\$9,103.54	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/16/2024	Activity	\$4,132.11		
			General	\$2,454.66		
			Grant	\$19,556.01	\$26,142.78	
		08/22/2024	Activity	\$917.89		
			General	\$9,199.40		
			Grant	\$41,110.59	\$51,227.88	
		08/29/2024	Activity	\$57.98		
			General	\$3,886.84		
			Grant	\$3,117.50	\$7,062.32	\$96,666.02
OFFICIATE THE GAME LLC		08/22/2024	General	\$245.00	\$245.00	
		08/29/2024	General	\$315.00	\$315.00	\$560.00
OHIO CHILD SUPPORT		08/15/2024	General	\$841.50	\$841.50	
		08/30/2024	General	\$841.50	\$841.50	\$1,683.00
OJI FAGAN		08/22/2024	General	\$580.00	\$580.00	\$580.00
OKE CHARLES A & AMBER M	X	08/08/2024	General	\$507.52	\$507.52	
	X	08/22/2024	General	\$507.52	\$507.52	\$1,015.04
OLIVIA KOHL		08/29/2024	General	\$118.87	\$118.87	\$118.87
OLIVIA WHITE		08/08/2024	Grant	\$54.80	\$54.80	\$54.80
OLSEN LAWRENCE TIMOTHY III	X	08/08/2024	General	\$642.60	\$642.60	\$642.60
ONOH MOSES I & SERENA K	X	08/29/2024	General	\$1,465.78	\$1,465.78	\$1,465.78
ORALIA CANALES	X	08/22/2024	General	\$37.54	\$37.54	\$37.54
OREA MARIO I	X	08/08/2024	General	\$1,679.99	\$1,679.99	\$1,679.99
O'REILLY AUTOMOTIVE STORES INC		08/01/2024	General	\$1,594.33	\$1,594.33	
		08/16/2024	General	\$4,144.81	\$4,144.81	
		08/22/2024	General	\$7,728.38	\$7,728.38	
		08/29/2024	Activity	\$850.26	\$850.26	\$14,317.78
ORIENTAL TRADING CO INC		08/08/2024	Activity	\$96.98		
			Grant	\$2,479.27	\$2,576.25	
		08/16/2024	Activity	\$229.61		
			General	\$878.72	\$1,108.33	
		08/29/2024	Grant	\$3,711.51	\$3,711.51	\$7,396.09
ORKIN PEST CONTROL		08/22/2024	General	\$37,125.89	\$37,125.89	\$37,125.89
O'ROURKE RICKY	X	08/08/2024	General	\$1,602.42	\$1,602.42	\$1,602.42
ORREGO WILFREDO A	X	08/08/2024	General	\$1,204.85	\$1,204.85	\$1,204.85
ORTIZ PAUL L	X	08/29/2024	General	\$1,770.13	\$1,770.13	\$1,770.13
OSORIO HOUSING LLC	X	08/08/2024	General	\$12.44	\$12.44	\$12.44
OTIS ELEVATOR COMPANY		08/01/2024	General	\$1,205.00	\$1,205.00	\$1,205.00
OVERDRIVE INC		08/16/2024	General	\$42.46	\$42.46	\$42.46
PAGE SOUTHERLAND PAGE INC		08/29/2024	Bond Funds	\$823,131.45	\$823,131.45	\$823,131.45
PAINE ALLEN G	X	08/22/2024	General	\$7,078.18	\$7,078.18	\$7,078.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PALOMA LLANAS		08/29/2024	General	\$118.87	\$118.87	\$118.87
PAMELA GILDS		08/16/2024	Child Nutrition	\$15.75	\$15.75	\$15.75
PAMELA JUAREZ		08/29/2024	General	\$237.74	\$237.74	\$237.74
PANAMARATHUPALAYAM BALAKRISHNAN	X	08/29/2024	General	\$386.18	\$386.18	\$386.18
PANERA BREAD LLC		08/16/2024	Activity General	\$196.50 \$2,300.36	\$2,496.86	
		08/22/2024	Activity General	\$1,671.13 \$267.54	\$1,938.67	
		08/29/2024	Activity	\$993.59	\$993.59	\$5,429.12
PANIMALAR ELAMVAZHUDI		08/01/2024	General	\$851.00	\$851.00	\$851.00
PAOLIVEGA MARIA	X	08/08/2024	General	\$1,862.32	\$1,862.32	\$1,862.32
PARKER DESIRIE D	X	08/22/2024	General	\$1,689.67	\$1,689.67	\$1,689.67
PARKER JAMES	X X	08/22/2024	General General	\$1,641.96 \$2,629.26	\$4,271.22	\$4,271.22
PARKUSA		08/16/2024	General	\$5,290.10	\$5,290.10	\$5,290.10
PARRA-HERNANDEZ FAUSTINO		08/08/2024	General	\$1,641.41	\$1,641.41	\$1,641.41
PARTS TOWN LLC		08/01/2024	Child Nutrition	\$624.34	\$624.34	
		08/08/2024	Child Nutrition	\$303.78	\$303.78	
		08/16/2024	Child Nutrition General	\$3,316.49 \$300.00	\$3,616.49	\$4,544.61
PASADENA SPORTING GOODS		08/01/2024	General	\$10,226.50	\$10,226.50	
		08/16/2024	General	\$13,034.73	\$13,034.73	\$23,261.23
PASCO BROKERAGE INC		08/01/2024	Child Nutrition	\$140.00	\$140.00	
		08/16/2024	Child Nutrition	\$2,455.00	\$2,455.00	
		08/22/2024	Child Nutrition	\$719.88	\$719.88	\$3,314.88
PATEL NIMESH M & SHILPA	X	08/08/2024	General	\$5,806.19	\$5,806.19	\$5,806.19
PATRICIA LEWANDOWSKI		08/29/2024	General	\$300.00	\$300.00	\$300.00
PATRICK KANABY		08/16/2024	General	\$300.00	\$300.00	\$300.00
PATSY GODINE		08/29/2024	Activity	\$70.00	\$70.00	\$70.00
PATTIE MORRIS		08/01/2024	Child Nutrition	\$8.00	\$8.00	\$8.00
PAUL BRADLEY ANDERSEN		08/29/2024	General	\$45.00	\$45.00	\$45.00
PAUL YACOUB		08/29/2024	General	\$70.00	\$70.00	\$70.00
PAULA MEDIAMOLLE		08/08/2024	Child Nutrition	\$51.25	\$51.25	\$51.25
PAYTON FASELER		08/29/2024	General	\$70.00	\$70.00	\$70.00
PBK ARCHITECTS INC		08/08/2024	Bond Funds	\$1,471,448.85	\$1,471,448.85	
		08/16/2024	Bond Funds	\$9,337.39	\$9,337.39	
		08/22/2024	Bond Funds	\$788,444.04	\$788,444.04	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/29/2024	Bond Funds	\$7,466.25	\$7,466.25	\$2,276,696.53
PC INNOVATIONS INC		08/29/2024	General	\$4,299.93	\$4,299.93	\$4,299.93
PC/NAMETAG INC		08/16/2024	General	\$3,286.95	\$3,286.95	
		08/22/2024	Activity	\$61.80	\$61.80	
		08/29/2024	Activity	\$146.47	\$146.47	\$3,495.22
PEDRAZA JESUS	X	08/22/2024	General	\$4,548.02	\$4,548.02	\$4,548.02
PEDRO MICIAK		08/29/2024	General	\$985.00	\$985.00	\$985.00
PELTIER ARTHUR M	X	08/08/2024	General	\$3,196.05	\$3,196.05	\$3,196.05
PENA DEYANIRA C	X	08/08/2024	General	\$1,134.36	\$1,134.36	\$1,134.36
PENHA JACQUELINE	X	08/29/2024	General	\$2,015.41	\$2,015.41	\$2,015.41
PENN STATE INDUSTRIES		08/29/2024	Activity General	\$1,434.70 \$931.15	\$2,365.85	\$2,365.85
PEREZ EDUARDO D & MIRANDA	X	08/22/2024	General	\$2,498.92	\$2,498.92	\$2,498.92
PEREZ TRICIA & ADRIAN	X	08/16/2024	General	\$4,533.57	\$4,533.57	\$4,533.57
PERFORMING ARTS SUPPLY CO		08/08/2024	Activity	\$1,937.10	\$1,937.10	\$1,937.10
PERLA ROMAN		08/08/2024	Grant	\$350.00	\$350.00	\$350.00
PERRY SONTAG		08/22/2024	General	\$680.00	\$680.00	
		08/29/2024	General	\$395.00	\$395.00	\$1,075.00
PERUMAL ALISTAIR Q	X	08/22/2024	General	\$1,768.52	\$1,768.52	\$1,768.52
PETROLEUM TRADERS CORPORATION		08/01/2024	General	\$18,919.49	\$18,919.49	
		08/16/2024	General	\$57,438.97	\$57,438.97	
		08/29/2024	General	\$54,279.69	\$54,279.69	\$130,638.15
PETROSYS SOLUTIONS INC		08/01/2024	General	\$17,225.00	\$17,225.00	
		08/16/2024	General	\$17,225.00	\$17,225.00	\$34,450.00
PHAM HA	X	08/08/2024	General	\$369.94	\$369.94	\$369.94
PHAM NGHIA	X	08/29/2024	General	\$3,211.52	\$3,211.52	\$3,211.52
PHAM NHU MAI	X	08/08/2024	General	\$431.70	\$431.70	\$431.70
PHAN HEIDI	X	08/29/2024	General	\$1,918.63	\$1,918.63	\$1,918.63
PHEAA		08/15/2024	General	\$324.26	\$324.26	
		08/30/2024	General	\$329.65	\$329.65	\$653.91
PHELAN PATRICIA	X	08/08/2024	General	\$300.00	\$300.00	\$300.00
PHILLIP ANDREW KEY-WILSON		08/22/2024	General	\$155.00	\$155.00	
		08/29/2024	General	\$275.00	\$275.00	\$430.00
PHILLIP SAMMONS		08/29/2024	Activity	\$200.00	\$200.00	\$200.00
PHONICS Q		08/22/2024	Grant	\$133.28	\$133.28	\$133.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHUONG NGUYEN		08/29/2024	Activity	\$70.00	\$70.00	\$70.00
PINNACLE APARTMENTS LP	X	08/22/2024	General	\$27,905.29	\$27,905.29	\$27,905.29
PINNACLE MEDICAL MANAGEMENT CORP		08/01/2024	General	\$11,663.00	\$11,663.00	\$11,663.00
PIONEER VALLEY BOOKS		08/22/2024	Grant	\$57.42	\$57.42	\$57.42
PITSCO EDUCATION LLC		08/22/2024 08/29/2024	General General	\$3,361.71 \$1,718.94	\$3,361.71 \$1,718.94	\$5,080.65
PLAS WILLIAMS JR		08/29/2024	Activity	\$191.56	\$191.56	\$191.56
PLAZA LEOPOLDO	X	08/08/2024	General	\$2,665.14	\$2,665.14	\$2,665.14
PNC	X	08/08/2024	General	\$3,889.71	\$3,889.71	\$3,889.71
PODIATRY ASSOCIATES OF HOUSTON	X	08/08/2024	General	\$62.06	\$62.06	\$62.06
POLK JOHN C & JANICE C	X	08/29/2024	General	\$270.28	\$270.28	\$270.28
POLLOCK INVESTMENTS		08/22/2024	General	\$5,408.16	\$5,408.16	\$5,408.16
PONDER TED D	X	08/16/2024	General	\$2,532.92	\$2,532.92	\$2,532.92
POSADA LAURA CRISTINA	X	08/08/2024	General	\$1,560.84	\$1,560.84	\$1,560.84
POSITIVE PROMOTIONS		08/22/2024	Activity	\$330.95	\$330.95	\$330.95
POST OAK MUNICIPAL ADVISORS		08/08/2024	Debt Service	\$82,290.63	\$82,290.63	\$82,290.63
POTTER MYRNA ANN	X	08/22/2024	General	\$270.27	\$270.27	\$270.27
POWERSCHOOL GROUP LLC		08/16/2024 08/22/2024	General General	\$509,519.93 \$1,003.02	\$509,519.93 \$1,003.02	\$510,522.95
PRASAD NARASIMHAN		08/01/2024	General	\$700.00	\$700.00	\$700.00
