

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
12234 JONES RD LLC	X	09/26/2024	General	\$280.79	\$280.79	\$280.79
13855 WESTFAIR INVESTORS LLC	X	09/26/2024	General	\$21,134.31	\$21,134.31	\$21,134.31
14201 HEMPSTEAD HWY PARTNERSHIP	X	09/19/2024	General	\$9,423.47	\$9,423.47	\$9,423.47
2W INTERNATIONAL LLC		09/26/2024	General	\$30,000.00	\$30,000.00	\$30,000.00
394 MCGUINNESS CORP	X	09/05/2024	General	\$2,848.57	\$2,848.57	\$2,848.57
4201 HEMPSTEAD HIGHWAY	X	09/05/2024	General	\$447.24	\$447.24	\$447.24
4IMPRINT INC		09/05/2024	Activity	\$1,161.33	\$1,161.33	
		09/12/2024	Activity	\$574.41	\$574.41	
		09/19/2024	Activity	\$180.67		
			General	\$546.69	\$727.36	
		09/26/2024	General	\$209.02	\$209.02	\$2,672.12
5915 FLINTLOCK LLC	X	09/05/2024	General	\$22,599.30	\$22,599.30	\$22,599.30
9101 HIGHWAY 6 NORTH LLC	X	09/26/2024	General	\$5,433.32	\$5,433.32	\$5,433.32
95 PERCENT GROUP		09/05/2024	Grant	\$1,161.60	\$1,161.60	\$1,161.60
A S 47 JONES CYPRESS N HOUSTON LP	X	09/26/2024	General	\$9,769.91	\$9,769.91	\$9,769.91
A TEMPO ENTERTAINMENT		09/05/2024	Activity	\$300.00	\$300.00	
		09/12/2024	Activity	\$1,050.00	\$1,050.00	\$1,350.00
A&C PLASTICS INC		09/05/2024	General	\$347.10	\$347.10	
		09/12/2024	Activity	\$444.00	\$444.00	
		09/19/2024	General	\$313.80	\$313.80	\$1,104.90
AARON HUGHES		09/12/2024	General	\$75.00	\$75.00	\$75.00
AARON MITCHELL		09/12/2024	General	\$170.00	\$170.00	\$170.00
AARON PRESTON		09/19/2024	General	\$260.00	\$260.00	\$260.00
AATSP MEMBERSHIPS		09/12/2024	Activity	\$20.00	\$20.00	\$20.00
ABARCA MELVIN DAVID MELGAR	X X	09/19/2024	General General	\$439.10 \$783.96	\$1,223.06	\$1,223.06
ABBEY RAE PHOTOGRAPHY		09/26/2024	Activity	\$250.00	\$250.00	\$250.00
ABDULLAH ALI		09/23/2024	General	\$25.00	\$25.00	\$25.00
ABECEDARIAN ABC LLC		09/19/2024	General	\$57.00	\$57.00	
		09/26/2024	General	\$420.96	\$420.96	\$477.96
ABER FENCE AND SUPPLY CO INC		09/12/2024	General	\$19,811.75	\$19,811.75	
		09/19/2024	General	\$34,113.60		
			Grant	\$22,176.00	\$56,289.60	\$76,101.35
ABHISHEK & SHAVETA SEHGAL	X	09/26/2024	General	\$641.21	\$641.21	\$641.21
ABI DIGITAL SOLUTIONS		09/12/2024	General	\$1,944.00	\$1,944.00	
		09/26/2024	General	\$2,938.03	\$2,938.03	\$4,882.03
ABIA HUNTER		09/26/2024	Activity	\$102.00	\$102.00	\$102.00

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ABIGAIL MARTINEZ		09/23/2024	General	\$125.00	\$125.00	\$125.00
ABIGAIL REGINO		09/05/2024	Activity	\$75.00	\$75.00	\$75.00
ABIGAIL WANG		09/23/2024	General	\$25.00	\$25.00	\$25.00
ABLE RODRIGUEZ		09/26/2024	General	\$125.00	\$125.00	\$125.00
ACCO BRANDS USA LLC		09/26/2024	Bond Funds	\$1,902.21	\$1,902.21	\$1,902.21
ACCUCUT LLC		09/05/2024 09/26/2024	General General	\$983.00 \$120.00	\$983.00 \$120.00	\$1,103.00
ACE ELECTRONICS		09/05/2024	General	\$649.50	\$649.50	\$649.50
ACE MART RESTAURANT SUPPLY CO		09/05/2024	Child Nutrition General	\$3,021.76 \$1,077.22	\$4,098.98	\$4,098.98
ACME ARCHITECTURAL HARDWARE		09/12/2024	General	\$24,907.53	\$24,907.53	\$24,907.53
ACTION BASED LEARNING		09/19/2024	General	\$7,502.00	\$7,502.00	\$7,502.00
ACTION WEAR PLUS		09/05/2024 09/19/2024 09/26/2024	Activity Activity Activity	\$718.00 \$4,062.50 \$2,853.15	\$718.00 \$4,062.50 \$2,853.15	\$7,633.65
ADA COTTONGIM		09/26/2024	General	\$122.00	\$122.00	\$122.00
ADAM MACKEY		09/12/2024	General	\$2,000.00	\$2,000.00	\$2,000.00
ADAM RAMIREZ		09/26/2024	General	\$70.00	\$70.00	\$70.00
ADELI CORTEZ		09/05/2024 09/12/2024	Grant Grant	\$28.14 \$112.09	\$28.14 \$112.09	\$140.23
ADILENE TELLO		09/12/2024	General	\$118.87	\$118.87	\$118.87
ADRIA MADDOX		09/05/2024	Child Nutrition	\$39.12	\$39.12	\$39.12
ADRIAN THOMAS		09/26/2024	General	\$236.00	\$236.00	\$236.00
ADRIAN WILSON		09/19/2024	General	\$155.00	\$155.00	\$155.00
AFFINITY LICENSING		09/26/2024	Activity	\$200.00	\$200.00	\$200.00
AFT/TX FEDERATION OF TEACHERS		09/13/2024 09/30/2024	General General	\$47,882.88 \$49,277.06	\$47,882.88 \$49,277.06	\$97,159.94
AGELLAN COMMERCIAL REIT US LP	X	09/19/2024	General	\$13,036.30	\$13,036.30	\$13,036.30
AGIREPAIR INC		09/19/2024	General	\$676.00	\$676.00	\$676.00
AGUILAR ALEJANDRO	X	09/12/2024	General	\$1,123.64	\$1,123.64	\$1,123.64
AIDEN BYBOTH		09/23/2024	General	\$25.00	\$25.00	\$25.00
AIMEE NORRIS		09/19/2024	Activity	\$300.00	\$300.00	\$300.00
AIR FILTERS INC		09/05/2024	General	\$1,082.40	\$1,082.40	\$1,082.40

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AIRWALL SOLUTIONS LLC		09/05/2024	General	\$1,711.60	\$1,711.60	
		09/19/2024	General	\$1,332.50	\$1,332.50	\$3,044.10
AJIBOYE BERNARD	X	09/26/2024	General	\$633.71	\$633.71	\$633.71
AKSHARA KONDURU		09/23/2024	General	\$25.00	\$25.00	\$25.00
AKSOY MUALLA A & FURKAN	X	09/26/2024	General	\$567.89	\$567.89	\$567.89
ALAMO HEIGHTS ISD		09/12/2024	Activity	\$500.00	\$500.00	\$500.00
ALBINA TORRES		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
ALBOUM & ASSOCIATES		09/26/2024	General	\$578.99	\$578.99	\$578.99
ALEAH MONROE		09/05/2024	Child Nutrition	\$9.00	\$9.00	\$9.00
ALEC MARTINEZ		09/19/2024	General	\$70.00	\$70.00	\$70.00
ALERT SERVICES INC		09/26/2024	Grant	\$13,182.00	\$13,182.00	\$13,182.00
ALEX DENSON		09/12/2024	General	\$800.00	\$800.00	
		09/19/2024	General	\$300.00	\$300.00	
		09/26/2024	General	\$250.00	\$250.00	\$1,350.00
ALEXA STRACENER		09/05/2024	General	\$175.00	\$175.00	
		09/12/2024	General	\$295.00	\$295.00	
		09/26/2024	General	\$295.00	\$295.00	\$765.00
ALEXANDER DICKEY		09/26/2024	General	\$125.00	\$125.00	\$125.00
ALEXANDER R HINOJOSA		09/26/2024	General	\$65.00	\$65.00	\$65.00
ALEXANDRA CERNA		09/19/2024	General	\$76.72	\$76.72	\$76.72
ALICIA VALERIO		09/23/2024	General	\$129.00	\$129.00	\$129.00
ALISA PUENTES		09/12/2024	Activity	\$2,300.00	\$2,300.00	
		09/26/2024	Activity	\$1,300.00	\$1,300.00	\$3,600.00
ALL FLORIDA PAPER LLC		09/05/2024	Child Nutrition	\$13,420.16	\$13,420.16	
		09/12/2024	Child Nutrition	\$26,840.32	\$26,840.32	\$40,260.48
ALL OUT GRAPHICS		09/12/2024	Activity	\$2,949.25	\$2,949.25	
		09/19/2024	Activity	\$15,075.50	\$15,075.50	
			General	\$800.00	\$15,875.50	
		09/26/2024	Activity	\$8,112.35	\$8,112.35	\$26,937.10
ALLEGIANCE TITLE LLC	X	09/26/2024	General	\$6,098.30	\$6,098.30	\$6,098.30
ALLIED POWER GROUP LLC	X	09/26/2024	General	\$10,071.47	\$10,071.47	\$10,071.47
ALLISON HAMLING		09/12/2024	Grant	\$214.40	\$214.40	\$214.40
ALLISON KROLCZYK		09/12/2024	Grant	\$228.47	\$228.47	\$228.47
ALLTEX WELDING SUPPLY INC		09/05/2024	Activity	\$1,801.19		
			General	\$3,175.61	\$4,976.80	
		09/12/2024	General	\$3,147.12	\$3,147.12	
		09/19/2024	Activity	\$12.09		
			Child Nutrition	\$200.88		

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			General	\$6,515.98	\$6,728.95	
		09/26/2024	Activity	\$200.94		
			General	\$1,093.82	\$1,294.76	\$16,147.63
ALLYSON BROWN		09/12/2024	General	\$500.00	\$500.00	
		09/19/2024	General	\$420.00	\$420.00	\$920.00
ALLYSON KOETHER		09/12/2024	Grant	\$420.63	\$420.63	\$420.63
ALLYSON ROSE PANTIN		09/05/2024	General	\$350.00	\$350.00	
		09/12/2024	General	\$470.00	\$470.00	
		09/19/2024	General	\$175.00	\$175.00	
		09/26/2024	General	\$470.00	\$470.00	\$1,465.00
ALLYSON WOODBERRY		09/12/2024	Grant	\$39.53	\$39.53	\$39.53
ALONTI CATERING		09/12/2024	General	\$602.15	\$602.15	\$602.15
ALPHA FOODS CO INC		09/05/2024	Child Nutrition	\$53,693.28	\$53,693.28	
		09/12/2024	Child Nutrition	\$71,591.04	\$71,591.04	
		09/19/2024	Child Nutrition	\$35,795.52	\$35,795.52	
		09/26/2024	Child Nutrition	\$71,591.04	\$71,591.04	\$232,670.88
ALPHONSO PEGRAM		09/05/2024	General	\$80.00	\$80.00	
		09/12/2024	General	\$240.00	\$240.00	\$320.00
ALSCO INC		09/19/2024	General	\$277.30	\$277.30	\$277.30
ALTON WEAVER SR		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$125.00	\$125.00	\$250.00
ALVARADO MARIA I	X	09/26/2024	General	\$1,618.74	\$1,618.74	\$1,618.74
ALVAREZ MARIO H & LETICIA	X	09/19/2024	General	\$1,660.95	\$1,660.95	\$1,660.95
ALVAREZ SANTOS S	X	09/19/2024	General	\$901.91	\$901.91	\$901.91
ALWAYS FOOD SAFE COMPANY		09/05/2024	General	\$78.00	\$78.00	
		09/26/2024	General	\$600.00	\$600.00	\$678.00
AMANDA AGUILAR		09/19/2024	Grant	\$93.13	\$93.13	\$93.13
AMANDA BRUSH		09/26/2024	General	\$86.22	\$86.22	\$86.22
AMANDA KREITZ CLEMONS		09/05/2024	General	\$170.00	\$170.00	
		09/26/2024	General	\$200.00	\$200.00	\$370.00
AMANDA NICHOLS		09/26/2024	General	\$85.00	\$85.00	\$85.00
AMANDA PETITT		09/26/2024	General	\$70.00	\$70.00	\$70.00
AMANDA TRAN		09/05/2024	Grant	\$19.83	\$19.83	
		09/19/2024	Grant	\$842.34	\$842.34	
		09/26/2024	Grant	\$217.75	\$217.75	\$1,079.92
AMARIS PIEDRA		09/12/2024	General	\$65.00	\$65.00	\$65.00
AMAZON CAPITAL SERVICES		09/05/2024	Activity	\$40,405.22		
			General	\$60,265.17	\$100,670.39	
		09/12/2024	Activity	\$50,257.27		
			General	\$52,299.70	\$102,556.97	

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		09/19/2024	Activity	\$46,117.90		
			Bond Funds	\$1,261.70		
			General	\$50,435.30		
			Grant	\$884.53	\$98,699.43	
		09/26/2024	Activity	\$40,107.46		
			General	\$58,658.99		
			Grant	\$825.52	\$99,591.97	\$401,518.76
AMBER HOYLE-HARRIS		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
AMBER KINDLE		09/26/2024	Grant	\$182.24	\$182.24	\$182.24
AMBER M SMITH		09/19/2024	General	\$28.81	\$28.81	\$28.81
AMC MUSIC		09/05/2024	General	\$1,727.22	\$1,727.22	
		09/19/2024	General	\$584.07	\$584.07	
		09/26/2024	General	\$2,206.24	\$2,206.24	\$4,517.53
AMERGIS HEALTHCARE STAFFING INC		09/05/2024	General	\$3,200.00	\$3,200.00	
		09/19/2024	General	\$3,339.20	\$3,339.20	
		09/26/2024	General	\$6,026.40	\$6,026.40	\$12,565.60
AMERICAN ASSOC OF TEACHERS FRENCH		09/26/2024	Activity	\$30.25	\$30.25	\$30.25
AMERICAN BANKERS INSURANCE COMPANY		09/26/2024	General	\$914.00	\$914.00	\$914.00
AMERICAN CLASSIC TOURS & FESTIVALS		09/26/2024	Activity	\$105.00	\$105.00	\$105.00
AMERICAN HEART ASSOCIATION INC		09/12/2024	Activity	\$136.00	\$136.00	
		09/19/2024	General	\$6,480.00	\$6,480.00	
		09/26/2024	General	\$210.00	\$210.00	\$6,826.00
AMERICAN WELDING SOCIETY		09/19/2024	General	\$273.00	\$273.00	\$273.00
AMERIGAS PROPANE LP		09/05/2024	General	\$9,055.03	\$9,055.03	\$9,055.03
AMY L KAINER		09/26/2024	General	\$44.89	\$44.89	\$44.89
AMY M BLACKWELL		09/05/2024	General	\$157.18	\$157.18	\$157.18
AMY OSBORNE		09/26/2024	General	\$122.00	\$122.00	\$122.00
AMY RAGSDALE		09/05/2024	Child Nutrition	\$20.75	\$20.75	\$20.75
AMY ROSS		09/26/2024	General	\$122.00	\$122.00	\$122.00
AMY TANGE		09/12/2024	Grant	\$138.69	\$138.69	\$138.69
AMY TROCQUET		09/05/2024	General	\$140.00	\$140.00	\$140.00
AMY VIOLANTE		09/12/2024	Grant	\$43.55	\$43.55	\$43.55
AMY WILKES		09/26/2024	Child Nutrition	\$6.75	\$6.75	\$6.75
ANA L MARTIN		09/05/2024	Activity	\$230.82	\$230.82	\$230.82
ANA ROMERO		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
ANDERSON LOLETA	X	09/26/2024	General	\$270.28	\$270.28	\$270.28
ANDERSON TYE VANESSA	X	09/19/2024	General	\$1,727.19	\$1,727.19	\$1,727.19

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ANDRE D JACKSON		09/12/2024	General	\$80.00	\$80.00	\$80.00
ANDRE F ROBINSON		09/05/2024	General	\$145.00	\$145.00	\$145.00
ANDRE FIELDS SR		09/05/2024 09/19/2024 09/26/2024	General General General	\$100.00 \$95.00 \$155.00	\$100.00 \$95.00 \$155.00	\$350.00
ANDRE MORGAN		09/12/2024	General	\$140.00	\$140.00	\$140.00
ANDRELL DENT		09/26/2024	Activity	\$70.00	\$70.00	\$70.00
ANDRES ALBARBOUR-ALMATNI		09/23/2024	General	\$25.00	\$25.00	\$25.00
ANDRES ROSAS TANAKA		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
ANDREW CAVAZOS		09/19/2024	General	\$250.00	\$250.00	\$250.00
ANDREW DUNCAN		09/26/2024	General	\$530.00	\$530.00	\$530.00
ANDREW EBERT		09/12/2024 09/19/2024	General General	\$9,000.00 \$3,000.00	\$9,000.00 \$3,000.00	\$12,000.00
ANDREW FAIN		09/05/2024 09/26/2024	General General	\$180.00 \$155.00	\$180.00 \$155.00	\$335.00
ANDREW JONES		09/05/2024	Child Nutrition	\$24.50	\$24.50	\$24.50
ANDREW SCHMITZ		09/19/2024	General	\$170.00	\$170.00	\$170.00
ANDREW VAZQUEZ		09/12/2024	Activity	\$175.00	\$175.00	\$175.00
ANGEL ERICK IGNACIO	X	09/26/2024	General	\$1,557.02	\$1,557.02	\$1,557.02
ANGEL VERDEJO		09/19/2024 09/26/2024	General General	\$550.00 \$300.00	\$550.00 \$300.00	\$850.00
ANGELA CASTRO		09/05/2024	General	\$135.00	\$135.00	\$135.00
ANGELA J EADS		09/26/2024	General	\$65.00	\$65.00	\$65.00
ANGELA LANGENBERG		09/26/2024	Grant	\$12.73	\$12.73	\$12.73
ANGELA RESENDEZ		09/05/2024	Activity	\$70.00	\$70.00	\$70.00
ANGELA TORRES		09/12/2024	Child Nutrition	\$21.65	\$21.65	\$21.65
ANGELA TUNAL		09/26/2024	Activity	\$30.00	\$30.00	\$30.00
ANGELA WILLIAMS-THOMAS		09/26/2024	General	\$72.14	\$72.14	\$72.14
ANGELINA VIVI	X	09/26/2024	General	\$1,392.25	\$1,392.25	\$1,392.25
ANGELINE H AGUIRRE		09/26/2024	General	\$17.42	\$17.42	\$17.42
ANIKA KAMMARADI		09/23/2024	General	\$25.00	\$25.00	\$25.00
ANISE JONES		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
ANN C ROBERTS ORCHESTRA FESTIVAL		09/12/2024	Activity	\$175.00	\$175.00	\$175.00

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ANNA LISKOVSKA		09/23/2024	General	\$25.00	\$25.00	\$25.00
ANNDREA SEARBY		09/19/2024	General	\$148.07	\$148.07	\$148.07
ANNE MYERS		09/05/2024 09/19/2024 09/26/2024	General General General	\$310.00 \$155.00 \$465.00	\$310.00 \$155.00 \$465.00	\$930.00
ANNETTE STEWARD		09/26/2024	Activity General	\$400.00 \$590.00	\$990.00	\$990.00
ANTHONY ALBONETTI		09/05/2024	General	\$80.00	\$80.00	\$80.00
ANTHONY ALVARENGA		09/23/2024	General	\$30.00	\$30.00	\$30.00
ANTHONY BRYANT II		09/19/2024	General	\$315.00	\$315.00	\$315.00
ANTHONY JONES		09/19/2024	General	\$160.00	\$160.00	\$160.00
ANTHONY MARTINEZ		09/23/2024	General	\$25.00	\$25.00	\$25.00
ANTHONY ODOM II		09/12/2024	General	\$330.00	\$330.00	\$330.00
ANTHONY OKORO		09/19/2024	General	\$70.00	\$70.00	\$70.00
ANTHONY TORRES		09/12/2024 09/19/2024 09/26/2024	General General General	\$260.00 \$260.00 \$790.00	\$260.00 \$260.00 \$790.00	\$1,310.00
ANTOINE ROGERS		09/12/2024	General	\$461.63	\$461.63	\$461.63
ANTONY DAVIS		09/12/2024	General	\$130.00	\$130.00	\$130.00
ANWAR WHITTIE		09/12/2024 09/19/2024	General General	\$160.00 \$80.00	\$160.00 \$80.00	\$240.00
APPETIZE TECHNOLOGIES LLC		09/12/2024	General	\$26.65	\$26.65	\$26.65
APPLE INC		09/05/2024 09/12/2024 09/19/2024 09/26/2024	Activity Grant Grant Grant	\$808.00 \$628.99 \$4,626.56 \$590.00 \$48.00	\$1,436.99 \$4,626.56 \$590.00 \$48.00	\$6,701.55
APPLIED INDUSTRIAL TECHNOLOGIES		09/12/2024 09/19/2024	General General	\$368.80 \$1,814.46	\$368.80 \$1,814.46	\$2,183.26
APRIL MCCULLAR		09/19/2024	Grant	\$67.67	\$67.67	\$67.67
AQUA CHILL GULF COAST		09/12/2024 09/26/2024	Activity Activity	\$32.00 \$39.00	\$32.00 \$39.00	\$71.00
AQUE LISTER BBQ - DELJON LISTER		09/12/2024 09/19/2024	Activity Activity	\$1,200.00 \$2,400.00	\$1,200.00 \$2,400.00	\$3,600.00
AR WILLOWBROOK LLC	X X X X	09/12/2024	General General General General	\$6,773.98 \$58,718.49 \$5,017.47 \$43,493.21	\$114,003.15	\$114,003.15

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ARCHIVE SUPPLIES INC		09/19/2024	General	\$1,257.40	\$1,257.40	\$1,257.40
ARELI GUERRERO		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
ARELLANO HOMERO F & YOLANDA V	X	09/12/2024	General	\$1,043.46	\$1,043.46	\$1,043.46
ARIANA DAVIS		09/12/2024	Grant	\$73.10	\$73.10	\$73.10
ARISSA TEFECK		09/23/2024	General	\$131.00	\$131.00	\$131.00
ARMADILLO PHOTO SUPPLY INC		09/12/2024	General	\$114.34	\$114.34	\$114.34
ARMANDO ROBLEDO		09/26/2024	General	\$65.00	\$65.00	\$65.00
ARMSTRONG'S CRICKET FARM		09/19/2024	General	\$114.06	\$114.06	\$114.06
ARTAN ZHURI		09/19/2024	General	\$250.00	\$250.00	\$250.00
ARTEX NEU LLC		09/19/2024 09/26/2024	Activity Activity	\$2,369.00 \$8,113.25	\$2,369.00 \$8,113.25	\$10,482.25
ARTHUR DANNY KEELE JR		09/26/2024	General	\$437.50	\$437.50	\$437.50
ARTHUR GREEN JR		09/19/2024	General	\$125.00	\$125.00	\$125.00
ARYA PRASAD		09/23/2024	General	\$25.00	\$25.00	\$25.00
ARYANA MARTINEZ		09/26/2024	General	\$122.00	\$122.00	\$122.00
ASHCO INVESTMENTS LLC	X	09/19/2024	General	\$7,925.22	\$7,925.22	\$7,925.22
ASHLEIGH PAYNE		09/26/2024	Activity	\$70.00	\$70.00	\$70.00
ASHLEY CABALLERO		09/05/2024	General	\$160.00	\$160.00	\$160.00
ASHLEY CREST APARTMENTS LLC	X	09/05/2024	General	\$11,451.80	\$11,451.80	\$11,451.80
ASHLYNN PERKINS		09/23/2024	General	\$25.00	\$25.00	\$25.00
ASSN OF TEXAS PROF EDUCATORS		09/13/2024 09/30/2024	General General	\$6,798.72 \$6,803.26	\$6,798.72 \$6,803.26	\$13,601.98
ASSOCIATED TIME ON DEMAND		09/12/2024	Bond Funds	\$2,990.00	\$2,990.00	\$2,990.00
AT&T		09/05/2024 09/19/2024	General General General	\$21.76 \$28,323.53 \$1,551.21 \$23,147.67	\$29,896.50 \$23,147.67	\$53,044.17
ATHENS INVESTMENTS LLC	X	09/12/2024	General	\$3,828.47	\$3,828.47	\$3,828.47
ATHLETIC SUPPLY INC / GAME ONE		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General General Activity General Activity General	\$4,706.00 \$4,342.00 \$1,310.40 \$306.00 \$1,050.00 \$5,070.24	\$4,706.00 \$4,342.00 \$1,616.40 \$6,120.24	\$16,784.64
ATTAINMENT CO INC		09/05/2024 09/19/2024 09/26/2024	Grant Grant Grant	\$593.51 \$64,021.55 \$5,638.88	\$593.51 \$64,021.55 \$5,638.88	\$70,253.94



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATTIAS LEROY & MONICA	X	09/05/2024	General	\$728.74	\$728.74	\$728.74
ATTORNEY GENERAL		09/13/2024 09/30/2024	General General	\$56,754.34 \$58,833.97	\$56,754.34 \$58,833.97	\$115,588.31
AUDREY PARINELLO		09/12/2024	General	\$149.39	\$149.39	\$149.39
AUSTIN LAAS		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General General General General	\$160.00 \$310.00 \$250.00 \$150.00	\$160.00 \$310.00 \$250.00 \$150.00	\$870.00
AUTOZONE INC	X X X	09/05/2024	General General General	\$1,572.85 \$2,092.79 \$1,167.33	\$4,832.97	\$4,832.97
AVA LARA		09/23/2024	General	\$131.00	\$131.00	\$131.00
AVADEK		09/05/2024 09/26/2024	General General	\$5,412.32 \$1,733.18	\$5,412.32 \$1,733.18	\$7,145.50
AVEANNA HEALTHCARE		09/19/2024 09/26/2024	Grant Grant	\$322.00 \$23,529.00	\$322.00 \$23,529.00	\$23,851.00
AVERY COOPER		09/19/2024	General	\$155.00	\$155.00	\$155.00
AVERY SHERMAN		09/23/2024	General	\$30.00	\$30.00	\$30.00
AVINASH MANDALA	X	09/26/2024	General	\$640.86	\$640.86	\$640.86
AXELL PEQUENO		09/26/2024	Activity	\$250.00	\$250.00	\$250.00
AYESHA BROWN		09/19/2024 09/26/2024	General General	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
AZTEC RENTAL SERVICES		09/12/2024	General	\$2,019.26	\$2,019.26	\$2,019.26
B&H PHOTO-VIDEO		09/12/2024 09/19/2024 09/26/2024	Activity General Activity General Activity General	\$119.94 \$286.30 \$6,887.04 \$3,316.78 \$23,485.70 \$1,244.22	\$406.24 \$10,203.82 \$24,729.92	\$35,339.98
BABATUNDE LAWAL		09/05/2024 09/12/2024 09/19/2024	General General General	\$160.00 \$150.00 \$95.00	\$160.00 \$150.00 \$95.00	\$405.00
BACKYARD GRILL		09/05/2024 09/12/2024 09/19/2024	Activity Activity Activity	\$150.20 \$260.00 \$7,334.25	\$150.20 \$260.00 \$7,334.25	\$7,744.45
BAHADUR PAMELA	X	09/26/2024	General	\$4,578.04	\$4,578.04	\$4,578.04
BAILEY NANCE		09/19/2024	General	\$170.00	\$170.00	\$170.00
BAIN JEANINE M	X	09/26/2024	General	\$4,697.99	\$4,697.99	\$4,697.99
BAKE CRAFTERS FOOD COMPANY		09/05/2024	Child Nutrition	\$65,159.60	\$65,159.60	\$65,159.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAKEMARK USA LLC		09/05/2024	Child Nutrition	\$16,486.35	\$16,486.35	
		09/26/2024	Child Nutrition	\$24,075.68	\$24,075.68	\$40,562.03
BALLROOM AT BAYOU PLACE		09/19/2024	Activity	\$7,600.00	\$7,600.00	\$7,600.00
BANNERMAN JASON	X	09/26/2024	General	\$1,765.23	\$1,765.23	\$1,765.23
BAO TRAN		09/23/2024	General	\$25.00	\$25.00	\$25.00
BARKER CROSSING CLA PARTNERS LTD	X	09/26/2024	General	\$2,614.58	\$2,614.58	\$2,614.58
BARNES & NOBLE INC		09/05/2024	Grant	\$7,900.77	\$7,900.77	
		09/19/2024	Grant	\$718.63	\$718.63	
		09/26/2024	Bond Funds	\$3,996.01		
			General	\$598.80		
			Grant	\$3,831.35	\$8,426.16	\$17,045.56
BARRERO JUAN C	X	09/26/2024	General	\$1,598.38	\$1,598.38	\$1,598.38
BARTLETT THOMAS III	X	09/12/2024	General	\$2,928.25	\$2,928.25	\$2,928.25
BATTERIES PLUS BULBS		09/05/2024	General	\$11,768.99	\$11,768.99	
		09/26/2024	General	\$325.32	\$325.32	\$12,094.31
BAY BRIDGE ADMINISTRATORS		09/19/2024	General	\$35,448.75	\$35,448.75	\$35,448.75
BE BETTER BE DIFFERENT LLC		09/19/2024	General	\$3,250.00	\$3,250.00	\$3,250.00
BEASLEY JACK & CATHERINE	X	09/12/2024	General	\$270.28	\$270.28	\$270.28
BEBAULT TYLER & AFSANEH	X	09/26/2024	General	\$1,960.78	\$1,960.78	\$1,960.78
BECK & MASTEN PONTIAC/GMC INC		09/05/2024	General	\$225.62	\$225.62	\$225.62
BELFAGO BARKER CYPRESS LLC ET AL	X	09/19/2024	General	\$10,186.09	\$10,186.09	\$10,186.09
BELLA CRUZ		09/23/2024	General	\$25.00	\$25.00	\$25.00
BEN ELYON ASSESS & SUPPORT SERVICES		09/05/2024	General	\$7,920.00	\$7,920.00	
		09/19/2024	General	\$3,200.00	\$3,200.00	
		09/26/2024	General	\$2,560.00	\$2,560.00	\$13,680.00
BENJAMIN TRIMMER		09/12/2024	General	\$80.00	\$80.00	\$80.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		09/05/2024	Grant	\$2,296.84	\$2,296.84	\$2,296.84
BEST LITTLE EMBROIDERY HOUSE LL		09/05/2024	General	\$118.00	\$118.00	
		09/26/2024	General	\$3,456.00	\$3,456.00	\$3,574.00
BETANCOURT NATASHA M NEGRON	X	09/26/2024	General	\$2,730.21	\$2,730.21	\$2,730.21
BETASABE GAYOSO-TOMATEO		09/26/2024	General	\$90.00	\$90.00	\$90.00
BIBI SHAREZA CAHILL		09/12/2024	Child Nutrition	\$43.25	\$43.25	\$43.25
BIG DIAMOND INC	X	09/05/2024	General	\$450.70		
	X		General	\$633.39		
	X		General	\$1,101.64	\$2,185.73	
	X	09/26/2024	General	\$1,799.24		
	X		General	\$2,305.23		
	X		General	\$1,378.32		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,458.47	\$7,941.26	\$10,126.99
BIG DIAMOND LLC	X	09/26/2024	General	\$3,658.98		
	X		General	\$4,001.16	\$7,660.14	\$7,660.14
BIG DIAMOND NUMBER I INC	X	09/12/2024	General	\$11.69		
	X		General	\$402.54		
	X		General	\$441.76	\$855.99	\$855.99
BILINGUAL DICTIONARIES		09/26/2024	General	\$258.00		
			Grant	\$864.00	\$1,122.00	\$1,122.00
BILINGUISTICS INC		09/05/2024	Grant	\$7,000.00	\$7,000.00	\$7,000.00
BILL JACKSON		09/05/2024	General	\$145.00	\$145.00	\$145.00
BILLY EPPLEY		09/12/2024	General	\$170.00	\$170.00	
		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$155.00	\$155.00	\$480.00
BLACK JOHN F & RUTH A	X	09/05/2024	General	\$667.19	\$667.19	\$667.19
BLACKSMITH BLADES LLC		09/12/2024	Activity	\$325.00	\$325.00	\$325.00
BLAKE MINOR		09/19/2024	Activity	\$750.00	\$750.00	\$750.00
BLANCA CORRO		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
BLANTON LORETTA D	X	09/12/2024	General	\$3,494.36	\$3,494.36	\$3,494.36
BLENDER DIRECT		09/05/2024	General	\$1,726.00	\$1,726.00	\$1,726.00
BLICK ART MATERIAL		09/19/2024	Activity	\$1,496.43	\$1,496.43	
		09/26/2024	Activity	\$526.44	\$526.44	\$2,022.87
BLUE COMET PROPERTIES LLC	X	09/26/2024	General	\$5,305.82	\$5,305.82	\$5,305.82
BOBBY BEAN		09/05/2024	General	\$80.00	\$80.00	
		09/12/2024	General	\$80.00	\$80.00	
		09/19/2024	General	\$80.00	\$80.00	\$240.00
BOBBY JARMON		09/05/2024	General	\$465.00	\$465.00	\$465.00