PRECISION BUSINESS MACHINES INC		08/08/2024 08/22/2024 08/29/2024	Grant Grant General	\$686.47 \$10,602.85 \$399.80	\$686.47 \$10,602.85 \$399.80	\$11,689.12
PREFERRED PACKAGING		08/29/2024	Child Nutrition	\$57,140.00	\$57,140.00	\$57,140.00
PREMIERE SPEAKERS BUREAU		08/08/2024	Grant	\$5,000.00	\$5,000.00	\$5,000.00
PRESENCELEARNING INC		08/08/2024	Grant	\$700.00	\$700.00	\$700.00
PRESIDIO NETWORKED SOLUTIONS GROUP		08/01/2024	General	\$32,400.00	\$32,400.00	\$32,400.00
PRESTONWOOD FOREST UTILITY DIS		08/01/2024	General	\$1,134.03	\$1,134.03	\$1,134.03
PRIDE & RECOGNITION		08/01/2024 08/08/2024 08/22/2024 08/29/2024	Activity Activity Activity Activity	\$279.00 \$1,441.50 \$1,258.55 \$561.00	\$279.00 \$1,441.50 \$1,258.55 \$561.00	\$3,540.05
PRIME CONTRACTORS INC		08/08/2024 08/22/2024	Bond Funds Bond Funds	\$5,381,535.23 \$1,997,764.50	\$5,381,535.23 \$1,997,764.50	\$7,379,299.73
PRIME SYSTEMS INC		08/08/2024	Bond Funds	\$148,585.20	\$148,585.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/16/2024	Activity	\$4,737.60		
			General	\$426.00	\$5,163.60	
		08/22/2024	General	\$4,620.00	\$4,620.00	
		08/29/2024	Bond Funds	\$34,473.36	\$34,473.36	\$192,842.16
PRINCE SHELLEY & ALEX	X	08/16/2024	General	\$770.87	\$770.87	\$770.87
PRO ENERGY PARTNERS LLC		08/16/2024	Child Nutrition	\$3,916.46		
			General	\$32,889.62	\$36,806.08	\$36,806.08
PROCOMPUTING CORPORATION		08/01/2024	Bond Funds	\$789,966.30	\$789,966.30	
		08/08/2024	Bond Funds	\$147,963.60	\$147,963.60	
		08/16/2024	Bond Funds	\$31,444.70		
			General	\$5,939.04		
			Grant	\$14,454.30	\$51,838.04	
		08/22/2024	Bond Funds	\$69,871.70	\$69,871.70	
		08/29/2024	Bond Funds	\$406,384.62	\$406,384.62	\$1,466,024.26
PROLOGIS TEXAS 111 LP	X	08/08/2024	General	\$16,909.05	\$16,909.05	\$16,909.05
PROMAXIMA MANUFACTURING LTD		08/08/2024	Activity	\$1,284.00		
			General	\$3,638.60	\$4,922.60	\$4,922.60
PROMO RETAILER		08/01/2024	Activity	\$1,876.50	\$1,876.50	
		08/29/2024	Activity	\$1,219.48	\$1,219.48	\$3,095.98
PROMOTIONAL STUDIO		08/01/2024	General	\$1,022.40	\$1,022.40	
		08/29/2024	General	\$4,939.35	\$4,939.35	\$5,961.75
PROPANE SPECIALTY SERVICES LLC		08/29/2024	General	\$3,105.65	\$3,105.65	\$3,105.65
PS LPT PROPERTIES INVESTORS	X	08/08/2024	General	\$10,280.20	\$10,280.20	
	X	08/29/2024	General	\$6,274.79		
	X		General	\$4,397.97	\$10,672.76	\$20,952.96
PV RENTALS LLC		08/16/2024	General	\$557.76	\$557.76	
		08/29/2024	General	\$665.76	\$665.76	\$1,223.52
PYRAMID SCHOOL PRODUCTS		08/08/2024	Child Nutrition	\$3,523.64	\$3,523.64	
		08/22/2024	General	\$5,405.04	\$5,405.04	\$8,928.68
QCD OF AMERICA INC		08/29/2024	General	\$2,259.00	\$2,259.00	\$2,259.00
QEP PROFESSIONAL BOOKS		08/08/2024	Bond Funds	\$5,000.49		
			Grant	\$4,356.00	\$9,356.49	\$9,356.49
QRV WESTLAKE LLC	X	08/29/2024	General	\$1,224.03	\$1,224.03	\$1,224.03
QU LEI	X	08/29/2024	General	\$2,023.82	\$2,023.82	\$2,023.82
QUADIENT FINANCE USA INC		08/22/2024	General	\$346.21	\$346.21	\$346.21
QUALITY REEFER SERVICE INC		08/08/2024	Child Nutrition	\$6,306.26	\$6,306.26	
		08/22/2024	Child Nutrition	\$3,233.88	\$3,233.88	\$9,540.14
QUEENSTON LLC	X	08/29/2024	General	\$44,565.18	\$44,565.18	\$44,565.18
QUILL CORPORATION		08/29/2024	Activity	\$249.45	\$249.45	\$249.45
R & K COMMERCIAL AQUATIC SERVICES		08/01/2024	General	\$16,650.00	\$16,650.00	\$16,650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RA SEONG HEAN & MYCHAU PHUONG	X	08/29/2024	General	\$3,675.74	\$3,675.74	\$3,675.74
RABA-KISTNER CONSULTANTS INC		08/01/2024	Bond Funds	\$41,043.63	\$41,043.63	\$41,043.63
RABBANI RAHAT	X	08/22/2024	General	\$2,159.68	\$2,159.68	\$2,159.68
RACHEL SINDER		08/29/2024	Child Nutrition	\$31.40	\$31.40	\$31.40
RAEGAN GRANTHAM		08/16/2024	General	\$375.00	\$375.00	\$375.00
RAGLIN KIRK D & RAGLIN SONJA M	X X	08/29/2024	General General	\$852.88 \$1,099.75	\$1,952.63	\$1,952.63
RAHUL AGGARWAL	X	08/29/2024	General	\$7,193.59	\$7,193.59	\$7,193.59
RAHUL KULKARNI		08/01/2024	General	\$298.00	\$298.00	\$298.00
RAINBOW PRINTING AND ULTRA PLASTIC		08/01/2024	Activity	\$1,118.75	\$1,118.75	\$1,118.75
RAINBOW WATER PURIFICATION		08/08/2024	General	\$9,671.20	\$9,671.20	\$9,671.20
RAISING CANES #587		08/22/2024	Activity	\$700.00	\$700.00	\$700.00
RAJ VENKATACHALAM		08/01/2024	General	\$298.00	\$298.00	\$298.00
RAM SPECIALTY PRODUCTS		08/08/2024 08/22/2024	Activity Activity	\$1,760.00 \$10,217.70	\$1,760.00 \$10,217.70	\$11,977.70
RAMIREZ CARLOS Y & NURY M	X	08/29/2024	General	\$1,822.36	\$1,822.36	\$1,822.36
RAMIREZ HERIBERTO & HEIDY	X	08/16/2024	General	\$3,323.02	\$3,323.02	\$3,323.02
RAMOS ALBERTO JR & DANIELLE	X	08/29/2024	General	\$554.52	\$554.52	\$554.52
RAMOS ALEJANDRO & ALIANNA	X	08/22/2024	General	\$2,678.04	\$2,678.04	\$2,678.04
RAMOS ALICIA YRADY & PABLO K	X	08/16/2024	General	\$2,004.70	\$2,004.70	\$2,004.70
RAMU UPPALAPATI		08/01/2024	General	\$258.00	\$258.00	\$258.00
RANDAL MAYNARD		08/29/2024	General	\$1,600.00	\$1,600.00	\$1,600.00
RANDI MELDRANO-FALCON		08/16/2024	Activity	\$61.50	\$61.50	\$61.50
RC2020 LLC	X	08/22/2024	General	\$2,240.48	\$2,240.48	\$2,240.48
READ NATURALLY INC		08/22/2024	Grant	\$217.80	\$217.80	\$217.80
READYMADE MUSIC LLC		08/08/2024 08/16/2024 08/22/2024 08/29/2024	General General General General	\$310.25 \$365.00 \$638.75 \$365.00	\$310.25 \$365.00 \$638.75 \$365.00	\$1,679.00
READYREFRESH		08/01/2024	Activity	\$195.90	\$195.90	\$195.90
REALLY GOOD STUFF LLC		08/08/2024 08/16/2024 08/22/2024 08/29/2024	Grant Grant Grant Grant	\$192.13 \$162.92 \$1,531.01 \$6,310.86	\$192.13 \$162.92 \$1,531.01 \$6,310.86	\$8,196.92
REALLY GREAT READING		08/22/2024	Grant	\$41.95	\$41.95	\$41.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA LYNNE BAILEY		08/16/2024	Activity	\$130.00	\$130.00	\$130.00
REBEL ATHLETIC INC		08/01/2024 08/16/2024	Activity Activity	\$7,210.00 \$3,119.08	\$7,210.00 \$3,119.08	\$10,329.08
REDMOND JOHUNNA R	X	08/16/2024	General	\$1,247.92	\$1,247.92	\$1,247.92
REED SHELEAH D & ANTONIO D	X	08/22/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
REESE CHASSIDY M	X	08/29/2024	General	\$1,199.88	\$1,199.88	\$1,199.88
REESE MORGAN R	X	08/29/2024	General	\$1,714.89	\$1,714.89	\$1,714.89
REGINALD ARCHIE		08/22/2024	General	\$189.82	\$189.82	\$189.82
REGION IV ED SER CENTER		08/01/2024 08/16/2024 08/22/2024 08/29/2024	Activity General Grant General Grant Activity General Grant	\$250.00 \$190.00 \$1,081.20 \$385.00 \$2,170.00 \$11,380.00 \$17,940.00 \$1,650.36	\$440.00 \$1,081.20 \$2,555.00 \$30,970.36	\$35,046.56
REHAN SAT PAL & SHAMA	X	08/29/2024	General	\$355.80	\$355.80	\$355.80
REID ROAD MUD 1		08/08/2024	General	\$1,463.66	\$1,463.66	\$1,463.66
REID ROAD MUD 2		08/01/2024	General	\$493.94	\$493.94	\$493.94
REILAND MICHAEL	X	08/08/2024	General	\$422.20	\$422.20	\$422.20
RELIABLE PARTS INC		08/01/2024 08/08/2024 08/16/2024 08/22/2024	General General General General	\$140.17 \$140.32 \$175.29 \$441.23	\$140.17 \$140.32 \$175.29 \$441.23	\$897.01
RELYANT		08/16/2024	Activity	\$86.00	\$86.00	\$86.00
RENE RODRIGUEZ		08/16/2024	General	\$695.00	\$695.00	\$695.00
RENEE AND GREG HUBBARD		08/29/2024	Child Nutrition	\$92.20	\$92.20	\$92.20
RENEE LONON		08/22/2024	General	\$160.00	\$160.00	\$160.00
RENTACRATE ENTERPRISES LLC		08/16/2024	General	\$9,284.28	\$9,284.28	\$9,284.28
RETHINK AUTISM INC		08/08/2024 08/16/2024	Grant Grant	\$40,500.00 \$27,720.00	\$40,500.00 \$27,720.00	\$68,220.00
REXEL USA INC		08/01/2024 08/08/2024 08/16/2024 08/22/2024 08/29/2024	General General General General General	\$1,112.67 \$9,336.58 \$1,542.42 \$2,522.69 \$10,271.12	\$1,112.67 \$9,336.58 \$1,542.42 \$2,522.69 \$10,271.12	\$24,785.48
REYES WILLIAM A	X	08/08/2024	General	\$1,498.19	\$1,498.19	\$1,498.19
RHODES JERRMARCO D	X	08/16/2024	General	\$2,785.53	\$2,785.53	\$2,785.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIATA LAKES MANAGEMENT LLC	X	08/29/2024	General	\$2,034.08	\$2,034.08	\$2,034.08
RICARDO CRUZ		08/22/2024 08/29/2024	General General	\$100.00 \$260.00	\$100.00 \$260.00	\$360.00
RICCI GERARD & DONNA L	X	08/22/2024	General	\$883.65	\$883.65	\$883.65
RICHARD B FLORES		08/29/2024	General	\$160.00	\$160.00	\$160.00
RICHARD F DUGGAR		08/22/2024	General	\$395.00	\$395.00	\$395.00
RICHARD IBARRA		08/29/2024	General	\$130.00	\$130.00	\$130.00
RICHARD RAINS		08/22/2024 08/29/2024	General General	\$275.00 \$335.00	\$275.00 \$335.00	\$610.00
RICKS ALLYSON & TYRONE K	X	08/22/2024	General	\$1,174.43	\$1,174.43	\$1,174.43
RIDDELL/ALL AMERICAN SPORTS CORP		08/01/2024 08/08/2024 08/16/2024 08/22/2024	General General Activity Activity	\$5,317.50 \$3,396.56 \$3,132.00 \$6,889.73	\$5,317.50 \$3,396.56 \$3,132.00 \$6,889.73	\$18,735.79
RIDDLE REVOCABLE LIVING TRUST	X	08/22/2024	General	\$281.93	\$281.93	\$281.93
ROBBIE LEGG		08/22/2024	General	\$130.00	\$130.00	\$130.00
ROBERT RODRIGUEZ		08/29/2024	General	\$97.00	\$97.00	\$97.00
ROBERT SCOTT		08/22/2024	Child Nutrition	\$54.00	\$54.00	\$54.00
ROBERT WOOD INC	X	08/08/2024	General	\$777.10	\$777.10	\$777.10
ROBIN BLACKWELDER		08/29/2024	General	\$118.87	\$118.87	\$118.87
ROBIN RICHARD		08/01/2024	Grant	\$440.40	\$440.40	\$440.40
ROBINSON LORIE MARIE	X	08/22/2024	General	\$444.37	\$444.37	\$444.37
ROBOTICS EDUCATION AND COMPETITION		08/08/2024 08/16/2024 08/29/2024	General General Activity	\$2,241.49 \$3,788.83 \$400.00	\$2,241.49 \$3,788.83 \$400.00	\$6,430.32
RODEN RANDY	X	08/22/2024	General	\$206.91	\$206.91	\$206.91
RODRIGUEZ ABBY	X	08/08/2024	General	\$1,355.46	\$1,355.46	\$1,355.46
RODRIGUEZ BRANDON A RODRIGUEZ	X	08/29/2024	General	\$1,712.25	\$1,712.25	\$1,712.25
RODRIGUEZ CAROL J	X	08/22/2024	General	\$270.28	\$270.28	\$270.28
RODRIGUEZ EGLIS B & ALVAREZ NEISER		08/16/2024	General	\$1,803.74	\$1,803.74	\$1,803.74
RODRIGUEZ JUAN A	X	08/08/2024	General	\$926.96	\$926.96	\$926.96
RODRIGUEZ MELISSA E	X	08/22/2024	General	\$270.28	\$270.28	\$270.28
RODRIGUEZ MINVERA NAJERA & FLORES B	X	08/08/2024	General	\$121.44	\$121.44	\$121.44
RODRIGUEZ OMAR	X	08/08/2024	General	\$1,807.36	\$1,807.36	\$1,807.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODRIGUEZ OSEAS ABIDAN	X	08/22/2024	General	\$1,686.47	\$1,686.47	\$1,686.47
RODRIGUEZ VICTOR HUGO	X	08/29/2024	General	\$559.00	\$559.00	\$559.00
ROESSLER EQUIPMENT CO INC		08/16/2024	General	\$2,801.00	\$2,801.00	\$2,801.00
ROEWE FARHANA P & JONATHAN WAYNE	X	08/29/2024	General	\$1,475.04	\$1,475.04	\$1,475.04
ROGERS ATHLETIC CO		08/01/2024	General	\$16,366.00	\$16,366.00	\$16,366.00
ROLLING FORK PUD		08/01/2024 08/29/2024	General General	\$728.88 \$951.30	\$728.88 \$951.30	\$1,680.18
ROMAN JUAN C RAMIREZ	X	08/22/2024	General	\$1,869.22	\$1,869.22	\$1,869.22
ROMAN VICTOR ARZATE	X	08/22/2024	General	\$3,560.03	\$3,560.03	\$3,560.03
ROMERO ADRIAN DYLAN	X	08/22/2024	General	\$693.05	\$693.05	\$693.05
RONALD PATTON		08/08/2024	General	\$440.56	\$440.56	\$440.56
RONALD SEIDEL	X X X	08/08/2024	General General General	\$58.03 \$111.42 \$78.22	\$247.67	\$247.67
ROOTED LINGUISTICS LLC		08/08/2024	Grant	\$5,000.00	\$5,000.00	\$5,000.00
RORY FREEMAN		08/22/2024	General	\$450.00	\$450.00	\$450.00
RORY MALONE		08/29/2024	General	\$160.00	\$160.00	\$160.00
ROSA CAMACHO-PEREZ		08/29/2024	Activity	\$80.00	\$80.00	\$80.00
ROSA RODRIGUEZ		08/29/2024	Activity	\$102.00	\$102.00	\$102.00
ROSALBA G BALDERAMA & MARIA D PEREZ	X	08/29/2024	General	\$679.80	\$679.80	\$679.80
ROSALES MARTA M ALVARADO	X	08/08/2024	General	\$823.56	\$823.56	\$823.56
ROSALES ROBERTO C	X	08/22/2024	General	\$2,766.85	\$2,766.85	\$2,766.85
ROSIBEL MIRANDA	X	08/29/2024	General	\$982.00	\$982.00	\$982.00
ROTARY CLUB OF CYPRESS FAIRBANKS		08/16/2024	General	\$200.00	\$200.00	\$200.00
ROTH A DAVID & PHYLLIS E	X	08/08/2024	General	\$2,577.72	\$2,577.72	\$2,577.72
ROWS & ROWS PARKING LOT SERVICES IN	X	08/08/2024	General	\$91.99	\$91.99	\$91.99
RUFFINO RICHARD N &	X	08/08/2024	General	\$270.28	\$270.28	\$270.28
RUIZ ADA	X	08/08/2024	General	\$1,554.99	\$1,554.99	\$1,554.99
RUNOFF MANAGEMENT GROUP INC		08/08/2024 08/16/2024	General General	\$35,990.00 \$18,880.00	\$35,990.00 \$18,880.00	\$54,870.00
RUSH BUS/REG INTERSTATE BILL SVC		08/29/2024	General	\$3,460.10	\$3,460.10	\$3,460.10
RUSH SAMUEL W & MARIA L	X	08/22/2024	General	\$53.56	\$53.56	\$53.56
RYAN CROSBY		08/22/2024	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN GEORGE		08/29/2024	General	\$130.00	\$130.00	\$130.00
RYAN LLC	X	08/29/2024	General	\$1,061.89	\$1,061.89	\$1,061.89
RYDIN DECAL		08/22/2024	Activity	\$644.95	\$644.95	\$644.95
S&R SPORT		08/29/2024	General	\$1,270.00	\$1,270.00	\$1,270.00
SA PIAZZA & ASSOCIATES INC		08/08/2024 08/16/2024	Child Nutrition Child Nutrition	\$40,387.20 \$53,849.60	\$40,387.20 \$53,849.60	\$94,236.80
SAAM MOOZOUN		08/29/2024	General	\$475.00	\$475.00	\$475.00
SADE ACHANE		08/22/2024	Activity	\$25.00	\$25.00	\$25.00
SADLER DAVID W & RONI	X	08/29/2024	General	\$1,761.66	\$1,761.66	\$1,761.66
SAFE HARBOR BOAT & RV STORAGE LLC	X	08/08/2024	General	\$13,130.15	\$13,130.15	\$13,130.15
SAFE2HELP		08/22/2024	Grant	\$750.00	\$750.00	\$750.00
SAFETY KLEEN SYSTEMS INC		08/01/2024 08/22/2024	General General	\$137.70 \$287.35	\$137.70 \$287.35	\$425.05
SAFETYMED LLC		08/08/2024	Bond Funds	\$3,348.00	\$3,348.00	\$3,348.00
SAGE R PAPAIOANNOU		08/22/2024	Activity	\$110.66	\$110.66	\$110.66
SALDIVAR JUAN JR	X X	08/08/2024	General General	\$1,036.55 \$1,671.36	\$2,707.91	\$2,707.91
SALLY J HALL		08/29/2024	Activity	\$1,295.74	\$1,295.74	\$1,295.74
SALVATORE THOMAS	X X	08/22/2024 08/29/2024	General General	\$307.97 \$221.46	\$307.97 \$221.46	\$529.43
SAM TELL AND SON INC		08/22/2024	Child Nutrition	\$20,243.85	\$20,243.85	\$20,243.85
SAMANTHA REYES		08/01/2024	Activity	\$558.00	\$558.00	\$558.00
SAMANTHA SALAZAR		08/29/2024	General	\$510.00	\$510.00	\$510.00
SAMARIA BROUSSARD		08/01/2024	Activity	\$360.00	\$360.00	\$360.00
SAMS LIMOUSINE & TRANSPORTATION INC		08/22/2024	Activity General	\$798.00 \$2,802.00	\$3,600.00	\$3,600.00
SAMUELS KATHY DEAN	X	08/29/2024	General	\$812.51	\$812.51	\$812.51
SAN BENITO TEXTILE INC		08/08/2024	General	\$2,925.00	\$2,925.00	\$2,925.00
SANI SAQR		08/22/2024	General	\$318.25	\$318.25	\$318.25
SANI-WELD INC		08/29/2024	General	\$450.00	\$450.00	\$450.00
SANZ YARELIS LOPEZ	X	08/29/2024	General	\$1,306.98	\$1,306.98	\$1,306.98
SARA BISHEA		08/29/2024	General	\$65.00	\$65.00	\$65.00
SARA DICARO		08/16/2024	General	\$285.00	\$285.00	\$285.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA GLENNON		08/22/2024	General	\$436.00	\$436.00	\$436.00
SARABI AHMADSHAH & SHOAIIBA	X	08/29/2024	General	\$1,719.44	\$1,719.44	\$1,719.44
SARAH BAERENWALD		08/22/2024	General	\$130.00	\$130.00	\$130.00
SARAH BRACAMONTES		08/29/2024	Activity	\$314.28	\$314.28	\$314.28
SARAH BROWN		08/22/2024	General	\$118.87	\$118.87	\$118.87
SARAH ELIZABETH SANTILLAN	X	08/08/2024	General	\$400.14	\$400.14	\$400.14
SARAH EYRE		08/22/2024	General	\$118.87	\$118.87	\$118.87
SARAH JOHNSON		08/08/2024	Grant	\$511.45	\$511.45	\$511.45
SARAH LOPES		08/01/2024	General	\$65.00	\$65.00	\$65.00
SARAH MUELLER		08/29/2024	General	\$140.00	\$140.00	\$140.00
SARAVIA MARIANO J & MARTHA	X	08/08/2024	General	\$270.28	\$270.28	\$270.28
SARINA RAIL		08/08/2024	Grant	\$692.10	\$692.10	\$692.10
SARITHA S ETHIRAJAN		08/01/2024	General	\$940.00	\$940.00	\$940.00
SASANKA CHUKKAPALLI		08/01/2024	General	\$199.00	\$199.00	\$199.00
SATTERFIELD & PONTIKES CONST		08/22/2024	Bond Funds	\$34,421.68	\$34,421.68	\$34,421.68
SATURN ENTITY INC	X	08/22/2024	General	\$2,272.50	\$2,272.50	\$2,272.50
SAUCEDO LELA G	X	08/22/2024	General	\$743.12	\$743.12	\$743.12
SAUL LEAL MELENDEZ	X	08/22/2024	General	\$54.63	\$54.63	\$54.63
SAVVAS LEARNING COMPANY LLC		08/08/2024	General	\$739.13	\$739.13	\$739.13
SAYLOR SAFE & LOCK INC		08/22/2024 08/29/2024	General Activity	\$265.00 \$415.00	\$265.00 \$415.00	\$680.00
SCALF CAROL	X	08/08/2024	General	\$270.27	\$270.27	\$270.27
SCENARIO LEARNING / VECTOR SOLUTION		08/08/2024	Grant	\$9,167.00	\$9,167.00	\$9,167.00
SCG LH HOUSTON 290 GALLERIA LP	X	08/08/2024	General	\$8,115.82	\$8,115.82	\$8,115.82
SCHINDLER ELEVATOR CORPORATION		08/01/2024 08/08/2024 08/22/2024 08/29/2024	General General General General	\$692.84 \$1,665.70 \$1,252.87 \$1,252.87	\$692.84 \$1,665.70 \$1,252.87 \$1,252.87	\$4,864.28