BOBBY VASHON RICH		09/05/2024	General	\$80.00	\$80.00	
		09/12/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$95.00	\$95.00	
		09/26/2024	General	\$155.00	\$155.00	\$485.00
BOCAL MAJORITY		09/26/2024	Activity	\$300.00	\$300.00	\$300.00
BONEHEAD GRAPHICS LLC		09/05/2024	Activity	\$1,566.00	\$1,566.00	\$1,566.00
BONNEVILLE JOSEPH N JR & LUCILLE M	X	09/12/2024	General	\$1,107.82	\$1,107.82	\$1,107.82
BOONE L DANIEL & KAREN	X	09/05/2024	General	\$22.50	\$22.50	\$22.50
BORCHGREVINK JACK K & SUSAN S	X	09/05/2024	General	\$100.00	\$100.00	\$100.00
BORK ROBERT L & JUDITH A	X	09/05/2024	General	\$122.93	\$122.93	\$122.93
BOSE INVESTMENTS, LLC	X	09/26/2024	General	\$334.27		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$229.43	\$563.70	\$563.70
BOSWORTH PAPERS INC		09/05/2024	General	\$4,747.01	\$4,747.01	
		09/12/2024	General	\$10,569.82	\$10,569.82	
		09/19/2024	General	\$24,202.73	\$24,202.73	
		09/26/2024	General	\$837.60	\$837.60	\$40,357.16
BOW WHOA WHOA		09/05/2024	Activity	\$1,596.00	\$1,596.00	\$1,596.00
BOWMAN III WILLIAM HENRY & BREANNE	X	09/26/2024	General	\$152.86	\$152.86	\$152.86
BRAD SLAY		09/05/2024	General	\$180.00	\$180.00	
		09/19/2024	General	\$100.00	\$100.00	\$280.00
BRAELEA LOFTIN		09/19/2024	General	\$235.00	\$235.00	\$235.00
BRAMMER'S ATHLETIC WEARHOUSE		09/05/2024	Activity	\$2,888.70	\$2,888.70	\$2,888.70
BRANDI BELL		09/26/2024	Activity	\$53.75	\$53.75	\$53.75
BRANDON BECK		09/19/2024	General	\$20.10	\$20.10	\$20.10
BRANDON PATTERSON		09/05/2024	General	\$160.00	\$160.00	
		09/12/2024	General	\$160.00	\$160.00	
		09/19/2024	General	\$160.00	\$160.00	\$480.00
BRANDON SMITH		09/19/2024	General	\$529.72	\$529.72	\$529.72
BRANDON URREA		09/26/2024	General	\$118.87	\$118.87	\$118.87
BRAULT AUTO PAINT AND SUPPLY INC		09/05/2024	General	\$3,868.55	\$3,868.55	\$3,868.55
BRAUN BEEF CO		09/12/2024	Child Nutrition	\$69,114.24	\$69,114.24	
		09/19/2024	Child Nutrition	\$97,342.48	\$97,342.48	
		09/26/2024	Child Nutrition	\$80,998.43	\$80,998.43	\$247,455.15
BRAY BASIL L & WYNN	X	09/05/2024	General	\$21.22	\$21.22	\$21.22
BRAYDEN GUILLORY		09/26/2024	General	\$80.00	\$80.00	\$80.00
BREENA JACKSON		09/05/2024	General	\$135.00	\$135.00	
		09/12/2024	General	\$85.00	\$85.00	
		09/19/2024	General	\$135.00	\$135.00	
		09/26/2024	General	\$135.00	\$135.00	\$490.00
BRENDA TAYLOR		09/26/2024	General	\$26.80	\$26.80	\$26.80
BRENT QUICK		09/26/2024	General	\$98.00	\$98.00	\$98.00
BRETT MOSSER		09/05/2024	General	\$165.00	\$165.00	
		09/12/2024	General	\$235.00	\$235.00	
		09/19/2024	General	\$100.00	\$100.00	
		09/26/2024	General	\$80.00	\$80.00	\$580.00
BRIAN GORMAN		09/12/2024	General	\$140.00	\$140.00	\$140.00
BRIAN GRADE		09/12/2024	General	\$170.00	\$170.00	\$170.00
BRIAN KEITH BREWER		09/05/2024	General	\$270.00	\$270.00	
		09/12/2024	General	\$290.00	\$290.00	
		09/19/2024	General	\$235.00	\$235.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2024	General	\$260.00	\$260.00	\$1,055.00
BRIAN PEREZ		09/12/2024	General	\$1,232.00	\$1,232.00	\$1,232.00
BRIAN RAINES		09/12/2024	General	\$140.00	\$140.00	\$140.00
BRIANA TOLBERT		09/05/2024	General	\$85.00	\$85.00	
		09/12/2024	General	\$155.00	\$155.00	\$240.00
BRIARCREST VETERINARY CLINIC		09/12/2024	General	\$300.00	\$300.00	
		09/19/2024	General	\$656.00	\$656.00	\$956.00
BRINKER PROPERTY CORPORATION	X	09/26/2024	General	\$2,093.97	\$2,093.97	\$2,093.97
BRITNEY GOLSTON		09/26/2024	Activity	\$70.00	\$70.00	\$70.00
BRITTANY FRAZIER		09/26/2024	General	\$25.00	\$25.00	\$25.00
BRITTNEY BARKSDALE		09/19/2024	General	\$117.25	\$117.25	\$117.25
BRODERICK RICHARD		09/05/2024	General	\$180.00	\$180.00	
		09/26/2024	General	\$155.00	\$155.00	\$335.00
BRONZE ELLISON		09/12/2024	General	\$120.00	\$120.00	
		09/19/2024	General	\$120.00	\$120.00	
		09/26/2024	General	\$70.00	\$70.00	\$310.00
BROOKS DUPLICATOR CO		09/05/2024	Grant	\$321.85	\$321.85	
		09/12/2024	General	\$414.80	\$414.80	
		09/19/2024	Activity	\$794.60		
		09/26/2024	General	\$1,262.20	\$2,056.80	
			Activity	\$129.95		
			General	\$424.80		
			Grant	\$1,751.15	\$2,305.90	\$5,099.35
BROTHERS PRODUCE		09/05/2024	Child Nutrition	\$70,263.20	\$70,263.20	
		09/19/2024	Child Nutrition	\$78,347.75	\$78,347.75	
		09/26/2024	Child Nutrition	\$19,390.65	\$19,390.65	\$168,001.60
BROWN KATHLEEN	X	09/19/2024	General	\$1,048.86	\$1,048.86	\$1,048.86
BROZOVICH JOSEPH MARCEL	X	09/12/2024	General	\$1,788.93	\$1,788.93	\$1,788.93
BRPS TITLE	X	09/26/2024	General	\$67.00	\$67.00	\$67.00
BRUCE SANFORD		09/12/2024	General	\$85.00	\$85.00	\$85.00
BRUNSWICK PRESS INC		09/05/2024	General	\$1,401.60	\$1,401.60	
		09/19/2024	General	\$2,109.00	\$2,109.00	\$3,510.60
BRYAN R WALSH		09/12/2024	General	\$1,727.37	\$1,727.37	\$1,727.37
BRYAN S BRADLEY		09/19/2024	General	\$170.00	\$170.00	\$170.00
BRYCE HULETT		09/19/2024	Activity	\$180.50	\$180.50	\$180.50
BRYON ROSSER		09/05/2024	Activity	\$70.00	\$70.00	\$70.00
BSN SPORTS INC		09/12/2024	Activity	\$15,067.38		
			General	\$4,613.76	\$19,681.14	
		09/19/2024	Activity	\$11,627.23		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$40,956.08	\$52,583.31	
		09/26/2024	Activity	\$5,720.89		
			Bond Funds	\$7,180.79	\$12,901.68	\$85,166.13
BUCK TERRELL ATHLETICS		09/12/2024	Activity	\$5,035.00	\$5,035.00	\$5,035.00
BUCKEYE CLEANING CENTER		09/05/2024	General	\$9,740.84	\$9,740.84	
		09/12/2024	General	\$65,819.88	\$65,819.88	
		09/26/2024	General	\$71,443.20	\$71,443.20	\$147,003.92
BUCK'S WHEEL & EQUIPMENT CO		09/05/2024	General	\$458.94	\$458.94	\$458.94
BUD GRIFFIN & ASSOCIATES INC		09/19/2024	General	\$163.00	\$163.00	\$163.00
BUI HUAN MINH THO	X	09/26/2024	General	\$17,878.45	\$17,878.45	\$17,878.45
BUILDING OPTIMIZATION TECHNOLOGIES		09/12/2024	General	\$45,000.00	\$45,000.00	\$45,000.00
BULL MARKET PROMOTIONS		09/05/2024	Activity	\$1,149.65	\$1,149.65	\$1,149.65
BULL SHIRTS		09/05/2024	Activity	\$537.00	\$537.00	\$537.00
BUNDY AMIE	X	09/05/2024	General	\$350.67	\$350.67	\$350.67
BURMAX		09/19/2024	Activity	\$4,243.35		
			General	\$4,808.62	\$9,051.97	
		09/26/2024	General	\$1,630.56	\$1,630.56	\$10,682.53
BURNS PUMP SERV INC		09/05/2024	General	\$5,721.33	\$5,721.33	\$5,721.33
BUTLER BUSINESS PRODUCTS		09/05/2024	General	\$500.16	\$500.16	
		09/12/2024	General	\$10,459.04	\$10,459.04	
		09/19/2024	General	\$2,311.80	\$2,311.80	
		09/26/2024	Bond Funds	\$1,326.10	\$1,326.10	\$14,597.10
BUTTON CHRISTOPHER ROBERT	X	09/19/2024	General	\$2,596.10	\$2,596.10	\$2,596.10
BVA / BRAZOS VALLEY TSA		09/05/2024	Activity	\$2,482.00	\$2,482.00	\$2,482.00
BYRON HENRY		09/12/2024	General	\$315.00	\$315.00	
		09/19/2024	General	\$150.00	\$150.00	
		09/26/2024	General	\$155.00	\$155.00	\$620.00
C C CREATIONS		09/05/2024	General	\$600.25	\$600.25	
		09/19/2024	Activity	\$1,598.15	\$1,598.15	
		09/26/2024	Activity	\$1,947.25	\$1,947.25	\$4,145.65
C H GUENTHER & SON INC		09/12/2024	Child Nutrition	\$5,487.50	\$5,487.50	\$5,487.50
C2M HOLDINGS LLC	X	09/26/2024	General	\$7,043.64	\$7,043.64	\$7,043.64
CABO BOB'S LLC		09/05/2024	General	\$4,668.30	\$4,668.30	
		09/12/2024	Activity	\$2,486.64		
			General	\$5,155.92	\$7,642.56	
		09/26/2024	General	\$653.12	\$653.12	\$12,963.98
CALEB BONDS		09/12/2024	General	\$250.00	\$250.00	
		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$150.00	\$150.00	\$555.00
CALIFORNIA STATE DISBURSEMENT UNIT		09/30/2024	General	\$80.62	\$80.62	\$80.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALIGUIRI ANTHONY D	X	09/26/2024	General	\$285.12	\$285.12	\$285.12
CAMBIUM LEARNING		09/19/2024 09/26/2024	General General	\$1,900.00 \$1,350.00	\$1,900.00 \$1,350.00	\$3,250.00
CAMERON PEAVY		09/12/2024 09/26/2024	General General	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
CAMIREY JACKSON		09/12/2024	General	\$70.00	\$70.00	\$70.00
CAMPBELL BRANDON A & ASHLEY	X	09/26/2024	General	\$215.98	\$215.98	\$215.98
CAMPOS ENGINEERING INC		09/19/2024 09/26/2024	Bond Funds Bond Funds	\$1,173.00 \$39,455.00	\$1,173.00 \$39,455.00	\$40,628.00
CANDI WEIGE		09/19/2024	General	\$140.00	\$140.00	\$140.00
CANDY LEATHERWOOD		09/26/2024	Child Nutrition	\$11.05	\$11.05	\$11.05
CANON FINANCIAL SERVICES INC		09/12/2024	General	\$1,536.30	\$1,536.30	\$1,536.30
CANON SOLUTIONS AMERICA INC		09/05/2024 09/12/2024	General General	\$242,680.78 \$106.34	\$242,680.78 \$106.34	\$242,787.12
CANTU ANGELICA L	X X	09/26/2024	General General	\$1,131.21 \$1,667.59	\$2,798.80	\$2,798.80
CANUTE MCKENZIE-GORDON		09/26/2024	General	\$69.00	\$69.00	\$69.00
CANYON ROSE CLEANERS		09/05/2024	General	\$452.55	\$452.55	\$452.55
CAPE EQUIPMENT & SERVICES LLC		09/05/2024 09/26/2024	General General	\$1,552.49 \$145.00	\$1,552.49 \$145.00	\$1,697.49
CAPITAL TITLE OF TEXAS LLC	X	09/26/2024	General	\$372.40	\$372.40	\$372.40
CAPSTONE		09/19/2024	Grant	\$120,020.82	\$120,020.82	\$120,020.82
CAPTURING KIDS' HEARTS		09/12/2024 09/19/2024 09/26/2024	General General Activity	\$4,000.00 \$4,400.00 \$4,500.00	\$4,000.00 \$4,400.00 \$4,500.00	\$12,900.00
CARDENAS GILBERTO & LEONOR	X	09/12/2024	General	\$3,128.80	\$3,128.80	\$3,128.80
CARDIO PARTNERS INC		09/05/2024 09/12/2024 09/19/2024	General General General	\$676.87 \$821.35 \$378.49	\$676.87 \$821.35 \$378.49	\$1,876.71
CARL BLAZE		09/05/2024 09/19/2024 09/26/2024	General General General	\$135.00 \$135.00 \$395.00	\$135.00 \$135.00 \$395.00	\$665.00
CARL RIVERS		09/19/2024	General	\$170.00	\$170.00	\$170.00
CARLA REID		09/12/2024	Grant	\$112.56	\$112.56	\$112.56
CARLO CONCHA		09/19/2024	Grant	\$936.25	\$936.25	\$936.25
CARLOS ORTIZ JR		09/12/2024 09/19/2024	General General	\$475.00 \$315.00	\$475.00 \$315.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2024	General	\$150.00	\$150.00	\$940.00
CARLOS SEVILLA		09/19/2024	Grant	\$83.08	\$83.08	\$83.08
CARLOS VESGA		09/12/2024	Grant	\$245.00	\$245.00	
		09/19/2024	Grant	\$571.55	\$571.55	\$816.55
CARMELO PASTRANA		09/05/2024	General	\$155.00	\$155.00	
		09/12/2024	General	\$310.00	\$310.00	
		09/26/2024	General	\$155.00	\$155.00	\$620.00
CARMEN LOHMANN		09/26/2024	Grant	\$626.97	\$626.97	\$626.97
CAROL LUEB		09/26/2024	Grant	\$9.95	\$9.95	\$9.95
CAROLINA BIOLOGICAL SUPPLY		09/05/2024	Bond Funds	\$645.04		
			General	\$238.68	\$883.72	
		09/12/2024	General	\$677.25	\$677.25	
		09/19/2024	General	\$2,021.00	\$2,021.00	
		09/26/2024	Activity	\$265.30		
			General	\$309.15	\$574.45	\$4,156.42
CAROLINA CREEK CHRISTIAN CAMP		09/26/2024	Activity	\$1,550.00	\$1,550.00	\$1,550.00
CAROLYN CLAPHAM		09/12/2024	Grant	\$142.71	\$142.71	\$142.71
CAROLYN M DOLBY		09/12/2024	Grant	\$258.62	\$258.62	\$258.62
CARRANSEIJAH MOSE		09/26/2024	General	\$85.00	\$85.00	\$85.00
CARRERA HOME SERVICES INC	X	09/05/2024	General	\$17.33	\$17.33	\$17.33
CARRIE SCHNEIDER		09/05/2024	Activity	\$1,050.00	\$1,050.00	
		09/19/2024	Activity	\$687.98	\$687.98	\$1,737.98
CARRIER ENTERPRISES LLC		09/19/2024	General	\$1,231.81	\$1,231.81	
		09/26/2024	General	\$962.29	\$962.29	\$2,194.10
CARROLL ALFRED	X	09/19/2024	General	\$2,975.98	\$2,975.98	\$2,975.98
CASEY BLADES		09/05/2024	General	\$140.00	\$140.00	\$140.00
CASTLE BONNIE J	X	09/19/2024	General	\$2,790.62	\$2,790.62	\$2,790.62
CASTON RICHARD		09/05/2024	General	\$180.00	\$180.00	
		09/26/2024	General	\$155.00	\$155.00	\$335.00
CASTORENA-NARVAEZ ADRIANA M	X	09/19/2024	General	\$2,441.73	\$2,441.73	\$2,441.73
CATHERINE FRANCO		09/12/2024	Grant	\$119.26	\$119.26	\$119.26
CATHERINE VAN		09/23/2024	General	\$125.00	\$125.00	\$125.00
CATO DAVIS		09/12/2024	General	\$130.00	\$130.00	\$130.00
CAVAZOS LORENA	X	09/26/2024	General	\$2,664.69	\$2,664.69	\$2,664.69
CC CREATIONS LTD		09/12/2024	General	\$78.11	\$78.11	\$78.11
CDW GOVERNMENT INC		09/12/2024	General	\$3,592.00		
			Grant	\$909.05	\$4,501.05	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2024	Activity	\$363.84	\$363.84	
		09/26/2024	Child Nutrition	\$6,195.75		
			General	\$839.30		
			Grant	\$9,883.40	\$16,918.45	\$21,783.34
CECILIA LOZANO		09/23/2024	General	\$131.00	\$131.00	\$131.00
CED INC		09/05/2024	General	\$1,358.04	\$1,358.04	
		09/12/2024	General	\$865.50	\$865.50	\$2,223.54
CELESTE FARMER		09/23/2024	General	\$131.00	\$131.00	\$131.00
CELIA ESTRADA		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
CELIA GUTIERREZ		09/12/2024	General	\$20.10	\$20.10	\$20.10
CENGAGE LEARNING		09/05/2024	General	\$3,899.70	\$3,899.70	\$3,899.70
CENGAGE LEARNING INC		09/19/2024	Grant	\$1,503,265.70	\$1,503,265.70	\$1,503,265.70
CENTER FOR SAFE AND SECURE SCHOOLS		09/05/2024	General	\$4,500.00	\$4,500.00	\$4,500.00
CENTERA PITTMAN		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
CERAMIC STORE OF HOUSTON LLC		09/05/2024	Activity	\$1,834.50	\$1,834.50	
		09/12/2024	Activity	\$1,250.05	\$1,250.05	
		09/19/2024	Activity	\$1,751.00	\$1,751.00	
		09/26/2024	Activity	\$1,550.00		
			Bond Funds	\$755.20		
			General	\$1,887.48	\$4,192.68	\$9,028.23
CEV MULTIMEDIA LTD		09/26/2024	Grant	\$86,075.00	\$86,075.00	\$86,075.00
CHAD KREMMER		09/05/2024	General	\$160.00	\$160.00	
		09/12/2024	General	\$235.00	\$235.00	
		09/26/2024	General	\$310.00	\$310.00	\$705.00
CHAMBERS JENNIFER	X	09/05/2024	General	\$19.82	\$19.82	\$19.82
CHAMPION PROMOTIONS & PRINTING		09/05/2024	Activity	\$425.66	\$425.66	\$425.66
CHAMPION TOUR & EVENTS INC		09/05/2024	Activity	\$750.00	\$750.00	
		09/26/2024	Activity	\$750.00	\$750.00	\$1,500.00
CHANDLER MARK JR	X	09/12/2024	General	\$2,052.39	\$2,052.39	\$2,052.39
CHANTE COLEMAN		09/26/2024	General	\$520.00	\$520.00	\$520.00
CHANTERICHA GRANT		09/12/2024	General	\$490.00	\$490.00	\$490.00
CHANYA EARLE		09/12/2024	Grant	\$46.30	\$46.30	\$46.30
CHARALENE STONEHAM		09/19/2024	Activity	\$70.00	\$70.00	\$70.00
CHARLENE D CAID PHD		09/12/2024	General	\$200.00	\$200.00	\$200.00
CHARLES BROUSSARD		09/26/2024	General	\$125.00	\$125.00	\$125.00
CHARLES HOBBS		09/12/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$520.00	\$520.00	\$645.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES STRONG		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$125.00	\$125.00	\$375.00
CHARLESTON KENTRELL HARDY SR		09/19/2024	General	\$170.00	\$170.00	\$170.00
CHARLOTTE A ABRAM	X	09/26/2024	General	\$14.79	\$14.79	\$14.79
CHASEWOOD LAND VENTURE LP	X	09/26/2024	General	\$58,449.64	\$58,449.64	\$58,449.64
CHATTERBOX THERAPY		09/12/2024	Grant	\$1,500.00	\$1,500.00	\$1,500.00
CHAU TAI X & TK	X	09/19/2024	General	\$294.44	\$294.44	
	X	09/26/2024	General	\$4,683.44	\$4,683.44	\$4,977.88
CHEER AMERICA CHAMPIONSHIPS LLC		09/26/2024	Activity	\$4,250.00	\$4,250.00	\$4,250.00
CHEER FACTORY		09/19/2024	Activity	\$3,360.00	\$3,360.00	\$3,360.00
CHEERLEADING COMPANY		09/26/2024	Activity	\$389.11	\$389.11	\$389.11
CHELSEA AITKEN		09/05/2024	Child Nutrition	\$73.25	\$73.25	
		09/12/2024	Child Nutrition	\$97.04	\$97.04	\$170.29
CHERVONDRIA KENNEDY		09/19/2024	Activity	\$215.17	\$215.17	\$215.17
CHERYL BIONDILLO		09/19/2024	Grant	\$273.36	\$273.36	\$273.36
CHERYL FISHER		09/26/2024	Activity	\$1,584.25	\$1,584.25	\$1,584.25
CHERYL LYNNE JENNINGS		09/19/2024	Grant	\$78.39	\$78.39	\$78.39
CHESNEY TRAN-NGUYEN		09/23/2024	General	\$25.00	\$25.00	\$25.00
CHICAGO TITLE OF TEXAS LLC	X	09/26/2024	General	\$2,652.85	\$2,652.85	\$2,652.85
CHICAGO TITLE OF TEXAS, LLC	X	09/26/2024	General	\$5,831.29	\$5,831.29	\$5,831.29
CHICK FIL- A AT CYPRESS TOWNE LAKE		09/05/2024	General	\$451.38	\$451.38	
		09/12/2024	General	\$451.38	\$451.38	
		09/19/2024	General	\$225.69	\$225.69	\$1,128.45
CHICK FIL A ELYSON		09/05/2024	Activity	\$1,873.57	\$1,873.57	
		09/26/2024	Activity	\$1,924.02	\$1,924.02	\$3,797.59
CHICK-FIL-A		09/05/2024	Activity	\$903.20	\$903.20	
		09/12/2024	General	\$1,955.00	\$1,955.00	
		09/19/2024	Activity	\$1,199.77		
			Activity	\$867.47		
		09/26/2024	General	\$4,916.25	\$6,983.49	
		Activity	\$97.80	\$97.80	\$9,939.49	
CHICK-FIL-A FRY ROAD		09/05/2024	Activity	\$1,156.73	\$1,156.73	
		09/26/2024	Activity	\$3,502.55	\$3,502.55	\$4,659.28
CHICK-FIL-A HWY 290 AND JONES ROAD		09/05/2024	Activity	\$79.88	\$79.88	
		09/26/2024	Activity	\$241.70	\$241.70	\$321.58
CHIDINMA ONWUKA		09/12/2024	General	\$185.00	\$185.00	\$185.00
CHIMNEY HILL MUD		09/26/2024	General	\$3,559.07	\$3,559.07	\$3,559.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHIP HINKLE		09/19/2024	General	\$150.00	\$150.00	\$150.00
CHITERRIA STUCKETT		09/19/2024	General	\$34.17	\$34.17	\$34.17
CHLOE TANG		09/23/2024	General	\$25.00	\$25.00	\$25.00
CHRIS HELTON		09/26/2024	General	\$70.00	\$70.00	\$70.00
CHRISTEN WOOD		09/12/2024	Child Nutrition	\$21.00	\$21.00	\$21.00
CHRISTI BATES		09/12/2024	Grant	\$8.83	\$8.83	\$8.83
CHRISTIAN CRUZ		09/23/2024	General	\$30.00	\$30.00	\$30.00
CHRISTIAN PITRE		09/12/2024	General	\$21.44	\$21.44	\$21.44
CHRISTIAN SPARKS		09/12/2024	General	\$130.00	\$130.00	\$130.00
CHRISTIAN WILSHER		09/05/2024	General	\$120.00	\$120.00	\$120.00
CHRISTIE NATALIA	X	09/12/2024	General	\$877.57	\$877.57	\$877.57
CHRISTIE ROSE		09/26/2024	Activity	\$135.28	\$135.28	\$135.28
CHRISTINA LOCKETT		09/26/2024	General	\$155.00	\$155.00	\$155.00
CHRISTINA M HUGHES		09/12/2024	Grant	\$101.17	\$101.17	\$101.17
CHRISTINA MALDONADO		09/12/2024	General	\$111.74	\$111.74	\$111.74
CHRISTINA WASWORTH		09/12/2024	General	\$31.36	\$31.36	\$31.36
CHRISTINA WILSON		09/26/2024	General	\$140.00	\$140.00	\$140.00
CHRISTINE HOANG		09/12/2024 09/26/2024	Grant Grant	\$35.00 \$177.80	\$35.00 \$177.80	\$212.80
CHRISTOPHER ALLEN		09/26/2024	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER BERRIOS		09/23/2024	General	\$30.00	\$30.00	\$30.00
CHRISTOPHER CHARLES		09/05/2024	General	\$500.00	\$500.00	\$500.00
CHRISTOPHER CODY WILLIAMS		09/19/2024	Activity	\$200.00	\$200.00	\$200.00
CHRISTOPHER D ELLIS		09/12/2024 09/19/2024 09/26/2024	General General General	\$175.00 \$235.00 \$175.00	\$175.00 \$175.00 \$175.00	\$585.00
CHRISTOPHER D GREEN JR		09/05/2024	General	\$85.00	\$85.00	\$85.00
CHRISTOPHER DEMERSON		09/26/2024	General	\$155.00	\$155.00	\$155.00
CHRISTOPHER GRANHOLD		09/05/2024 09/12/2024 09/19/2024	General General General	\$155.00 \$150.00 \$155.00	\$155.00 \$150.00 \$155.00	\$460.00
CHRISTOPHER KING		09/26/2024	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER LINTELMAN		09/05/2024	General	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER RAPACKI		09/12/2024	General	\$10.72	\$10.72	\$10.72
CHRISTOPHER ROBINSON		09/26/2024	General	\$340.00	\$340.00	\$340.00
CHUCK HOLCOMB		09/19/2024	Grant	\$278.05	\$278.05	\$278.05
CHUYS OPCO INC		09/05/2024	Child Nutrition	\$2,543.11	\$2,543.11	\$2,543.11
CI SOLUTIONS		09/26/2024	General	\$26,620.00	\$26,620.00	\$26,620.00
CIGNA HEALTHCARE		09/19/2024	General	\$463,595.64	\$463,595.64	\$463,595.64
CINDY ADAMS		09/19/2024	Grant	\$113.23	\$113.23	\$113.23
CINDY TRUITT		09/26/2024	General	\$26.13	\$26.13	\$26.13
CINTAS CORPORATION		09/05/2024 09/19/2024	General General	\$1,078.29 \$611.99	\$1,078.29 \$611.99	\$1,690.28
CIRCLE K STORE INC	X	09/19/2024	General	\$1,863.07	\$1,863.07	\$1,863.07
CIRCLE K STORES INC	X	09/19/2024	General	\$1,627.58	\$1,627.58	\$1,627.58
CIRCLE SAW SHOP OF HOUSTON INC		09/26/2024	General	\$25.37	\$25.37	\$25.37
CITY GIRL DESIGNS		09/26/2024	Activity	\$2,434.00	\$2,434.00	\$2,434.00
CITY OF HOUSTON		09/12/2024 09/19/2024 09/26/2024	General General General	\$578.96 \$195.67 \$546.80 \$11,498.98	\$774.63 \$546.80 \$11,498.98	\$12,820.41
CITY OF JERSEY VILLAGE		09/19/2024	General	\$9,299.72	\$9,299.72	\$9,299.72
CITY SUPPLY CO INC		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General General General General	\$10,425.21 \$11,632.45 \$6,834.08 \$2,376.94	\$10,425.21 \$11,632.45 \$6,834.08 \$2,376.94	\$31,268.68
CLAMPITT PAPER OF HOUSTON		09/05/2024 09/12/2024 09/19/2024	General General General	\$615.17 \$163.80 \$143.40	\$615.17 \$163.80 \$143.40	\$922.37
CLARA OESCHLER		09/12/2024	General	\$86.43	\$86.43	\$86.43
CLARENCE HARRIS		09/19/2024	General	\$150.00	\$150.00	\$150.00
CLAUDE LANDRY DWATIE		09/05/2024	Child Nutrition	\$122.50	\$122.50	\$122.50
CLAUDIA BUENTELLO		09/12/2024 09/19/2024 09/26/2024	Grant Grant Grant	\$165.90 \$381.85 \$361.55	\$165.90 \$381.85 \$361.55	\$909.30
CLAY - CMBS #3 LP	X	09/05/2024	General	\$14,713.34	\$14,713.34	\$14,713.34
CLAY #6 5516 CLARA LLC	X	09/05/2024	General	\$2,393.04	\$2,393.04	\$2,393.04
CLAY 6-5520 CLARA LLC	X	09/05/2024	General	\$1,799.80	\$1,799.80	\$1,799.80
CLAY CMBS NO 1 LP	X	09/05/2024	General	\$3,090.41		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$12,127.83		
	X		General	\$1,197.72		
	X		General	\$1,225.37		
	X		General	\$1,400.41		
	X		General	\$1,971.92		
	X		General	\$1,535.55		
	X		General	\$2,027.48		
	X		General	\$4,091.19	\$28,667.88	
	X	09/12/2024	General	\$13,323.17		
	X		General	\$1,988.77		
	X		General	\$1,795.01	\$17,106.95	
	X	09/19/2024	General	\$1,953.45	\$1,953.45	
	X	09/26/2024	General	\$17,793.59	\$17,793.59	\$65,521.87
CLAY CMBS NO 2 LP	X	09/05/2024	General	\$2,379.50		
	X		General	\$2,009.53		
	X		General	\$14,609.77		
	X		General	\$1,325.96		
	X		General	\$3,238.05	\$23,562.81	
	X	09/26/2024	General	\$2,546.53		
	X		General	\$2,660.21	\$5,206.74	\$28,769.55
CLAY CMBS NO 4 LP	X	09/05/2024	General	\$7,762.21	\$7,762.21	\$7,762.21
CLAY CMBS NO 6 LP	X	09/26/2024	General	\$1,670.15	\$1,670.15	\$1,670.15
CLAY NO 6 6223 W SAM HOUSTON LLC	X	09/05/2024	General	\$15,984.04	\$15,984.04	\$15,984.04
CLAY PARTNERS 12305 CUTTEN LP	X	09/26/2024	General	\$3,377.46	\$3,377.46	\$3,377.46
CLAY PARTNERS 12321 CUTTEN LP	X	09/26/2024	General	\$2,744.00	\$2,744.00	\$2,744.00
CLAY PARTNERS -5414 CLARA LP	X	09/05/2024	General	\$5,305.65	\$5,305.65	\$5,305.65
CLAY PARTNERS 5518 CLARA LP	X	09/05/2024	General	\$1,788.57	\$1,788.57	\$1,788.57
CLAY REAL ESTATE HOLDINGS #1	X	09/05/2024	General	\$3,694.83	\$3,694.83	\$3,694.83
CLAYTON MICHELLE	X	09/19/2024	General	\$2,638.80	\$2,638.80	\$2,638.80
CLEAR CREEK ISD		09/05/2024	General	\$900.00	\$900.00	
		09/19/2024	General	\$900.00	\$900.00	\$1,800.00
CLIFFORD C ONEAL		09/05/2024	General	\$220.00	\$220.00	
		09/19/2024	General	\$140.00	\$140.00	\$360.00
CLIFFORD CASEY		09/05/2024	General	\$160.00	\$160.00	
		09/12/2024	General	\$305.00	\$305.00	
		09/19/2024	General	\$305.00	\$305.00	
		09/26/2024	General	\$155.00	\$155.00	\$925.00
CLIMATEC		09/26/2024	General	\$1,647.25	\$1,647.25	\$1,647.25
CLINTON DYER		09/12/2024	General	\$190.00	\$190.00	\$190.00
CLPF GUHN ROAD LP	X	09/26/2024	General	\$26,677.82	\$26,677.82	\$26,677.82
CLYDE TOVAL		09/26/2024	Grant	\$80.40	\$80.40	\$80.40
COAMERICA BANK	X	09/19/2024	General	\$11,779.41	\$11,779.41	\$11,779.41

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Cypress-Fairbanks I.S.D. - AP Check Register  
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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COASTAL FUNDRAISING CONCEPTS		09/05/2024	Activity	\$12,089.80	\$12,089.80	\$12,089.80
COASTAL PUMP SERVICES		09/26/2024	General	\$6,207.00	\$6,207.00	\$6,207.00
COBAS DANIELA SAAP	X	09/26/2024	General	\$330.05	\$330.05	\$330.05
COCA-COLA SOUTHWEST BEVERAGES LLC		09/12/2024	General	\$544.50	\$544.50	
		09/19/2024	Activity	\$565.65		
			General	\$8,691.08	\$9,256.73	