SCHNEIDER ELECTRIC USA INC		08/29/2024	Bond Funds	\$8,616.70	\$8,616.70	\$8,616.70
SCHOLASTIC INC		08/29/2024	Grant	\$670.24	\$670.24	\$670.24
SCHOLASTIC MAGAZINES		08/16/2024 08/29/2024	Activity General	\$2,372.05 \$219.78	\$2,372.05 \$219.78	\$2,591.83
SCHOOL LIBRARY JOURNAL		08/08/2024	General	\$157.00	\$157.00	\$157.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL MATE		08/22/2024	Activity	\$1,314.00	\$1,314.00	\$1,314.00
SCHOOL NURSE SUPPLY INC		08/01/2024	General	\$168.58	\$168.58	
		08/08/2024	General	\$336.12	\$336.12	
		08/16/2024	General	\$5,768.10	\$5,768.10	
		08/22/2024	General	\$13,182.02	\$13,182.02	
		08/29/2024	General	\$11,733.20	\$11,733.20	\$31,188.02
SCHOOL SPECIALTY LLC		08/01/2024	Activity	\$843.63		
			Bond Funds	\$1,346.70	\$2,190.33	
		08/08/2024	Grant	\$1,782.98	\$1,782.98	
		08/22/2024	Activity	\$92.15		
			General	\$159.07		
			Grant	\$361.59	\$612.81	
		08/29/2024	General	\$1,447.75		
			Grant	\$13,239.94	\$14,687.69	\$19,273.81
SCHREIBER FOODS INTERNATIONAL INC		08/29/2024	Child Nutrition	\$38,805.00	\$38,805.00	\$38,805.00
SCHROEDER MICHELE	X	08/22/2024	General	\$2,772.22	\$2,772.22	\$2,772.22
SCIENCE NATIONAL HONOR SOCIETY		08/22/2024	Activity	\$75.00	\$75.00	\$75.00
SCOTT BARBER		08/01/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
SCOTT HOLLOWAY		08/29/2024	General	\$130.00	\$130.00	\$130.00
SCOTT PEDERSON		08/22/2024	General	\$130.00	\$130.00	\$130.00
SCOTT WIESMANN		08/16/2024	General	\$130.00	\$130.00	\$130.00
SCROGGINS GLORIA J	X	08/29/2024	General	\$1,118.51	\$1,118.51	\$1,118.51
SEAN DUBOSE		08/29/2024	General	\$155.00	\$155.00	\$155.00
SEASONS APARTMENTS LLC	X	08/29/2024	General	\$79,700.28	\$79,700.28	\$79,700.28
SECHRIST SCOTT C & DEBORAH S	X	08/22/2024	General	\$895.31	\$895.31	\$895.31
SEGBEAYA ELVIS K	X	08/29/2024	General	\$1,903.85	\$1,903.85	\$1,903.85
SEIDLITZ EDUCATION LLC		08/22/2024	Grant	\$7,400.00	\$7,400.00	\$7,400.00
SERGE WALSH		08/29/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
SERRANO LYANNETTE MARTINEZ	X	08/29/2024	General	\$945.17	\$945.17	\$945.17
SH DISTRIBUTION CENTER OWNER LP	X	08/29/2024	General	\$22,962.40		
	X		General	\$56,726.56		
	X		General	\$18,343.44	\$98,032.40	\$98,032.40
SHANE RINK		08/22/2024	General	\$130.00	\$130.00	\$130.00
SHANE WALLACE		08/01/2024	General	\$253.00	\$253.00	\$253.00
SHANNON SMITH		08/22/2024	General	\$175.00	\$175.00	
		08/29/2024	General	\$310.00	\$310.00	\$485.00
SHARAVAN KUMAR DORNALA		08/01/2024	General	\$258.00	\$258.00	\$258.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHARLA CELESTINE		08/08/2024	Child Nutrition	\$31.50	\$31.50	\$31.50
SHARON HENRY STEPHENS		08/29/2024	General	\$155.00	\$155.00	\$155.00
SHARON PAUL		08/29/2024	General	\$600.00	\$600.00	\$600.00
SHARON ROBERSON	X	08/22/2024	General	\$7.72	\$7.72	\$7.72
SHARP RACHEL D & AUSTIN	X	08/22/2024	General	\$108.11	\$108.11	\$108.11
SHAVER FOODS		08/29/2024	Child Nutrition	\$24,462.90	\$24,462.90	\$24,462.90
SHAW ANITA A & BRUCE T II	X X	08/08/2024	General General	\$266.42 \$500.04	\$766.46	\$766.46
SHAWN ELLIOTT		08/29/2024	General	\$315.00	\$315.00	\$315.00
SHAWNA WHITE		08/08/2024	Grant	\$100.72	\$100.72	\$100.72
SHEA WRITING & TRAINING SOLUTIONS		08/16/2024	General	\$5,200.00	\$5,200.00	\$5,200.00
SHEEHY FRANK	X	08/22/2024	General	\$2,908.00	\$2,908.00	\$2,908.00
SHENEKQUA BARRETT		08/29/2024	Activity	\$70.00	\$70.00	\$70.00
SHERI HOFFMAN		08/08/2024	Grant	\$174.97	\$174.97	\$174.97
SHERI LEE		08/22/2024	Child Nutrition	\$7.75	\$7.75	\$7.75
SHERMAN PENNEY L	X	08/22/2024	General	\$135.14	\$135.14	\$135.14
SHERWIN WILLIAMS		08/01/2024 08/08/2024	General General	\$4,808.51 \$3,774.21	\$4,808.51 \$3,774.21	\$8,582.72
SHI GOVERNMENT SOLUTIONS INC		08/08/2024	General	\$78,490.84	\$78,490.84	\$78,490.84
SHINE BY DESIGN LLC		08/16/2024	Activity	\$216.00	\$216.00	\$216.00
SHOLAKH MAZEN M	X	08/22/2024	General	\$1,877.39	\$1,877.39	\$1,877.39
SHONDA GUTHRIE		08/08/2024 08/22/2024	Grant Grant	\$1,750.00 \$2,500.00	\$1,750.00 \$2,500.00	\$4,250.00
SHUBO SUN	X	08/29/2024	General	\$4,325.98	\$4,325.98	\$4,325.98
SHULTZ NEIL CHARLES & CRYSTAL	X	08/08/2024	General	\$1,252.61	\$1,252.61	\$1,252.61
SIBME		08/16/2024	General	\$2,000.00	\$2,000.00	\$2,000.00
SICO AMERICA INC		08/16/2024	General	\$2,291.65	\$2,291.65	\$2,291.65
SIERRA CATLETTI		08/08/2024	General	\$118.87	\$118.87	\$118.87
SIGN CHAMP INC		08/29/2024	Activity	\$21,220.00	\$21,220.00	\$21,220.00
SIGN SOLUTIONS		08/29/2024	Activity	\$54.50	\$54.50	\$54.50
SIMMONS TIFFANY E	X	08/29/2024	General	\$2,999.01	\$2,999.01	\$2,999.01
SIMONE ALSHOMADE		08/29/2024	General	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SINGH JANGBIR	X	08/22/2024	General	\$1,082.64	\$1,082.64	\$1,082.64
SINGH JASMEET	X	08/29/2024	General	\$1,240.48	\$1,240.48	\$1,240.48
SKL ENTERPRISES LLC		08/01/2024	General	\$4,182.00	\$4,182.00	\$4,182.00
SLP DEVELOPMENT GROUP LLC	X	08/29/2024	General	\$1,266.35	\$1,266.35	\$1,266.35
SMALL MARCUS R	X	08/08/2024	General	\$129.73	\$129.73	\$129.73
SMITH CZOE ALEXANDRA	X	08/29/2024	General	\$1,782.41	\$1,782.41	\$1,782.41
SMITH GERALD E & NANCY JO	X	08/16/2024	General	\$734.17	\$734.17	\$734.17
SMITH TYLER	X	08/08/2024	General	\$725.03	\$725.03	\$725.03
SMITHMIER ERIC V & RACHEL M	X	08/29/2024	General	\$2,217.36	\$2,217.36	\$2,217.36
SNODDY MARY	X	08/22/2024	General	\$793.01	\$793.01	\$793.01
SO DRIVEN PROMOTIONS LLC		08/16/2024	Activity	\$2,633.90	\$2,633.90	\$2,633.90
SOCIAL THINKING		08/16/2024	Grant	\$114.31	\$114.31	\$114.31
SODOLAK S L & ANITA	X	08/08/2024	General	\$684.53	\$684.53	\$684.53
SOE SAW DOH	X	08/22/2024	General	\$135.13	\$135.13	\$135.13
SOFIA AYALA JONES		08/22/2024	Activity	\$50.00	\$50.00	\$50.00
SOGOLYTICS LLC		08/08/2024	General	\$12,016.00	\$12,016.00	\$12,016.00
SOLEEMUSIC LLC		08/16/2024	General	\$2,500.00	\$2,500.00	\$2,500.00
SOLIANT HEALTH		08/16/2024	General	\$1,947.64	\$1,947.64	\$1,947.64
SOLID IT NETWORKS		08/01/2024 08/29/2024	Bond Funds General	\$33,468.42 \$99.60	\$33,468.42 \$99.60	\$33,568.02
SOLIS DANIELA	X	08/22/2024	General	\$530.95	\$530.95	\$530.95
SONIA FASULLO		08/22/2024	General	\$49.98	\$49.98	\$49.98
SOPHIA BURKE		08/08/2024	Activity	\$600.00	\$600.00	\$600.00
SOROUR ASHRAF O	X	08/22/2024	General	\$2,948.49	\$2,948.49	\$2,948.49
SOSA STEVEN R & LYNNE LAPORTE	X	08/29/2024	General	\$270.28	\$270.28	\$270.28
SOTO LUIS J	X	08/08/2024	General	\$114.57	\$114.57	\$114.57
SOUTHALL DEZTINI O	X	08/08/2024	General	\$2,845.26	\$2,845.26	\$2,845.26
SOUTHERN FLORAL CO		08/16/2024	General	\$18.30		
			Grant	\$255.03	\$273.33	
		08/22/2024	Activity	\$1,989.59	\$1,989.59	
		08/29/2024	Activity	\$237.19		
			General	\$512.26	\$749.45	\$3,012.37
SOUTHERN TIRE MART LLC		08/29/2024	General	\$14,980.62	\$14,980.62	\$14,980.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHWASTE DISPOSAL LLC		08/29/2024	Child Nutrition	\$60,186.28	\$60,186.28	\$60,186.28
SOUTHWEST SCHOOL & OFFICE SUPPLY		08/29/2024	General	\$459.00	\$459.00	\$459.00
SOUTHWEST TEXAS EQUIP DIST		08/08/2024	General	\$623.73	\$623.73	
		08/16/2024	Child Nutrition	\$301,652.00	\$301,652.00	
		08/22/2024	Child Nutrition	\$157,233.00	\$157,233.00	
		08/29/2024	General	\$82.80	\$82.80	\$459,591.53
SOWASH VENTURES LLC		08/08/2024	Grant	\$4,000.00	\$4,000.00	\$4,000.00
SP AND H GROUP LLC	X	08/29/2024	General	\$2,239.86	\$2,239.86	\$2,239.86
SPARK SCHOOL PARK PROGRAM		08/08/2024	Activity	\$9,000.00	\$9,000.00	
		08/29/2024	Activity	\$5,000.00	\$5,000.00	\$14,000.00
SPECIALIZED ASSESSMENT & CONSULTING		08/29/2024	General	\$14,712.00	\$14,712.00	\$14,712.00
SPEDALE PEGGY M	X	08/08/2024	General	\$270.27	\$270.27	\$270.27
SPEECH EMPORIUM INC		08/16/2024	Grant	\$650.00	\$650.00	\$650.00
SPELMAN COLLEGE`		08/22/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
SPENCER ROAD PUD		08/01/2024	General	\$199.79	\$199.79	\$199.79
SPIRIT WORX LLC		08/16/2024	Activity	\$3,764.75	\$3,764.75	
		08/22/2024	Activity	\$766.35	\$766.35	\$4,531.10
SPORTEE INK		08/29/2024	Activity	\$623.50	\$623.50	\$623.50
SPRING CREEK BARBEQUE		08/16/2024	General	\$8,104.85	\$8,104.85	
		08/22/2024	Activity	\$4,798.50	\$4,798.50	\$12,903.35
SPRINGFIELD LEATHER COMPANY		08/29/2024	Activity	\$1,152.36	\$1,152.36	\$1,152.36
SPROUT SCHOOL SUPPLIES		08/29/2024	Activity	\$5,164.25	\$5,164.25	\$5,164.25
STACEY MCDANIEL		08/29/2024	General	\$140.00	\$140.00	\$140.00
STACEY PANTIN		08/29/2024	General	\$595.00	\$595.00	\$595.00
STACIE DAVIS		08/08/2024	Grant	\$1,074.55	\$1,074.55	\$1,074.55
STACY THOMPSON		08/08/2024	Child Nutrition	\$48.00	\$48.00	\$48.00
STANDLEY STEPHEN & JAMESIA	X	08/29/2024	General	\$853.40	\$853.40	\$853.40
STANLEY PARTS AND EQUIPMENT CO INC		08/16/2024	General	\$1,007.20	\$1,007.20	\$1,007.20
STAPLES		08/01/2024	Activity	\$45.09		
			General	\$109.01		
			Grant	\$1,284.64	\$1,438.74	
		08/08/2024	General	\$2,289.57	\$2,289.57	
		08/16/2024	Grant	\$183.54	\$183.54	
		08/22/2024	Activity	\$738.52		
			General	\$341.56		
			Grant	\$1,664.77	\$2,744.85	
		08/29/2024	Child Nutrition	\$13,315.97		
			General	\$4,316.95		
			Grant	\$6,367.38	\$24,000.30	\$30,657.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STARGEL OFFICE SYSTEMS INC		08/16/2024	General	\$300.90	\$300.90	\$300.90
STARK SHELBY A	X	08/08/2024	General	\$1,754.58	\$1,754.58	\$1,754.58
STARKEL JACQUELINE JAZMIN	X	08/08/2024	General	\$866.49	\$866.49	\$866.49
STATE COLLECTIONS DISBURSEMENT UNIT		08/15/2024 08/30/2024	General General	\$281.50 \$281.50	\$281.50 \$281.50	\$563.00
STATEN KATHLEEN M	X	08/22/2024	General	\$2,108.08	\$2,108.08	\$2,108.08
STEEL SUPPLY LP		08/22/2024 08/29/2024	General General	\$4,373.46 \$9,341.78	\$4,373.46 \$9,341.78	\$13,715.24
STEFANIE YATES		08/22/2024	Grant	\$54.94	\$54.94	\$54.94
STEIB COURTNEY A	X	08/22/2024	General	\$81.08	\$81.08	\$81.08
STEPHANIE BUCKLEY		08/29/2024	Grant	\$87.10	\$87.10	\$87.10
STEPHANIE FUENTES		08/22/2024	General	\$450.00	\$450.00	\$450.00
STEPHANIE M TERRELL		08/22/2024 08/29/2024	General General	\$430.00 \$275.00	\$430.00 \$275.00	\$705.00
STEPHANIE SMITH		08/22/2024	General	\$130.00	\$130.00	\$130.00
STEPHEN F AUSTIN STATE UNIVERSITY		08/01/2024	Activity	\$500.00	\$500.00	\$500.00
STEPHEN VAN HOOSER		08/16/2024	General	\$65.00	\$65.00	\$65.00
STERICYCLE INC		08/16/2024	General	\$141.10	\$141.10	\$141.10
STETSON BEGIN		08/08/2024	General	\$65.00	\$65.00	\$65.00
STEVE CARRINGTON		08/29/2024	Activity	\$112.38	\$112.38	\$112.38
STEVE GORHAM		08/29/2024	Child Nutrition	\$89.10	\$89.10	\$89.10
STEVE WEISS MUSIC		08/01/2024 08/22/2024 08/29/2024	General General General	\$4,818.14 \$985.05 \$6,368.93	\$4,818.14 \$985.05 \$6,368.93	\$12,172.12
STEVEN BURAS		08/22/2024 08/29/2024	General General	\$155.00 \$550.00	\$155.00 \$550.00	\$705.00
STEVEN GRUSS		08/29/2024	General	\$94.00	\$94.00	\$94.00
STEVEN M J NELSON		08/01/2024	Activity	\$151.53	\$151.53	\$151.53
STEVEN S STONE		08/08/2024	General	\$6,000.00	\$6,000.00	\$6,000.00
STEVENS DANIEL & KRISTIN	X	08/22/2024	General	\$2,961.07	\$2,961.07	\$2,961.07
STN MEDIA		08/08/2024	General	\$808.00	\$808.00	\$808.00
STOCKTON FOUNDATION INC	X	08/08/2024	General	\$20.00	\$20.00	\$20.00
STONE BUILDING SYSTEMS INC		08/16/2024	General	\$17,500.00	\$17,500.00	\$17,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STOUT TIFFANY & BRANDON C	X	08/22/2024	General	\$2,544.07	\$2,544.07	\$2,544.07
STRAUGHNHENDERSON MICHAEL A	X	08/29/2024	General	\$1,024.06	\$1,024.06	\$1,024.06
STROKOS ANTHONY L & RITA E	X	08/22/2024	General	\$270.28	\$270.28	\$270.28
STUDENT TELEVISION NETWORK INC		08/22/2024 08/29/2024	General Activity	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
STUKENT INC		08/22/2024	Grant	\$36,720.00	\$36,720.00	\$36,720.00
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		08/08/2024 08/29/2024	General General	\$1,275.00 \$255.00	\$1,275.00 \$255.00	\$1,530.00
SUGAR CREEK APTS LP	X	08/22/2024	General	\$28,063.19	\$28,063.19	\$28,063.19
SULLIVAN MICHAEL JAMES JR	X	08/08/2024	General	\$1,453.49	\$1,453.49	\$1,453.49
SUMNER KIRK DAVID	X	08/08/2024	General	\$757.29	\$757.29	\$757.29
SUN COAST RESOURCES LLC		08/01/2024	General	\$1,552.07	\$1,552.07	\$1,552.07
SUN LIFE FINANCIAL		08/22/2024	General	\$196,714.42	\$196,714.42	\$196,714.42
SUNKARA SREE TEJA & BEHDINIAN KIANO	X	08/29/2024	General	\$29.61	\$29.61	\$29.61
SUNLINE PRODUCTS		08/08/2024 08/16/2024 08/22/2024 08/29/2024	Activity Activity Activity General	\$370.80 \$1,970.00 \$7,180.00 \$3,582.36	\$370.80 \$1,970.00 \$7,180.00 \$3,582.36	\$13,103.16
SUPER DUPER INC		08/22/2024 08/29/2024	Grant Grant	\$898.75 \$69.90	\$898.75 \$69.90	\$968.65
SUPERIOR TROPHIES		08/29/2024	Activity	\$18.95	\$18.95	\$18.95
SUPPLEMENTAL HEALTH CARE		08/16/2024 08/22/2024	Grant Grant	\$36.00 \$8,640.00	\$36.00 \$8,640.00	\$8,676.00
SUPPORTING SUCCESS FOR CHILDREN		08/29/2024	Grant	\$617.03	\$617.03	\$617.03
SURGE TEAM BUILDING		08/16/2024	General	\$1,950.00	\$1,950.00	\$1,950.00
SURIA MARIO A	X	08/08/2024	General	\$3,037.99	\$3,037.99	\$3,037.99
SURVEY MONKEY.COM		08/16/2024 08/29/2024	General General	\$384.00 \$468.00	\$384.00 \$468.00	\$852.00
SUSAN BARCELONA		08/22/2024 08/29/2024	General General	\$185.00 \$135.00	\$185.00 \$135.00	\$320.00
SUSTALA ALBERT & CAROL	X	08/08/2024	General	\$2,477.34	\$2,477.34	\$2,477.34
SUTTON BRIELLE A	X X	08/29/2024	General General	\$1,483.68 \$3,904.64	\$5,388.32	\$5,388.32
SVR INTERESTS CYPRESS LLC	X	08/22/2024	General	\$7,933.47	\$7,933.47	\$7,933.47
SWEETWATER SOUND INC		08/29/2024	Activity	\$2,027.20	\$2,027.20	\$2,027.20
SYLVIA CASTILLO		08/01/2024	Child Nutrition	\$76.00	\$76.00	\$76.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYMCOX BRIAN & EVA	X	08/22/2024	General	\$3,158.51	\$3,158.51	\$3,158.51
SYSCO HOUSTON INC		08/01/2024	General	\$2,243.50	\$2,243.50	
		08/08/2024	General	\$2,443.32	\$2,443.32	
		08/22/2024	General	\$3,879.09	\$3,879.09	
		08/29/2024	General	\$14,109.01	\$14,109.01	\$22,674.92
SYZDEK MICHAEL & NANCY	X	08/22/2024	General	\$270.27	\$270.27	\$270.27
T3 PROMOTIONS		08/16/2024	Activity	\$416.78	\$416.78	
		08/22/2024	Activity	\$3,368.50	\$3,368.50	\$3,785.28
TAB TECHNOLOGIES LLC		08/22/2024	Bond Funds	\$19,477.00	\$19,477.00	\$19,477.00
TABATHA BEAVERS		08/29/2024	Activity	\$300.00	\$300.00	\$300.00
TACO CABANA CATERING SERVICE		08/16/2024	General	\$437.40	\$437.40	
		08/22/2024	General	\$484.77	\$484.77	\$922.17
TADD HAMMEL		08/22/2024	General	\$130.00	\$130.00	\$130.00
TAFE		08/29/2024	Activity	\$160.00	\$160.00	\$160.00
TAG TEXAS PROPERTY HOLDINGS LLC	X	08/08/2024	General	\$6,841.11	\$6,841.11	\$6,841.11
TAIJERON JOAQUIN R	X	08/22/2024	General	\$3,136.07	\$3,136.07	\$3,136.07
TAMESHA JOHNSON		08/29/2024	Child Nutrition	\$1.45	\$1.45	\$1.45
TAMIKA IDLEBIRD		08/29/2024	General	\$135.00	\$135.00	\$135.00
TAMIS CORPORATION		08/08/2024	General	\$1,898.00	\$1,898.00	\$1,898.00
TAMMY MAAZ		08/22/2024	Activity	\$350.61	\$350.61	\$350.61
TAMMY SIMPER		08/08/2024	Child Nutrition	\$8.62	\$8.62	\$8.62
TANEISHA ROGERS		08/22/2024	General	\$250.00	\$250.00	\$250.00
TAPPS RAYMOND & GAYLE G	X	08/22/2024	General	\$323.70		
	X		General	\$174.98		
	X		General	\$542.33	\$1,041.01	\$1,041.01
TASA/TASB		08/22/2024	General	\$5,820.00	\$5,820.00	\$5,820.00
TASA/TPERF		08/22/2024	General	\$525.00	\$525.00	\$525.00
TASB		08/01/2024	General	\$6,000.00	\$6,000.00	
		08/08/2024	General	\$2,500.00	\$2,500.00	
		08/22/2024	General	\$480.00	\$480.00	
		08/29/2024	General	\$5,050.00	\$5,050.00	\$14,030.00
TASB RISK MANAGEMENT FUND		08/29/2024	General	\$20,419.02	\$20,419.02	\$20,419.02
TASHA VAUGHN-BRITTAIN		08/08/2024	Grant	\$54.00	\$54.00	\$54.00
TASSP		08/01/2024	General	\$3,420.00	\$3,420.00	
		08/08/2024	General	\$4,560.00	\$4,560.00	
		08/16/2024	General	\$8,800.00	\$8,800.00	
		08/29/2024	General	\$11,365.00	\$11,365.00	\$28,145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR BARON		08/08/2024	General	\$88.89	\$88.89	\$88.89
TAYLOR MUSIC INC		08/08/2024 08/16/2024	General General	\$23,757.00 \$8,111.00	\$23,757.00 \$8,111.00	\$31,868.00
TAYLOR PERRY	X	08/22/2024	General	\$741.71	\$741.71	\$741.71