		09/26/2024	General	\$30,084.99	\$30,084.99	\$39,886.22
COCHLEAR AMERICAS		09/26/2024	Grant	\$3,694.00	\$3,694.00	\$3,694.00
CODY J ROBERTSON		09/05/2024	General	\$155.00	\$155.00	\$155.00
COGENT COMMUNICATIONS INC		09/05/2024	General	\$17,863.70	\$17,863.70	
		09/26/2024	General	\$10,050.00	\$10,050.00	\$27,913.70
COHERE BEAUTY OMAHA INC -MARIANNA		09/26/2024	General	\$1,255.69	\$1,255.69	\$1,255.69
COLIN MCNUTT		09/26/2024	General	\$3,000.00	\$3,000.00	\$3,000.00
COLLECTION SERVICES CENTER		09/13/2024	General	\$700.00	\$700.00	
		09/30/2024	General	\$700.00	\$700.00	\$1,400.00
COLLEEN MANGOLD		09/26/2024	General	\$84.42	\$84.42	\$84.42
COLLEGE BOARD		09/19/2024	Activity	\$38.00	\$38.00	\$38.00
COLORADO TIME SYSTEM		09/12/2024	General	\$1,578.00	\$1,578.00	\$1,578.00
COLT HOUSTON OWNER LP	X	09/05/2024	General	\$3,293.13		
	X		General	\$4,995.86	\$8,288.99	
	X	09/12/2024	General	\$19,973.43	\$19,973.43	\$28,262.42
COMCAST		09/12/2024	General	\$253.28	\$253.28	\$253.28
COMERICA BANK	X	09/12/2024	General	\$6,890.56	\$6,890.56	
	X	09/26/2024	General	\$9,466.92	\$9,466.92	\$16,357.48
COMMUNITY MANAGEMENT LLC	X	09/26/2024	General	\$170,064.44	\$170,064.44	\$170,064.44
COMPETITIVE CHOICE INC		09/19/2024	General	\$1,834.72	\$1,834.72	
		09/26/2024	General	\$1,775.60	\$1,775.60	\$3,610.32
CONDREDGE JOSEPH		09/19/2024	General	\$170.00	\$170.00	\$170.00
CONRAD DON W & DONNA	X	09/05/2024	General	\$833.87	\$833.87	\$833.87
CONRAD WOZNIAK		09/26/2024	General	\$73.00	\$73.00	\$73.00
CONSOLIDATED COMMUNICATIONS OF TX		09/26/2024	General	\$1,781.14	\$1,781.14	\$1,781.14
CONSTRUCTION MANAGERS OF SE TX LLC		09/19/2024	Bond Funds	\$345,752.50	\$345,752.50	\$345,752.50
CONSTRUCTION SERVICES LLC HSB	X	09/26/2024	General	\$794.82	\$794.82	\$794.82
CONSUELLA CONNER		09/26/2024	General	\$155.00	\$155.00	\$155.00
CONTINENTAL WESTERN CORPORATION		09/12/2024	General	\$12,105.00	\$12,105.00	\$12,105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONTRERAS DANIEL	X	09/26/2024	General	\$2,623.06	\$2,623.06	\$2,623.06
CONTROL FLOW INC	X	09/05/2024	General	\$11,758.90	\$11,758.90	\$11,758.90
COOK GERMANIA & KEITH	X	09/26/2024	General	\$1,647.16	\$1,647.16	\$1,647.16
COOPER STEVEN C & GRACE C	X	09/26/2024	General	\$2,612.07	\$2,612.07	\$2,612.07
CORELOGIC	X	09/05/2024	General	\$5,627.07	\$5,627.07	
	X	09/26/2024	General	\$429.20		
	X		General	\$17,908.42	\$18,337.62	\$23,964.69
CORELOGIC TAX SERVICES LLC	X	09/05/2024	General	\$47.11	\$47.11	
	X	09/26/2024	General	\$1,378.59		
	X		General	\$3,959.70		
	X		General	\$119.63		
	X		General	\$4,482.23		
	X		General	\$3,314.63		
	X		General	\$75.21	\$13,329.99	\$13,377.10
CORELOGIC TAX SERVICES, LLC	X	09/26/2024	General	\$664.81		
	X		General	\$664.81		
	X		General	\$3,055.34	\$4,384.96	\$4,384.96
COREY LEWIS		09/19/2024	General	\$260.00	\$260.00	\$260.00
COREY MANCUSO		09/23/2024	General	\$30.00	\$30.00	\$30.00
COREY TAYLOR		09/19/2024	General	\$95.00	\$95.00	\$95.00
CORNEJO CLAUDIA E	X	09/12/2024	General	\$1,771.60	\$1,771.60	\$1,771.60
CORY KOLLISTER		09/12/2024	General	\$140.00	\$140.00	\$140.00
COURTNEY BIELSKI		09/19/2024	Child Nutrition	\$25.75	\$25.75	\$25.75
COURTNEY FRENCH		09/23/2024	General	\$25.00	\$25.00	\$25.00
COVENS INTERIOR PLANTS INC		09/12/2024	Activity	\$90.00	\$90.00	
		09/26/2024	Activity	\$90.00	\$90.00	\$180.00
COVINGTON WESTON T & HANNAH	X	09/19/2024	General	\$3,034.16	\$3,034.16	\$3,034.16
COZZINI BROS INC		09/12/2024	Child Nutrition	\$96.00	\$96.00	\$96.00
CPI		09/19/2024	General	\$3,801.00	\$3,801.00	\$3,801.00
CPMR HOUSTON INC		09/12/2024	General	\$24,859.50	\$24,859.50	\$24,859.50
CRAIG EUGENE SMITH		09/26/2024	General	\$155.00	\$155.00	\$155.00
CRAIG ROLLINS		09/12/2024	General	\$170.00	\$170.00	
		09/19/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$125.00	\$125.00	\$420.00
CREATIVE COSTUMING & DESIGNS INC		09/05/2024	General	\$7,891.40	\$7,891.40	\$7,891.40
CRISIS PREVENTION INST INC		09/19/2024	Grant	\$4,499.00	\$4,499.00	\$4,499.00
CRISWELL JOHNNY R & JACQUELINE R	X	09/19/2024	General	\$289.20	\$289.20	\$289.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROSSON TIMOTHY E	X	09/26/2024	General	\$1,988.67	\$1,988.67	\$1,988.67
CROWD PLEASERS DANCE CAMPS INC		09/19/2024	General	\$2,384.75	\$2,384.75	\$2,384.75
CROWN EQUIPMENT CORP		09/19/2024	General	\$11,324.40	\$11,324.40	\$11,324.40
CROWN TROPHY		09/05/2024	Activity	\$22.50	\$22.50	
		09/19/2024	Activity	\$390.00	\$390.00	\$412.50
CRYSTAL VENTURA		09/26/2024	Child Nutrition	\$44.60	\$44.60	\$44.60
CRYSTALEE TRISTAN		09/19/2024	Grant	\$137.35	\$137.35	\$137.35
CTC GUNWORKS LLC		09/05/2024	General	\$5,635.50	\$5,635.50	\$5,635.50
CUNNINGHAM RECREATION		09/05/2024	Activity	\$11,234.89	\$11,234.89	
		09/12/2024	Bond Funds	\$114,408.01	\$114,408.01	
		09/19/2024	Activity	\$9,149.40	\$9,149.40	\$134,792.30
CUONG NGUYEN	X	09/26/2024	General	\$2,028.50	\$2,028.50	\$2,028.50
CURTIS LAMONTAGNE		09/05/2024	General	\$270.00	\$270.00	
		09/12/2024	General	\$395.00	\$395.00	
		09/19/2024	General	\$135.00	\$135.00	
		09/26/2024	General	\$395.00	\$395.00	\$1,195.00
CURTIS PAYNE		09/05/2024	General	\$160.00	\$160.00	
		09/12/2024	General	\$310.00	\$310.00	
		09/19/2024	General	\$160.00	\$160.00	
		09/26/2024	General	\$155.00	\$155.00	\$785.00
CURTIS PAYNE II		09/05/2024	General	\$160.00	\$160.00	
		09/12/2024	General	\$310.00	\$310.00	
		09/19/2024	General	\$160.00	\$160.00	
		09/26/2024	General	\$155.00	\$155.00	\$785.00
CUSTOM INK		09/26/2024	Activity	\$497.08	\$497.08	\$497.08
CUSTOM SPORTSWEAR INC		09/19/2024	Activity	\$181.60	\$181.60	\$181.60
CUT TIME LLC		09/19/2024	Activity	\$30.00	\$30.00	\$30.00
CUTHERA CARTWRIGHT		09/05/2024	General	\$97.00	\$97.00	\$97.00
CW LIGHTING AND ASSOCIATES		09/26/2024	General	\$2,712.50	\$2,712.50	\$2,712.50
CY LAKES ATHLETIC BOOSTER CLUB		09/26/2024	Activity	\$1,112.05	\$1,112.05	\$1,112.05
CY WOODS ATHLETIC BOOSTER CLUB		09/19/2024	Activity	\$3,948.35	\$3,948.35	\$3,948.35
CY-FAIR EDUCATIONAL FOUND		09/30/2024	General	\$8,928.76	\$8,928.76	\$8,928.76
CY-FAIR FIRE DEPARTMENT		09/12/2024	General	\$3,225.00	\$3,225.00	\$3,225.00
CY-FAIR STORAGE LP	X	09/26/2024	General	\$13,372.60	\$13,372.60	\$13,372.60
CYFAIR TSTA/NEA		09/13/2024	General	\$8,681.83	\$8,681.83	
		09/30/2024	General	\$8,656.44	\$8,656.44	\$17,338.27
CY-HOPE		09/19/2024	Grant	\$125.00	\$125.00	
		09/26/2024	Grant	\$125.00	\$125.00	\$250.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYMILL PARTNERS LTD	X X	09/26/2024	General General	\$3,212.07 \$1,310.23	\$4,522.30	\$4,522.30
CYNTHIA CRAWFORD		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General General General General	\$135.00 \$260.00 \$395.00 \$260.00	\$135.00 \$260.00 \$395.00 \$260.00	\$1,050.00
CYPHER SECURITY LLC		09/19/2024	General	\$6,166.00	\$6,166.00	\$6,166.00
CYPRESS ACE HARDWARE AND FEED		09/12/2024 09/19/2024	General General	\$2,866.11 \$106.29	\$2,866.11 \$106.29	\$2,972.40
CYPRESS CREEK U D		09/05/2024	General	\$16,268.20	\$16,268.20	\$16,268.20
CYPRESS FAIRBANKS ISD		09/13/2024 09/30/2024	General General	\$1,112.00 \$1,112.00	\$1,112.00 \$1,112.00	\$2,224.00
CY-WOODS FORENSICS BOOSTER CLUB		09/26/2024	Activity	\$470.00	\$470.00	\$470.00
D & J SPORTS HOUSTON		09/05/2024 09/26/2024	General General	\$5,390.00 \$13,438.00	\$5,390.00 \$13,438.00	\$18,828.00
DALE ALAN EDDINS		09/12/2024 09/19/2024	General General	\$175.00 \$175.00	\$175.00 \$175.00	\$350.00
DALILA BELKHOUCHE		09/12/2024	General	\$32.16	\$32.16	\$32.16
DALTON MARCUM		09/05/2024 09/12/2024 09/19/2024	General General General	\$160.00 \$160.00 \$250.00	\$160.00 \$160.00 \$250.00	\$570.00
DAMETRIUS BELL		09/19/2024 09/26/2024	General General	\$250.00 \$250.00	\$250.00 \$250.00	\$500.00
DAMIEN LAPSLEY	X	09/26/2024	General	\$570.82	\$570.82	\$570.82
DAMION ALLEN		09/05/2024	General	\$145.00	\$145.00	\$145.00
DAMITA TATUM		09/05/2024 09/12/2024 09/26/2024	General General General	\$155.00 \$125.00 \$125.00	\$155.00 \$125.00 \$125.00	\$405.00
DAN LAWLESS		09/05/2024 09/12/2024 09/19/2024	General General General	\$155.00 \$310.00 \$155.00	\$155.00 \$310.00 \$155.00	\$620.00
DANA ELIZABETH WASHINGTON		09/05/2024 09/26/2024	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
DANAE BOCANEGRA		09/23/2024	General	\$129.00	\$129.00	\$129.00
DANAKA FUSELIER		09/19/2024	Activity	\$70.00	\$70.00	\$70.00
DANCE SOPHISTICATES		09/05/2024	General	\$3,150.00	\$3,150.00	\$3,150.00
DANIEL ABBEY		09/19/2024	General	\$170.00	\$170.00	\$170.00
DANIEL ALVAREZ		09/23/2024	General	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL CANTU		09/12/2024	Activity	\$55.00		
			General	\$125.00	\$180.00	
		09/26/2024	General	\$70.00	\$70.00	\$250.00
DANIEL GARZA		09/26/2024	Child Nutrition	\$52.00	\$52.00	\$52.00
DANIEL GOBER		09/19/2024	General	\$400.00	\$400.00	\$400.00
DANIEL LAUGHLIN		09/12/2024	Activity	\$337.00	\$337.00	
		09/19/2024	Activity	\$343.91	\$343.91	
		09/26/2024	Activity	\$337.00	\$337.00	\$1,017.91
DANIEL TROCQUET		09/05/2024	General	\$70.00	\$70.00	
		09/26/2024	General	\$200.00	\$200.00	\$270.00
DANIELA GARCIA		09/12/2024	Grant	\$14.44	\$14.44	\$14.44
DANIELA IRACHETA-MEDINA		09/23/2024	General	\$131.00	\$131.00	\$131.00
DANIELLE HODGE		09/23/2024	General	\$131.00	\$131.00	\$131.00
DAO MAI	X	09/12/2024	General	\$553.12	\$553.12	\$553.12
DARLA HAMILTON		09/19/2024	Grant	\$117.92	\$117.92	\$117.92
DARRYN CALL		09/05/2024	General	\$135.00	\$135.00	
		09/12/2024	General	\$260.00	\$260.00	
		09/19/2024	General	\$475.00	\$475.00	\$870.00
D'ARTAGNAN GREEN		09/23/2024	General	\$104.00	\$104.00	\$104.00
DARYNDA KLEIN		09/12/2024	Grant	\$6,000.00	\$6,000.00	
		09/26/2024	Grant	\$5,400.00	\$5,400.00	\$11,400.00
DAVID C KASTOR		09/26/2024	Activity	\$62.30	\$62.30	\$62.30
DAVID E MENAUGH		09/19/2024	Activity	\$250.00	\$250.00	\$250.00
DAVID G PEAKE		09/13/2024	General	\$1,888.20		
			General	\$2,681.00	\$4,569.20	
		09/30/2024	General	\$3,439.25		
			General	\$2,220.00	\$5,659.25	\$10,228.45
DAVID GAECKE		09/19/2024	Grant	\$204.35	\$204.35	\$204.35
DAVID HEBERT		09/12/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$150.00	\$150.00	\$460.00
DAVID LEACH		09/19/2024	General	\$150.00	\$150.00	\$150.00
DAVID N LANDRUM		09/12/2024	General	\$145.00	\$145.00	\$145.00
DAVID NIX		09/12/2024	General	\$365.00	\$365.00	
		09/19/2024	General	\$250.00	\$250.00	\$615.00
DAVID ORTON		09/12/2024	General	\$170.00	\$170.00	\$170.00
DAVID POLLARD		09/26/2024	General	\$100.00	\$100.00	\$100.00
DAVID STRIEDER BURGER		09/12/2024	General	\$330.00	\$330.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2024	General	\$155.00	\$155.00	\$485.00
DAVID SZENTESY		09/12/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$95.00	\$95.00	\$250.00
DAVID WINFORD LANE III		09/05/2024	General	\$155.00	\$155.00	\$155.00
DAVILA RUBEN	X	09/12/2024	General	\$2,749.79	\$2,749.79	\$2,749.79
DAVIS LINDSEY	X	09/12/2024	General	\$602.02	\$602.02	\$602.02
DAVIS RAYMOND J	X	09/12/2024	General	\$1,311.01	\$1,311.01	\$1,311.01
DAWN COCALES		09/19/2024	Child Nutrition	\$45.00	\$45.00	\$45.00
DAWN WALL		09/26/2024	General	\$60.30	\$60.30	\$60.30
DAXWELL		09/12/2024	Child Nutrition	\$605.00	\$605.00	\$605.00
DE 7250 WEST GREENS LLC	X	09/12/2024	General	\$40,170.80	\$40,170.80	\$40,170.80
DE LEON RUDOLFO & YOLANDA	X	09/19/2024	General	\$808.28	\$808.28	\$808.28
DEAN & DRAPER INSURANCE AGENCY INC		09/05/2024	General	\$213.00	\$213.00	
		09/12/2024	General	\$284.00	\$284.00	
		09/26/2024	General	\$71.00	\$71.00	\$568.00
DEANNA HICKS		09/19/2024	Grant	\$36.85	\$36.85	\$36.85
DEAUVEARO R B	X	09/26/2024	General	\$129.73	\$129.73	\$129.73
DEBBIE COWIE		09/12/2024	Grant	\$213.06	\$213.06	\$213.06
DEBBIE LOYA		09/26/2024	Activity	\$25.00	\$25.00	\$25.00
DEBORA WILLIAMS		09/12/2024	Grant	\$6.70	\$6.70	\$6.70
DEBORAH DELAPAZ		09/19/2024	General	\$97.00	\$97.00	\$97.00
DEBORAH J EMERY		09/26/2024	General	\$2,200.00	\$2,200.00	\$2,200.00
DECARLO DANIEL T & TIFFANY M	X	09/12/2024	General	\$2,733.24	\$2,733.24	\$2,733.24
DEEPSEA MANUFACTURING LLC	X	09/26/2024	General	\$41.56	\$41.56	\$41.56
DEL CARMEN CONSULTING LLC		09/12/2024	General	\$8,950.00	\$8,950.00	\$8,950.00
DELEGARD TOOL CO		09/12/2024	General	\$3,918.03	\$3,918.03	
		09/19/2024	Activity	\$1,045.50		
			General	\$1,188.43	\$2,233.93	
		09/26/2024	General	\$5,380.34	\$5,380.34	\$11,532.30
DELILA TIREY		09/26/2024	Child Nutrition	\$25.50	\$25.50	\$25.50
DELL MARKETING LP		09/05/2024	General	\$2,435,881.34	\$2,435,881.34	\$2,435,881.34
DELTA T EQUIPMENT		09/26/2024	General	\$17,790.00	\$17,790.00	\$17,790.00
DEMAREA STURDIVANT		09/19/2024	Child Nutrition	\$10.00	\$10.00	\$10.00
DEMCO INC		09/12/2024	Activity	\$400.55	\$400.55	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2024	Activity	\$557.20	\$557.20	\$957.75
DEMETRIA COLEMAN		09/12/2024	General	\$260.00	\$260.00	
		09/19/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$305.00	\$305.00	\$690.00
DEMETRIA FLOWERS		09/12/2024	Grant	\$86.23	\$86.23	\$86.23
DEMOND R HICKS		09/05/2024	General	\$97.00	\$97.00	
		09/19/2024	General	\$2.81	\$2.81	\$99.81
DENISE R EATON		09/26/2024	General	\$275.00	\$275.00	\$275.00
DENNIQUA HOLLOWAY		09/19/2024	Grant	\$182.37	\$182.37	\$182.37
DENNIS R OLSTEDT		09/12/2024	General	\$100.00	\$100.00	
		09/26/2024	General	\$325.00	\$325.00	\$425.00
DEONA BRAXTON		09/26/2024	Activity	\$30.00	\$30.00	\$30.00
DEONTE BRADFORD		09/19/2024	General	\$185.00	\$185.00	
		09/26/2024	General	\$150.00	\$150.00	\$335.00
DEPARTMENT CHILDREN FAMILY SERVICES		09/13/2024	General	\$548.62	\$548.62	
		09/30/2024	General	\$548.62	\$548.62	\$1,097.24
DEPARTMENT OF INFORMATION RESOURCES		09/05/2024	General	\$1.18	\$1.18	\$1.18
DERRICK DICKERSON		09/05/2024	General	\$150.00	\$150.00	\$150.00
DERRICK STANLEY		09/12/2024	General	\$140.00	\$140.00	\$140.00
DERRICK WILSON		09/12/2024	General	\$140.00	\$140.00	\$140.00
DESIREE AMANDA SANCHEZ		09/19/2024	General	\$65.00	\$65.00	\$65.00
DESIREE WHALEY		09/26/2024	Activity	\$30.00	\$30.00	\$30.00
DESOTO OVALLE	X	09/26/2024	General	\$865.30	\$865.30	\$865.30
DEWBERRY FARM LLC		09/26/2024	Grant	\$1,680.00	\$1,680.00	\$1,680.00
DEWEY G CORNELL		09/26/2024	General	\$75.00	\$75.00	\$75.00
DEZAKWAESHA BOWSER		09/05/2024	Child Nutrition	\$13.10	\$13.10	\$13.10
DIAGRAPH MARKING & CONDITIONING		09/05/2024	Child Nutrition	\$4,819.50	\$4,819.50	\$4,819.50
DIAMONDE HENSLEY		09/19/2024	Grant	\$162.14	\$162.14	\$162.14
DIANA CISNEROS		09/12/2024	Grant	\$91.12	\$91.12	\$91.12
DIANA FAVELA		09/26/2024	Activity	\$30.00	\$30.00	\$30.00
DIANE JONES		09/26/2024	General	\$97.00	\$97.00	\$97.00
DIANELYS SUAREZ DIAZ		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
DIEGO ORTIZ		09/05/2024	General	\$80.00	\$80.00	
		09/12/2024	General	\$395.00	\$395.00	
		09/19/2024	General	\$490.00	\$490.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2024	General	\$230.00	\$230.00	\$1,195.00
DIFFERENT ROADS TO LEARNING		09/12/2024	Grant	\$1,082.75	\$1,082.75	
		09/19/2024	Grant	\$3,475.00		
			Grant	\$93.47	\$3,568.47	\$4,651.22
DIRECTOR'S CHOICE		09/19/2024	Activity	\$750.00	\$750.00	\$750.00
DIRK WILKENING		09/12/2024	Activity	\$37.50	\$37.50	\$37.50
DISABILITY RIGHTS TEXAS		09/05/2024	General	\$656.82	\$656.82	\$656.82
DISASTER RECOVERY SERVICES LLC		09/05/2024	General	\$6,045.00	\$6,045.00	\$6,045.00
DISCOUNT SCHOOL SUPPLY		09/26/2024	General	\$2,468.78	\$2,468.78	\$2,468.78
DIV OF CHILD SUPPORT ENFORCEMENT		09/13/2024	General	\$25.00	\$25.00	
		09/30/2024	General	\$25.00	\$25.00	\$50.00
DIVISIONONE CONSTRUCTION		09/12/2024	Bond Funds	\$277,235.01	\$277,235.01	
		09/19/2024	Bond Funds	\$1,238,772.46	\$1,238,772.46	
		09/26/2024	Bond Funds	\$2,477,894.88	\$2,477,894.88	\$3,993,902.35
DOLORES REYES		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
DOLPHIN DEBIT ACCESS LLC	X	09/26/2024	General	\$705.74	\$705.74	\$705.74
DOMINIQUE FRIDIA-SHOTWELL		09/19/2024	Activity	\$70.00	\$70.00	\$70.00
DON MARTINEZ		09/19/2024	General	\$170.00	\$170.00	\$170.00
DON STANTON		09/19/2024	General	\$235.00	\$235.00	
		09/26/2024	General	\$235.00	\$235.00	\$470.00
DONALD JOEL PAUL		09/05/2024	General	\$175.00	\$175.00	
		09/26/2024	General	\$175.00	\$175.00	\$350.00
DONALD MILBOURN		09/12/2024	General	\$275.00	\$275.00	
		09/19/2024	General	\$310.00	\$310.00	\$585.00
DONALDSON HARPER JR		09/05/2024	General	\$150.00	\$150.00	\$150.00
DONERIC ANDERSON		09/05/2024	General	\$160.00	\$160.00	\$160.00
DONNA DORMIANI		09/12/2024	General	\$410.00	\$410.00	
		09/19/2024	General	\$175.00	\$175.00	
		09/26/2024	General	\$235.00	\$235.00	\$820.00
DONNA M TOVALIN		09/26/2024	General	\$87.10	\$87.10	\$87.10
DONOVAN HARPER		09/12/2024	General	\$80.00	\$80.00	\$80.00
DONUT SHACK		09/12/2024	Activity	\$171.13	\$171.13	\$171.13
DOUGLAS LOESCHER		09/12/2024	General	\$95.00	\$95.00	\$95.00
DOUGLAS STUART ABERNATHY -SOLO		09/26/2024	Activity	\$999.00	\$999.00	\$999.00
DOVENMUEHLE MORTGAGE INC	X	09/26/2024	General	\$589.04	\$589.04	\$589.04
DOWLEY SECURITY SYSTEMS INC		09/12/2024	General	\$4,570.13	\$4,570.13	\$4,570.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DR PEPPER SNAPPLE GROUP		09/12/2024	Child Nutrition	\$12,819.92	\$12,819.92	\$12,819.92
DRAMATIC PUBLISHING CO		09/05/2024	Activity	\$752.64	\$752.64	\$752.64
DRAMATISTS PLAY SERVICE INC		09/26/2024	General	\$660.00	\$660.00	\$660.00
DRY CLEAN SUPER CENTER		09/19/2024	Activity	\$699.32	\$1,563.32	\$1,563.32
			Activity	\$864.00		
DRY CLEAN WORLD		09/12/2024	Activity	\$619.40	\$1,792.12	\$4,802.17
			General	\$1,172.72		
		09/19/2024	Activity	\$1,663.17		
		09/26/2024	Activity	\$1,346.88		
DSI MEDICAL SERVICES INC		09/19/2024	Child Nutrition	\$5,490.00	\$5,490.00	\$5,490.00
DUANE WAGNER		09/26/2024	Child Nutrition	\$51.35	\$51.35	\$51.35
DUGGIN CYNTHIA J	X	09/26/2024	General	\$65.00	\$65.00	\$65.00
DUHON SPEECH PATHOLOGY SERVICES		09/12/2024	Grant	\$1,800.00	\$1,800.00	\$1,800.00
DULCE SANTOS		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
DUNIGAN CRAIG A & DEBRA L	X X	09/26/2024	General	\$251.60	\$305.41	\$305.41
			General	\$53.81		
DUSTIN STURDIVANT		09/05/2024	General	\$180.00	\$180.00	\$335.00
		09/26/2024	General	\$155.00	\$155.00	
DWAYNE COOPER		09/26/2024	General	\$340.00	\$340.00	\$340.00
DWAYNE ROBINSON JR		09/19/2024	General	\$80.00	\$80.00	\$235.00
		09/26/2024	General	\$155.00	\$155.00	
DYMA BRANDS INC		09/19/2024	Child Nutrition	\$32,477.80	\$32,477.80	\$32,477.80
DYREN ROLLINS		09/05/2024	General	\$155.00	\$155.00	\$560.00
		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$155.00	\$155.00	
EAGLE VEST INC	X	09/19/2024	General	\$1,512.50	\$1,512.50	\$1,512.50
EARLES DENISE M	X	09/12/2024	General	\$3,177.39	\$3,177.39	\$3,177.39
EARNEST & VALERIE GONZALEZ TRUST	X	09/12/2024	General	\$187.76	\$187.76	\$187.76
EATS MESQUITE GRILL		09/26/2024	Activity	\$1,543.88	\$1,543.88	\$1,543.88
EBONY WHITE		09/12/2024	Child Nutrition	\$10.00	\$10.00	\$10.00
EDDIE FOWLER		09/12/2024	General	\$195.00	\$195.00	\$750.00
		09/19/2024	General	\$310.00	\$310.00	
		09/26/2024	General	\$245.00	\$245.00	
EDDIE HARDEMAN		09/05/2024	General	\$220.00	\$220.00	\$360.00
		09/19/2024	General	\$140.00	\$140.00	
EDDIE R FOWLER III		09/12/2024	General	\$160.00	\$160.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2024	General	\$160.00	\$160.00	\$320.00
EDER O GARCIA	X	09/26/2024	General	\$2,367.07	\$2,367.07	\$2,367.07
EDGE JESSICA	X	09/26/2024	General	\$2,438.49	\$2,438.49	\$2,438.49
EDGER L STEWART JR		09/12/2024 09/19/2024	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
EDNA TORRES DE LEON		09/12/2024	General	\$53.60	\$53.60	\$53.60
EDPUZZLE INC		09/12/2024	General	\$149,995.00	\$149,995.00	\$149,995.00
EDUCATION SERVICE CENTER		09/26/2024	Grant	\$239,309.40	\$239,309.40	\$239,309.40
EDUCATIONAL PRODUCTS INC		09/05/2024 09/12/2024 09/19/2024 09/26/2024	Activity Activity Activity Activity	\$2,531.93 \$2,390.00 \$39,133.11 \$19,724.21	\$2,531.93 \$2,390.00 \$39,133.11 \$19,724.21	\$63,779.25
EDUCATOR'S DEPOT INC		09/19/2024	Bond Funds	\$5,331.84	\$5,331.84	\$5,331.84
EDUCATORSHANDBOOK.COM		09/05/2024 09/12/2024 09/19/2024	General Activity General	\$1,596.00 \$798.00 \$798.00	\$1,596.00 \$798.00 \$798.00	\$3,990.00
EDUMARKINGUSA LLC		09/26/2024	Grant	\$13,751.14	\$13,751.14	\$13,751.14
EDWARD L MOORE III		09/05/2024	General	\$145.00	\$145.00	\$145.00
EDWIN C BARRERA		09/12/2024 09/19/2024 09/26/2024	General General General	\$820.00 \$645.00 \$590.00	\$820.00 \$645.00 \$590.00	\$2,055.00
EFI GLOBAL INC		09/12/2024 09/19/2024 09/26/2024	Bond Funds General General	\$16,872.92 \$700.00 \$720.15	\$16,872.92 \$700.00 \$720.15	\$18,293.07
EILEEN NEWLAND		09/19/2024	General	\$32.16	\$32.16	\$32.16
ELAINE DADY		09/19/2024 09/26/2024	General General	\$79.73 \$66.64	\$79.73 \$66.64	\$146.37
ELBA DELAROSA		09/12/2024	Child Nutrition	\$10.00	\$10.00	\$10.00
ELDRIDGE FM 1960 LTD	X	09/12/2024	General	\$463.41	\$463.41	\$463.41
ELEANOR BEHRENS		09/23/2024	General	\$30.00	\$30.00	\$30.00
ELEVATE EDUCATIONAL SERVICES		09/12/2024	General	\$13,345.00	\$13,345.00	\$13,345.00
ELEVATOR TECH SERVICES INC		09/19/2024	General	\$11,285.00	\$11,285.00	\$11,285.00
ELI CASTANEDA		09/23/2024	General	\$30.00	\$30.00	\$30.00
ELIAS DAVIS		09/12/2024 09/19/2024 09/26/2024	General General General	\$465.00 \$150.00 \$195.00	\$465.00 \$150.00 \$195.00	\$810.00
ELIJAH KINNISON		09/26/2024	General	\$106.00	\$106.00	\$106.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIJAH THEUS		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$125.00	\$125.00	\$250.00
ELITE MATERIAL HANDLING		09/05/2024	Child Nutrition	\$4,417.11	\$4,417.11	
		09/12/2024	Child Nutrition	\$2,619.31	\$2,619.31	
		09/19/2024	Child Nutrition	\$1,464.49	\$1,464.49	
		09/26/2024	Child Nutrition	\$4,687.95	\$4,687.95	\$13,188.86
ELIZABETH MCDOWELL		09/12/2024	Grant	\$84.42	\$84.42	\$84.42
ELIZABETH STOREY		09/12/2024	Grant	\$15.41	\$15.41	\$15.41
ELLIOTT ELECTRIC SUPPLY		09/05/2024	General	\$657.00	\$657.00	
		09/26/2024	General	\$1,025.00	\$1,025.00	\$1,682.00
ELSA ROJAS		09/26/2024	Activity	\$70.00	\$70.00	\$70.00
EMANUEL WHITE		09/19/2024	General	\$125.00	\$125.00	\$125.00
EMERALD FOREST UTILITY DISTRICT		09/26/2024	General	\$4,985.92	\$4,985.92	\$4,985.92
EMERSON RICHARD	X	09/12/2024	General	\$2,144.59	\$2,144.59	\$2,144.59
EMERSON ROSAR		09/19/2024	General	\$80.00	\$80.00	\$80.00
EMILY MARIE PREMONT		09/12/2024	General	\$65.00	\$65.00	\$65.00
ENAKHENA DABOTA TOLOFARI & ANDERSON	X	09/26/2024	General	\$1,376.57		
	X		General	\$2,075.46	\$3,452.03	\$3,452.03
ENCARNACION GREGORIO A	X	09/26/2024	General	\$789.21	\$789.21	\$789.21
ENERGY TRAINING ASSOC LLC		09/12/2024	General	\$3,154.28	\$3,154.28	
		09/19/2024	General	\$2,179.50	\$2,179.50	
		09/26/2024	Activity	\$78.47		
			General	\$525.00	\$603.47	\$5,937.25
ENGINEERED AIR BALANCE CO INC		09/12/2024	Bond Funds	\$28,735.00	\$28,735.00	
		09/19/2024	Bond Funds	\$178,550.00	\$178,550.00	\$207,285.00
ENHANCED LASER PRODUCTS		09/05/2024	General	\$1,450.57	\$1,450.57	
		09/12/2024	General	\$4,547.00	\$4,547.00	
		09/19/2024	General	\$13,852.00		
			Grant	\$864.00	\$14,716.00	
		09/26/2024	Activity	\$265.00		
			General	\$725.00	\$990.00	\$21,703.57
EQUINVEST OWNER II LTD LLP	X	09/12/2024	General	\$16,519.46	\$16,519.46	\$16,519.46
ERIC ARMIN INC		09/12/2024	Grant	\$73.63	\$73.63	
		09/19/2024	General	\$386.64	\$386.64	\$460.27
ERIC JONES		09/05/2024	General	\$160.00	\$160.00	\$160.00
ERIC ROSAR		09/19/2024	General	\$80.00	\$80.00	\$80.00
ERICA GUTIERREZ-CULPEPPER		09/05/2024	General	\$70.00	\$70.00	\$70.00
ERICA SANCHEZ		09/26/2024	General	\$70.00	\$70.00	\$70.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERICA SPIEGEL		09/19/2024	Grant	\$19.96	\$19.96	\$19.96
ERIK MIRANDA		09/23/2024	General	\$30.00	\$30.00	\$30.00
ERIK RODRIGUEZ-PICHARDO		09/23/2024	General	\$30.00	\$30.00	\$30.00
ERIN JOHNSON		09/12/2024	General	\$70.00	\$70.00	\$70.00
ERIN KENJURA		09/12/2024	Grant	\$20.00	\$20.00	\$20.00
ERIN LYONS		09/05/2024	Child Nutrition	\$19.00	\$19.00	\$19.00
ERVIN GEORGE BILLIARD JR		09/05/2024	General	\$145.00	\$145.00	\$145.00
ERYN GALINDO		09/26/2024	Activity	\$70.00	\$70.00	\$70.00
ESCAMILLA PONECK, LLP		09/26/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
ESTHER GARCIA PEREZ	X	09/05/2024	General	\$80.34	\$80.34	\$80.34
ETHAN MILLER		09/23/2024	General	\$25.00	\$25.00	\$25.00
ETHAN SWIMS		09/12/2024 09/19/2024	General General	\$310.00 \$175.00	\$310.00 \$175.00	\$485.00
EUGENE M STEIN		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General General General General	\$155.00 \$155.00 \$470.00 \$150.00	\$155.00 \$155.00 \$470.00 \$150.00	\$930.00
EUNECE GIVENS		09/26/2024	Activity	\$102.00	\$102.00	\$102.00
EVAN MORALES		09/23/2024	General	\$25.00	\$25.00	\$25.00
EVAN NIX		09/12/2024 09/19/2024 09/26/2024	General General General	\$160.00 \$95.00 \$155.00	\$160.00 \$95.00 \$155.00	\$410.00
EVELYN FUGAR		09/12/2024	Grant	\$32.96	\$32.96	\$32.96
EVELYN SHEPHARD		09/19/2024	Grant	\$7.37	\$7.37	\$7.37
EVERDRIVEN TECHNOLOGIES LLC		09/19/2024	General	\$8,237.25	\$8,237.25	\$8,237.25
EZB PEST CONTROL INC		09/12/2024	General	\$276.88	\$276.88	\$276.88
FABIOLA SPINKS		09/19/2024	Grant	\$167.50	\$167.50	\$167.50
FABIOLA TELLEZ		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
FAIRBANKS MORSE DEFENSE	X	09/05/2024	General	\$88,371.52	\$88,371.52	\$88,371.52
FAIRFIELD MEDICAL CENTER LLC	X	09/26/2024	General	\$6,471.21	\$6,471.21	\$6,471.21
FAITH SCHUCHARDT		09/12/2024	Grant	\$3.98	\$3.98	\$3.98
FALL SEAN M	X	09/12/2024	General	\$2,635.15	\$2,635.15	\$2,635.15
FAMILY LITERACY NETWORK		09/05/2024	Grant	\$252.00	\$252.00	\$252.00
FANIEL LAWRENCE P JR	X	09/26/2024	General	\$1,661.94	\$1,661.94	\$1,661.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FARKASH DVIR Y & CAROLINA	X	09/05/2024	General	\$736.74	\$736.74	\$736.74
FASTSIGNS		09/26/2024	Activity	\$476.30	\$476.30	\$476.30
FAYE CHEUNG		09/12/2024	General	\$70.00	\$70.00	\$70.00
FEDEX		09/19/2024 09/26/2024	General General	\$55.05 \$55.05	\$55.05 \$55.05	\$110.10
FEETOON MARCHA		09/05/2024	Child Nutrition	\$104.10	\$104.10	\$104.10
FFII TX WESTWAY LP	X	09/19/2024	General	\$106,851.10	\$106,851.10	\$106,851.10
FIDELITY NATIONAL TITLE	X	09/05/2024	General	\$50.88	\$50.88	\$50.88
FIDELITY NATIONAL TITLE AGENCY	X	09/26/2024	General	\$2,093.43	\$2,093.43	\$2,093.43
FIDELITY NATIONAL TITLE AGENCY INC	X	09/05/2024	General	\$132.79	\$132.79	\$132.79
FIDELITY NATIONAL TITLE AGENCY, INC	X	09/05/2024	General	\$46.92	\$46.92	\$46.92
FINALSITE		09/19/2024	General	\$128,553.00	\$128,553.00	\$128,553.00
FIREPLACE INC		09/26/2024	Grant	\$5,600.00	\$5,600.00	\$5,600.00
FIRETRON INC		09/05/2024	General	\$3,639.00	\$3,639.00	\$3,639.00
FIRST AMERICAN TITLE INSURANCE CO	X	09/26/2024	General	\$5,348.41	\$5,348.41	\$5,348.41
FIRST AMERICAN TITLE INSURANCE COMP	X X X	09/26/2024	General General General	\$1,190.90 \$636.97 \$551.36	\$2,379.23	\$2,379.23
FIRST FINANCIAL CAPITAL CORPORATION		09/19/2024	General	\$65,862.42	\$65,862.42	\$65,862.42
FLASH VISUAL MEDIA		09/19/2024	General	\$2,375.40	\$2,375.40	\$2,375.40
FLEET CHARGE		09/05/2024 09/19/2024	General General	\$47,488.46 \$15,392.09	\$47,488.46 \$15,392.09	\$62,880.55
FLEMING INSTRUMENT REPAIR		09/05/2024 09/19/2024	General General	\$1,737.00 \$2,766.00	\$1,737.00 \$2,766.00	\$4,503.00
FLINN SCIENTIFIC INCORPORATED		09/12/2024 09/19/2024 09/26/2024	General Bond Funds Bond Funds General	\$223.88 \$7,191.34 \$2,466.36 \$38.70	\$223.88 \$7,191.34 \$2,505.06	\$9,920.28
FLIPDOG SPORTSWEAR		09/05/2024	Activity	\$252.00	\$252.00	\$252.00
FLORES GLORIA	X	09/26/2024	General	\$161.85	\$161.85	\$161.85
FLORES HERMALINDA	X	09/12/2024	General	\$2,652.58	\$2,652.58	\$2,652.58
FLUIDITY SOFTWARE INC		09/12/2024	General	\$121,275.00	\$121,275.00	\$121,275.00
FORT BEND BATTERY & GOLF CARTS		09/19/2024 09/26/2024	General Activity	\$1,427.00 \$1,106.80	\$1,427.00 \$1,106.80	\$2,533.80
FORT BEND MUSIC CENTER		09/12/2024	General	\$990.00	\$990.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2024	General	\$660.00	\$660.00	
		09/26/2024	General	\$165.00	\$165.00	\$1,815.00
FOSTER HIGH SCHOOL		09/05/2024	General	\$325.00	\$325.00	
		09/19/2024	Activity	\$225.00		
			General	\$375.00	\$600.00	\$925.00
FOUR SEASONS BUSINESS PARK II LTD	X	09/26/2024	General	\$504.00	\$504.00	\$504.00
FRANCISCA CARTER		09/12/2024	Grant	\$224.45	\$224.45	\$224.45
FRANK COX		09/05/2024	General	\$155.00	\$155.00	\$155.00
FRANK GOMEZ		09/23/2024	General	\$30.00	\$30.00	\$30.00
FRANK PRICE		09/19/2024	Grant	\$74.37	\$74.37	\$74.37
FRANKLIN CARTAGENA		09/12/2024	Activity	\$60.00		
			General	\$130.00	\$190.00	
		09/19/2024	General	\$200.00	\$200.00	\$390.00
FREDDY PINEDA		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
FREDERICK DOWLEN		09/05/2024	General	\$135.00	\$135.00	
		09/19/2024	General	\$260.00	\$260.00	
		09/26/2024	General	\$395.00	\$395.00	\$790.00
FREED ADVERTISING LP		09/12/2024	General	\$355.00	\$355.00	\$355.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		09/12/2024	Activity	\$5,743.48		
			General	\$48.98	\$5,792.46	
		09/19/2024	Activity	\$2,027.75		
			General	\$602.82	\$2,630.57	\$8,423.03
FRIO HYDRATION LLC		09/05/2024	Activity	\$10,848.00	\$10,848.00	
		09/26/2024	General	\$5,999.00	\$5,999.00	\$16,847.00
FROG STREET PRESS		09/19/2024	Grant	\$35,924.10	\$35,924.10	\$35,924.10
FULLER DOGSURE LP	X	09/26/2024	General	\$98.03	\$98.03	\$98.03
FULLY PROMOTED		09/12/2024	General	\$423.40	\$423.40	
		09/19/2024	Activity	\$4,179.62	\$4,179.62	
		09/26/2024	Activity	\$3,602.18		
			General	\$800.38	\$4,402.56	\$9,005.58
G & K SERVICES CO	X	09/12/2024	General	\$10,551.87	\$10,551.87	\$10,551.87
GABRIEL SEVILLA		09/23/2024	General	\$25.00	\$25.00	\$25.00
GABRIELA CONTRERAS		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
GALE CENGAGE LEARNING		09/12/2024	Grant	\$63,177.33	\$63,177.33	
		09/26/2024	Grant	\$21,166.46	\$21,166.46	\$84,343.79
GALENO MARCIA L	X	09/05/2024	General	\$4,650.54	\$4,650.54	\$4,650.54
GALLOWAY SONJA	X	09/05/2024	General	\$2,908.77	\$2,908.77	\$2,908.77
GAMETIME		09/19/2024	Activity	\$1,599.00	\$1,599.00	\$1,599.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAMEZ JESUS & MARTHA A	X	09/05/2024	General	\$270.27	\$270.27	\$270.27
GANDER PUBLISHING		09/05/2024	Grant	\$859.82	\$859.82	\$859.82
GANDY INK		09/05/2024	Activity	\$8,132.79	\$8,132.79	
		09/12/2024	Activity	\$5,709.49	\$5,709.49	
		09/19/2024	Activity	\$1,940.95	\$1,940.95	
		09/26/2024	Activity	\$2,627.75	\$2,627.75	\$18,410.98
GARCIA SAMUEL	X	09/12/2024	General	\$5,756.88	\$5,756.88	\$5,756.88
GARDA CL SOUTHWEST INC		09/12/2024	Activity	\$7.70		
			General	\$54.92	\$62.62	\$62.62
GARDENIA MARTINEZ		09/26/2024	Activity	\$67.94	\$67.94	\$67.94
GARY CANNON		09/12/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$150.00	\$150.00	\$460.00
GARY CARAWAY		09/12/2024	General	\$145.00	\$145.00	
		09/19/2024	General	\$150.00	\$150.00	\$295.00
GARY COOPER		09/05/2024	General	\$180.00	\$180.00	
		09/26/2024	General	\$155.00	\$155.00	\$335.00
GARY DESEAN HUDSON		09/12/2024	General	\$400.00	\$400.00	
		09/26/2024	General	\$245.00	\$245.00	\$645.00
GARY WAYNE SAVOIR		09/05/2024	General	\$160.00	\$160.00	
		09/12/2024	General	\$310.00	\$310.00	
		09/19/2024	General	\$150.00	\$150.00	
		09/26/2024	General	\$310.00	\$310.00	\$930.00
GARZA JUAN M	X	09/26/2024	General	\$29.00	\$29.00	\$29.00
GATEWAY FIRST BANK	X	09/05/2024	General	\$2,758.44	\$2,758.44	\$2,758.44
GATEWAY PRINTING & OFFICE SUPPLY -		09/12/2024	Activity	\$389.50	\$389.50	
		09/19/2024	General	\$979.04		
			Grant	\$2,764.60	\$3,743.64	\$4,133.14
GAVEN KRASE		09/19/2024	Activity	\$200.00	\$200.00	\$200.00
GAYLE V CALLAHAN		09/12/2024	Grant	\$20.10	\$20.10	\$20.10
GDI TIMS		09/19/2024	General	\$14.35	\$14.35	\$14.35
GEMIMA HERNANDEZ-PINA		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
GENAE LATRISE GIBSON		09/05/2024	General	\$80.00	\$80.00	
		09/19/2024	General	\$160.00	\$160.00	
		09/26/2024	General	\$80.00	\$80.00	\$320.00
GENNE SOUVANNASANE		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
GEORGE LOPEZ		09/26/2024	General	\$76.94	\$76.94	\$76.94
GEORGE WALKER II		09/12/2024	General	\$106.00	\$106.00	\$106.00
GERALD JOZWIAK		09/26/2024	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERALD WILSON		09/12/2024	General	\$160.00	\$160.00	\$160.00
GESSNER TX PARTNERS II LLC	X	09/05/2024	General	\$33,160.32	\$33,160.32	\$87,467.09
	X	09/26/2024	General	\$54,306.77	\$54,306.77	
GESSNER TX PARTNERS LLC	X	09/05/2024	General	\$6,696.00	\$49,841.57	\$122,335.01
	X		General	\$43,145.57		
	X	09/26/2024	General	\$72,493.44		
GFL ENVIRONMENTAL		09/12/2024	General	\$60.62	\$60.62	\$116,762.35
		09/19/2024	General	\$16,712.70	\$16,712.70	
		09/26/2024	Activity	\$355.00		
			General	\$99,634.03	\$99,989.03	
GIA RODRIGUEZ		09/26/2024	Grant	\$128.64	\$128.64	\$128.64
GILBERT SARABIA		09/05/2024	General	\$310.00	\$310.00	\$930.00
		09/12/2024	General	\$310.00	\$310.00	
		09/26/2024	General	\$310.00	\$310.00	
GILCHRIST RONALD	X	09/05/2024	General	\$635.02	\$635.02	\$635.02
GILMA MARTINEZ		09/12/2024	Activity	\$100.00	\$100.00	\$100.00
GILMAN GEAR		09/26/2024	General	\$2,307.42	\$2,307.42	\$2,307.42
GIONNA BROWN		09/19/2024	Child Nutrition	\$50.50	\$50.50	\$50.50
GIOVANNI PENALOZA		09/23/2024	General	\$30.00	\$30.00	\$30.00
GIPPER MEDIA INC		09/05/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
GIRONCARVER JESSICA	X	09/26/2024	General	\$2,278.25	\$2,278.25	\$2,278.25
GISELLE ESQUIVEL		09/19/2024	Activity	\$70.00	\$70.00	\$70.00
GISSELLE DE LA PENA		09/05/2024	Activity	\$50.00	\$50.00	\$50.00
GOES HEATING SYSTEMS		09/12/2024	General	\$791.90	\$791.90	\$1,180.12
		09/26/2024	General	\$388.22	\$388.22	
GOLD CREEK FOODS LLC		09/05/2024	Child Nutrition	\$113,660.40	\$113,660.40	\$486,078.96
		09/12/2024	Child Nutrition	\$40,642.56	\$40,642.56	
		09/19/2024	Child Nutrition	\$218,527.20	\$218,527.20	
		09/26/2024	Child Nutrition	\$113,248.80	\$113,248.80	
GOLDSMITH CHRISTY DENISE & MICHAEL	X	09/26/2024	General	\$1,378.61	\$1,378.61	\$1,378.61
GONZALES MINDALUZ	X	09/05/2024	General	\$12.59	\$12.59	\$12.59
GONZALEZ FELICIANO JR	X	09/12/2024	General	\$758.34	\$758.34	\$758.34
GONZALEZ MANUEL & ANGELA	X	09/26/2024	General	\$18.05	\$18.05	\$18.05
GONZALEZ SOL I	X	09/26/2024	General	\$1,359.90	\$1,359.90	\$1,359.90
GONZALEZLITAN ELOY	X	09/12/2024	General	\$2,915.10	\$2,915.10	\$2,915.10
GOODMAN FOOD PRODUCTS		09/12/2024	Child Nutrition	\$84,203.34	\$84,203.34	\$162,195.34
		09/26/2024	Child Nutrition	\$77,992.00	\$77,992.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOODWELL HOME LLC	X	09/12/2024	General	\$98.92		
	X		General	\$139.69	\$238.61	\$238.61
GOPHER		09/05/2024	Activity	\$574.20		
			Grant	\$3,296.03	\$3,870.23	
		09/19/2024	Activity	\$2,306.91		
			General	\$861.24	\$3,168.15	
		09/26/2024	Activity	\$116.92		
			General	\$226.00	\$342.92	\$7,381.30
GORDON FOOD SERVICE INC		09/05/2024	Child Nutrition	\$29,256.00	\$29,256.00	\$29,256.00
GORDON WONG		09/12/2024	General	\$140.00	\$140.00	\$140.00
GORDON WOODIE E	X	09/26/2024	General	\$548.88	\$548.88	\$548.88
GRACE WRIGHT		09/23/2024	General	\$131.00	\$131.00	\$131.00
GRACE ZIENTEK		09/12/2024	General	\$234.00	\$234.00	\$234.00
GRACIE CANTU		09/19/2024	General	\$310.00	\$310.00	
		09/26/2024	General	\$310.00	\$310.00	\$620.00
GRADYS FOODSERVICE EQUIPMENT		09/05/2024	Child Nutrition	\$18,242.20	\$18,242.20	
		09/19/2024	Child Nutrition	\$1,230.12	\$1,230.12	\$19,472.32
GRAILYN PRATT		09/19/2024	General	\$160.00	\$160.00	\$160.00
GRAINGER		09/05/2024	Child Nutrition	\$2,573.32		
			General	\$14,660.80	\$17,234.12	
		09/12/2024	Child Nutrition	\$905.38		
			General	\$4,172.50	\$5,077.88	
		09/19/2024	Child Nutrition	\$1,714.56		
			General	\$4,334.61	\$6,049.17	
		09/26/2024	Child Nutrition	\$3,486.49		
			General	\$295.90	\$3,782.39	\$32,143.56
GRANT GOULD		09/26/2024	General	\$65.00	\$65.00	\$65.00
GRAPHICS UNLIMITED INC		09/26/2024	Child Nutrition	\$782.95	\$782.95	\$782.95
GRAYBAR ELECTRIC COMPANY INC		09/19/2024	Child Nutrition	\$163.05		
			General	\$745.80	\$908.85	\$908.85
GREAT MVK LTD CO ETAL	X	09/12/2024	General	\$1,399.48	\$1,399.48	\$1,399.48
GREGORIO ONTIVEROS		09/19/2024	General	\$170.00	\$170.00	\$170.00
GREGORY A ANIKIENKO		09/26/2024	General	\$42.88	\$42.88	\$42.88
GREGORY FUNDING	X	09/26/2024	General	\$2,216.25		
	X		General	\$1,297.66	\$3,513.91	\$3,513.91
GREGORY W DICK		09/26/2024	General	\$500.00	\$500.00	\$500.00
GREIN ENTERPRISE INC	X	09/05/2024	General	\$1,235.96	\$1,235.96	\$1,235.96
GROUP 1 REALTY INC	X	09/12/2024	General	\$9,846.58		
	X		General	\$40.79	\$9,887.37	\$9,887.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GROUP I REALTY INC	X	09/26/2024	General	\$43.18	\$43.18	\$43.18
GT SOFT INC		09/05/2024	General	\$47,250.00	\$47,250.00	\$47,250.00
GTS TECHNOLOGY SOLUTIONS INC		09/05/2024	Bond Funds	\$320,797.56	\$320,797.56	
		09/12/2024	Bond Funds	\$132,691.00		
			General	\$677.76	\$133,368.76	
		09/19/2024	Bond Funds	\$16,500.41	\$16,500.41	
		09/26/2024	Bond Funds	\$1,698.00		
			General	\$1,083.71	\$2,781.71	\$473,448.44
GUADALUPE QUIRINO		09/26/2024	Activity	\$70.00	\$70.00	\$70.00
GUARDIAN REPAIR & PARTS		09/12/2024	General	\$7,219.84	\$7,219.84	\$7,219.84
GUERRERO ROBERT W	X	09/12/2024	General	\$270.27	\$270.27	\$270.27
GULF COAST AREA ASSOCIATION OF		09/05/2024	General	\$450.00	\$450.00	\$450.00
GULFTEX		09/05/2024	General	\$24,810.25	\$24,810.25	
		09/12/2024	General	\$22,555.95	\$22,555.95	\$47,366.20
GUTIERREZ LAURA	X	09/05/2024	General	\$1,031.64	\$1,031.64	\$1,031.64
GUY BARNI		09/12/2024	General	\$290.00	\$290.00	
		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$150.00	\$150.00	\$595.00
GUZMAN JUANITA	X	09/12/2024	General	\$408.93	\$408.93	\$408.93
GWR TRAILS CC OWNER LLC	X	09/12/2024	General	\$40,667.98	\$40,667.98	\$40,667.98
H OMAR SALGADO		09/19/2024	General	\$140.00	\$140.00	\$140.00
HAGEN LYNN	X	09/12/2024	General	\$1,530.47	\$1,530.47	\$1,530.47
HAL LEONARD LLC		09/26/2024	Grant	\$13,275.00	\$13,275.00	\$13,275.00
HALF BAKED		09/12/2024	Activity	\$57.99	\$57.99	\$57.99
HALLE ENTERPRISES LLC	X	09/19/2024	General	\$2,068.85	\$2,068.85	\$2,068.85
HALLE PROPERTIES LLC	X	09/12/2024	General	\$2,278.81		
	X		General	\$3,296.46	\$5,575.27	
	X	09/19/2024	General	\$1,490.89		
	X		General	\$1,617.97		
	X		General	\$2,374.02		
	X		General	\$1,569.98	\$7,052.86	\$12,628.13
HALO BRANDED SOLUTIONS		09/05/2024	Activity	\$2,114.44	\$2,114.44	
		09/12/2024	Activity	\$2,636.67	\$2,636.67	
		09/19/2024	Activity	\$4,981.80	\$4,981.80	
		09/26/2024	Activity	\$4,492.12	\$4,492.12	\$14,225.03
HANCHETT KIMBERLY D	X	09/26/2024	General	\$756.28	\$756.28	\$756.28
HAND2MIND INC		09/05/2024	Bond Funds	\$215.72		
			General	\$2,046.62		
			Grant	\$1,192.88	\$3,455.22	
		09/12/2024	Grant	\$1,232.28	\$1,232.28	
		09/26/2024	Bond Funds	\$3,610.67		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$18,272.85	\$21,883.52	\$26,571.02
HANNAH DORE		09/19/2024	General	\$140.00	\$140.00	\$140.00
HANNAH KENDZIORA		09/23/2024	General	\$30.00	\$30.00	\$30.00
HANSEL CARL & PAULINA	X	09/12/2024	General	\$1,073.82	\$1,073.82	\$1,073.82
HARDIES FRUIT AND VEGETABLE CO		09/05/2024	Child Nutrition	\$188,128.50	\$188,128.50	
		09/12/2024	General	\$617.16	\$617.16	
		09/19/2024	Child Nutrition	\$290,538.50		
		09/26/2024	Child Nutrition	\$1,280.77	\$291,819.27	
			General	\$66,016.00		
			General	\$1,730.60	\$67,746.60	\$548,311.53
HARMS DANA R & RONALD H	X	09/05/2024	General	\$5.01	\$5.01	\$5.01
HAROLD MELVILLE BOWMAN IV		09/12/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HAROLD RUNNELS		09/19/2024	Grant	\$215.07	\$215.07	\$215.07
HAROLD TRYON		09/12/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$90.00	\$90.00	
		09/26/2024	General	\$150.00	\$150.00	\$395.00
HARRIS COUNTY DEPT OF EDUCATION		09/19/2024	General	\$197,405.00	\$197,405.00	\$197,405.00
HARRIS COUNTY FWS DIST #61		09/19/2024	General	\$11,975.06	\$11,975.06	\$11,975.06
HARRIS COUNTY MUD #102		09/05/2024	General	\$2,359.35	\$2,359.35	\$2,359.35
HARRIS COUNTY MUD #105		09/05/2024	General	\$17,986.60	\$17,986.60	\$17,986.60
HARRIS COUNTY MUD #130		09/19/2024	General	\$11,495.80	\$11,495.80	\$11,495.80
HARRIS COUNTY MUD #157		09/26/2024	General	\$51,041.08	\$51,041.08	\$51,041.08
HARRIS COUNTY MUD #162		09/12/2024	General	\$9,784.20	\$9,784.20	\$9,784.20
HARRIS COUNTY MUD #163		09/05/2024	General	\$920.17	\$920.17	\$920.17
HARRIS COUNTY MUD #166		09/19/2024	General	\$4,961.75	\$4,961.75	\$4,961.75
HARRIS COUNTY MUD #167		09/05/2024	General	\$28,199.65	\$28,199.65	\$28,199.65
HARRIS COUNTY MUD #172		09/12/2024	General	\$16,901.15	\$16,901.15	\$16,901.15
HARRIS COUNTY MUD #18		09/05/2024	General	\$4,301.00	\$4,301.00	\$4,301.00
HARRIS COUNTY MUD #196		09/19/2024	General	\$1,702.63	\$1,702.63	\$1,702.63
HARRIS COUNTY MUD #239		09/05/2024	General	\$8,027.05	\$8,027.05	\$8,027.05
HARRIS COUNTY MUD #264		09/05/2024	General	\$13,103.18	\$13,103.18	\$13,103.18
HARRIS COUNTY MUD #322		09/05/2024	General	\$1,475.80	\$1,475.80	\$1,475.80
HARRIS COUNTY MUD #341		09/05/2024	General	\$1,905.15	\$1,905.15	\$1,905.15
HARRIS COUNTY MUD #354		09/05/2024	General	\$496.30	\$496.30	\$496.30



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #364		09/05/2024	General	\$7,298.40	\$7,298.40	\$7,298.40
HARRIS COUNTY MUD #374		09/26/2024	General	\$21,346.38	\$21,346.38	\$21,346.38
HARRIS COUNTY MUD #396		09/05/2024	General	\$1,774.90	\$1,774.90	\$1,774.90
HARRIS COUNTY MUD #397		09/05/2024	General	\$4,461.35	\$4,461.35	\$4,461.35
HARRIS COUNTY MUD #419		09/26/2024	General	\$3,555.30	\$3,555.30	\$3,555.30
HARRIS COUNTY MUD #6		09/05/2024	General	\$407.81	\$407.81	\$407.81
HARRIS COUNTY MUD 136		09/19/2024	General	\$1,840.72	\$1,840.72	\$1,840.72
HARRIS COUNTY MUD 165		09/12/2024	General	\$2,482.80	\$2,482.80	\$2,482.80
HARRIS COUNTY MUD 168		09/19/2024	General	\$1,275.25	\$1,275.25	\$1,275.25
HARRIS COUNTY MUD 501		09/26/2024	General	\$13,860.86	\$13,860.86	\$13,860.86
HARRIS COUNTY MUD NO 264		09/05/2024	General	\$599.91	\$599.91	\$599.91
HARRIS COUNTY TAX ASSESSOR-COLLECTO		09/19/2024	General	\$92.75	\$92.75	\$92.75
HARRIS COUNTY TOLL ROAD AUTHOR		09/05/2024	General	\$1,472.02	\$1,472.02	\$1,472.02
HARRIS COUNTY TREASURER		09/05/2024 09/19/2024	General General	\$52,609.95 \$39.00	\$52,609.95 \$39.00	\$52,648.95
HARRIS TANYA	X	09/19/2024	General	\$2,012.62	\$2,012.62	\$2,012.62
HARTMAN RANDY D	X	09/26/2024	General	\$270.28	\$270.28	\$270.28
HASSEL TOBY BERNARD	X	09/12/2024	General	\$3,289.80	\$3,289.80	\$3,289.80
HASTY AWARDS		09/26/2024	Activity	\$535.98	\$535.98	\$535.98
HAWS CHARLES R	X	09/12/2024	General	\$1,905.78	\$1,905.78	\$1,905.78
HAWTHORN DUNCAN	X	09/19/2024	General	\$135.24	\$135.24	\$135.24
HAYDEN REED		09/19/2024	General	\$90.00	\$90.00	\$90.00
HAYDEN SCHULZE	X	09/26/2024	General	\$610.78	\$610.78	\$610.78
HD DEVELOPMENT PROPERTIES	X X	09/19/2024	General General	\$12,258.63 \$18,860.43	\$31,119.06	\$31,119.06
HEAT TRANSFER SOLUTIONS		09/12/2024 09/26/2024	General General	\$1,718.65 \$417.83	\$1,718.65 \$417.83	\$2,136.48
HEATHER PHAM		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
HEB		09/05/2024 09/12/2024 09/19/2024	Activity General Grant Activity General Grant Activity General	\$1,597.08 \$360.81 \$274.11 \$640.25 \$939.59 \$1,487.24 \$1,922.81 \$1,151.30	\$2,232.00 \$3,067.08	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$644.31	\$3,718.42	
		09/26/2024	Activity	\$1,921.47		
			General	\$443.00		
			Grant	\$1,054.74	\$3,419.21	\$12,436.71
HECTOR LOPEZ		09/26/2024	Child Nutrition	\$39.50	\$39.50	\$39.50
HECTOR MONTOYA		09/23/2024	General	\$25.00	\$25.00	\$25.00
HECTOR PEREZ		09/05/2024	General	\$247.50	\$247.50	\$247.50
HEIGHTS ARMATURE WORKS INC	X	09/05/2024	General	\$1,696.25	\$1,696.25	\$1,696.25
HEIGHTS ICE		09/05/2024	General	\$228.00	\$228.00	
		09/12/2024	General	\$140.00	\$140.00	
		09/19/2024	General	\$507.50	\$507.50	\$875.50
HEMANI MARISOL R	X	09/05/2024	General	\$96.45	\$96.45	\$96.45
HENRY BRENNAN		09/26/2024	Activity	\$105.95	\$105.95	\$105.95
HENRY M PICKETT		09/19/2024	General	\$170.00	\$170.00	\$170.00
HENRY SCHEIN INC		09/26/2024	General	\$530.56	\$530.56	\$530.56
HENRY SCHIEN INC		09/19/2024	General	\$142.36	\$142.36	\$142.36
HERC RENTALS INC		09/12/2024	General	\$2,066.20	\$2,066.20	\$2,066.20
HERITAGE LANDSCAPE SUPPLY GROUP		09/19/2024	General	\$13,418.35	\$13,418.35	\$13,418.35
HERITAGE PROFESSIONAL PRODUCTS		09/12/2024	General	\$8,516.25	\$8,516.25	\$8,516.25
HERNANDEZ AARON & ADRIAN	X	09/19/2024	General	\$486.61	\$486.61	\$486.61
HERNANDEZ ESPIRIDION	X	09/05/2024	General	\$475.22	\$475.22	\$475.22
HERNANDEZ JOSE R & RAMIREZ NAYELI	X	09/12/2024	General	\$573.97		
	X		General	\$827.45	\$1,401.42	\$1,401.42
HERNANDEZ LUIS A & CLARA E	X	09/12/2024	General	\$2,532.70	\$2,532.70	\$2,532.70
HERNANDEZ MARY	X	09/26/2024	General	\$96.08	\$96.08	\$96.08
HERRERA JOHN M	X	09/12/2024	General	\$2,303.04	\$2,303.04	\$2,303.04
HEUER PUBLISHING LLC		09/26/2024	Activity	\$37.00	\$37.00	\$37.00
HIDDEN LAKE TRUST	X	09/26/2024	General	\$3,724.64	\$3,724.64	\$3,724.64
HIEU LE		09/23/2024	General	\$25.00	\$25.00	\$25.00
HIGH LIFE DRIVE BUSINESS PARK LP	X	09/26/2024	General	\$9,502.82	\$9,502.82	\$9,502.82
HIGH POINT SANITARY SOLUTIONS		09/26/2024	General	\$49,649.60	\$49,649.60	\$49,649.60
HIGHLAND HOMES HOUSTON LLC	X	09/26/2024	General	\$755.45	\$755.45	\$755.45
HILAND DAIRY FOODS CO LLC		09/19/2024	Child Nutrition	\$461,932.49	\$461,932.49	
		09/26/2024	General	\$1,408.32	\$1,408.32	\$463,340.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOANG MICHELLE	X	09/05/2024	General	\$585.31	\$585.31	\$585.31
HOANG QUYEN N	X	09/05/2024	General	\$433.95	\$433.95	\$433.95
HOLDER WILLIAM P JR	X	09/05/2024	General	\$2,456.69	\$2,456.69	\$2,456.69
HOLLIBAUGH YOLTZIN MARIELLA	X	09/19/2024	General	\$3,396.65	\$3,396.65	\$3,396.65
HOLLIDAY DOOR & GATE		09/12/2024 09/19/2024	General General	\$503.00 \$642.50	\$503.00 \$642.50	\$1,145.50
HOLLIE D SAILORS		09/26/2024	Grant	\$224.45	\$224.45	\$224.45
HOLLY BEHR		09/12/2024	Grant	\$120.60	\$120.60	\$120.60
HOLT INDUSTRIAL SYSTEMS		09/05/2024	Child Nutrition	\$232.39	\$232.39	\$232.39