TAYLOR STANTON		08/16/2024	General	\$145.00	\$145.00	\$145.00
TAYLORED ENTERTAINMENT LLC		08/29/2024	Activity	\$500.00	\$500.00	\$500.00
TCG ADMINISTRATORS		08/29/2024	General	\$4,696.50	\$4,696.50	\$4,696.50
TDERRICK AND ASSOCIATES PLLC		08/08/2024	Grant	\$900.00	\$900.00	\$900.00
TEAMLEADER		08/22/2024	Activity	\$7,622.00	\$7,622.00	\$7,622.00
TEHSELDAR MEAGAN	X	08/22/2024	General	\$1,865.33	\$1,865.33	\$1,865.33
TEJAS MANAGEMENT LP	X	08/08/2024	General	\$2,089.96	\$2,089.96	\$2,089.96
TEJAS OFFICE PRODUCTS INC		08/22/2024	Activity	\$1,771.36	\$1,771.36	\$1,771.36
TELGE MF LLC	X	08/29/2024	General	\$58,891.80	\$58,891.80	\$58,891.80
TEPSA		08/16/2024	General	\$1,178.00	\$1,178.00	\$1,178.00
TERESA GIBSON		08/08/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
TERRACON CONSULTANTS INC		08/08/2024 08/16/2024 08/22/2024 08/29/2024	Bond Funds Bond Funds Bond Funds Bond Funds	\$42,050.00 \$4,000.00 \$44,149.36 \$6,750.00	\$42,050.00 \$4,000.00 \$44,149.36 \$6,750.00	\$96,949.36
TERRY CRUMP		08/29/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
TEX POL SUBDIV JOINT SELF INSURANCE		08/01/2024 08/29/2024	Child Nutrition General General	\$17,396.64 \$416,160.36 \$115.00	\$433,557.00 \$115.00	\$433,672.00
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		08/29/2024	Activity	\$500.00	\$500.00	\$500.00
TEXAS A&M UNIVERSITY		08/01/2024 08/08/2024 08/16/2024	Activity Activity Activity	\$1,000.00 \$500.00 \$1,000.00	\$1,000.00 \$500.00 \$1,000.00	\$2,500.00
TEXAS A&M UNIVERSITY COMMERCE		08/08/2024	General	\$11,245.95	\$11,245.95	\$11,245.95
TEXAS AIRSYSTEMS LLC		08/16/2024	General	\$2,876.00	\$2,876.00	\$2,876.00
TEXAS AMERICAN TITLE COMPANY	X	08/22/2024	General	\$1,032.44	\$1,032.44	\$1,032.44
TEXAS ARCADIS INC		08/08/2024 08/16/2024 08/22/2024	Bond Funds Bond Funds Bond Funds	\$31,432.37 \$437,503.37 \$62,800.00	\$31,432.37 \$437,503.37 \$62,800.00	\$531,735.74
TEXAS ASCD		08/29/2024	General	\$567.00	\$567.00	\$567.00
TEXAS ASSN FUTURE EDUCATORS		08/01/2024 08/16/2024	Activity Activity	\$80.00 \$80.00	\$80.00 \$80.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ASSN PUPIL TRANSPORTATION		08/08/2024	General	\$608.45	\$608.45	\$608.45
TEXAS ASSOC OF SCHOOL BUS TECHN		08/01/2024	General	\$3,725.00	\$3,725.00	\$3,725.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		08/16/2024 08/29/2024	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
TEXAS ASSOCIATION STUDENT COUNCIL		08/01/2024 08/22/2024 08/29/2024	Activity Activity Activity	\$95.00 \$160.00 \$380.00	\$95.00 \$160.00 \$380.00	\$635.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		08/29/2024	General	\$75.00	\$75.00	\$75.00
TEXAS CLASSROOM TEACHERS ASSN		08/15/2024 08/30/2024	General General	\$760.05 \$759.91	\$760.05 \$759.91	\$1,519.96
TEXAS COMMISSION OF THE ARTS		08/08/2024	Activity	\$500.00	\$500.00	\$500.00
TEXAS DEPT LICENSING & REGULATION		08/01/2024 08/16/2024 08/22/2024 08/29/2024	General General General General	\$680.00 \$120.00 \$100.00 \$220.00	\$680.00 \$120.00 \$100.00 \$220.00	\$1,120.00
TEXAS EDUCATION AGENCY		08/16/2024 08/29/2024	General General	\$6,500.00 \$1,400.00	\$6,500.00 \$1,400.00	\$7,900.00
TEXAS EDUCATION AGENCY - MSC		08/22/2024	General	\$2,906.25	\$2,906.25	\$2,906.25
TEXAS EDUCATIONAL THEATRE ASSOC		08/29/2024	General	\$250.00	\$250.00	\$250.00
TEXAS ELEM PRINCIPALS & SUPV		08/15/2024 08/30/2024	General General	\$50.93 \$50.76	\$50.93 \$50.76	\$101.69
TEXAS FFA ASSOCIATION		08/01/2024 08/08/2024 08/16/2024 08/29/2024	General Activity General Activity	\$100.00 \$5,184.00 \$100.00 \$1,248.00 \$2,996.00	\$100.00 \$5,284.00 \$1,248.00 \$2,996.00	\$9,628.00
TEXAS MESQUITE GRILL		08/08/2024 08/16/2024 08/22/2024	General Activity General	\$694.00 \$1,051.50 \$2,901.25	\$694.00 \$1,051.50 \$2,901.25	\$4,646.75
TEXAS PARKS & WILDLIFE		08/29/2024	General	\$90.00	\$90.00	\$90.00
TEXAS POLICE TRAINERS LLC		08/08/2024	General	\$150.00	\$150.00	\$150.00
TEXAS SCENIC COMPANY INC		08/08/2024	General	\$1,647.00	\$1,647.00	\$1,647.00
TEXAS SCHOOL ALLIANCE		08/29/2024	General	\$25,200.00	\$25,200.00	\$25,200.00
TEXAS SPEECH COMMUNICATION ASSOC		08/22/2024 08/29/2024	Activity General General	\$265.00 \$265.00 \$225.00	\$530.00 \$225.00	\$755.00
TEXAS TECH UNIVERSITY		08/01/2024 08/16/2024	General General	\$60.00 \$60.00	\$60.00 \$60.00	\$120.00
TEXAS TECHNOLOGY STUDENT ASSN		08/29/2024	Activity	\$85.00	\$85.00	\$85.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS THESPIANS		08/08/2024	Activity	\$190.00		
			General	\$100.00	\$290.00	
		08/29/2024	General	\$310.00	\$310.00	\$600.00
TEXAS TRUCK CENTERS OF HOUSTON LTD		08/22/2024	Child Nutrition	\$195,809.00	\$195,809.00	\$195,809.00
THE BEST LITTLE EMBROIDERY HOUSE LL		08/01/2024	General	\$20,664.00	\$20,664.00	\$20,664.00
THE HERTZ CORPORATION	X	08/08/2024	General	\$10,738.25	\$10,738.25	\$10,738.25
THE LETCO GROUP LLC		08/08/2024	General	\$693.00	\$693.00	\$693.00
THE LIFEGUARD STORE		08/16/2024	General	\$1,393.00	\$1,393.00	\$1,393.00
THE NROC PROJECT		08/22/2024	General	\$149,999.00	\$149,999.00	\$149,999.00
THE UNIVERSITY OF TEXAS AT AUSTIN		08/01/2024	Activity	\$500.00	\$500.00	
		08/08/2024	Activity	\$1,000.00	\$1,000.00	
		08/29/2024	Activity	\$1,512.50		
			Grant	\$1,550.00	\$3,062.50	\$4,562.50
THEATRICAL RIGHTS WORLDWIDE		08/29/2024	Activity	\$2,830.00	\$2,830.00	\$2,830.00
THEODORE CARRIER		08/16/2024	General	\$145.00	\$145.00	\$145.00
THERAPRO INC		08/16/2024	Grant	\$186.14	\$186.14	\$186.14
THERAPY SHOPPE INC		08/29/2024	Grant	\$2,525.22	\$2,525.22	\$2,525.22
THOMAS BUS GULF CST LTD/SELECTRNSP		08/01/2024	General	\$3,528.75	\$3,528.75	
		08/29/2024	General	\$2,318.18	\$2,318.18	\$5,846.93
THOMAS KAMETRIA NICHOLE	X	08/08/2024	General	\$1,274.21		
	X		General	\$2,209.42		
	X		General	\$2,931.42	\$6,415.05	\$6,415.05
THOMAS LANG		08/08/2024	General	\$305.00	\$305.00	\$305.00
THOMAS PALISIN		08/08/2024	Grant	\$773.18	\$773.18	\$773.18
THOMPSON & HORTON LLP		08/08/2024	General	\$277.50	\$277.50	
		08/29/2024	General	\$7,310.00	\$7,310.00	\$7,587.50
THOMPSON MARQUES CHRISTIAN	X	08/22/2024	General	\$3,098.25	\$3,098.25	\$3,098.25
THOMSON REUTERS - WEST		08/16/2024	General	\$1,159.61	\$1,159.61	\$1,159.61
THORAT RAJEEV RAGHUNATH & SAMPAD RA	X	08/29/2024	General	\$505.92	\$505.92	\$505.92
THSADA		08/16/2024	General	\$1,650.00	\$1,650.00	\$1,650.00
TIFASE CHRISTOPHER	X	08/29/2024	General	\$4,825.21	\$4,825.21	\$4,825.21
TIFFANY SHELBY		08/29/2024	Activity	\$70.00	\$70.00	\$70.00
TILLMAN AND ASSOCIATES INC		08/08/2024	General	\$129.00	\$129.00	\$129.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		08/15/2024	General	\$241.00	\$241.00	
		08/30/2024	General	\$241.00	\$241.00	\$482.00
TIMBERLAKE ID		08/08/2024	General	\$1,920.27	\$1,920.27	\$1,920.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY ALAN THOMPSON		08/22/2024	General	\$500.00	\$500.00	\$500.00
TIMOTHY FEATHERS		08/29/2024	General	\$70.00	\$70.00	\$70.00
TIMOTHY MORRIS		08/08/2024	Activity	\$1,363.18	\$1,363.18	\$1,363.18
TINA KARMOUT		08/09/2024	General	\$500.00	\$500.00	\$500.00
TINA LOPEZ		08/29/2024	Child Nutrition	\$37.25	\$37.25	\$37.25
TK ELEVATOR CORPORATION		08/16/2024 08/29/2024	General General	\$13,818.34 \$399.50	\$13,818.34 \$399.50	\$14,217.84
TMK HAWK PARENT CORP -TRIMARK USA		08/29/2024	General	\$49,984.00	\$49,984.00	\$49,984.00
TMOBILE		08/01/2024 08/29/2024	General General	\$58.10 \$58.10	\$58.10 \$58.10	\$116.20
TODD CLEARWATER		08/16/2024	General	\$375.00	\$375.00	\$375.00
TODD M & JULIE CASPER	X	08/08/2024	General	\$507.73	\$507.73	\$507.73
TODD RINGO		08/29/2024	General	\$130.00	\$130.00	\$130.00
TODD THOMPSON		08/08/2024	General	\$448.43	\$448.43	\$448.43
TOM KENNEDY		08/22/2024 08/29/2024	General General	\$260.00 \$100.00	\$260.00 \$100.00	\$360.00
TOMMIE VAUGHN MOTORS		08/01/2024 08/29/2024	General General	\$409.22 \$151.84	\$409.22 \$151.84	\$561.06
TON MYTU	X	08/16/2024	General	\$1,233.75	\$1,233.75	\$1,233.75
TONY MOMA		08/29/2024	Activity	\$13.00	\$13.00	\$13.00
TONY VINCENT INC		08/08/2024	Grant	\$2,925.00	\$2,925.00	\$2,925.00