HOME DEPOT CREDIT SERVICES		09/26/2024	Child Nutrition	\$1,181.30	\$1,181.30	\$1,181.30
HOME DEPOT USA INC	X	09/26/2024	General	\$12,229.52	\$12,229.52	\$12,229.52
HOMEWARD TITLE LLC	X	09/26/2024	General	\$1,226.27	\$1,226.27	\$1,226.27
HONG CLEANERS INC - SELECT		09/12/2024	Activity	\$835.13	\$835.13	\$835.13
HOPSKIPDRIVE INC		09/26/2024	General	\$5,881.26	\$5,881.26	\$5,881.26
HORSTMAN TRAVIS	X	09/26/2024	General	\$135.55	\$135.55	\$135.55
HOSA TA HOSA TX ASSOC TEXAS HOSA		09/19/2024 09/26/2024	Activity Activity	\$1,140.00 \$1,340.00	\$1,140.00 \$1,340.00	\$2,480.00
HOUDA OUGUELLIT		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
HOUGHTON MIFFLIN HARCOURT		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General Grant General Grant General Grant	\$13,830.00 \$9,280.00 \$827,900.00 \$2,665.56 \$3,097.20 \$381,019.42	\$23,110.00 \$827,900.00 \$2,665.56	\$1,237,792.18
HOUGHTON MIFFLIN HARCOURT PUBLISH CO		09/19/2024	General	\$2,748.00	\$2,748.00	\$2,748.00
HOUSHOLDER JOHN	X	09/19/2024	General	\$2,518.40	\$2,518.40	\$2,518.40
HOUSTON CHRONICLE		09/05/2024 09/13/2024 09/19/2024 09/30/2024	Child Nutrition General General General	\$581.00 \$1,170.00 \$2,224.00 \$1,160.00	\$581.00 \$1,170.00 \$2,224.00 \$1,160.00	\$5,135.00
HOUSTON MARSHA CHILD	X	09/26/2024	General	\$1,878.34	\$1,878.34	\$1,878.34
HOUSTON PARTY RENTAL INC		09/12/2024	Activity	\$300.00	\$300.00	\$300.00
HOUSTON ROCKETS		09/26/2024	Activity	\$1,840.00	\$1,840.00	\$1,840.00
HOUSTON SYMPHONY		09/05/2024 09/26/2024	Activity Activity	\$684.00 \$492.00	\$684.00 \$492.00	\$1,176.00
HOU-TEX GLASS AND MIRROR COMPANY		09/12/2024	General	\$1,143.11	\$1,143.11	\$1,143.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HPAM SIGN PRO		09/19/2024	Activity	\$2,321.50	\$2,321.50	\$2,321.50
HT SEATTLE SLEW LTD	X	09/26/2024	General	\$15,022.90	\$15,022.90	\$15,022.90
HTA NORTH CYPRESS TOWNE LAKE LLC	X	09/26/2024	General	\$540.55	\$540.55	\$540.55
HUBERT COMPANY		09/05/2024	Child Nutrition	\$19,841.93	\$19,841.93	
		09/26/2024	Child Nutrition	\$34,853.76	\$34,853.76	\$54,695.69
HUBERT NYKYTA	X	09/26/2024	General	\$3,027.43	\$3,027.43	\$3,027.43
HUCKABEE AND ASSOCIATES INC		09/19/2024	Bond Funds	\$20,570.74	\$20,570.74	
		09/26/2024	Bond Funds	\$177,776.95	\$177,776.95	\$198,347.69
HUDL		09/19/2024	General	\$118,800.00	\$118,800.00	\$118,800.00
HUDSON MICHELLE N & DONALD L	X	09/05/2024	General	\$624.83	\$624.83	\$624.83
HUGH V MCKNIGHT JR		09/12/2024	General	\$240.00	\$240.00	
		09/19/2024	General	\$160.00	\$160.00	\$400.00
HUNTER DIANA	X	09/19/2024	General	\$898.61	\$898.61	\$898.61
HUNTON DISTRIBUTION GROUP		09/19/2024	General	\$2,050.34	\$2,050.34	\$2,050.34
HUNTON SERVICES		09/05/2024	General	\$102,198.99	\$102,198.99	\$102,198.99
HUSSAIN MOHAMMED M	X	09/26/2024	General	\$64.38	\$64.38	\$64.38
HUYEN PHAM		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
HUYNH MINH & LANG	X	09/26/2024	General	\$707.52	\$707.52	\$707.52
HUYNH RUBY KIM	X	09/26/2024	General	\$1,995.07	\$1,995.07	\$1,995.07
HYDRO SYSTEMS INCORPORATED		09/12/2024	General	\$742.10	\$742.10	\$742.10
I.M.S LANDSCAPE SERVICES		09/05/2024	General	\$6,461.62	\$6,461.62	\$6,461.62
ICI CONSTRUCTION INC		09/12/2024	General	\$12,320.40	\$12,320.40	
		09/19/2024	Bond Funds	\$9,559,057.39	\$9,559,057.39	
		09/26/2024	Bond Funds	\$511,892.46	\$511,892.46	\$10,083,270.25
IDENTISYS		09/26/2024	General	\$948.00	\$948.00	\$948.00
ILIANA MARIA TORRES BRAVO		09/12/2024	Grant	\$253.75	\$253.75	
		09/19/2024	Grant	\$756.70	\$756.70	\$1,010.45
IMAGINE LEARNING LLC		09/19/2024	General	\$278,000.00	\$278,000.00	\$278,000.00
IMPERIAL DADE		09/12/2024	General	\$335.82	\$335.82	
		09/19/2024	General	\$283.86	\$283.86	
		09/26/2024	Child Nutrition	\$7,759.20	\$7,759.20	\$8,378.88
IMPULSE ART INC		09/12/2024	General	\$886.52	\$886.52	\$886.52
INDECO SALES INC		09/05/2024	Activity	\$1,634.11		
			Bond Funds	\$7,694,611.94		
			General	\$32,042.04		
			Grant	\$13,388.45	\$7,741,676.54	\$7,741,676.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INDEPENDENT BANK	X	09/26/2024	General	\$18,919.25	\$18,919.25	\$18,919.25
INFOBASE HOLDINGS INC		09/26/2024	General	\$7,168.89	\$7,168.89	\$7,168.89
INKDOTS LLC		09/05/2024	Activity	\$1,112.19		
			General	\$399.60	\$1,511.79	
		09/12/2024	Activity	\$54.00	\$54.00	
		09/26/2024	General	\$9,619.36	\$9,619.36	\$11,185.15
INLAND PRODUCTS LLC		09/12/2024	General	\$686.78	\$686.78	\$686.78
INTERFACING COMP OF TX - EZEE FIBER		09/12/2024	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERSTATE ALL BATTERY CENTER		09/12/2024	General	\$1,028.80	\$1,028.80	
		09/26/2024	General	\$2,647.50	\$2,647.50	\$3,676.30
INTOWN SUITES HOUSTON CY-FAIR LLC	X	09/12/2024	General	\$8,701.93	\$8,701.93	\$8,701.93
INTOWN SUITES INC	X	09/19/2024	General	\$7,599.76	\$7,599.76	\$7,599.76
INTOWN SUITES KIETH HARROW	X	09/19/2024	General	\$7,304.73	\$7,304.73	\$7,304.73
INTOWN SUITES MILLS RD INC	X	09/19/2024	General	\$7,148.09	\$7,148.09	\$7,148.09
ION WAVE TECHNOLOGIES INC		09/05/2024	Child Nutrition	\$9,000.00		
			General	\$22,100.00	\$31,100.00	\$31,100.00
IRIS E GOMEZ		09/12/2024	Grant	\$35.00	\$35.00	
		09/26/2024	Grant	\$1,260.00	\$1,260.00	\$1,295.00
IRMA I SALINAS		09/26/2024	Activity	\$387.75	\$387.75	\$387.75
IRON MOUNTAIN INFORMATION	X	09/19/2024	General	\$45,779.24	\$45,779.24	\$45,779.24
ISAAC ATKINS		09/12/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$260.00	\$260.00	
		09/26/2024	General	\$135.00	\$135.00	\$550.00
ISAAC MCKINNON		09/05/2024	General	\$155.00	\$155.00	\$155.00
ISABEL BENAVIDEZ		09/19/2024	Grant	\$34.17	\$34.17	\$34.17
ISABELLA ARGUETA		09/23/2024	General	\$25.00	\$25.00	\$25.00
ISABELLA GARCIA		09/23/2024	General	\$131.00	\$131.00	\$131.00
ISAIHA MARES		09/23/2024	General	\$25.00	\$25.00	\$25.00
ISI COMMERCIAL REFRIG / TRIMARK		09/19/2024	Activity	\$7,734.26	\$7,734.26	\$7,734.26
ISME KLEIN FERRER		09/19/2024	Activity	\$224.00	\$224.00	\$224.00
ISPHERE INNOVATION PARTNERS LLC		09/12/2024	Bond Funds	\$91,408.50		
			General	\$7,564.00	\$98,972.50	
		09/19/2024	Bond Funds	\$87,031.50		
			General	\$5,206.00	\$92,237.50	\$191,210.00
ISTATION INC		09/26/2024	Grant	\$11,475.00	\$11,475.00	\$11,475.00
IVANA MCNEAL		09/05/2024	Child Nutrition	\$15.00	\$15.00	\$15.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IVES CHAD & JOANNA	X	09/19/2024	General	\$3,892.80	\$3,892.80	\$3,892.80
IXL LEARNING INC		09/05/2024	Grant	\$21,750.00	\$21,750.00	
		09/12/2024	Activity	\$1,277.75	\$1,277.75	
		09/19/2024	Grant	\$15,237.50	\$15,237.50	
		09/26/2024	Activity	\$14,293.75	\$14,293.75	\$52,559.00
J CHRISTOPHER SCHUHMAN JR		09/05/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$155.00	\$155.00	\$310.00
J HARDING & CO		09/12/2024	Activity	\$106.40	\$106.40	
		09/19/2024	Activity	\$305.10	\$305.10	
		09/26/2024	Activity	\$2,425.50	\$2,425.50	\$2,837.00
J SCOTT & TINA CUSTER LIVING TRUST	X	09/26/2024	General	\$1,143.03	\$1,143.03	\$1,143.03
JABLIN WILLIAMS		09/19/2024	General	\$260.00	\$260.00	\$260.00
JACK COURT		09/19/2024	General	\$255.00	\$255.00	\$255.00
JACK EDWARD FLOYD		09/05/2024	General	\$100.00	\$100.00	
		09/12/2024	General	\$150.00	\$150.00	
		09/19/2024	General	\$150.00	\$150.00	\$400.00
JACKSON ROSENBERRY		09/23/2024	General	\$25.00	\$25.00	\$25.00
JACOB ADAM WILLIAMS		09/05/2024	General	\$155.00	\$155.00	\$155.00
JACOB CLAUDIO		09/23/2024	General	\$30.00	\$30.00	\$30.00
JACOB HUYNH		09/23/2024	General	\$25.00	\$25.00	\$25.00
JACOB MCKNIGHT		09/05/2024	Child Nutrition	\$44.50	\$44.50	\$44.50
JACOB RUZICKA		09/19/2024	General	\$80.00	\$80.00	\$80.00
JACOB TRIMMER		09/12/2024	General	\$160.00	\$160.00	\$160.00
JADE BENNETT		09/12/2024	Grant	\$34.17	\$34.17	\$34.17
JAIME GUILLOT-DYKES		09/12/2024	Grant	\$40.20	\$40.20	\$40.20
JAMAR JONES		09/05/2024	General	\$80.00	\$80.00	
		09/12/2024	General	\$80.00	\$80.00	\$160.00
JAMARCUS D ROBERSON		09/12/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$150.00	\$150.00	
		09/26/2024	Grant	\$8.17	\$158.17	\$463.17
JAMES ALLEN HALL		09/12/2024	General	\$155.00	\$155.00	\$155.00
JAMES BEAUCHAMP		09/12/2024	General	\$130.00	\$130.00	
		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$155.00	\$155.00	\$440.00
JAMES E BURKHALTER III		09/05/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$150.00	\$150.00	
		09/26/2024	General	\$155.00	\$155.00	\$460.00
JAMES EVANS		09/23/2024	General	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES F PRATT		09/12/2024	General	\$250.00	\$250.00	
		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$155.00	\$155.00	\$560.00
JAMES GOWER		09/05/2024	General	\$165.00	\$165.00	
		09/12/2024	General	\$260.00	\$260.00	\$425.00
JAMES KELLGREN		09/12/2024	Grant	\$208.37	\$208.37	\$208.37
JAMES L CORE		09/19/2024	Activity	\$348.50	\$348.50	\$348.50
JAMES LYON		09/12/2024	General	\$130.00	\$130.00	\$130.00
JAMES M ORR -TEXAS PRIDE MARKETING		09/05/2024	General	\$5,856.70	\$5,856.70	\$5,856.70
JAMES MOHR		09/12/2024	General	\$400.00	\$400.00	
		09/19/2024	General	\$305.00	\$305.00	
		09/26/2024	General	\$100.00	\$100.00	\$805.00
JAMES PERRY JR		09/05/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$150.00	\$150.00	
		09/26/2024	General	\$155.00	\$155.00	\$460.00
JAMES WALLACE		09/26/2024	General	\$46.90	\$46.90	\$46.90
JAMIE BALES		09/19/2024	General	\$118.87	\$118.87	\$118.87
JAMIE GRIFFIN		09/12/2024	Grant	\$68.41	\$68.41	\$68.41
JA'NIA DAVIS-PARKER		09/23/2024	General	\$131.00	\$131.00	\$131.00
JANYA THOMAS		09/19/2024	Activity	\$200.00	\$200.00	\$200.00
JARED HIETT		09/26/2024	General	\$235.00	\$235.00	\$235.00
JARED WEBB		09/19/2024	General	\$155.00	\$155.00	\$155.00
JARMAINAL JOHNSON		09/12/2024	General	\$48.91	\$48.91	\$48.91
JASON GARDINER		09/12/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$255.00	\$255.00	
		09/26/2024	General	\$150.00	\$150.00	\$560.00
JASON HEMPHILL		09/12/2024	General	\$245.00	\$245.00	
		09/19/2024	General	\$80.00	\$80.00	\$325.00
JASON L BLEVINS		09/05/2024	General	\$175.00	\$175.00	\$175.00
JASON LEARNING		09/05/2024	Grant	\$60,000.00	\$60,000.00	\$60,000.00
JASON MARCUM		09/05/2024	General	\$160.00	\$160.00	
		09/12/2024	General	\$255.00	\$255.00	
		09/19/2024	General	\$250.00	\$250.00	
		09/26/2024	General	\$90.00	\$90.00	\$755.00
JASON WASHINGTON		09/05/2024	General	\$80.00	\$80.00	
		09/12/2024	General	\$305.00	\$305.00	
		09/19/2024	General	\$150.00	\$150.00	
		09/26/2024	General	\$315.00	\$315.00	\$850.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON'S DELI		09/12/2024	Activity	\$410.15	\$410.15	
		09/19/2024	Activity	\$1,107.62	\$1,107.62	
		09/26/2024	Activity	\$199.24	\$199.24	\$1,717.01
JAVIER GARCIA		09/05/2024	General	\$80.00	\$80.00	
		09/12/2024	General	\$150.00	\$150.00	
		09/19/2024	General	\$150.00	\$150.00	
		09/26/2024	General	\$150.00	\$150.00	\$530.00
JAVIER RAMIREZ		09/12/2024	General	\$201.00	\$201.00	\$201.00
JD PALATINE LLC		09/19/2024	General	\$1,966.65	\$1,966.65	\$1,966.65
JEANNE TORRES ORTEGA		09/12/2024	Grant	\$20.00	\$20.00	\$20.00
JEANS RESTAURANT SUPPLY		09/26/2024	Child Nutrition	\$9,240.00	\$9,240.00	\$9,240.00
JEFF C CHANDLER		09/19/2024	General	\$140.00	\$140.00	\$140.00
JEFFERSON GARY L SR & NAYTHALIA T	X	09/05/2024	General	\$89.38	\$89.38	\$89.38
JEFFREY BENEFIELD		09/12/2024	General	\$170.00	\$170.00	\$170.00
JEFFREY MILLER		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$125.00	\$125.00	\$375.00
JEFFREY MUELLER		09/05/2024	General	\$240.00	\$240.00	
		09/12/2024	General	\$500.00	\$500.00	
		09/19/2024	General	\$140.00	\$140.00	\$880.00
JEFFREY MURPHY		09/05/2024	General	\$220.00	\$220.00	\$220.00
JEFFREY WHEELER		09/12/2024	General	\$275.00	\$275.00	\$275.00
JENIFERR BERRYHILL		09/26/2024	General	\$135.00	\$135.00	\$135.00
JENNIFER A KLAUS		09/26/2024	Grant	\$109.77	\$109.77	\$109.77
JENNIFER C LEONARD		09/12/2024	General	\$113.90	\$113.90	\$113.90
JENNIFER DEVAUTOUR		09/23/2024	General	\$30.00	\$30.00	\$30.00
JENNIFER L DUKE		09/19/2024	General	\$22.11	\$22.11	\$22.11
JENNIFER NIESNER		09/19/2024	General	\$94.47	\$94.47	\$94.47
JENNIFER PRITCHARD		09/12/2024	Grant	\$52.93	\$52.93	\$52.93
JENNIFER S CUNNINGHAM		09/12/2024	General	\$33.50	\$33.50	\$33.50
JENNIFER TORREZ		09/05/2024	General	\$60.00	\$60.00	
		09/12/2024	General	\$100.00	\$100.00	\$160.00
JENNIFER WITHNER		09/12/2024	Grant	\$13.40	\$13.40	\$13.40
JENNY BURKE		09/19/2024	Grant	\$73.03	\$73.03	\$73.03
JERSEY MIKE'S SUBS		09/12/2024	General	\$1,385.00	\$1,385.00	\$1,385.00
JERSEY MIKE'S SUBS # 15175		09/12/2024	General	\$2,850.00	\$2,850.00	\$2,850.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERSEY MIKES SUBS WEIM'S GROUP		09/05/2024	General	\$500.00	\$500.00	\$500.00
JERSEY VILLAGE REALTY LLC	X	09/26/2024	General	\$1,016.29	\$1,016.29	\$1,016.29
JESSE LOEZA		09/12/2024 09/19/2024	General General	\$160.00 \$80.00	\$160.00 \$80.00	\$240.00
JESSICA CALDWELL		09/19/2024	General	\$55.01	\$55.01	\$55.01
JESSICA COOPER		09/19/2024	Activity	\$53.73	\$53.73	\$53.73
JESSICA GRAHAM		09/12/2024	Grant	\$40.20	\$40.20	\$40.20
JESSICA HOFFART		09/26/2024	Activity	\$436.03	\$436.03	\$436.03
JESSICA K EDDY		09/26/2024	General	\$65.00	\$65.00	\$65.00
JESSICA NUNEZ		09/26/2024	General	\$65.00	\$65.00	\$65.00
JESSICA S GABBANELLI		09/19/2024	General	\$123.95	\$123.95	\$123.95
JESUS CASTILLO		09/12/2024	General	\$221.84	\$221.84	\$221.84
JESUS JALOMO		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
JESUS JUAREZ		09/23/2024	General	\$30.00	\$30.00	\$30.00
Jhanya Vincent		09/19/2024	General	\$25.00	\$25.00	\$25.00
JILANI KHAN & ANWER J	X	09/19/2024	General	\$270.27	\$270.27	\$270.27
JILL BRISTER		09/05/2024	Activity	\$9.05	\$9.05	\$9.05
JILL MILKOVISCH		09/26/2024	Child Nutrition	\$82.80	\$82.80	\$82.80
JILL MUCHA		09/26/2024	Activity	\$1,616.01	\$1,616.01	\$1,616.01
JOANIE G HAVENS		09/12/2024	Activity General	\$63.67 \$490.00	\$553.67	\$553.67
JOANNELL WILSON		09/12/2024	Grant	\$95.41	\$95.41	\$95.41
JOE HARTLEY		09/12/2024	General	\$155.00	\$155.00	\$155.00
JOEL CATALAN		09/23/2024	General	\$30.00	\$30.00	\$30.00
JOEL GARCIA MARTINEZ		09/12/2024 09/19/2024	General General	\$120.00 \$60.00	\$120.00 \$60.00	\$180.00
JOEY MOUTON		09/19/2024	General	\$70.00	\$70.00	\$70.00
JOGA LLC	X	09/05/2024	General	\$11,289.53	\$11,289.53	\$11,289.53
JOHANA WALLACE		09/12/2024	Grant	\$104.52	\$104.52	\$104.52
JOHANNA H BORG		09/12/2024	Grant	\$233.16	\$233.16	\$233.16
JOHN BOLLAND		09/26/2024	Grant	\$26.13	\$26.13	\$26.13
JOHN BOUTTE		09/19/2024	General	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN BYORK JR		09/26/2024	General	\$97.00	\$97.00	\$97.00
JOHN DAILEY		09/12/2024	Grant	\$93.33	\$93.33	\$93.33
JOHN G ESCALANTE		09/12/2024	General	\$3,000.00	\$3,000.00	\$3,000.00
JOHN GRIER		09/05/2024	General	\$100.00	\$100.00	\$100.00
JOHN HASSELL		09/19/2024	General	\$312.97	\$312.97	\$312.97
JOHN HEFNER		09/12/2024 09/19/2024 09/26/2024	General General General	\$100.00 \$310.00 \$255.00	\$100.00 \$310.00 \$255.00	\$665.00
JOHN JURKOVICH		09/19/2024	General	\$6.03	\$6.03	\$6.03
JOHN M THOMAS		09/12/2024	General	\$160.00	\$160.00	\$160.00
JOHN MELISSA M	X	09/05/2024	General	\$754.37	\$754.37	\$754.37
JOHN NELSON		09/05/2024	General	\$65.00	\$65.00	\$65.00
JOHN R. DUNCAN		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General General General General	\$470.00 \$645.00 \$1,305.00 \$410.00	\$470.00 \$645.00 \$1,305.00 \$410.00	\$2,830.00
JOHN RICARTE		09/12/2024	Activity	\$81.00	\$81.00	\$81.00
JOHN SILAS JR		09/05/2024	General	\$145.00	\$145.00	\$145.00
JOHN WALTON		09/12/2024	General	\$155.00	\$155.00	\$155.00
JOHNNY DEMAR JR		09/05/2024	General	\$94.00	\$94.00	\$94.00
JOHNNY PIGGEE		09/19/2024	Activity	\$3,500.00	\$3,500.00	\$3,500.00
JOHNSON AMANDA & DANIEL	X	09/19/2024	General	\$1,856.41	\$1,856.41	\$1,856.41
JOHNSON DARLA B	X	09/19/2024	General	\$769.25	\$769.25	\$769.25
JOHNSON GOLFCART		09/05/2024	Activity	\$185.00	\$185.00	\$185.00
JOHNSON PLASTICS PLUS		09/12/2024	Activity	\$262.59	\$262.59	\$262.59
JOHNSON SUPPLY		09/12/2024 09/19/2024 09/26/2024	Child Nutrition General Child Nutrition General	\$417.02 \$30.42 \$501.48 \$949.23	\$447.44 \$501.48 \$949.23	\$1,898.15
JOHNSTONE SUPPLY		09/05/2024 09/12/2024 09/19/2024	General General General	\$1,496.90 \$7,389.88 \$820.67	\$1,496.90 \$7,389.88 \$820.67	\$9,707.45
JOLIEN ROODENBURG		09/12/2024	General	\$65.00	\$65.00	\$65.00
JONES DAIRY FARM		09/19/2024	Child Nutrition	\$54,241.60	\$54,241.60	\$54,241.60
JORDAN BENNETT		09/05/2024 09/12/2024	General General	\$155.00 \$155.00	\$155.00 \$155.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$310.00	\$310.00	\$775.00
JOSEPH CARMICHAEL		09/19/2024	General	\$70.00	\$70.00	\$70.00
JOSEPH H SHORT		09/12/2024	General	\$155.00	\$155.00	\$155.00
JOSEPH I GLASS		09/05/2024	General	\$75.00	\$75.00	
		09/12/2024	General	\$44.89	\$44.89	
		09/26/2024	General	\$59.00	\$59.00	\$178.89
JOSEPH SCOTT III		09/19/2024	General	\$135.00	\$135.00	
		09/26/2024	General	\$135.00	\$135.00	\$270.00
JOSEPH SHERFIELD		09/12/2024	General	\$170.00	\$170.00	\$170.00
JOSHUA HORN		09/12/2024	General	\$150.00	\$150.00	\$150.00
JOSHUA RUIZ		09/05/2024	Activity	\$50.00	\$50.00	\$50.00
JOSHUA SIMPSON		09/23/2024	General	\$30.00	\$30.00	\$30.00
JOSHUA T BURKE		09/19/2024	Grant	\$67.67	\$67.67	\$67.67
JOY E DAUPHIN		09/26/2024	Activity	\$85.61	\$85.61	\$85.61
JOYCE L BENNETT		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$155.00	\$155.00	\$310.00
JOYCE NAVA		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
JPMORGAN CHASE BANK, N.A.	X	09/05/2024	General	\$289.96		
	X		General	\$1,933.04		
	X		General	\$1,116.87	\$3,339.87	\$3,339.87
JR SIMPLOT COMPANY		09/26/2024	Child Nutrition	\$47,746.51	\$47,746.51	\$47,746.51
JUAN GUTIERREZ		09/23/2024	General	\$30.00	\$30.00	\$30.00
JULIA GIBSON		09/19/2024	General	\$60.97	\$60.97	\$60.97
JULIE LONG		09/26/2024	Activity	\$203.90	\$203.90	\$203.90
JULIE M ANDERSON		09/19/2024	General	\$11.88	\$11.88	\$11.88
JULIE NUNEZ		09/05/2024	Child Nutrition	\$127.55	\$127.55	\$127.55
JULIE VO		09/23/2024	General	\$131.00	\$131.00	\$131.00
JULISA LOUPER		09/26/2024	General	\$118.87	\$118.87	\$118.87
JULISSA CARDENAS		09/12/2024	Grant	\$8.62	\$8.62	\$8.62
JULISSA RIVERA		09/23/2024	General	\$25.00	\$25.00	\$25.00
JULLIAN KEGGINS		09/26/2024	General	\$70.00	\$70.00	\$70.00
JUSTIN ERVIN		09/05/2024	General	\$220.00	\$220.00	
		09/19/2024	General	\$140.00	\$140.00	\$360.00
JUSTIN SPEARS		09/05/2024	General	\$234.25	\$234.25	\$234.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUSTIN STARNES		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$155.00	\$155.00	\$310.00
JUSTO MANRIQUE		09/19/2024	General	\$70.00	\$70.00	\$70.00
JW PEPPER & SON INC		09/05/2024	General	\$1,290.78	\$1,290.78	
		09/12/2024	General	\$1,229.42	\$1,229.42	
		09/19/2024	General	\$1,424.82	\$1,424.82	
		09/26/2024	Activity	\$113.99		
			General	\$1,216.26	\$1,330.25	\$5,275.27
KAELAN SYKES		09/23/2024	General	\$25.00	\$25.00	\$25.00
KAJAL DESAI -DANCE & WELLNESS		09/26/2024	General	\$100.00	\$100.00	\$100.00
KALVIN PRICE		09/26/2024	Child Nutrition	\$22.60	\$22.60	\$22.60
KAMESHEYA BULLARD		09/05/2024	Child Nutrition	\$7.00	\$7.00	\$7.00
KAP7 INTERNATIONAL INC		09/19/2024	General	\$1,118.20	\$1,118.20	\$1,118.20
KAPLAN EARLY LEARNING COMPANIES INC		09/05/2024	Grant	\$1,069.60	\$1,069.60	
		09/26/2024	General	\$51.73		
			Grant	\$510.40	\$562.13	\$1,631.73
KARELY HERNANDEZ		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
KAREN D LEON		09/26/2024	Grant	\$99.16	\$99.16	\$99.16
KAREN HARRIS-PRIBYL REVOC TR	X	09/05/2024	General	\$7,581.22	\$7,581.22	\$7,581.22
KAREN P DOWNEY		09/26/2024	General	\$215.00	\$215.00	\$215.00
KAREN RHYMES		09/12/2024	Child Nutrition	\$20.00	\$20.00	\$20.00
KARI SKINNER		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
KARIM ADNANUL & ZOHRA FATEMA	X	09/26/2024	General	\$454.30	\$454.30	\$454.30
KARIMAH CHARLES		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
KARIN OLSEN		09/19/2024	Grant	\$80.40	\$80.40	\$80.40
KARLA LOPEZ RIQUER		09/26/2024	General	\$118.87	\$118.87	\$118.87
KARLA WASHINGTON		09/12/2024	General	\$6.63	\$6.63	\$6.63
KARLIE LAMBRIGHT		09/23/2024	General	\$30.00	\$30.00	\$30.00
KARON A JACKSON		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$645.00	\$645.00	\$895.00
KARTE BLANCHE MUSIC		09/12/2024	General	\$490.00	\$490.00	
		09/19/2024	Activity	\$200.00	\$200.00	
		09/26/2024	Activity	\$330.00	\$330.00	\$1,020.00
KATELYN WISNOWSKI		09/12/2024	Grant	\$20.00	\$20.00	\$20.00
KATHERINE ISEA		09/12/2024	Activity	\$38.86	\$38.86	\$38.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE PIETERNELLA		09/26/2024	Activity	\$30.00	\$30.00	\$30.00
KATHIE DARAMOLA	X	09/26/2024	General	\$5.42		
	X		General	\$504.04	\$509.46	\$509.46
KATHLEEN BILLETTE SAUL		09/19/2024	Grant	\$125.96	\$125.96	\$125.96
KATHRYN MULLALLY		09/19/2024	General	\$103.18	\$103.18	\$103.18
KATHRYN READ		09/26/2024	General	\$118.87	\$118.87	\$118.87
KATHRYN SZKODY		09/12/2024	Grant	\$34.17	\$34.17	\$34.17
KATHY HUGHES		09/26/2024	General	\$12.06	\$12.06	\$12.06
KATRINA KENNEDY		09/19/2024	Child Nutrition	\$15.00	\$15.00	\$15.00
KATURRA LLC	X	09/26/2024	General	\$856.10	\$856.10	\$856.10
KATY ISD - JORDAN HIGH SCHOOL		09/12/2024	General	\$490.00	\$490.00	\$490.00
KAUFFMAN LYNISE C	X	09/26/2024	General	\$7,365.09	\$7,365.09	\$7,365.09
KAYLA BAUTISTA		09/23/2024	General	\$129.00	\$129.00	\$129.00
KAYLA BRELAND		09/19/2024	Child Nutrition	\$51.50	\$51.50	\$51.50
KD MUSIC & ARTS		09/26/2024	General	\$990.00	\$990.00	\$990.00
KEENON DUPLCHAIN		09/12/2024	General	\$145.00	\$145.00	
		09/19/2024	General	\$425.00	\$425.00	\$570.00
KEITH LEMONS		09/12/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$310.00	\$310.00	\$465.00
KELLEY HUGHES		09/12/2024	General	\$15.41	\$15.41	\$15.41
KELLIE BREWER		09/05/2024	General	\$97.00	\$97.00	\$97.00
KELLY YANCEY		09/12/2024	Grant	\$229.81	\$229.81	\$229.81
KELSI WIECHKOSKE		09/12/2024	Activity	\$663.59	\$663.59	
		09/26/2024	Activity	\$259.27	\$259.27	\$922.86
KELSIE CAIN		09/26/2024	Activity	\$1,250.00	\$1,250.00	\$1,250.00
Kelvin Banks		09/26/2024	Activity	\$290.00	\$290.00	\$290.00
KEMAH CHOIR DAYS		09/26/2024	Activity	\$175.00	\$175.00	\$175.00
KEN BAKER		09/26/2024	General	\$150.00	\$150.00	\$150.00
KENDEL JOHNSON		09/23/2024	General	\$30.00	\$30.00	\$30.00
KENDRA HARRIS		09/12/2024	General	\$185.00	\$185.00	
		09/19/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$385.00	\$385.00	\$695.00
KENDRICK FOSTER		09/12/2024	Activity	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH BAIRD		09/19/2024	General	\$100.00	\$100.00	\$100.00
KENNETH BRIAN NACIS PADER		09/05/2024 09/19/2024	General General	\$264.00 \$100.00	\$264.00 \$100.00	\$364.00
KENNETH HERNANDEZ		09/23/2024	General	\$30.00	\$30.00	\$30.00
KENNETH ROSS II		09/12/2024	Grant	\$72.43	\$72.43	\$72.43
KENTECH INC		09/05/2024	General	\$15,464.00	\$15,464.00	\$15,464.00
KENYA TURNER		09/26/2024	General	\$58.96	\$58.96	\$58.96
KENYATTA YOUNG		09/12/2024	Child Nutrition	\$32.00	\$32.00	\$32.00
KERRY ISELT		09/19/2024	Activity	\$29.98	\$29.98	\$29.98
KESHA MCGILL		09/12/2024	Grant	\$107.87	\$107.87	\$107.87
KEVIN BROWN		09/19/2024	General	\$150.00	\$150.00	\$150.00
KEVIN CLAYTON		09/12/2024 09/19/2024 09/26/2024	General General General	\$335.00 \$155.00 \$155.00	\$335.00 \$155.00 \$155.00	\$645.00
KEVIN RAY		09/05/2024 09/12/2024 09/26/2024	General General General	\$155.00 \$155.00 \$80.00	\$155.00 \$155.00 \$80.00	\$390.00
KEVIN UPHAM		09/05/2024 09/19/2024	General General	\$220.00 \$140.00	\$220.00 \$140.00	\$360.00
KEVIN VAN HOOK		09/26/2024	General	\$170.00	\$170.00	\$170.00
KEVIN WEEKLEY		09/26/2024	Activity	\$763.11	\$763.11	\$763.11
KHANN DAVID	X	09/05/2024	General	\$28.63	\$28.63	\$28.63
KHIREE NEALEY		09/05/2024	Child Nutrition	\$42.55	\$42.55	\$42.55
KICKUP INC		09/05/2024	General	\$73,055.00	\$73,055.00	\$73,055.00
KIKISTEES.COM		09/19/2024	Activity	\$1,575.00	\$1,575.00	\$1,575.00
KIM BECKER		09/05/2024	Activity	\$800.00	\$800.00	\$800.00
KIMARA HENTELY		09/19/2024	Child Nutrition	\$8.74	\$8.74	\$8.74
KIMBERLY COOK		09/26/2024	General	\$10.72	\$10.72	\$10.72
KIMBERLY GILMER		09/19/2024	General	\$400.00	\$400.00	\$400.00
KIMBERLY HALL WILLIAMS		09/12/2024	Activity	\$148.37	\$148.37	\$148.37
KIMBERLY HAMPTON		09/26/2024	General	\$118.00	\$118.00	\$118.00
KIMBERLY ROBIA		09/26/2024	Grant	\$10.72	\$10.72	\$10.72
KIMBERLY WALTERCLARK FLOOT FIRE INC		09/19/2024	Activity	\$80.00	\$80.00	\$80.00
KIMCO 290 HOUSTON II LP	X	09/05/2024	General	\$8,876.87	\$8,876.87	\$8,876.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMHOANG T NGUYEN		09/12/2024	Grant	\$22.11	\$22.11	\$22.11
KIMORA THOMILSON		09/23/2024	General	\$125.00	\$125.00	\$125.00
KIN LEUNG		09/12/2024	General	\$211.72	\$211.72	\$211.72
KINBACK ERIC	X	09/19/2024	General	\$947.93	\$947.93	\$947.93
KINDERMUSIK INTERNATIONAL INC		09/19/2024	General	\$3,317.00	\$3,317.00	\$3,317.00
KING RANCH AG & TURF		09/12/2024 09/19/2024	General General	\$4,722.38 \$12,063.65	\$4,722.38 \$12,063.65	\$16,786.03
KIRAN SURANENI		09/12/2024	Child Nutrition	\$7.75	\$7.75	\$7.75
KLUPSCH DOUGLAS	X	09/12/2024	General	\$3,507.15	\$3,507.15	\$3,507.15
KNEIPP JAMES DARREN	X	09/26/2024	General	\$129.74	\$129.74	\$129.74
KNIGHTSCOPE INC		09/12/2024	General	\$781.50	\$781.50	\$781.50
KNOX CINNAMON M	X	09/26/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
KOLACHE BAR		09/05/2024	General	\$368.00	\$368.00	\$368.00
KONDAPALLI SRINIVASA	X	09/26/2024	General	\$1,953.79	\$1,953.79	\$1,953.79
KPH CONSOLIDATION INC	X	09/26/2024	General	\$3,844.69	\$3,844.69	\$3,844.69
KPH-CONSOLIDATION INC	X	09/05/2024	General	\$2,962.21	\$2,962.21	\$2,962.21
KRISLYNN MEDLIN		09/05/2024	Activity	\$225.00	\$225.00	\$225.00
KRISTA SAUER		09/12/2024	Grant	\$43.92	\$43.92	\$43.92
KRISTEN SCOTT		09/12/2024	General	\$45.43	\$45.43	\$45.43
KRISTINA EDWARDS-TORRES		09/19/2024	Grant	\$169.51	\$169.51	\$169.51
KRISTY MARRS		09/05/2024	Child Nutrition	\$14.75	\$14.75	\$14.75
KRISTY THOMAS ALWAYS WRITING 4 U		09/19/2024	General	\$105.00	\$105.00	\$105.00
KROGER SW KMA CUST CHR		09/05/2024	Activity General	\$981.38 \$137.30		
			Grant	\$1,493.46	\$2,612.14	
		09/12/2024	Activity General	\$753.42 \$635.93		
			Grant	\$1,040.40	\$2,429.75	
		09/19/2024	Activity Grant	\$728.30 \$3,209.00		
		09/26/2024	Activity General	\$1,222.49 \$237.65	\$3,937.30	
			Grant	\$1,938.12	\$3,398.26	\$12,377.45
KROGER TEXAS LP	X	09/19/2024	General	\$29,577.22	\$29,577.22	\$29,577.22
KROLL OLGA E	X	09/26/2024	General	\$50.58	\$50.58	\$50.58
KRYSTAL MONTGOMERY		09/05/2024	Child Nutrition	\$41.10	\$41.10	\$41.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRYSTAL S POWELL		09/12/2024	General	\$140.00	\$140.00	\$140.00
KUYINU ISRAELDIVINE O	X	09/19/2024	General	\$2,626.22	\$2,626.22	\$2,626.22
KWON SUNG YOUB	X	09/12/2024	General	\$1,883.24	\$1,883.24	\$1,883.24
KYE WILLIAMS		09/26/2024	General	\$135.00	\$135.00	\$135.00
KYLA ZASOWSKI		09/12/2024	Grant	\$58.29	\$58.29	\$58.29
KYLE MCDONALD		09/05/2024 09/26/2024	General General	\$180.00 \$155.00	\$180.00 \$155.00	\$335.00
KYLE SKELTON		09/05/2024	General	\$70.00	\$70.00	\$70.00
KYLE WESLEY FISH		09/12/2024 09/19/2024	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
KYLER ASHLEY		09/19/2024	Grant	\$68.27	\$68.27	\$68.27
LABATT FOOD SERVICE		09/05/2024 09/12/2024 09/19/2024 09/26/2024	Child Nutrition General Child Nutrition General Child Nutrition Child Nutrition General	\$22,107.07 \$5,425.14 \$68,974.11 \$485.15 \$16,322.36 \$29,258.10 \$1,231.60	\$27,532.21 \$69,459.26 \$16,322.36 \$30,489.70	\$143,803.53
LACEY MANCILLA		09/05/2024	General	\$65.00	\$65.00	\$65.00
LACI CAIN		09/19/2024	Child Nutrition	\$43.75	\$43.75	\$43.75
LACY KOEPPE		09/12/2024	General	\$70.00	\$70.00	\$70.00
LAKDAWALA TASNEEM	X	09/26/2024	General	\$1,057.75	\$1,057.75	\$1,057.75
LAKE COUNTRY CHEVROLET INC		09/26/2024	Bond Funds	\$38,192.00	\$38,192.00	\$38,192.00
LAKE FOREST UTILITY DISTRICT		09/05/2024	General	\$739.73	\$739.73	\$739.73
LAKE MANAGEMENT SERVICES LP		09/05/2024 09/26/2024	General General	\$810.00 \$783.56	\$810.00 \$783.56	\$1,593.56
LAKELAND VILLAGE HOLDING	X	09/26/2024	General	\$3,567.01	\$3,567.01	\$3,567.01
LAKESHORE LEARNING MATERIALS LLC		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General Grant General Grant General Grant General Grant	\$2,541.71 \$138.66 \$1,446.50 \$9,236.85 \$5,517.14 \$38,259.57 \$292.38 \$64,000.23	\$2,680.37 \$10,683.35 \$43,776.71 \$64,292.61	\$121,433.04
LAMA DEVRIES		09/12/2024	General	\$56.28	\$56.28	\$56.28
LANCE JOHNSON		09/26/2024	General	\$340.00	\$340.00	\$340.00
LANGHAM CREEK ACE HARDWARE		09/26/2024	General	\$719.73	\$719.73	\$719.73



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LARA CHEVES		09/19/2024	General	\$34.84	\$34.84	\$34.84
LARRY C SUBIA		09/05/2024 09/26/2024	General General	\$135.00 \$135.00	\$135.00 \$135.00	\$270.00
LARRY HOUSE		09/19/2024	General	\$250.00	\$250.00	\$250.00
LARRY HOUSTON		09/12/2024	General	\$140.00	\$140.00	\$140.00
LARRY M GREEN		09/12/2024 09/19/2024 09/26/2024	General General General	\$350.00 \$250.00 \$155.00	\$350.00 \$250.00 \$155.00	\$755.00
LARRY MATYSIAK		09/05/2024 09/12/2024 09/26/2024	General General General	\$625.00 \$125.00 \$375.00	\$625.00 \$125.00 \$375.00	\$1,125.00
LARRY TURNER		09/12/2024 09/19/2024	General General	\$145.00 \$150.00	\$145.00 \$150.00	\$295.00
LAST GROUP ENTERPRISES		09/26/2024	Child Nutrition	\$18,783.00	\$18,783.00	\$18,783.00
LATIN SPECIALTIES LLC		09/05/2024 09/26/2024	Child Nutrition Child Nutrition	\$11,357.50 \$39,385.50	\$11,357.50 \$39,385.50	\$50,743.00
LATOYA MUSE		09/05/2024 09/12/2024 09/19/2024	General General General	\$60.00 \$100.00 \$100.00	\$60.00 \$100.00 \$100.00	\$260.00
LAURA ADAMS		09/05/2024	General	\$250.00	\$250.00	\$250.00
LAURA CIVIDINO		09/05/2024	General	\$50.00	\$50.00	\$50.00
LAURA COLON MILANES		09/05/2024	Activity	\$100.00	\$100.00	\$100.00
LAURA R THROCKMORTON		09/05/2024 09/12/2024	General General	\$70.00 \$70.00	\$70.00 \$70.00	\$140.00
LAUREN HORNBEAK		09/19/2024	General	\$450.00	\$450.00	\$450.00
LAUREN KAVANAUGH		09/19/2024	General	\$700.00	\$700.00	\$700.00
LAUREN MAIER		09/26/2024	General	\$700.00	\$700.00	\$700.00
LAURIE ABREO		09/12/2024	Grant	\$123.21	\$123.21	\$123.21
LAYER 3 COMM LLC - MGT IMPACT SOL.		09/05/2024 09/26/2024	Bond Funds Bond Funds	\$7,630.00 \$3,909.17	\$7,630.00 \$3,909.17	\$11,539.17
LAZARENKO TATYANA	X	09/26/2024	General	\$5.07	\$5.07	\$5.07
LEANNA DAVIS		09/12/2024 09/19/2024 09/26/2024	General General General	\$125.00 \$125.00 \$385.00	\$125.00 \$125.00 \$385.00	\$635.00
LEAPIN LEOTARDS		09/26/2024	Activity	\$249.75	\$249.75	\$249.75
LEARNING A - Z		09/12/2024	Grant	\$3,615.00	\$3,615.00	\$3,615.00
LEARNING WITHOUT TEARS		09/12/2024 09/26/2024	General Activity	\$2,613.52 \$294.81	\$2,613.52	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$235.81		
			Grant	\$662.00	\$1,192.62	\$3,806.14
LEGO EDUCATION US		09/05/2024	General	\$386.75	\$386.75	\$386.75
LELAH C LOFTIN		09/26/2024	General	\$65.00	\$65.00	\$65.00
LENARD MORGAN		09/19/2024	General	\$260.00	\$260.00	\$260.00
LERETA	X	09/05/2024	General	\$3,210.73	\$3,210.73	
	X	09/26/2024	General	\$3,450.31	\$3,450.31	\$6,661.04
LESLIE TREVINO		09/26/2024	Child Nutrition	\$18.25	\$18.25	\$18.25
LESLIE VILLERE		09/12/2024	Grant	\$286.09	\$286.09	\$286.09
LESLEY BERTRAND		09/12/2024	Grant	\$20.00	\$20.00	\$20.00
LESSIANA COSTA		09/12/2024	Child Nutrition	\$74.50	\$74.50	\$74.50
LESTER JOHN ALEJO		09/26/2024	Activity	\$40.00	\$40.00	\$40.00
Letitia Bocanegra		09/26/2024	Activity	\$290.00	\$290.00	\$290.00
LETSOS		09/05/2024	General	\$1,596.00	\$1,596.00	\$1,596.00
LEVI NILES		09/23/2024	General	\$25.00	\$25.00	\$25.00
LEWIS LARRY T & NANCY S	X	09/19/2024	General	\$327.06	\$327.06	\$327.06
LEYANITT MELGAR		09/05/2024	Child Nutrition	\$56.80	\$56.80	\$56.80
LIBERTIWILSON KATHERINE C	X	09/12/2024	General	\$197.43	\$197.43	\$197.43
LIBERTY OFFICE PRODUCTS		09/05/2024	General	\$581.41	\$581.41	
		09/26/2024	General	\$1,009.87	\$1,009.87	\$1,591.28
LIBERTY PAPER		09/05/2024	General	\$58,296.00	\$58,296.00	\$58,296.00
LIFT SERVICE NOW		09/19/2024	General	\$1,790.48	\$1,790.48	\$1,790.48
LIGHTSPEED TECHNOLOGIES INC		09/19/2024	Bond Funds	\$148,314.00	\$148,314.00	
		09/26/2024	General	\$244.00	\$244.00	\$148,558.00
LILIA SANDOVAL		09/19/2024	Grant	\$70.00	\$70.00	
		09/26/2024	Grant	\$209.65	\$209.65	\$279.65
LILIANNA DOMINGUEZ		09/12/2024	Grant	\$95.14	\$95.14	\$95.14
LILLIE VILLA		09/23/2024	General	\$30.00	\$30.00	\$30.00
LILY MARROQUIN		09/12/2024	Grant	\$219.76	\$219.76	\$219.76
LINA MARCELA ARIAS-PAEZ		09/12/2024	Grant	\$35.00	\$35.00	
		09/26/2024	Grant	\$35.00	\$35.00	\$70.00
LINCOLN ELECTRIC COMPANY		09/12/2024	General	\$4,338.69	\$4,338.69	
		09/19/2024	General	\$2,813.76	\$2,813.76	
		09/26/2024	Activity	\$1,795.55		
			General	\$811.06	\$2,606.61	\$9,759.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA GORTON		09/19/2024	Grant	\$186.93	\$186.93	\$186.93
LINDA L SAMS		09/26/2024	General	\$49.96	\$49.96	\$49.96
LINDA LEAL		09/05/2024	Activity	\$75.00	\$75.00	\$75.00
LINDA M MACK		09/12/2024	Grant	\$185.59	\$185.59	\$185.59
LINDSEY JOHNSON		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
LINDSEY TOMMY E	X	09/12/2024	General	\$818.98	\$818.98	\$818.98
LININGER GROUP LLC -CYPRESS CURB		09/26/2024	General	\$3,640.00	\$3,640.00	\$3,640.00
LINK IMAGING LLC -LD PRODUCTS		09/05/2024	General	\$149.97	\$149.97	\$6,223.38
		09/12/2024	General	\$119.32	\$119.32	
		09/19/2024	General	\$3,801.16	\$3,801.16	
		09/26/2024	General	\$2,152.93	\$2,152.93	
LISA BURRELL		09/26/2024	Activity	\$200.00	\$200.00	\$200.00
LISA GARZA		09/19/2024	Child Nutrition	\$9.50	\$9.50	\$9.50
LISA KOKOCINSKI		09/19/2024	General	\$101.71	\$101.71	\$101.71
LISLE VIOLIN SHOP		09/12/2024	General	\$1,695.00	\$1,695.00	\$21,891.40
		09/26/2024	General	\$20,196.40	\$20,196.40	
LITERACY RESOURCES LLC		09/26/2024	Bond Funds	\$2,304.40	\$2,440.54	\$2,440.54
			Grant	\$136.14		
LIVESTOCKJUDGING.COM		09/26/2024	General	\$200.00	\$200.00	\$200.00
LIZA SANCHEZ		09/12/2024	Grant	\$29.48	\$29.48	\$29.48
LIZETH TOMAS FLORES		09/12/2024	Grant	\$73.70	\$73.70	\$73.70
LOAN DEPOT	X	09/26/2024	General	\$510.40	\$586.96	\$586.96
	X		General	\$76.56		
LOE ROY M	X	09/05/2024	General	\$736.59	\$736.59	\$736.59
LOGAN LAMONTAGNE		09/05/2024	General	\$270.00	\$270.00	\$1,195.00
		09/12/2024	General	\$395.00	\$395.00	
		09/19/2024	General	\$135.00	\$135.00	
		09/26/2024	General	\$395.00	\$395.00	
LONE STAR COLLEGE		09/26/2024	Grant	\$9,480.00	\$9,480.00	\$9,480.00
LONE STAR COLLEGE SYSTEM		09/26/2024	Activity	\$387.50	\$387.50	\$387.50
LONE STAR PROVISIONS INC		09/26/2024	General	\$255.84	\$255.84	\$255.84
LONE STAR VETERINARY HOSPITAL		09/19/2024	General	\$1,973.93	\$1,973.93	\$1,973.93
LONNIE CLINT VICK JR		09/19/2024	General	\$125.00	\$125.00	\$125.00
LONNIE RITCHIE		09/05/2024	General	\$145.00	\$145.00	\$145.00
LOOMIS ARMORED US LLC		09/19/2024	Activity	\$15,869.52	\$15,390.02	
			Child Nutrition	\$15,390.02		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$665.53	\$31,925.07	\$31,925.07
LOPEZ AMANDA SELENA	X	09/26/2024	General	\$1,801.12	\$1,801.12	\$1,801.12
LORINDA SMITH		09/12/2024	Grant	\$192.96	\$192.96	\$192.96
LOUIS JAMES		09/12/2024	General	\$335.00	\$335.00	
		09/19/2024	General	\$90.00	\$90.00	
		09/26/2024	General	\$235.00	\$235.00	\$660.00
LOWE'S COMPANIES INC		09/12/2024	General	\$1,411.32	\$1,411.32	
		09/19/2024	General	\$8,481.71	\$8,481.71	
		09/26/2024	Activity	\$1,258.18		
			General	\$11,064.14	\$12,322.32	\$22,215.35
LSC TIMBERWALK OWNER LLC ET AL	X	09/12/2024	General	\$46,912.05	\$46,912.05	\$46,912.05
LUCE AMBER C	X	09/26/2024	General	\$455.00	\$455.00	\$455.00
LUCIO ELIZABETH	X	09/19/2024	General	\$3,516.40	\$3,516.40	\$3,516.40
LUCY RAMIREZ		09/12/2024	Activity	\$25.00	\$25.00	\$25.00
LUIS PORTILLO-CHAVEZ		09/23/2024	General	\$25.00	\$25.00	\$25.00
LUIS VILLARREAL		09/12/2024	General	\$216.25	\$216.25	\$216.25
LUMBINI PARK MASTER LLC	X	09/19/2024	General	\$51,543.55	\$51,543.55	\$51,543.55
LUNA BENAVIDES		09/23/2024	General	\$30.00	\$30.00	\$30.00
LUSK AUDREY	X	09/26/2024	General	\$1,221.21	\$1,221.21	\$1,221.21
LY HOA T	X	09/26/2024	General	\$137.43	\$137.43	\$137.43
LYNDERSAY MEGAN C	X	09/26/2024	General	\$301.40	\$301.40	\$301.40
MAC PIZZA MANAGEMENT INC		09/26/2024	Activity	\$399.49	\$399.49	\$399.49
MACKIN EDUCATIONAL RESOURCES		09/12/2024	Grant	\$20,945.00	\$20,945.00	\$20,945.00
MADLINN ROSADO		09/05/2024	Activity	\$50.00	\$50.00	\$50.00
MADISON SETTLEMENT SERVICES	X	09/26/2024	General	\$833.12	\$833.12	\$833.12
MAGDALA VOLTAIRE		09/19/2024	General	\$33.50	\$33.50	\$33.50
MAKEMUSIC INC		09/05/2024	Activity	\$2,997.00		
			General	\$4,718.82	\$7,715.82	
		09/12/2024	Activity	\$6,183.09	\$6,183.09	
		09/26/2024	Activity	\$13,864.31	\$13,864.31	\$27,763.22
MALESPIN PABLO J	X	09/19/2024	General	\$1,152.73	\$1,152.73	\$1,152.73
MALLORY THAWLEY		09/19/2024	Activity	\$60.09	\$60.09	\$60.09
MANDY BENEDIX ROOTED TOGETHER		09/12/2024	Activity	\$750.00	\$750.00	\$750.00
MANDY BLACK		09/12/2024	Activity	\$72.27	\$72.27	\$72.27
MANUEL GONZALES		09/19/2024	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCO TORRES ESCALONA		09/19/2024	General	\$295.00	\$295.00	\$295.00
MARCOS PIZZA		09/12/2024 09/26/2024	Activity Activity Activity	\$464.50 \$396.00 \$380.50	\$464.50 \$776.50	\$1,241.00
MARCO'S PIZZA BGBC11		09/26/2024	Activity	\$187.50	\$187.50	\$187.50
MARGARET R MESSICK-COSTUME INVENTOR		09/26/2024	General	\$20.14	\$20.14	\$20.14
MARI ANN STUBBINS		09/19/2024	Activity	\$70.00	\$70.00	\$70.00
MARIA BOLIVAR-PRINCE		09/23/2024	General	\$25.00	\$25.00	\$25.00
MARIA MATEUS		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
MARIA TREJO		09/12/2024 09/26/2024	General General	\$130.65 \$126.46	\$130.65 \$126.46	\$257.11
MARIA VILLAQUIRAN		09/19/2024	General	\$97.00	\$97.00	\$97.00
MARIA ZAMARRIPA		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
MARIANA T FERNANDEZ		09/19/2024	Grant	\$1,385.30	\$1,385.30	\$1,385.30
MARIANO ROMEO M JR & CLAUDIA	X	09/12/2024	General	\$408.20	\$408.20	\$408.20
MARICRUZ GAONA		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
MARIELLEN VASQUEZ		09/12/2024	General	\$40.87	\$40.87	\$40.87
MARINO JOHN H	X	09/26/2024	General	\$2,531.61	\$2,531.61	\$2,531.61
MARIO CORDOVA JR		09/26/2024	General	\$11.00	\$11.00	\$11.00
MARISA O'NEAL		09/19/2024	Grant	\$101.84	\$101.84	\$101.84
MARK DOBBS		09/12/2024 09/19/2024 09/26/2024	General General General	\$155.00 \$160.00 \$155.00	\$155.00 \$160.00 \$155.00	\$470.00
MARK MCCULLUM		09/19/2024	Child Nutrition	\$10.25	\$10.25	\$10.25
MARK O MILLER		09/12/2024 09/19/2024	General General	\$145.00 \$150.00	\$145.00 \$150.00	\$295.00
MARK P WILLIAMS		09/12/2024	General	\$44.89	\$44.89	\$44.89
MARK RAMSEY BAKER		09/12/2024 09/19/2024	General General	\$100.00 \$155.00	\$100.00 \$155.00	\$255.00
MARK S SMITH		09/12/2024	General	\$155.00	\$155.00	\$155.00
MARK WALKER		09/19/2024	General	\$260.00	\$260.00	\$260.00
MARLON DAMON FITE		09/12/2024 09/19/2024 09/26/2024	General General General	\$310.00 \$305.00 \$155.00	\$310.00 \$305.00 \$155.00	\$770.00
MARSHEA WHITE		09/19/2024	Grant	\$9.95	\$9.95	\$9.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTHA RODRIGUEZ		09/05/2024	Child Nutrition	\$40.00	\$40.00	
		09/26/2024	Activity	\$70.00	\$70.00	\$110.00
MARTIN GREGORY A & DONNA K	X	09/05/2024	General	\$23.18	\$23.18	\$23.18
MARTIN JOSEPH G & PAULA C	X	09/26/2024	General	\$536.52	\$536.52	\$536.52
MARTINEZ ALEX	X	09/19/2024	General	\$2,215.00	\$2,215.00	\$2,215.00
MARTINEZ CAROLINA	X	09/19/2024	General	\$1,673.09	\$1,673.09	\$1,673.09
MARTINEZ MARIA V	X	09/05/2024	General	\$2,290.02	\$2,290.02	\$2,290.02
MARTINEZ MICHAEL PAUL	X	09/26/2024	General	\$1,753.08	\$1,753.08	\$1,753.08
MARTINEZ NICHOLAS	X	09/12/2024	General	\$801.87	\$801.87	\$801.87
MARUBENI AMERICA CORP. -XL PARTS		09/05/2024	General	\$6,177.31	\$6,177.31	\$6,177.31
MARVIN J GOUDEAU JR		09/12/2024	General	\$130.00	\$130.00	\$130.00
MARVIN L WEBB JR		09/26/2024	General	\$305.00	\$305.00	\$305.00
MARVINO'S RESTAURANT INC	X	09/26/2024	Activity General	\$3,000.00 \$6,720.04	\$9,720.04	\$9,720.04
MARY CAMPOS		09/05/2024	General	\$97.00	\$97.00	\$97.00
MARY E MOELLMER		09/05/2024	Activity General	\$60.00 \$60.00	\$120.00	
		09/19/2024	General	\$200.00	\$200.00	\$320.00
MARY K H ROSIGNON	X	09/26/2024	General	\$32.16	\$32.16	\$32.16
MARY MCAULIFFE		09/05/2024	Child Nutrition	\$13.00	\$13.00	\$13.00
MARY RAY		09/12/2024	Grant	\$50.92	\$50.92	\$50.92
MARZOOQ HASOON T AL	X	09/26/2024	General	\$2,232.50	\$2,232.50	\$2,232.50
MASON SCHMITT		09/05/2024	General	\$175.00	\$175.00	
		09/12/2024	General	\$410.00	\$410.00	
		09/19/2024	General	\$295.00	\$295.00	
		09/26/2024	General	\$525.00	\$525.00	\$1,405.00
MASON'S MILL & LUMBER CO INC		09/05/2024	General	\$200.00	\$200.00	
		09/12/2024	Activity	\$3,500.08	\$3,500.08	
		09/26/2024	Activity General	\$200.00 \$896.70	\$1,096.70	\$4,796.78
MASTERS DISTRIBUTION SYSTEM		09/05/2024	Child Nutrition	\$12,595.40	\$12,595.40	
		09/12/2024	Child Nutrition	\$204,164.62	\$204,164.62	
		09/19/2024	Child Nutrition	\$61,976.69	\$61,976.69	
		09/26/2024	Child Nutrition	\$64,905.53	\$64,905.53	\$343,642.24
MASTERWORD SERVICES INC		09/12/2024	Grant	\$1,933.41	\$1,933.41	
		09/19/2024	Grant	\$4,476.89	\$4,476.89	
		09/26/2024	Grant	\$491.95	\$491.95	\$6,902.25
MATHIS DANNY E & LANA JO	X	09/26/2024	General	\$50.02	\$50.02	\$50.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATHLINK CONSULTING		09/12/2024	Grant	\$3,200.00	\$3,200.00	
		09/19/2024	Grant	\$6,400.00	\$6,400.00	\$9,600.00
MATTHEW SYMMANK		09/26/2024	General	\$70.00	\$70.00	\$70.00
MAURITA ROYAL		09/05/2024	Child Nutrition	\$10.00	\$10.00	\$10.00
MAVICH LLC		09/12/2024	Child Nutrition	\$1,980.60	\$1,980.60	\$1,980.60
MAYRA GAMBOA HERRERA		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
MCA COMMUNICATIONS INC		09/12/2024	Bond Funds	\$457,768.68	\$457,768.68	
		09/19/2024	Bond Funds	\$42,057.25		
			General	\$1,838.68	\$43,895.93	
		09/26/2024	Bond Funds	\$488,588.24		
			General	\$7,319.09	\$495,907.33	\$997,571.94
MCCLANAHAN VICKIE A	X	09/05/2024	General	\$45.37	\$45.37	\$45.37
MCGRAW HILL INC		09/19/2024	Grant	\$368,310.28	\$368,310.28	\$368,310.28
MCGRIFF INSURANCE SERVICES		09/26/2024	General	\$6,494.00	\$6,494.00	\$6,494.00
MCKENNA CONTRACTING INC		09/05/2024	General	\$163.50	\$163.50	
		09/26/2024	General	\$46,195.00	\$46,195.00	\$46,358.50
MCKENNA OLSON		09/12/2024	Grant	\$79.27	\$79.27	\$79.27
MCKESSON MEDICAL SURGICAL		09/26/2024	Child Nutrition	\$9,831.07	\$9,831.07	\$9,831.07
MCKINNEY IDELL & GEORGE	X	09/26/2024	General	\$10.66	\$10.66	\$10.66
MCKNIGHT TITLE	X	09/05/2024	General	\$1,869.81	\$1,869.81	\$1,869.81
MEAGAN HAWTHORN		09/19/2024	Grant	\$215.61	\$215.61	\$215.61
MEAGAN MURSKI		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$125.00	\$125.00	\$250.00
MED-EL CORPORATION		09/19/2024	Bond Funds	\$946.00	\$946.00	\$946.00
MEGAN DANIEL		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$735.00	\$735.00	\$985.00
MEGHAN TAYLOR		09/26/2024	General	\$140.00	\$140.00	\$140.00
MELANIE G CEYNAR		09/12/2024	Grant	\$170.85	\$170.85	\$170.85
MELANIE MOORSHEAD		09/26/2024	General	\$95.00	\$95.00	\$95.00
MELISSA CENTER		09/12/2024	Child Nutrition	\$40.00	\$40.00	\$40.00
MELISSA MENDOZA		09/05/2024	Child Nutrition	\$116.65	\$116.65	\$116.65
MELISSA SARABIA		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
MENJIVAR JOSE N & PATRICIA	X	09/26/2024	General	\$1,548.63	\$1,548.63	\$1,548.63
MERAZ OMEGAR	X	09/19/2024	General	\$2,061.02	\$2,061.02	\$2,061.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEREDITH HARRIS		09/19/2024	Activity	\$200.00	\$200.00	\$200.00
MERICA TX POOH LLC	X	09/19/2024	General	\$11,663.40	\$11,663.40	\$11,663.40
MERLIN E PATTERSON		09/26/2024	General	\$750.00	\$750.00	\$750.00
METHODIST HOSPITAL	X	09/19/2024	General	\$1,050.87	\$1,050.87	\$1,050.87
MEX TACO HOUSE LLC		09/19/2024	Activity	\$1,172.50	\$1,172.50	\$1,172.50
MICHAEL C DRAUDT		09/19/2024	General	\$70.00	\$70.00	\$70.00
MICHAEL COLLINS		09/05/2024 09/19/2024	General General	\$220.00 \$140.00	\$220.00 \$140.00	\$360.00
MICHAEL D JACOB		09/19/2024	General	\$260.00	\$260.00	\$260.00
MICHAEL E PAUL		09/19/2024	General	\$170.00	\$170.00	\$170.00
MICHAEL FARLEY		09/19/2024 09/26/2024	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
MICHAEL FAUST		09/26/2024	General	\$700.00	\$700.00	\$700.00
MICHAEL G MOORE		09/19/2024	General	\$170.00	\$170.00	\$170.00
MICHAEL GARCIA		09/12/2024 09/26/2024	General General	\$100.00 \$200.00	\$100.00 \$200.00	\$300.00
MICHAEL GIBSON		09/12/2024 09/19/2024 09/26/2024	General General General	\$125.00 \$125.00 \$125.00	\$125.00 \$125.00 \$125.00	\$375.00
MICHAEL JENKINS		09/19/2024	General	\$150.00	\$150.00	\$150.00
MICHAEL K MASSEY		09/19/2024	General	\$260.00	\$260.00	\$260.00
MICHAEL KEITH VERNON		09/12/2024 09/19/2024	General General	\$470.00 \$235.00	\$470.00 \$235.00	\$705.00
MICHAEL KENJURA		09/12/2024	General	\$60.00	\$60.00	\$60.00
MICHAEL LANG		09/12/2024 09/19/2024 09/26/2024	General General General	\$150.00 \$155.00 \$155.00	\$150.00 \$155.00 \$155.00	\$460.00
MICHAEL MODICA		09/12/2024	General	\$170.00	\$170.00	\$170.00
MICHAEL MURPHY		09/05/2024 09/26/2024	General General	\$295.00 \$295.00	\$295.00 \$295.00	\$590.00
MICHAEL P DEARMAN		09/12/2024	Grant	\$115.91	\$115.91	\$115.91
MICHAEL S SMITH		09/12/2024	General	\$73.57	\$73.57	\$73.57
MICHAEL STENGAR		09/19/2024	General	\$90.00	\$90.00	\$90.00
MICHAEL VASQUEZ		09/05/2024 09/19/2024 09/26/2024	Activity General General	\$150.00 \$300.00 \$65.00	\$150.00 \$300.00 \$65.00	\$515.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL W ALEXSON		09/12/2024	General	\$80.00	\$80.00	\$80.00
MICHAELS STORES INC & SUBS		09/05/2024	Activity	\$341.73	\$341.73	\$341.73
MICHEALA ROBERTS		09/19/2024	General	\$335.00	\$335.00	\$335.00
MICHELE BIFFLE		09/19/2024	General	\$140.00	\$140.00	\$140.00
MICHELLE A MUZYKA		09/12/2024	Grant	\$760.18	\$760.18	\$760.18
MICHELLE DELAUNE		09/12/2024	Grant	\$72.36	\$72.36	\$72.36
MICHELLE LEE		09/26/2024	General	\$149.39	\$149.39	\$149.39