TONYA WOODRIDGE-JARVIS		08/22/2024	General	\$82.41	\$82.41	\$82.41
TORRES OBED	X	08/08/2024	General	\$3,025.20	\$3,025.20	\$3,025.20
TOTE UNLIMITED		08/29/2024	General	\$227.39	\$227.39	\$227.39
TOUR RIFIC OF TEXAS		08/16/2024 08/29/2024	General Activity	\$142,734.00 \$4,325.00	\$142,734.00 \$4,325.00	\$147,059.00
TRACI SCHLUTER		08/01/2024 08/08/2024	General General	\$17.34 \$11.75	\$17.34 \$11.75	\$29.09
TRACIE POPE		08/22/2024	General	\$118.87	\$118.87	\$118.87
TRACY R BARSTOW		08/29/2024	General	\$387.24	\$387.24	\$387.24
TRADEMARKS PROMOTIONAL PROD LP		08/08/2024 08/16/2024 08/22/2024 08/29/2024	Activity Activity Activity Activity	\$6,295.22 \$2,938.34 \$15,818.27 \$4,485.90	\$6,295.22 \$2,938.34 \$15,818.27 \$4,485.90	\$29,537.73
TRADING CORPORATION PALOMO	X	08/08/2024	General	\$1,300.00	\$1,300.00	\$1,300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAFFIC ENGINEERS INC		08/01/2024	General	\$3,612.50	\$3,612.50	\$3,612.50
TRAMPAS GOODWIN		08/29/2024	General	\$140.00	\$140.00	\$140.00
TRAN HUONG & BAO	X	08/29/2024	General	\$2,105.46	\$2,105.46	\$2,105.46
TRANSFINDER CORPORATION		08/29/2024	General	\$1,995.00	\$1,995.00	\$1,995.00
TRANSITION CURRICULUM INC		08/08/2024	Grant	\$24,000.00	\$24,000.00	\$24,000.00
TREBAH VILLAGE LP	X	08/29/2024	General	\$16,218.50	\$16,218.50	\$16,218.50
TREJO MAYRA A	X	08/29/2024	General	\$2,699.60	\$2,699.60	\$2,699.60
TRENTON OCONNOR		08/29/2024	General	\$458.00	\$458.00	\$458.00
TREVOR LEON		08/22/2024 08/29/2024	General General	\$350.00 \$175.00	\$350.00 \$175.00	\$525.00
TREVOR STOJANOVICH		08/22/2024	General	\$3,600.00	\$3,600.00	\$3,600.00
TREY A WILLIAMSON		08/29/2024	General	\$382.50	\$382.50	\$382.50
TRIEU THIEN SO & KATHY	X	08/22/2024	General	\$2,828.74	\$2,828.74	\$2,828.74
TRINH HONG X	X	08/29/2024	General	\$2,080.59	\$2,080.59	\$2,080.59
TRISTAN RANDLE		08/29/2024	General	\$265.00	\$265.00	\$265.00
TROUT AUSTIN & TAYLOR	X	08/08/2024	General	\$2,086.53	\$2,086.53	\$2,086.53
TRUONG LONG P & ANNIE	X	08/22/2024	General	\$54.05	\$54.05	\$54.05
TSI INCORPORATED		08/16/2024	General	\$582.14	\$582.14	\$582.14
TSNAP		08/29/2024	General	\$110.00	\$110.00	\$110.00
TUA FIELD MANAGEMENT TR PLDG	X	08/29/2024	General	\$1,262.30	\$1,262.30	\$1,262.30
TURNER RICHARD B & KRISTIN J	X	08/29/2024	General	\$500.21	\$500.21	\$500.21
TWISTED ENTERTAINMENT		08/29/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
TX ASSOC OF SCHOOL PSYCHOLOGISTS		08/29/2024	Grant	\$525.00	\$525.00	\$525.00
TX INDUSTRIAL VOCATIONAL ASSN		08/15/2024 08/30/2024	General General	\$68.55 \$68.19	\$68.55 \$68.19	\$136.74
TXU ENERGY		08/05/2024 08/16/2024	Child Nutrition General Child Nutrition General	\$33,395.58 \$1,338,234.90 \$31,571.06 \$1,208,097.50	\$1,371,630.48 \$1,239,668.56	\$2,611,299.04
TYLER DEATON		08/29/2024	General	\$118.87	\$118.87	\$118.87
TYLER MCKEE		08/01/2024	General	\$537.13	\$537.13	\$537.13
TYLER MEISCHEN		08/08/2024	General Grant	\$44.35 \$458.39	\$502.74	\$502.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYLER TARVER -TARVER ACADEMY LLC		08/16/2024	Grant	\$4,400.00	\$4,400.00	\$4,400.00
TYLER TECHNOLOGIES INC		08/08/2024 08/22/2024	General General	\$126,000.00 \$102,375.00	\$126,000.00 \$102,375.00	\$228,375.00
TYRONE CARTER		08/16/2024 08/29/2024	General General	\$998.00 \$70.00	\$998.00 \$70.00	\$1,068.00
UDAY POTHIREDDY		08/08/2024	General	\$642.00	\$642.00	\$642.00
ULINE		08/01/2024	Bond Funds Child Nutrition General	\$4,224.35 \$1,804.36 \$17,279.39	\$23,308.10 \$15,165.75	
		08/16/2024 08/22/2024 08/29/2024	General General General	\$15,165.75 \$7,467.85 \$6,529.67	\$15,165.75 \$7,467.85 \$6,529.67	\$52,471.37
ULTIMATE DRILL BOOK INC		08/01/2024	Grant	\$25,270.00	\$25,270.00	\$25,270.00
UMANA IDARAESIT JAMES	X	08/29/2024	General	\$2,160.13	\$2,160.13	\$2,160.13
UMBRAJKAR ANUJ & MISHRA ANJALI	X	08/29/2024	General	\$10.90	\$10.90	\$10.90
UNIFY ENERGY SOLUTIONS		08/16/2024	General	\$1,267.04	\$1,267.04	\$1,267.04
UNIQUE CROWNE HOSPITALITY LLC	X	08/08/2024	General	\$10,651.76	\$10,651.76	\$10,651.76
UNIQUE DIGITAL TECHNOLOGY LLC		08/22/2024 08/29/2024	General General	\$19,513.88 \$15,252.00	\$19,513.88 \$15,252.00	\$34,765.88
UNIQUE SPIRIT COMPANY		08/22/2024	Activity	\$783.60	\$783.60	\$783.60
UNITED REFRIGERATION INC		08/08/2024 08/22/2024 08/29/2024	Child Nutrition Child Nutrition Child Nutrition	\$4,777.36 \$3,722.92 \$2,814.56	\$4,777.36 \$3,722.92 \$2,814.56	\$11,314.84
UNIVERISTY OF ALABAMA STUD ACT SVC		08/08/2024	Activity	\$500.00	\$500.00	\$500.00
UNIVERSAL MELODY SERVICES		08/22/2024	General	\$7,000.00	\$7,000.00	\$7,000.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		08/08/2024	General	\$260.00	\$260.00	\$260.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		08/01/2024 08/08/2024	General Activity General	\$300.00 \$6,912.63 \$40,200.00	\$300.00 \$47,112.63	\$47,412.63
UNIVERSITY OF OKLAHOMA		08/01/2024	Activity	\$500.00	\$500.00	\$500.00
UNIVERSITY OF TEXAS AT AUSTIN		08/29/2024	Activity Grant	\$500.00 \$1,000.00	\$1,500.00	\$1,500.00
UNIVERSITY OF TEXAS AUSTIN UIL		08/29/2024	Activity	\$180.00	\$180.00	\$180.00
URBAN AIR ADVENTURE PARK-NW HOUSTON		08/29/2024	Activity	\$1,254.49	\$1,254.49	\$1,254.49
URDANETA GISSELLE M R	X	08/29/2024	General	\$122.77	\$122.77	\$122.77
URSULA HILL		08/29/2024	General	\$135.00	\$135.00	\$135.00
US DEPT OF TREASURY		08/15/2024 08/30/2024	General General	\$565.32 \$388.49	\$565.32 \$388.49	\$953.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
US FOODS INC		08/22/2024	General	\$2,469.03	\$2,469.03	
		08/29/2024	General	\$2,560.58	\$2,560.58	\$5,029.61
UTILITY REFRIGERATOR		08/08/2024	Child Nutrition	\$448.00	\$448.00	
		08/29/2024	Child Nutrition	\$242.00	\$242.00	\$690.00
VALDEZ FAUSTINO J JR	X	08/08/2024	General	\$1,548.55		
	X		General	\$1,997.75	\$3,546.30	\$3,546.30
VALENTIN VICTORIA	X	08/29/2024	General	\$2,838.18	\$2,838.18	\$2,838.18
VAMSHI ATMAKUR		08/01/2024	General	\$258.00	\$258.00	\$258.00
VANA JUDITH	X	08/08/2024	General	\$1,129.65		
	X		General	\$1,487.66		
	X		General	\$2,202.12	\$4,819.43	\$4,819.43
VANDOREN MUSIC LLC		08/08/2024	General	\$3,750.00	\$3,750.00	\$3,750.00
VANESSA KOCH		08/22/2024	General	\$136.01	\$136.01	\$136.01
VANESSA LANE		08/29/2024	Activity	\$250.00	\$250.00	\$250.00
VARELA OLIVIA	X	08/08/2024	General	\$707.67	\$707.67	
	X	08/29/2024	General	\$133.91		
	X		General	\$92.53	\$226.44	\$934.11
VARGAS JOSE L	X	08/08/2024	General	\$1,625.65	\$1,625.65	\$1,625.65
VARSIY SPIRIT FASHIONS		08/01/2024	Activity	\$2,838.60	\$2,838.60	
		08/22/2024	Activity	\$119.95	\$119.95	\$2,958.55
VARSIY YEARBOOK		08/08/2024	Activity	\$440.26	\$440.26	
		08/29/2024	Activity	\$7,380.98	\$7,380.98	\$7,821.24
VASQUEZ ALEJANDRO R & YAZMIN E	X	08/22/2024	General	\$1,471.37	\$1,471.37	\$1,471.37
VASQUEZ CONY F	X	08/08/2024	General	\$1,807.46	\$1,807.46	\$1,807.46
VAUGHAN TIFFANIE	X	08/22/2024	General	\$2,129.77	\$2,129.77	\$2,129.77
VECTOR CONCEPTS INC		08/16/2024	General	\$5,233.48	\$5,233.48	\$5,233.48
VENANCIA SANDOVAL		08/29/2024	Child Nutrition	\$53.00	\$53.00	\$53.00
VENICIA RODRIGUEZ		08/29/2024	Activity	\$4,255.00	\$4,255.00	\$4,255.00
VENKATA RAMANA KUMAR ALLA		08/08/2024	General	\$246.00	\$246.00	\$246.00
VENTRIS LEARNING LLC		08/22/2024	Grant	\$90.00	\$90.00	\$90.00
VERENA KHALIL		08/16/2024	General	\$450.00	\$450.00	
		08/22/2024	General	\$350.00	\$350.00	\$800.00
VERITAS EQUITY WINDFERN LLC	X	08/08/2024	General	\$27,108.17	\$27,108.17	\$27,108.17
VERIZON CONNECT FLEET USA LLC		08/08/2024	General	\$2,940.97	\$2,940.97	\$2,940.97
VERIZON WIRELESS		08/08/2024	General	\$13,536.19	\$13,536.19	
		08/16/2024	General	\$514.33	\$514.33	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		08/22/2024	Child Nutrition	\$683.88		
			General	\$625.13	\$1,309.01	
		08/29/2024	General	\$4,678.25	\$4,678.25	\$20,037.78
VERONICA ESPINOZA		08/01/2024	Child Nutrition	\$6.00	\$6.00	\$6.00
VEX ROBOTICS INC		08/08/2024	General	\$2,499.00	\$2,499.00	
		08/22/2024	General	\$4,998.00	\$4,998.00	
		08/29/2024	General	\$374.09		
			Grant	\$3,514.93	\$3,889.02	\$11,386.02