MICHELLE PASTOREK		09/19/2024	General	\$57.75	\$57.75	\$57.75
MICHELLE SANERS		09/12/2024	Child Nutrition	\$25.00	\$25.00	\$25.00
MICHELLE TRUITT		09/12/2024	Grant	\$253.26	\$253.26	\$253.26
MICHELLE WATTS		09/19/2024	Activity	\$14.99	\$14.99	\$14.99
MICHIGAN STATE DISBURSEMENT UNIT		09/13/2024 09/30/2024	General General	\$163.25 \$163.25	\$163.25 \$163.25	\$326.50
MIDWEST TECHNOLOGY PRODUCTS		09/26/2024	General	\$308.62	\$308.62	\$308.62
MIGUEL MERCADO		09/26/2024	General	\$70.00	\$70.00	\$70.00
MIGUEL ZAGAL		09/23/2024	General	\$30.00	\$30.00	\$30.00
MIKE GOULD		09/26/2024	General	\$80.00	\$80.00	\$80.00
MIKE WARNY		09/26/2024	Activity	\$400.00	\$400.00	\$400.00
MILLENNIUM PROJECT SOLUTIONS INC		09/05/2024 09/12/2024 09/19/2024 09/26/2024	Bond Funds Bond Funds General Bond Funds General	\$31,795.42 \$1,410,983.04 \$18,472.46 \$866,659.99 \$898,361.03 \$12,818.28	\$31,795.42  \$1,429,455.50 \$866,659.99	\$3,239,090.22
MILLS ROAD MUNICIPAL UTILITY DIST		09/05/2024	General	\$1,018.09	\$1,018.09	\$1,018.09
MIN ZHANG		09/05/2024	General	\$32.16	\$32.16	\$32.16
MIND EDUCATION		09/19/2024	General	\$525,100.00	\$525,100.00	\$525,100.00
MINDY PORRAS		09/26/2024	Child Nutrition	\$39.10	\$39.10	\$39.10
MINH PHAN		09/19/2024	General	\$70.00	\$70.00	\$70.00
MIRANDA MOOREHEAD		09/23/2024	General	\$131.00	\$131.00	\$131.00
MIRIAH WINKFIELD		09/23/2024	General	\$131.00	\$131.00	\$131.00
MISCHER DEVELOPMENT LP	X	09/05/2024	General	\$1,470.95	\$1,470.95	\$1,470.95
MISSISSIPPI DEPT OF HUMAN SERVICES		09/13/2024 09/30/2024	General General	\$227.50 \$285.64	\$227.50 \$285.64	\$513.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MISTY NICHOLE WHEELER		09/12/2024	General	\$80.00	\$80.00	\$80.00
MITCHELL EMILE	X	09/26/2024	General	\$1,985.04	\$1,985.04	\$1,985.04
MLADEN TOMIC		09/19/2024	General	\$155.00	\$155.00	\$155.00
MO WONG		09/12/2024	General	\$13.40	\$13.40	\$13.40
MOAK CASEY LLC		09/05/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
MOBILE INDUST SAFETY SUPPL INC		09/12/2024	Activity General	\$358.44 \$3,819.76	\$4,178.20	
		09/19/2024	General	\$1,485.38	\$1,485.38	
		09/26/2024	General	\$737.93	\$737.93	\$6,401.51
MOGUEL ISRAEL S	X	09/12/2024	General	\$2,585.49	\$2,585.49	\$2,585.49
MOLLY MILILLO		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
MONARCH TROPHY INC		09/05/2024	Activity	\$150.97	\$150.97	\$150.97
MONAYAT HAMED		09/26/2024	Activity	\$70.00	\$70.00	\$70.00
MONSERRAT TOVAR		09/23/2024	General	\$25.00	\$25.00	\$25.00
MONSTER TECHNOLOGY LLC		09/05/2024	General	\$138.00	\$138.00	
		09/19/2024	General	\$804.00	\$804.00	\$942.00
MONTANO JERSON	X	09/26/2024	General	\$1,694.35	\$1,694.35	\$1,694.35
MONTE BROWN		09/05/2024	General	\$135.00	\$135.00	
		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$260.00	\$260.00	
		09/26/2024	General	\$305.00	\$305.00	\$825.00
MONTERO JOSE GREGORIO	X	09/26/2024	General	\$1,385.08	\$1,385.08	\$1,385.08
MONTOYA VICTOR JESUS	X	09/26/2024	General	\$1,832.93	\$1,832.93	\$1,832.93
MONTY VALKA		09/26/2024	General	\$155.00	\$155.00	\$155.00
MOORE SUPPLY COMPANY		09/05/2024	General	\$2,930.26	\$2,930.26	
		09/12/2024	General	\$1,036.02	\$1,036.02	
		09/19/2024	General	\$25,104.93	\$25,104.93	
		09/26/2024	General	\$4,129.78	\$4,129.78	\$33,200.99
MORENIKE OBI-FARINDE		09/05/2024	Child Nutrition	\$60.25	\$60.25	\$60.25
MORENO EFRAIN VIEYRA	X	09/26/2024	General	\$3,133.25	\$3,133.25	\$3,133.25
MORGAN GRIMSLEY		09/12/2024	Child Nutrition	\$17.75	\$17.75	\$17.75
MOROLAOLUWA AJUWON		09/26/2024	General	\$422.50	\$422.50	\$422.50
MOSA LAND DEVELOPMENT LTD COMPANY	X	09/05/2024	General	\$1,423.48	\$1,423.48	\$1,423.48
MS OF A DENT-ALL PLAN INC		09/19/2024	General	\$12,930.00	\$12,930.00	\$12,930.00
MSC INDUSTRIAL SUPPLY		09/26/2024	General	\$340.88	\$340.88	\$340.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MTF EQUIPMENT SALES INC		09/05/2024	General	\$285.00	\$285.00	
		09/26/2024	General	\$1,055.00	\$1,055.00	\$1,340.00
MULTIVISTA		09/26/2024	Bond Funds	\$14,150.00	\$14,150.00	\$14,150.00
MUSIC & ARTS		09/05/2024	General	\$1,753.00	\$1,753.00	
		09/19/2024	General	\$695.17	\$695.17	
		09/26/2024	General	\$260.58	\$260.58	\$2,708.75
MUSIC THEATRE INTERNATIONAL		09/05/2024	Activity	\$2,570.00	\$2,570.00	\$2,570.00
MUZNAH KHAN		09/23/2024	General	\$131.00	\$131.00	\$131.00
MYLLE WHIGHAM		09/12/2024	Grant	\$244.62	\$244.62	\$244.62
MYRA HERNANDEZ	X	09/05/2024	General	\$400.82	\$400.82	\$400.82
N2 LEARNING LC		09/12/2024	Grant	\$3,400.00	\$3,400.00	\$3,400.00
N2Y INC		09/05/2024	Grant	\$12,399.96	\$12,399.96	\$12,399.96
NAESP		09/12/2024	General	\$259.00	\$259.00	\$259.00
NAFME TRI M MUSIC HONOR SOCIETY		09/12/2024	Activity	\$100.00	\$100.00	
		09/19/2024	Activity	\$140.00	\$140.00	\$240.00
NALCO		09/12/2024	General	\$29,105.32	\$29,105.32	\$29,105.32
NAN BAIRD FAMILY LLC ETAL	X	09/12/2024	General	\$3,715.99	\$3,715.99	\$3,715.99
NANCY PAREDES		09/12/2024	Child Nutrition	\$44.30	\$44.30	\$44.30
NANCY REYNA		09/05/2024	Activity	\$70.00	\$70.00	\$70.00
NASCO		09/19/2024	General	\$667.72	\$667.72	\$667.72
NASH INDUSTRIES INC		09/19/2024	Bond Funds	\$1,477,783.54	\$1,477,783.54	\$1,477,783.54
NASP		09/12/2024	General	\$229.99	\$229.99	\$229.99
NASSP		09/05/2024	General	\$270.00	\$270.00	
		09/19/2024	Activity	\$385.00	\$385.00	\$655.00
NATALIE A JUERGENS		09/26/2024	General	\$20.10	\$20.10	\$20.10
NATASHA BOWDEN		09/12/2024	Grant	\$185.59	\$185.59	
		09/19/2024	Grant	\$33.50	\$33.50	\$219.09
NATEX CORPORATION ARCHITECTS		09/05/2024	Bond Funds	\$36,223.39	\$36,223.39	\$36,223.39
NATHELIA BAILEY		09/05/2024	Child Nutrition	\$7.65	\$7.65	\$7.65
NATIONAL EDUCATIONAL SYSTEMS INC		09/19/2024	General	\$400.00	\$400.00	\$400.00
NATIONAL ENGLISH HONOR SOCIETY		09/19/2024	Activity	\$130.00	\$130.00	\$130.00
NATIONAL FFA ORGANIZATION		09/19/2024	Activity	\$181.00	\$181.00	\$181.00
NATIONAL FOOD GROUP INC		09/05/2024	Child Nutrition	\$9,324.00	\$9,324.00	
		09/19/2024	Child Nutrition	\$8,680.00	\$8,680.00	\$18,004.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL PEN CO		09/19/2024	Activity	\$388.90	\$388.90	\$388.90
NATIONAL RECRUITING CONSULTANTS LLC		09/05/2024 09/12/2024	General General	\$37,350.00 \$21,067.79	\$37,350.00 \$21,067.79	\$58,417.79
NATIONAL SCHOLASTIC PRESS ASSOC		09/05/2024	Activity	\$125.00	\$125.00	\$125.00
NATIONAL SPEECH & DEBATE ASSOC		09/05/2024 09/12/2024	General General	\$1,447.00 \$163.00	\$1,447.00 \$163.00	\$1,610.00
NATURA / PLANT INTERSCAPES INC		09/19/2024	General	\$1,313.34	\$1,313.34	\$1,313.34
NAVIGATE360 LLC		09/05/2024 09/12/2024 09/19/2024	General Grant Activity Grant Activity General	\$1,287.50 \$6,166.00 \$10,683.00 \$6,204.20 \$2,450.00 \$134,915.00	\$7,453.50 \$16,887.20 \$137,365.00	\$161,705.70
NCS PEARSON INC		09/12/2024 09/19/2024	General Grant Grant	\$6,600.00 \$951.30 \$6,922.36	\$7,551.30 \$6,922.36	\$14,473.66
NEBRASKA CHILD SUPPORT PAY CENTER		09/13/2024 09/30/2024	General General	\$267.50 \$267.50	\$267.50 \$267.50	\$535.00
NEIRA MICHAEL & JULIE	X	09/05/2024	General	\$37.02	\$37.02	\$37.02
NEREDU PAYA LP	X	09/12/2024	General	\$20,197.28	\$20,197.28	\$20,197.28
NERIDA MANTELLINI DE BAUDER		09/19/2024	Grant	\$35.00	\$35.00	\$35.00
NESSON WILLIAM JR & THERESA	X	09/12/2024	General	\$270.28	\$270.28	\$270.28
NETSYNC NETWORK SOLUTIONS		09/05/2024 09/12/2024 09/19/2024 09/26/2024	Bond Funds Bond Funds Bond Funds General Bond Funds	\$1,389,137.94 \$242,317.28 \$373,013.36 \$6,194.20 \$429,145.76	\$1,389,137.94 \$242,317.28 \$379,207.56 \$429,145.76	\$2,439,808.54
NEWELL JEFFREY R & MARI S	X X	09/05/2024	General General	\$1,711.45 \$1,598.83	\$3,310.28	\$3,310.28
NEWQUEST OFFICE PARK PARTNERSHIP 49	X X	09/26/2024	General General	\$12,905.62 \$24,186.08	\$37,091.70	\$37,091.70
NEWSOM LIVESTOCK		09/26/2024	Activity	\$37,521.00	\$37,521.00	\$37,521.00
NGUYEN HUNG	X	09/05/2024	General	\$3,530.55	\$3,530.55	\$3,530.55
NGUYEN HUNG P	X	09/26/2024	General	\$14.44	\$14.44	\$14.44
NGUYEN LOAN T & MUOI V	X	09/05/2024	General	\$1,821.58	\$1,821.58	\$1,821.58
NGUYEN NGHIA	X	09/19/2024	General	\$1,895.42	\$1,895.42	\$1,895.42
NGUYEN PHUC CUONG & TU THANH	X	09/19/2024	General	\$1,838.73	\$1,838.73	\$1,838.73
NGUYEN THU	X	09/26/2024	General	\$84.97	\$84.97	\$84.97
NICHOLAS JOHNSON		09/05/2024	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE GRAVES		09/26/2024	Grant	\$2,025.00	\$2,025.00	\$2,025.00
NICOLE ROWELL		09/26/2024	Child Nutrition	\$90.50	\$90.50	\$90.50
NIX DONNA K & JERRY	X	09/05/2024	General	\$441.05	\$441.05	\$441.05
NNN REIT INC	X	09/26/2024	General	\$2,105.73	\$2,105.73	\$2,105.73
NOELIA KULCHINSKI		09/12/2024	Child Nutrition	\$29.25	\$29.25	\$29.25
NOEMI TAN		09/26/2024	Grant	\$315.00	\$315.00	\$315.00
NORDSTROM ASCENSION DANCE LLC		09/12/2024 09/19/2024	General General	\$935.01 \$935.00	\$935.01 \$935.00	\$1,870.01
NOREDINK CORP		09/05/2024	General	\$206,250.15	\$206,250.15	\$206,250.15
NORIKA PALMER		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
NORMA IGLESIAS		09/26/2024	Activity	\$70.00	\$70.00	\$70.00
NORTHGATE INVESTORS LLC	X	09/26/2024	General	\$43,819.22	\$43,819.22	\$43,819.22
NORTHLAND CHRISTIAN SCHOOL DEBATE		09/19/2024	General	\$250.00	\$250.00	\$250.00
NORTHWEST COMMUNICATIONS INC		09/05/2024 09/12/2024 09/19/2024	General General General	\$6,870.00 \$4,734.22 \$246.00	\$6,870.00 \$4,734.22 \$246.00	\$11,850.22
NOTABLE INC		09/12/2024	General	\$158,193.00	\$158,193.00	\$158,193.00
NULL KARON	X	09/05/2024	General	\$50.00	\$50.00	\$50.00
NW HARRIS CO MUD #10		09/19/2024	General	\$35,098.30	\$35,098.30	\$35,098.30
NW HARRIS CO MUD #5		09/12/2024	General	\$3,829.39	\$3,829.39	\$3,829.39
NW HARRIS CO MUD 12		09/05/2024	General	\$2,143.25	\$2,143.25	\$2,143.25
NWABUDE EMMANUEL N	X X	09/26/2024	General General	\$991.57 \$1,993.08	\$2,984.65	\$2,984.65
NYS CHILD SUPPORT PROCESSING CENTER		09/13/2024 09/30/2024	General General	\$342.72 \$611.00	\$342.72 \$611.00	\$953.72
OAKTREE PRODUCTS		09/05/2024 09/26/2024	Grant Grant	\$3,167.00 \$125.15	\$3,167.00 \$125.15	\$3,292.15
OCCUPATIONAL HEALTH CENTERS SW PA		09/26/2024	Child Nutrition General	\$5,320.00 \$18,880.00	\$24,200.00	\$24,200.00
ODELIA WALKER PARKER	X	09/05/2024	General	\$406.26	\$406.26	\$406.26
ODP BUSINESS SOLUTIONS LLC		09/05/2024 09/12/2024	Activity General Grant Activity Child Nutrition General Grant	\$881.47 \$5,749.74 \$5,387.90 \$403.89 \$49.50 \$6,253.54 \$10,343.79	\$12,019.11 \$17,050.72	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2024	Activity	\$397.01		
			Child Nutrition	\$862.68		
			General	\$5,719.48		
			Grant	\$7,210.38	\$14,189.55	
		09/26/2024	Activity	\$14.60		
			General	\$8,607.08		
			Grant	\$5,465.83	\$14,087.51	\$57,346.89
OFFICIATE THE GAME LLC		09/12/2024	General	\$335.00	\$335.00	
		09/19/2024	General	\$280.00	\$280.00	
		09/26/2024	General	\$240.00	\$240.00	\$855.00
OHIO CHILD SUPPORT		09/13/2024	General	\$841.50	\$841.50	
		09/30/2024	General	\$841.50	\$841.50	\$1,683.00
OKE CHARLES A & AMBER M	X	09/12/2024	General	\$106.33	\$106.33	\$106.33
OLD REPUBLIC NATIONAL TITLE INSURAN	X	09/26/2024	General	\$252.70	\$252.70	\$252.70
OLIVIA SEARS		09/19/2024	General	\$65.00	\$65.00	\$65.00
OLUSHOLA AYODELE		09/12/2024	General	\$12.73	\$12.73	\$12.73
ORBITA MARIZA	X	09/26/2024	General	\$4,922.70	\$4,922.70	\$4,922.70
O'REILLY AUTOMOTIVE STORES INC		09/05/2024	Activity	\$797.86		
			General	\$1,628.74	\$2,426.60	
		09/12/2024	Activity	\$190.71		
			Grant	\$85,139.88	\$85,330.59	
		09/19/2024	General	\$9,203.57	\$9,203.57	\$96,960.76
ORELLANA TYRONE C	X	09/26/2024	General	\$81.08	\$81.08	\$81.08
ORIENTAL TRADING CO INC		09/05/2024	Activity	\$1,475.33		
			General	\$87.96	\$1,563.29	
		09/12/2024	Grant	\$131.28	\$131.28	
		09/19/2024	Activity	\$105.21	\$105.21	
		09/26/2024	General	\$1,381.97		
			Grant	\$20.97	\$1,402.94	\$3,202.72
ORIGO EDUCATION		09/26/2024	Grant	\$184,402.40	\$184,402.40	\$184,402.40
ORLANDO MENDOZA		09/26/2024	General	\$97.00	\$97.00	\$97.00
OROZCO JOSE A & MARIA	X	09/26/2024	General	\$741.23	\$741.23	\$741.23
ORTIZ JORGE LUIS & OLIVIER	X	09/12/2024	General	\$1,671.74	\$1,671.74	\$1,671.74
ORTIZ ORFA RUTH	X	09/12/2024	General	\$739.07	\$739.07	\$739.07
ORVIN L WOOTEN JR		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$135.00	\$135.00	\$260.00
OSI 4525 BRITTMOORE RD LLC	X	09/19/2024	General	\$31,675.98		
	X		General	\$8,620.67	\$40,296.65	\$40,296.65
OTIS ELEVATOR COMPANY		09/05/2024	General	\$715.00	\$715.00	\$715.00
OULEYE BA		09/19/2024	General	\$33.50	\$33.50	\$33.50
OVERDRIVE INC		09/26/2024	General	\$134.84	\$134.84	\$134.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
P&K LAM FT CYPRESS LLC	X	09/12/2024	General	\$2,093.98	\$2,093.98	\$2,093.98
PAC CYPRESS LLC	X	09/26/2024	General	\$49,172.69	\$49,172.69	\$49,172.69
PACLEB BENJAMIN F	X	09/26/2024	General	\$1,536.23	\$1,536.23	\$1,536.23
PAGAZAURTUNDUA MAITE M	X	09/26/2024	General	\$1,465.64	\$1,465.64	\$1,465.64
PAGE SOUTHERLAND PAGE INC		09/19/2024	Bond Funds	\$5,803.13	\$5,803.13	\$5,803.13
PAIGE NIPPER		09/23/2024	General	\$30.00	\$30.00	\$30.00
PALLATTO MICHAEL A	X	09/26/2024	General	\$1,696.78	\$1,696.78	\$1,696.78
PAMALA G LEE		09/26/2024	General	\$400.00	\$400.00	\$400.00
PAMELA PRIBYL REVOC TRUST	X	09/05/2024	General	\$7,581.22	\$7,581.22	\$7,581.22
PANERA BREAD LLC		09/05/2024	Activity	\$220.49	\$220.49	
		09/19/2024	Activity	\$249.82	\$249.82	
		09/26/2024	Activity	\$137.33		
			General	\$46.36	\$183.69	\$654.00
PAOLA CRUZ		09/12/2024	Grant	\$113.75	\$113.75	
		09/19/2024	Grant	\$399.70	\$399.70	\$513.45
PAOLA HERNANDEZ		09/23/2024	General	\$30.00	\$30.00	\$30.00
PAPPAS RESTAURANT	X	09/19/2024	General	\$2,759.64	\$2,759.64	\$2,759.64
PARRISH DEWALL		09/12/2024	General	\$155.00	\$155.00	\$155.00
PARSONS HOUSE CYPRESS LLC	X	09/26/2024	General	\$3,248.14	\$3,248.14	\$3,248.14
PARTS TOWN LLC		09/05/2024	Child Nutrition	\$725.70	\$725.70	
		09/12/2024	Child Nutrition	\$3,230.36	\$3,230.36	
		09/19/2024	Child Nutrition	\$5,427.50	\$5,427.50	
		09/26/2024	Child Nutrition	\$5,230.15	\$5,230.15	\$14,613.71
PASADENA SPORTING GOODS		09/12/2024	General	\$2,712.70	\$2,712.70	\$2,712.70
PASCHE NORMAN & DONNA	X	09/26/2024	General	\$9.74	\$9.74	\$9.74
PASCO BROKERAGE INC		09/05/2024	Child Nutrition	\$204.00	\$204.00	\$204.00
PATHMANATHAN KRISHANTH	X	09/12/2024	General	\$2,702.65	\$2,702.65	\$2,702.65
PATINO JAIRO	X	09/12/2024	General	\$1,592.94	\$1,592.94	\$1,592.94
PATRICK IJOMA		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
PATTEN TITLE COMPANY	X	09/26/2024	General	\$1,725.39		
	X		General	\$1,018.68	\$2,744.07	\$2,744.07
PAUL ORLANDO		09/12/2024	General	\$70.00	\$70.00	\$70.00
PAUL ROGERS		09/05/2024	General	\$155.00	\$155.00	
		09/12/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$100.00	\$100.00	
		09/26/2024	General	\$150.00	\$150.00	\$560.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAUL STEPHENS		09/05/2024	General	\$145.00	\$145.00	\$145.00
PAYROLL	X	09/05/2024	General	\$2,411.52	\$2,411.52	\$2,411.52
PAZ HECTOR	X	09/12/2024	General	\$323.70	\$323.70	\$323.70
PBK ARCHITECTS INC		09/05/2024	Bond Funds	\$15,008.01	\$15,008.01	
		09/12/2024	Bond Funds	\$182,972.57	\$182,972.57	
		09/19/2024	Bond Funds	\$49,512.37	\$49,512.37	
		09/26/2024	Bond Funds	\$20,792.93	\$20,792.93	\$268,285.88
PC PAL SOLUTIONS INC		09/19/2024	General	\$6,000.00	\$6,000.00	\$6,000.00
PEBBLIN WILLIAMS		09/26/2024	General	\$118.87	\$118.87	\$118.87
PEDRO BUENO		09/26/2024	General	\$140.00	\$140.00	\$140.00
PEDRO MICIAK		09/19/2024	General	\$155.00	\$155.00	\$155.00
PENA DEYANIRA C	X	09/12/2024	General	\$1,698.74	\$1,698.74	\$1,698.74
PENDER'S MUSIC COMPANY		09/26/2024	General	\$451.32	\$451.32	\$451.32
PENELOPE MILLER		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
PENN STATE INDUSTRIES		09/12/2024	General	\$484.65	\$484.65	
		09/26/2024	Activity	\$3,375.00	\$3,375.00	\$3,859.65
PEPWEAR		09/26/2024	Activity	\$3,703.45	\$3,703.45	\$3,703.45
PERFORM AMERICA TEXAS LLC		09/26/2024	Activity	\$270.00	\$270.00	\$270.00
PERLS LAZARO		09/26/2024	Activity	\$25.00	\$25.00	\$25.00
PERRY SONTAG		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$155.00	\$155.00	\$310.00
PERRY WEATHER INC		09/12/2024	General	\$23,072.00	\$23,072.00	\$23,072.00
PETE CARMOUCHE		09/12/2024	General	\$145.00	\$145.00	
		09/19/2024	General	\$150.00	\$150.00	\$295.00
PETER EDRIS		09/19/2024	Activity	\$70.00	\$70.00	\$70.00
PETER MARTINEZ		09/12/2024	Child Nutrition	\$59.00	\$59.00	\$59.00
PETERSON FARMS FRESH LLC		09/05/2024	Child Nutrition	\$62,614.73	\$62,614.73	
		09/12/2024	Child Nutrition	\$42,847.85	\$42,847.85	
		09/19/2024	Child Nutrition	\$27,316.73	\$27,316.73	
		09/26/2024	Child Nutrition	\$27,199.07	\$27,199.07	\$159,978.38
PETROLEUM TRADERS CORPORATION		09/26/2024	General	\$148,724.28	\$148,724.28	\$148,724.28
PETROU STEVEN E	X	09/26/2024	General	\$13.10	\$13.10	\$13.10
PHAM KHOI VAN	X	09/19/2024	General	\$1,058.30	\$1,058.30	\$1,058.30
PHAN HUNG SON	X	09/19/2024	General	\$400.08	\$400.08	\$400.08
PHEAA		09/13/2024	General	\$352.57	\$352.57	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/30/2024	General	\$382.37	\$382.37	\$734.94
PHILIP SCHWARZ		09/12/2024	General	\$70.00	\$70.00	\$70.00
PHILLIP ANDREW KEY-WILSON		09/26/2024	General	\$155.00	\$155.00	\$155.00
PINNACLE MEDICAL MANAGEMENT CORP		09/12/2024	General	\$34,251.00	\$34,251.00	\$34,251.00
PINWHEEL THERAPY LLC		09/19/2024	General	\$8,478.50	\$8,478.50	\$8,478.50
PIONEER MANUFACTURING COMPANY		09/19/2024	General	\$76,563.00	\$76,563.00	\$76,563.00
PIONEER SCHOOL OF REAL ESTATE LLC		09/12/2024	Activity General	\$9,200.00 \$7,425.00	\$16,625.00	\$16,625.00
PITNEY BOWES PRESORT SERVICES INC		09/19/2024	General	\$49,876.79	\$49,876.79	\$49,876.79
PITSCO EDUCATION LLC		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General Activity General Activity	\$37.63 \$377.25 \$5,674.69 \$20.28 \$2,760.26	\$37.63 \$6,051.94 \$20.28 \$2,760.26	\$8,870.11
PLAYSCRIPTS INC		09/26/2024	General	\$452.43	\$452.43	\$452.43
PLURALSIGHT LLC		09/26/2024	Grant	\$17,921.40	\$17,921.40	\$17,921.40
POLLOCK INVESTMENTS		09/19/2024 09/26/2024	General General	\$49,519.08 \$49,519.08	\$49,519.08 \$49,519.08	\$99,038.16
POMERANZ JACOB ET AL	X	09/26/2024	General	\$1,538.16	\$1,538.16	\$1,538.16
POPEK BEATA	X	09/26/2024	General	\$496.82	\$496.82	\$496.82
POSADA FERNANDO	X	09/26/2024	General	\$75.67	\$75.67	\$75.67
POWELL THOMAS & REBEKAH A	X	09/26/2024	General	\$1,888.56	\$1,888.56	\$1,888.56
POWERSCHOOL GROUP LLC		09/05/2024 09/26/2024	General General	\$4,800.00 \$9,750.00	\$4,800.00 \$9,750.00	\$14,550.00
PRATHAM DATTA		09/23/2024	General	\$25.00	\$25.00	\$25.00
PRECISION BUSINESS MACHINES INC		09/05/2024 09/19/2024 09/26/2024	General General General	\$427.89 \$859.90 \$219.90	\$427.89 \$859.90 \$219.90	\$1,507.69
PREGASHANI NARESSA GOVENDER		09/19/2024	Grant	\$84.89	\$84.89	\$84.89
PRESENCELEARNING INC		09/12/2024	Grant	\$920.04	\$920.04	\$920.04
PRESTONWOOD FOREST UTILITY DIS		09/05/2024	General	\$1,326.78	\$1,326.78	\$1,326.78
PRESTWICK HOUSE INC		09/12/2024	General	\$579.69	\$579.69	\$579.69
PRIBYL ROBBI L	X	09/05/2024	General	\$2,675.72	\$2,675.72	\$2,675.72
PRIDE & RECOGNITION		09/05/2024 09/12/2024 09/19/2024	Activity General General	\$1,209.00 \$1,203.40 \$1,098.00	\$1,209.00 \$1,203.40 \$1,098.00	\$3,510.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRIME CONTRACTORS INC		09/12/2024	Bond Funds	\$444,645.01	\$444,645.01	
		09/19/2024	Bond Funds	\$789,541.66	\$789,541.66	
		09/26/2024	Bond Funds	\$1,605,874.89	\$1,605,874.89	\$2,840,061.56
PRIME SYSTEMS INC		09/05/2024	Bond Funds	\$24,462.00	\$24,462.00	
		09/12/2024	Bond Funds	\$12,481.81		
			General	\$4,776.92	\$17,258.73	
		09/19/2024	Bond Funds	\$72,833.71		
			Child Nutrition	\$129,532.00	\$202,365.71	
		09/26/2024	General	\$139.99	\$139.99	\$244,226.43
PRIORITY SETTLEMENT GROUP OF TEXAS	X	09/26/2024	General	\$45.16	\$45.16	\$45.16
PRITCHARD INDUSTRIES SOUTHWEST LLC		09/12/2024	General	\$1,605.63	\$1,605.63	\$1,605.63
PRO ED INC		09/26/2024	Grant	\$4,149.20	\$4,149.20	\$4,149.20
PRO ENERGY PARTNERS LLC		09/19/2024	Child Nutrition	\$3,703.65		
			General	\$24,045.95	\$27,749.60	\$27,749.60
PROCOMPUTING CORPORATION		09/05/2024	Bond Funds	\$98,642.40	\$98,642.40	\$98,642.40
PRO-ED INC		09/19/2024	Grant	\$235.40	\$235.40	\$235.40
PROLOGIS LP	X	09/26/2024	General	\$15,612.04	\$15,612.04	\$15,612.04
PROLOGIS MACQUARIET TX LP	X	09/12/2024	General	\$21,005.77	\$21,005.77	\$21,005.77
PROLOGIS NORTH AMERICAN	X	09/12/2024	General	\$9,962.99	\$9,962.99	\$9,962.99
PROLOGIS TEXAS II LP	X	09/19/2024	General	\$11,999.99	\$11,999.99	\$11,999.99
PROMAXIMA MANUFACTURING LTD		09/12/2024	General	\$100.00	\$100.00	\$100.00
PROPERTY REDEVELOPMENT IV LP	X	09/12/2024	General	\$490.11	\$490.11	\$490.11
PROSPERITY BANK	X	09/05/2024	General	\$4,824.05	\$4,824.05	
	X	09/19/2024	General	\$1,624.40		
	X		General	\$1,640.31	\$3,264.71	\$8,088.76
PS LIGHTWAVE		09/12/2024	General	\$5,677.55	\$5,677.55	
		09/26/2024	General	\$5,677.55	\$5,677.55	\$11,355.10
PUBLIC STORAGE PICKUP & DELIVERY IN	X	09/19/2024	General	\$8,528.71	\$8,528.71	
	X	09/26/2024	General	\$3,992.79	\$3,992.79	\$12,521.50
PUDDY MICHAEL R & KATHRYN	X	09/19/2024	General	\$270.28	\$270.28	\$270.28
PUENTE ROBERTO	X	09/12/2024	General	\$2,263.96	\$2,263.96	\$2,263.96
PUMPS MOTORS & CONTROLS INC		09/26/2024	General	\$600.00	\$600.00	\$600.00
PURE FAMILY PTNRSHIP	X	09/19/2024	General	\$3,246.67	\$3,246.67	\$3,246.67
PV RENTALS LLC		09/05/2024	General	\$2,755.00	\$2,755.00	
		09/26/2024	General	\$1,351.34	\$1,351.34	\$4,106.34
PYRAMID SCHOOL PRODUCTS		09/05/2024	General	\$6,630.00	\$6,630.00	
		09/12/2024	General	\$1,435.20	\$1,435.20	
		09/26/2024	General	\$41,823.00	\$41,823.00	\$49,888.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QCD OF AMERICA INC		09/26/2024	General	\$2,223.00	\$2,223.00	\$2,223.00
QEP PROFESSIONAL BOOKS		09/12/2024	General	\$92.85	\$92.85	
		09/19/2024	Grant	\$10,875.00	\$10,875.00	
		09/26/2024	Grant	\$7,612.50	\$7,612.50	\$18,580.35
QUADIENT FINANCE USA INC		09/26/2024	General	\$188.59	\$188.59	\$188.59
QUADIENT LEASING USA INC		09/26/2024	General	\$3,928.98	\$3,928.98	\$3,928.98
QUALITY REEFER SERVICE INC		09/12/2024	Child Nutrition	\$1,499.37	\$1,499.37	
		09/19/2024	Child Nutrition	\$2,136.23	\$2,136.23	
		09/26/2024	Child Nutrition	\$586.60	\$586.60	\$4,222.20
QUEST SOUTH PROPERTIES LLC	X	09/19/2024	General	\$7,854.70	\$7,854.70	\$7,854.70
QUILL CORPORATION		09/05/2024	Activity	\$228.09	\$228.09	\$228.09
R & C PRINTING		09/12/2024	Activity	\$3,174.72	\$3,174.72	\$3,174.72
R & K COMMERCIAL AQUATIC SERVICES		09/12/2024	General	\$1,326.75	\$1,326.75	\$1,326.75
RABA-KISTNER CONSULTANTS INC		09/05/2024	Bond Funds	\$10,598.96	\$10,598.96	
		09/12/2024	Bond Funds	\$165,662.50	\$165,662.50	
		09/26/2024	Bond Funds	\$13,193.80	\$13,193.80	\$189,455.26
RACHEL E ALLEN		09/19/2024	Grant	\$160.13	\$160.13	\$160.13
RACHEL ROJAS		09/05/2024	General	\$118.87	\$118.87	\$118.87
RAHIL & ROHAN LLC	X	09/12/2024	General	\$2,505.44	\$2,505.44	\$2,505.44
RAHMAN SK A	X	09/26/2024	General	\$97.46	\$97.46	\$97.46