VIAMONTES JUAN ORASMA	X	08/08/2024	General	\$1,246.31		
	X		General	\$1,726.74	\$2,973.05	\$2,973.05
VIDRIO INSPIRED PRODUCTIONS		08/22/2024	Activity	\$5,518.75	\$5,518.75	
		08/29/2024	Activity	\$3,550.00	\$3,550.00	\$9,068.75
VIJAYAN SELVARAJ		08/01/2024	General	\$265.00	\$265.00	\$265.00
VILLEGAS ANTHONY	X	08/08/2024	General	\$1,328.67	\$1,328.67	\$1,328.67
VINCENT F CARTER		08/29/2024	General	\$85.00	\$85.00	\$85.00
VIOLETA QUILANTAN		08/22/2024	Child Nutrition	\$14.10	\$14.10	\$14.10
VIRGINIA FLORES		08/16/2024	General	\$707.00	\$707.00	\$707.00
VISTA HIGHER LEARNING		08/29/2024	Grant	\$110,396.50	\$110,396.50	\$110,396.50
VISTAR		08/16/2024	General	\$12,402.46	\$12,402.46	
		08/29/2024	General	\$12,409.32	\$12,409.32	\$24,811.78
VIVIAN L RILEY ESTATE	X	08/08/2024	General	\$2,468.06	\$2,468.06	\$2,468.06
VLK ARCHITECTS		08/29/2024	Bond Funds	\$2,967.08	\$2,967.08	\$2,967.08
VOSS LIGHTING		08/01/2024	General	\$2,425.60	\$2,425.60	
		08/16/2024	General	\$310.80	\$310.80	\$2,736.40
VR COLES LIMITED PARTNERSHIP	X	08/22/2024	General	\$83,317.58	\$83,317.58	\$83,317.58
VSHAD LLC	X	08/22/2024	General	\$6,518.67	\$6,518.67	\$6,518.67
WALKER GREGORY	X	08/22/2024	General	\$814.84	\$814.84	\$814.84
WALSH GALLEGOS KYLE ROBINSON		08/16/2024	General	\$563.46	\$563.46	\$563.46
WALTER S THANGADURAI		08/01/2024	General	\$199.00	\$199.00	\$199.00
WARD SEAN C & LISA M	X	08/29/2024	General	\$1,680.85	\$1,680.85	\$1,680.85
WARDS SCIENCE		08/01/2024	Bond Funds	\$2,332.53	\$2,332.53	
		08/08/2024	Bond Funds	\$37.15	\$37.15	
		08/16/2024	General	\$1,849.90	\$1,849.90	
		08/22/2024	Bond Funds	\$444.00	\$444.00	\$4,663.58
WATCO EQUIPMENT		08/29/2024	General	\$100.00	\$100.00	\$100.00
WATSON LARRY WAYNE	X	08/29/2024	General	\$1,801.94	\$1,801.94	\$1,801.94
WATSON ROBERT & GRETCHEN	X	08/29/2024	General	\$5,019.28	\$5,019.28	\$5,019.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEAVER AND TIDWELL LLP		08/08/2024 08/29/2024	General General	\$4,500.00 \$25,000.00	\$4,500.00 \$25,000.00	\$29,500.00
WEHRLE RICHARD	X	08/29/2024	General	\$270.27	\$270.27	\$270.27
WELLS FARGO BANK N.A.	X X	08/08/2024	General General	\$377.95 \$13.23	\$391.18	\$391.18
WENDT ERIC M & CASSIE A	X	08/29/2024	General	\$2,818.48	\$2,818.48	\$2,818.48
WENDY HANKINS		08/08/2024	Grant	\$100.34	\$100.34	\$100.34
WENGER CORPORATION		08/16/2024	General	\$1,044.61	\$1,044.61	\$1,044.61
WEST & ASSOCIATES LLP		08/16/2024	Debt Service	\$17,500.00	\$17,500.00	\$17,500.00
WEST BELT GROCERY LTD	X	08/22/2024	General	\$10,447.09	\$10,447.09	\$10,447.09
WEST BELT MARKET LTD	X	08/22/2024	General	\$1,044.59	\$1,044.59	\$1,044.59
WEST BELT SURVEYING INC		08/29/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
WEST HARRIS COUNTY MUD #10		08/22/2024	General	\$2,311.14	\$2,311.14	\$2,311.14
WEST HARRIS COUNTY MUD #11		08/22/2024	General	\$802.50	\$802.50	\$802.50
WEST HARRIS COUNTY MUD #15		08/01/2024 08/22/2024	General General	\$6,848.90 \$15,454.80	\$6,848.90 \$15,454.80	\$22,303.70
WEST HARRIS COUNTY MUD #9		08/22/2024	General	\$1,371.56	\$1,371.56	\$1,371.56
WEST MUSIC COMPANY		08/22/2024	Bond Funds	\$2,800.00	\$2,800.00	\$2,800.00
WESTERN STATES FIRE PROTECTION CO		08/16/2024	General	\$18,200.00	\$18,200.00	\$18,200.00
WESTMINSTER TITLE AGENCY INC	X	08/08/2024	General	\$11,600.63	\$11,600.63	\$11,600.63
WESTMORELAND ANDREW J & LEAH A	X	08/22/2024	General	\$54.06	\$54.06	\$54.06
WESTPOTTS MICEALLA	X	08/29/2024	General	\$778.64	\$778.64	\$778.64
WESTWOOD TRUST	X	08/08/2024	General	\$201.76	\$201.76	\$201.76
WEVIDEO INC		08/22/2024	Grant	\$146,001.19	\$146,001.19	\$146,001.19
WEX BANK		08/22/2024	General	\$523.50	\$523.50	\$523.50
WHITAKER MALCOLM JR & VERONICA MONI	X	08/29/2024	General	\$1,206.47	\$1,206.47	\$1,206.47
WHITE BRITTNEY NICOLE	X	08/29/2024	General	\$2,208.66	\$2,208.66	\$2,208.66
WHITE KEVIN W & TINA	X	08/22/2024	General	\$723.71	\$723.71	\$723.71
WHITE OAK BEND MUD		08/16/2024	General	\$101.25	\$101.25	\$101.25
WHITEHURST LLOYD	X	08/16/2024	General	\$738.12	\$738.12	\$738.12
WHITELOCK MICHAEL JAMES	X	08/29/2024	General	\$1,346.59	\$1,346.59	\$1,346.59
WHITNEY WALSTON		08/08/2024	Grant	\$408.26	\$408.26	\$408.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILFREDO BARAHONA		08/29/2024	General	\$130.00	\$130.00	\$130.00
WILLIAM BLAYLOCK		08/16/2024	General	\$130.00	\$130.00	\$130.00
WILLIAM E FRANCIS		08/22/2024	General	\$730.00	\$730.00	\$730.00
WILLIAM E HEITKAMP		08/15/2024 08/30/2024	General General	\$4,921.34 \$4,999.77	\$4,921.34 \$4,999.77	\$9,921.11
WILLIAM MICHAEL RIEBEL		08/22/2024	General	\$175.00	\$175.00	\$175.00
WILLIAM WOLJEVACH		08/16/2024	General	\$130.00	\$130.00	\$130.00
WILLIAMS ANTHONY C	X	08/22/2024	General	\$1,773.63	\$1,773.63	\$1,773.63
WILLIAMS GREGORY SEAN	X	08/29/2024	General	\$702.56	\$702.56	\$702.56
WILLIAMS JAMES LLL & ROSEMARIE	X	08/22/2024	General	\$270.27	\$270.27	\$270.27
WILLIAMS RODNEY R	X X	08/22/2024	General General	\$1,489.54 \$2,180.60	\$3,670.14	\$3,670.14
WILLOWBROOK LODGING GROUP LLC	X	08/29/2024	General	\$9,924.58	\$9,924.58	\$9,924.58
WILLOWBROOK THEATRE 24	X	08/08/2024	General	\$2,498.52	\$2,498.52	\$2,498.52
WILSON FIRE EQUIP/SERV CO INC		08/01/2024 08/16/2024	General General	\$10,847.25 \$3,072.25	\$10,847.25 \$3,072.25	\$13,919.50
WINDHAM PARK SQUARE LLC	X	08/22/2024	General	\$5,720.65	\$5,720.65	\$5,720.65
WINSUPPLY OF HOUSTON TX CO		08/08/2024 08/16/2024 08/22/2024 08/29/2024	General General General General	\$13,500.00 \$1,932.00 \$9,000.00 \$30,637.20	\$13,500.00 \$1,932.00 \$9,000.00 \$30,637.20	\$55,069.20
WINZER CORPORATION		08/01/2024 08/16/2024 08/29/2024	General General General	\$1,446.99 \$684.90 \$2,614.68	\$1,446.99 \$684.90 \$2,614.68	\$4,746.57
WM CORPORATE SERVICES INC		08/29/2024	General	\$175.96	\$175.96	\$175.96
WOLTNER MARION YVONNE & HAL CURTIS	X	08/08/2024	General	\$2,175.60	\$2,175.60	\$2,175.60
WOODS ADANA & JOHN D	X	08/29/2024	General	\$270.27	\$270.27	\$270.27
WOODS CONNOR A	X X	08/16/2024 08/29/2024	General General	\$857.69 \$857.69	\$857.69 \$857.69	\$1,715.38
WOODS JEFFREY M & YEVETTE	X	08/08/2024	General	\$1,656.09	\$1,656.09	\$1,656.09
WORLD BOOK INC		08/29/2024	Grant	\$44,105.73	\$44,105.73	\$44,105.73
XELLO		08/16/2024	General	\$196,614.25	\$196,614.25	\$196,614.25
YALIEN TORRES RIVAS		08/22/2024	General	\$135.00	\$135.00	\$135.00
YALONDA GATSON		08/08/2024 08/22/2024	Grant Grant	\$121.94 \$133.53	\$121.94 \$133.53	\$255.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YANGS 5TH TASTE		08/29/2024	Child Nutrition	\$20,819.40	\$20,819.40	\$20,819.40
YAO CHONGJIE	X	08/22/2024	General	\$979.16	\$979.16	\$979.16
YELLOWSTONE LANDSCAPE		08/16/2024	General	\$26,372.00	\$26,372.00	\$26,372.00
YEOMANS REALTY	X	08/08/2024	General	\$8,659.14	\$8,659.14	\$8,659.14
YEU TAEWHAN & KYUNG M	X	08/22/2024	General	\$851.53	\$851.53	\$851.53
YEVACHAE HAYNES		08/01/2024	General	\$428.07	\$428.07	\$428.07
YIN YANG		08/01/2024	General	\$298.00	\$298.00	\$298.00
YOUR FAMILY PSYCHIATRIST PLLC		08/08/2024 08/16/2024	Grant Grant	\$3,150.00 \$900.00	\$3,150.00 \$900.00	\$4,050.00
YUKIKO NISHIMURA		08/01/2024	Child Nutrition	\$4.00	\$4.00	\$4.00
YULIYA VELIKOVA		08/29/2024	Child Nutrition	\$38.50	\$38.50	\$38.50
YVETTE GARCIA		08/01/2024	Activity	\$49.92	\$49.92	\$49.92
YVONNE BASEY	X	08/08/2024	General	\$55.89	\$55.89	\$55.89
ZACHARY APOSTOLO		08/08/2024	General	\$775.00	\$775.00	\$775.00
ZACHARY MACE		08/29/2024	General	\$130.00	\$130.00	\$130.00
ZACHARY MACKAY		08/22/2024	Child Nutrition	\$7.25	\$7.25	\$7.25
ZANE BROWN		08/22/2024	General	\$297.22	\$297.22	\$297.22
ZANE PENWELL		08/22/2024 08/29/2024	General General	\$120.00 \$240.00	\$120.00 \$240.00	\$360.00
ZAPATA RODOLFO G JR & MARIA L	X	08/22/2024	General	\$108.11	\$108.11	\$108.11
ZAVALA SUHEIL VAZQUEZ	X	08/08/2024	General	\$380.73	\$380.73	\$380.73
ZHANG ZHIQING J	X	08/22/2024	General	\$270.27	\$270.27	\$270.27
ZITA INVESTMENTS LLC	X	08/08/2024	General	\$3,559.00	\$3,559.00	\$3,559.00
ZOUBOVSKY EMMANUEL	X	08/29/2024	General	\$2,064.32	\$2,064.32	\$2,064.32
Report Total				\$71,022,093.42		