RAINBOW PRINTING AND ULTRA PLASTIC		09/12/2024	Activity	\$2,394.56	\$2,394.56	
		09/26/2024	Activity	\$918.00	\$918.00	\$3,312.56
RAINBOW WATER PURIFICATION		09/12/2024	General	\$9,868.32	\$9,868.32	\$9,868.32
RAISING CANE'S RESTAURANTS LLC	X	09/19/2024	General	\$2,613.02	\$2,613.02	\$2,613.02
RAJAGOPALA REDDY ADIREDDY & CHAITAN	X	09/26/2024	General	\$598.93	\$598.93	\$598.93
RALPH R. PEARCE		09/26/2024	General	\$305.00	\$305.00	\$305.00
RAM SPECIALTY PRODUCTS		09/05/2024	Activity	\$7,203.01	\$7,203.01	
		09/12/2024	Activity	\$4,907.75	\$4,907.75	
		09/19/2024	Activity	\$1,380.00	\$1,380.00	
		09/26/2024	Activity	\$6,509.00	\$6,509.00	\$19,999.76
RAMIRO CORTEZ		09/26/2024	General	\$700.00	\$700.00	\$700.00
RANDAL MAYNARD		09/05/2024	General	\$350.00	\$350.00	
		09/12/2024	General	\$585.00	\$585.00	
		09/19/2024	General	\$410.00	\$410.00	
		09/26/2024	General	\$1,000.00	\$1,000.00	\$2,345.00
RANDALL BOROVIKA		09/05/2024	General	\$111.00	\$111.00	\$111.00
RANDI MELDRANO-FALCON		09/12/2024	Grant	\$43.92	\$43.92	\$43.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDY CHAPMAN		09/12/2024	General	\$170.00	\$170.00	\$170.00
RANSELL WILLIAM W	X	09/26/2024	General	\$48.33	\$48.33	\$48.33
RANSOM-EVANS MARSHALL S	X	09/12/2024	General	\$118.80	\$118.80	\$118.80
RAPTOR TECHNOLOGIES INC		09/05/2024	Activity	\$185.00	\$185.00	\$185.00
RAQUEL ROJAS		09/12/2024	Child Nutrition	\$49.50	\$49.50	\$49.50
READYMADE MUSIC LLC		09/05/2024 09/19/2024 09/26/2024	General Activity Activity	\$365.00 \$365.00 \$365.00	\$365.00 \$365.00 \$365.00	\$1,095.00
READYREFRESH		09/05/2024	Activity	\$140.90	\$140.90	\$140.90
REALITY WORKS		09/05/2024	General	\$13,092.31	\$13,092.31	\$13,092.31
REALLY GOOD STUFF LLC		09/19/2024 09/26/2024	Grant Activity Grant	\$966.00 \$172.17 \$8,146.66	\$966.00 \$966.00 \$8,318.83	\$9,284.83
REBECCA GALLEGOS		09/19/2024	General	\$80.00	\$80.00	\$80.00
REBECCA THOMAS		09/12/2024	General	\$60.30	\$60.30	\$60.30
REBERT MACK JR		09/26/2024	General	\$340.00	\$340.00	\$340.00
REESE WARE		09/12/2024	Grant	\$290.11	\$290.11	\$290.11
REGINALD MURRELL		09/12/2024	Activity	\$224.00	\$224.00	\$224.00
REGION 27 ORCHESTRA		09/05/2024 09/19/2024 09/26/2024	Activity Activity Activity	\$75.00 \$975.00 \$1,785.00	\$75.00 \$975.00 \$1,785.00	\$2,835.00
REGION IV ED SER CENTER		09/19/2024 09/26/2024	Activity Activity General Grant	\$40.80 \$14,150.00 \$35.00 \$4,773.60	\$40.80 \$14,150.00 \$35.00 \$18,958.60	\$18,999.40
REID ROAD MUD 1		09/12/2024	General	\$1,363.18	\$1,363.18	\$1,363.18
REID ROAD MUD 2		09/05/2024	General	\$596.90	\$596.90	\$596.90
REINOZA VICTOR & WENDY S	X	09/26/2024	General	\$66.51	\$66.51	\$66.51
RELIABLE PARTS INC		09/12/2024 09/19/2024	General General	\$65.31 \$37.64	\$65.31 \$37.64	\$102.95
RELYANT		09/19/2024	Activity	\$43.00	\$43.00	\$43.00
REMIND101 INC		09/19/2024	General	\$127,237.50	\$127,237.50	\$127,237.50
RENA RICHARDSON		09/26/2024	Activity	\$40.00	\$40.00	\$40.00
RENE BOX		09/19/2024	General	\$80.00	\$80.00	\$80.00
RENE ROSAS		09/12/2024	General	\$16.08	\$16.08	\$16.08
RENTACRATE ENTERPRISES LLC		09/05/2024	General	\$5,832.96	\$5,832.96	\$5,832.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RESPONDUS INC		09/05/2024	General	\$13,100.00	\$13,100.00	\$13,100.00
RETTY ROY		09/23/2024	General	\$129.00	\$129.00	\$129.00
REX ROSE		09/12/2024	General	\$150.00	\$150.00	\$150.00
REXEL USA INC		09/05/2024	General	\$75.83	\$75.83	
		09/12/2024	General	\$503.56	\$503.56	
		09/19/2024	General	\$121.86	\$121.86	
		09/26/2024	General	\$2,274.74	\$2,274.74	\$2,975.99
REYES ALMA A & REGIDOR G	X	09/12/2024	General	\$724.62	\$724.62	\$724.62
RHONDA CLAYBURN		09/12/2024	Child Nutrition	\$9.07	\$9.07	\$9.07
RICARDO CRUZ		09/05/2024	General	\$120.00	\$120.00	
		09/12/2024	General	\$60.00	\$60.00	
		09/19/2024	General	\$100.00	\$100.00	\$280.00
RICH CAROLE D & DOUGLAS A	X	09/26/2024	General	\$52.45	\$52.45	\$52.45
RICHARD A MOONEY		09/26/2024	General	\$155.00	\$155.00	\$155.00
RICHARD L & MARY C MANNING RIN	X	09/26/2024	General	\$58.97	\$58.97	\$58.97
RICHARD LEYVA		09/05/2024	General	\$165.00	\$165.00	
		09/12/2024	General	\$160.00	\$160.00	
		09/19/2024	General	\$150.00	\$150.00	
		09/26/2024	General	\$155.00	\$155.00	\$630.00
RICHARD M MELOY		09/05/2024	General	\$135.00	\$135.00	
		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$260.00	\$260.00	
		09/26/2024	General	\$430.00	\$430.00	\$950.00
RICHARD POPOVIC		09/12/2024	Grant	\$20.00	\$20.00	\$20.00
RICHARD RAINS		09/19/2024	General	\$155.00	\$155.00	\$155.00
RICHARD W BAKER		09/19/2024	General	\$81.14	\$81.14	\$81.14
RIDDELL/ALL AMERICAN SPORTS CORP		09/12/2024	Activity	\$210.00	\$210.00	
		09/19/2024	Activity	\$2,738.80	\$2,738.80	
		09/26/2024	General	\$32,891.72	\$32,891.72	\$35,840.52
RIDDHI WAHI		09/23/2024	General	\$25.00	\$25.00	\$25.00
RIDLEY'S VACUUM		09/05/2024	General	\$4,733.61	\$4,733.61	
		09/19/2024	General	\$9,500.00	\$9,500.00	\$14,233.61
RILEY SIMMONS		09/05/2024	General	\$155.00	\$155.00	\$155.00
RIOS NATIVIDAD & PETRA	X	09/05/2024	General	\$11.89	\$11.89	\$11.89
RITA HEALY		09/12/2024	Grant	\$175.54	\$175.54	\$175.54
RIVERA TAMARA L	X	09/12/2024	General	\$270.28	\$270.28	\$270.28
RIVERS REALTY LP	X	09/05/2024	General	\$1,453.50	\$1,453.50	\$1,453.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIVERSIDE INSIGHTS		09/12/2024	General	\$47,850.00	\$47,850.00	\$47,850.00
ROBERT C BEAZLEY	X	09/26/2024	General	\$230.00	\$230.00	\$230.00
ROBERT DEDEAR		09/19/2024	General	\$90.00	\$90.00	\$90.00
ROBERT ELLIOTT BARFIELD		09/19/2024	General	\$65.00	\$65.00	\$65.00
ROBERT L MANISCALCO		09/26/2024	General	\$2,415.00	\$2,415.00	\$2,415.00
ROBERT NEEL		09/19/2024	General	\$260.00	\$260.00	\$260.00
ROBERT OLINGER		09/12/2024 09/26/2024	General General	\$160.00 \$100.00	\$160.00 \$100.00	\$260.00
ROBERT PAUL PAZITNEY		09/05/2024 09/12/2024 09/19/2024	General General General	\$135.00 \$260.00 \$135.00	\$135.00 \$260.00 \$135.00	\$530.00
ROBERT RICHTER		09/19/2024 09/26/2024	General General	\$125.00 \$430.00	\$125.00 \$430.00	\$555.00
ROBERT SANDERS		09/12/2024 09/26/2024	General General	\$135.00 \$125.00	\$135.00 \$125.00	\$260.00
ROBERTO CANO		09/23/2024	General	\$30.00	\$30.00	\$30.00
ROBI BOWMAN		09/26/2024	Activity	\$30.00	\$30.00	\$30.00
ROBOTICS EDUCATION AND COMPETITION		09/05/2024 09/12/2024 09/19/2024 09/26/2024	Activity Activity Activity Activity	\$26.49 \$1,222.76 \$2,039.11 \$1,830.00	\$26.49 \$1,222.76 \$2,039.11 \$1,830.00	\$5,118.36
ROCKY P MANUEL		09/19/2024	General	\$250.00	\$250.00	\$250.00
RODNEY LANE		09/19/2024 09/26/2024	General General	\$125.00 \$260.00	\$125.00 \$260.00	\$385.00
RODNEY NORTON		09/05/2024 09/12/2024 09/19/2024	General General General	\$80.00 \$80.00 \$80.00	\$80.00 \$80.00 \$80.00	\$240.00
RODNEY SMITH		09/26/2024	General	\$340.00	\$340.00	\$340.00
RODNEY TICANIS SPARROW	X	09/26/2024	General	\$1,248.10	\$1,248.10	\$1,248.10
RODRIGO TEIXERA		09/19/2024 09/26/2024	General General	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
RODRIGUEZ ALICIA	X	09/12/2024	General	\$1,553.33	\$1,553.33	\$1,553.33
RODRIGUEZ FRANCISCO	X	09/26/2024	General	\$1,230.26	\$1,230.26	\$1,230.26
RODRIGUEZ TELESFORO & MARIA INES	X	09/12/2024	General	\$802.79	\$802.79	\$802.79
ROESSLER EQUIPMENT CO INC		09/12/2024	General	\$10,129.00	\$10,129.00	\$10,129.00
ROGERS TRAVEL LLC		09/26/2024	General	\$334.96	\$334.96	\$334.96
ROJAN RAI		09/05/2024	Activity	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROLLING FORK PUD		09/26/2024	General	\$1,807.28	\$1,807.28	\$1,807.28
ROLLING HILLS PUBLISHING		09/05/2024	General	\$7,500.00	\$7,500.00	\$7,500.00
ROMEO MUSIC		09/12/2024 09/26/2024	Bond Funds Grant	\$4,397.00 \$190.00	\$4,397.00 \$190.00	\$4,587.00
ROMERO JESUS VEGA	X	09/12/2024	General	\$2,722.62	\$2,722.62	\$2,722.62
RON ISBELL		09/19/2024	General	\$170.00	\$170.00	\$170.00
RON WILTZ		09/12/2024 09/26/2024	General General	\$180.00 \$155.00	\$180.00 \$155.00	\$335.00
RONALD CASH		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General General General General	\$135.00 \$259.00 \$260.00 \$870.00	\$135.00 \$259.00 \$260.00 \$870.00	\$1,524.00
RONALD H ELLISON		09/12/2024 09/19/2024 09/26/2024	General General General	\$125.00 \$210.00 \$125.00	\$125.00 \$210.00 \$125.00	\$460.00
RONALD MORTON		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General General General General	\$80.00 \$150.00 \$155.00 \$150.00	\$80.00 \$150.00 \$155.00 \$150.00	\$535.00
RONALD SIDNEY		09/19/2024	General	\$170.00	\$170.00	\$170.00
RONDRICK JENKINS		09/19/2024 09/26/2024	General General	\$300.00 \$150.00	\$300.00 \$150.00	\$450.00
RONNIE MORGAN		09/19/2024	General	\$150.00	\$150.00	\$150.00
RONNIE MORGAN II		09/19/2024	General	\$150.00	\$150.00	\$150.00
ROSDEV TEXAS LP	X X X	09/19/2024	General General General	\$646.30 \$3,030.80 \$3,406.72	\$7,083.82	\$7,083.82
ROSE SHERI	X X	09/12/2024	General General	\$1,065.51 \$1,581.77	\$2,647.28	\$2,647.28
ROSE STREET SAXOPHONE ROOM		09/26/2024	Activity	\$210.00	\$210.00	\$210.00
ROTH PHYLLIS MORRIS	X X	09/05/2024	General General	\$723.13 \$2,913.78	\$3,636.91	\$3,636.91
ROUNDPOINT MORTGAGE SERVICING LLC	X	09/05/2024	General	\$366.30	\$366.30	\$366.30
ROWLEY RONNIE & MARLA	X	09/26/2024	General	\$196.51	\$196.51	\$196.51
ROXANA ROGERS		09/19/2024	Grant	\$214.61	\$214.61	\$214.61
ROXANNE COVARRUBIAS		09/12/2024	Grant	\$169.51	\$169.51	\$169.51
ROY RAU		09/05/2024	General	\$140.00	\$140.00	\$140.00
RUDY A ZERTUCHE		09/05/2024	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/12/2024	General	\$305.00	\$305.00	
		09/19/2024	General	\$150.00	\$150.00	
		09/26/2024	General	\$310.00	\$310.00	\$925.00
RUNOFF MANAGEMENT GROUP INC		09/12/2024	General	\$44,830.00	\$44,830.00	\$44,830.00
RUTH CATTANACH		09/12/2024	Grant	\$114.84	\$114.84	\$114.84
RW GENETICS		09/26/2024	Activity	\$66,500.00	\$66,500.00	\$66,500.00
RYAN DOUGHERTY		09/26/2024	General	\$70.00	\$70.00	\$70.00
RYAN MARSHALL		09/05/2024	General	\$150.00	\$150.00	\$150.00
RYAN MIDDLETON		09/12/2024	General	\$155.00	\$155.00	\$155.00
RYDIN DECAL		09/12/2024	Activity	\$713.00	\$713.00	\$713.00
S & S HVAC EQUIPMENT		09/19/2024	General	\$28,472.00	\$28,472.00	\$28,472.00
S&R SPORT		09/26/2024	Activity	\$285.00	\$285.00	\$285.00
S&S WORLDWIDE		09/26/2024	General	\$1,915.38	\$1,915.38	\$1,915.38
SA PIAZZA & ASSOCIATES INC		09/19/2024	Child Nutrition	\$60,580.80	\$60,580.80	\$60,580.80
SADDLEBACK EDUCATIONAL INC		09/26/2024	Grant	\$1,226.29	\$1,226.29	\$1,226.29
SAENZ GWEN & RUBEN	X	09/12/2024	General	\$1,504.58	\$1,504.58	\$1,504.58
SAFE2HELP		09/19/2024	Grant	\$750.00	\$750.00	\$750.00
SAFETY KLEEN SYSTEMS INC		09/19/2024	General	\$469.14	\$469.14	
		09/26/2024	General	\$287.35	\$287.35	\$756.49
SAM HOUSTON STATE UNIVERSITY		09/12/2024	General	\$1,978.55	\$1,978.55	\$1,978.55
SAM TELL AND SON INC		09/05/2024	Child Nutrition	\$1,734.00	\$1,734.00	
		09/12/2024	Child Nutrition	\$22,620.44	\$22,620.44	\$24,354.44
SAMANTHA LOPEZ		09/12/2024	Grant	\$296.77	\$296.77	\$296.77
SAMANTHA VILLA-ESQUER		09/23/2024	General	\$25.00	\$25.00	\$25.00
SAMIR CLARK		09/12/2024	Child Nutrition	\$9.95	\$9.95	\$9.95
SAMS LIMOUSINE & TRANSPORTATION INC		09/05/2024	Activity	\$2,392.50	\$2,392.50	\$2,392.50
SAMUEL BONNIE JEAN	X	09/26/2024	General	\$8.69	\$8.69	\$8.69
SAMUEL GARCIA		09/12/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$125.00	\$125.00	\$250.00
SAMUEL LEAL		09/26/2024	General	\$16.08	\$16.08	\$16.08
SAMUEL LOH		09/23/2024	General	\$25.00	\$25.00	\$25.00
SAMUEL SCOTT		09/26/2024	General	\$70.00	\$70.00	\$70.00
SANDERS DOROTHY B	X	09/12/2024	General	\$270.28	\$270.28	
	X	09/26/2024	General	\$129.17	\$129.17	\$399.45



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDRA BARRIGA	X	09/05/2024	General	\$416.89	\$416.89	\$416.89
SANDRA CARRION		09/12/2024	Child Nutrition	\$15.63	\$15.63	\$15.63
SANDRA JOLIVET		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
SANDRA PANESSO		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
SANDRA RIVERA		09/12/2024	General	\$9.99	\$9.99	\$9.99
SANDRA WELLS		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$340.00	\$340.00	
		09/26/2024	General	\$305.00	\$305.00	\$770.00
SANDY VALDIVIA		09/05/2024	Activity	\$50.00	\$50.00	\$50.00
SANI SAQR		09/12/2024	General	\$436.84	\$436.84	\$436.84
SANI-WELD INC		09/12/2024	General	\$10,900.00	\$10,900.00	
		09/19/2024	Child Nutrition	\$3,150.00	\$3,150.00	\$14,050.00
SANSARICQ CLAIRE	X	09/19/2024	General	\$3,862.52	\$3,862.52	\$3,862.52
SANTANA JOSE A	X	09/12/2024	General	\$2,387.26	\$2,387.26	\$2,387.26
SANTHI CORP	X	09/05/2024	General	\$4,613.78	\$4,613.78	\$4,613.78
SARA GLENNON		09/12/2024	Grant	\$7.37	\$7.37	\$7.37
SARAH JACKSON		09/12/2024	Grant	\$224.38	\$224.38	\$224.38
SASHA QUEZADA		09/26/2024	Child Nutrition	\$3.25	\$3.25	\$3.25
SASI THE LEADERSHIP PEOPLE LLC		09/26/2024	General	\$3,000.00	\$3,000.00	\$3,000.00
Sa-Voncia Johnson		09/26/2024	General	\$21.00	\$21.00	\$21.00
SAVVAS LEARNING COMPANY LLC		09/12/2024	General	\$1,083.93	\$1,083.93	
		09/19/2024	Grant	\$1,532,800.00	\$1,532,800.00	\$1,533,883.93
SAYLOR SAFE & LOCK INC		09/12/2024	General	\$3,400.00	\$3,400.00	
		09/19/2024	General	\$800.00	\$800.00	\$4,200.00
SCG LH HOUSTON 290 GALLERIA LP	X	09/12/2024	General	\$8,334.41	\$8,334.41	\$8,334.41
SCHINDLER ELEVATOR CORPORATION		09/12/2024	General	\$692.84	\$692.84	\$692.84
SCHNEIDER ELECTRIC USA INC		09/19/2024	General	\$6,000.00	\$6,000.00	\$6,000.00
SCHOLASTIC BOOK FAIRS		09/12/2024	Activity	\$2,828.59	\$2,828.59	
		09/19/2024	Activity	\$8,457.95	\$8,457.95	\$11,286.54
SCHOLASTIC MAGAZINES		09/19/2024	Grant	\$3,956.04	\$3,956.04	\$3,956.04
SCHOOL HEALTH CORPORATION		09/26/2024	Bond Funds	\$10,769.84		
			Grant	\$2,649.66	\$13,419.50	\$13,419.50
SCHOOL NURSE SUPPLY INC		09/12/2024	General	\$57.39	\$57.39	
		09/26/2024	General	\$66.50	\$66.50	\$123.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL SPECIALTY LLC		09/12/2024	Bond Funds	\$2,157.46		
			General	\$1,467.90		
			Grant	\$3,889.56	\$7,514.92	
		09/19/2024	Grant	\$2,245.94	\$2,245.94	
		09/26/2024	Activity	\$129.98		
			Grant	\$857.99	\$987.97	\$10,748.83
SCHOOLHOUSE DRIVELINE		09/19/2024	Activity	\$935.00	\$935.00	\$935.00
SCHOOLINFOAPP LLC		09/19/2024	Activity	\$1,100.00	\$1,100.00	\$1,100.00
SCHOTT DEVIN JAMES	X	09/19/2024	General	\$1,580.16	\$1,580.16	
	X	09/26/2024	General	\$1,452.18	\$1,452.18	\$3,032.34
SCHWAN'S FOOD SERVICE		09/12/2024	Child Nutrition	\$20,595.60	\$20,595.60	
		09/19/2024	Child Nutrition	\$20,595.60	\$20,595.60	\$41,191.20
SCIENCE FIRST		09/26/2024	General	\$205.00	\$205.00	\$205.00
SCOTT DENTON		09/19/2024	General	\$100.00	\$100.00	\$100.00
SCOTT EQUIPMENT LLC		09/12/2024	General	\$1,089.57	\$1,089.57	\$1,089.57
SCOTT NEWTON		09/05/2024	Child Nutrition	\$56.80	\$56.80	\$56.80
SCRIPPS NATIONAL SPELLING BEE		09/19/2024	Activity	\$385.00	\$385.00	
		09/26/2024	Activity	\$385.00		
			General	\$385.00	\$770.00	\$1,155.00
SEAN BENTON		09/12/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$150.00	\$150.00	\$305.00
SEAN BROOKS		09/12/2024	Grant	\$164.82	\$164.82	\$164.82
SEAN DUBOSE		09/05/2024	General	\$135.00	\$135.00	
		09/12/2024	General	\$260.00	\$260.00	
		09/19/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$260.00	\$260.00	\$780.00
SEAN JEMISON		09/05/2024	General	\$155.00	\$155.00	
		09/12/2024	General	\$150.00	\$150.00	\$305.00
SEBASTIAN RAY		09/12/2024	General	\$300.00	\$300.00	
		09/19/2024	General	\$150.00	\$150.00	
		09/26/2024	General	\$150.00	\$150.00	\$600.00
SED HOUSTON REAL ESTATE LLC	X	09/19/2024	General	\$46,436.87	\$46,436.87	\$46,436.87
SEHAJ KAUR		09/23/2024	General	\$25.00	\$25.00	\$25.00
SEHAR JAVED		09/19/2024	Grant	\$9.99	\$9.99	\$9.99
SEIDLITZ EDUCATION LLC		09/12/2024	General	\$3,878.22	\$3,878.22	
		09/19/2024	General	\$229.42	\$229.42	\$4,107.64
SEILLAGH HILL		09/12/2024	General	\$26.13	\$26.13	\$26.13
SEMICO BROWN		09/19/2024	General	\$80.00	\$80.00	\$80.00
SERVBANK	X	09/26/2024	General	\$2,670.68	\$2,670.68	\$2,670.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEYEON PARK		09/23/2024	General	\$25.00	\$25.00	\$25.00
SFR TEXAS ACQUISITIONS 3 LLC	X	09/26/2024	General	\$1,465.00	\$1,465.00	\$1,465.00
SGJGM FAMILY LIMITED PARTNERSHIP	X	09/05/2024	General	\$517.94	\$517.94	\$517.94
SHAMMARI HOLLINS		09/05/2024	Activity	\$50.00	\$50.00	\$50.00
SHANDERA HOLLY A & STEVEN W	X	09/05/2024	General	\$34.24	\$34.24	\$34.24
SHANKAR RAM NATARAJAN		09/12/2024	General	\$626.00	\$626.00	\$626.00
SHANNON JONES		09/19/2024	General	\$255.00	\$255.00	\$255.00
SHANNON WOOLVERTON		09/12/2024	Grant	\$83.08	\$83.08	\$83.08
SHAR PRODUCTS COMPANY		09/05/2024	General	\$280.47	\$280.47	\$280.47
SHAREE MOORE		09/12/2024	Grant	\$367.83	\$367.83	\$367.83
SHARON HENRY STEPHENS		09/26/2024	General	\$305.00	\$305.00	\$305.00
SHARON KALISEK		09/19/2024	Activity General	\$200.00 \$400.00	\$600.00	\$600.00
SHARON PAUL		09/05/2024	General	\$600.00	\$600.00	\$600.00
SHAW MELISSA ANN	X	09/19/2024	General	\$1,284.82	\$1,284.82	\$1,284.82
SHAWN ELLIOTT		09/05/2024 09/19/2024	General General	\$155.00 \$215.00	\$155.00 \$215.00	\$370.00
SHAWN MCANEAR		09/26/2024	General	\$65.00	\$65.00	\$65.00
SHCULTZ SHELTON L	X	09/12/2024	General	\$1,452.15	\$1,452.15	\$1,452.15
SHEILA MCMULLIN		09/12/2024 09/19/2024	Grant Grant	\$235.51 \$56.15	\$235.51 \$56.15	\$291.66
SHELDON DOING TRUST	X	09/12/2024	General	\$2,050.20	\$2,050.20	\$2,050.20
SHELLY ANN JAMES PERELION		09/05/2024 09/12/2024	Grant Grant	\$25.19 \$192.29	\$25.19 \$192.29	\$217.48
SHEREE MORRISON		09/05/2024	Child Nutrition	\$7.50	\$7.50	\$7.50
SHERI HOFFMAN		09/12/2024	Grant	\$237.85	\$237.85	\$237.85
SHERIF ESKANDER		09/12/2024	Child Nutrition	\$11.25	\$11.25	\$11.25
SHERLYN NAMBOS		09/23/2024	General	\$30.00	\$30.00	\$30.00
SHERWIN WILLIAMS		09/12/2024 09/19/2024	Activity General	\$23.04 \$7,620.63	\$23.04 \$7,620.63	\$7,643.67
SHETIA WEATHERSBY		09/12/2024	Activity	\$924.50	\$924.50	\$924.50
SHI GOVERNMENT SOLUTIONS INC		09/12/2024 09/26/2024	General General	\$984.46 \$213.92	\$984.46 \$213.92	\$1,198.38
SHILPA PANDEY		09/12/2024	Grant	\$70.00	\$70.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/26/2024	Grant	\$105.00	\$105.00	\$175.00
SHIN KWANG & DONG	X	09/19/2024	General	\$1,851.31	\$1,851.31	\$1,851.31
SHIN TYNG JIANG		09/19/2024	Grant	\$216.41	\$216.41	\$216.41
SHINE BY DESIGN LLC		09/05/2024	Activity	\$2,960.00	\$2,960.00	\$2,960.00
SHIRLEY HARRIS		09/26/2024	General	\$97.00	\$97.00	\$97.00
SHUAI LIN		09/26/2024	Child Nutrition	\$35.00	\$35.00	\$35.00
SHUMBERA MELVIN R & DOROTHY J	X	09/19/2024	General	\$779.14	\$779.14	\$779.14
SHUN YIN CHAN	X	09/26/2024	General	\$2,297.91	\$2,297.91	\$2,297.91
SHYRRYTA SHERGUR		09/12/2024	Child Nutrition	\$8.07	\$8.07	\$8.07
SIBME		09/19/2024	Grant	\$204,000.00	\$204,000.00	
		09/26/2024	Grant	\$12,000.00	\$12,000.00	\$216,000.00
SIDELIEN RONALD & ASHLEY AFTON	X	09/26/2024	General	\$3,671.55	\$3,671.55	\$3,671.55
SIDELINE BLING		09/05/2024	Activity	\$1,976.00	\$1,976.00	\$1,976.00
SIGN CHAMP INC		09/05/2024	Activity	\$6,105.00	\$6,105.00	
		09/19/2024	Activity	\$15,085.00	\$15,085.00	\$21,190.00
SIGNS7GRAPHICS LLC		09/12/2024	Activity	\$2,632.00	\$2,632.00	\$2,632.00
SIK DAVID JONATHAN	X	09/05/2024	General	\$2,735.19	\$2,735.19	\$2,735.19
SIMMONS CHARLES BEN & CRYSTAL	X	09/12/2024	General	\$1,819.53	\$1,819.53	\$1,819.53
SIMON L MANN		09/05/2024	General	\$150.00	\$150.00	\$150.00
SINGH ATAMVIR	X	09/19/2024	General	\$3,449.73	\$3,449.73	\$3,449.73
SINGH BALDEV	X	09/26/2024	General	\$3,286.34	\$3,286.34	\$3,286.34
SINGH JASMIT	X	09/26/2024	General	\$1,803.72	\$1,803.72	\$1,803.72
SKYPARK ONE LP	X	09/26/2024	General	\$9,019.27	\$9,019.27	\$9,019.27
SLATER REALTY HOLDINGS LLC	X	09/05/2024	General	\$2,419.36	\$2,419.36	\$2,419.36
SLP SCHOOL STAFFING LLC		09/26/2024	General	\$13,020.00	\$13,020.00	\$13,020.00
SMITH DEBORAH M	X	09/05/2024	General	\$773.96	\$773.96	\$773.96
SMITH JOHNI Y	X	09/05/2024	General	\$486.71	\$486.71	\$486.71
SMITH KEVIN ADAM & MICHELLE	X	09/26/2024	General	\$419.66	\$419.66	\$419.66
SMITH PRISCILLA & DARRYL	X	09/26/2024	General	\$3,102.47	\$3,102.47	\$3,102.47
SMITH RONNIE & BILLIE	X	09/05/2024	General	\$45.85	\$45.85	\$45.85
SMITH TEMPLE C	X	09/05/2024	General	\$104.90		
	X		General	\$245.11	\$350.01	\$350.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SNO SITES		09/26/2024	Activity General	\$3,936.60 \$500.00	\$4,436.60	\$4,436.60
SO DRIVEN PROMOTIONS LLC		09/26/2024	Activity	\$993.00	\$993.00	\$993.00
SOLIANT HEALTH		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General General General General	\$13,708.00 \$7,314.00 \$13,110.00 \$7,360.00	\$13,708.00 \$7,314.00 \$13,110.00 \$7,360.00	\$41,492.00
SOLIS DANIELA	X	09/26/2024	General	\$840.27	\$840.27	\$840.27
SOLIS DUBRASCA D POLO	X	09/26/2024	General	\$1,903.97	\$1,903.97	\$1,903.97
SOMERSET BAKERIES INC		09/05/2024 09/12/2024 09/19/2024 09/26/2024	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$23,434.80 \$24,076.60 \$17,581.00 \$19,208.00	\$23,434.80 \$24,076.60 \$17,581.00 \$19,208.00	\$84,300.40
SOPHIA PEREZ		09/26/2024	Grant	\$156.78	\$156.78	\$156.78
SOPHIA SWINDELL		09/19/2024	Grant	\$78.19	\$78.19	\$78.19
SORIANO ALBA D	X	09/19/2024	General	\$270.27	\$270.27	\$270.27
SOTO RUDY A	X	09/12/2024	General	\$1,661.77	\$1,661.77	\$1,661.77
SOUPAYAN VASHISHT		09/23/2024	General	\$25.00	\$25.00	\$25.00
SOUTHEASTERN APPAREL		09/12/2024 09/19/2024	General General	\$2,461.07 \$2,441.94	\$2,461.07 \$2,441.94	\$4,903.01
SOUTHERN ALUMINUM MFG INC		09/26/2024	Activity	\$1,315.00	\$1,315.00	\$1,315.00
SOUTHERN FLORAL CO		09/05/2024 09/12/2024 09/19/2024 09/26/2024	Activity Activity General General Activity General	\$365.10 \$184.36 \$1,711.14 \$1,528.39 \$227.95 \$1,130.49	\$365.10 \$1,895.50 \$1,528.39 \$1,358.44	\$5,147.43
SOUTHERN ICE CREAM SHOP		09/19/2024	Child Nutrition	\$68,418.48	\$68,418.48	\$68,418.48
SOUTHWASTE DISPOSAL LLC		09/12/2024	General	\$4,817.85	\$4,817.85	\$4,817.85
SOUTHWEST SCHOOL & OFFICE SUPPLY		09/26/2024	General	\$412.32	\$412.32	\$412.32
SOUTHWEST TEXAS EQUIP DIST		09/05/2024 09/19/2024	General General	\$2,676.15 \$1,580.52	\$2,676.15 \$1,580.52	\$4,256.67
SOVRAN ACQUISTION LP	X	09/26/2024	General	\$15,576.93	\$15,576.93	\$15,576.93
SPCP COPPERFIELD OWNER LLC	X	09/19/2024	General	\$11,947.93	\$11,947.93	\$11,947.93
SPECIALIZED ASSESSMENT & CONSULTING		09/26/2024	General	\$18,672.00	\$18,672.00	\$18,672.00
SPECIALIZED CARGO HAULERS INC		09/26/2024	Bond Funds	\$6,678.00	\$6,678.00	\$6,678.00
SPEECH PATHOLOGISTS - PLLC		09/26/2024	General	\$18,140.00	\$18,140.00	\$18,140.00
SPENCER ROAD PUD		09/05/2024	General	\$812.20	\$812.20	\$812.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPIRIT WORX LLC		09/05/2024	Activity	\$1,969.47	\$1,969.47	
		09/12/2024	Activity	\$1,356.75	\$1,356.75	
		09/26/2024	Activity	\$1,473.75	\$1,473.75	\$4,799.97
SPORTS IMPORTS INC		09/12/2024	General	\$4,193.85	\$4,193.85	
		09/26/2024	General	\$4,297.40	\$4,297.40	\$8,491.25
SPRING CREEK BARBEQUE	X	09/26/2024	General	\$3,473.44	\$3,473.44	\$3,473.44
SSGT II 10830 WEST RD LLC	X	09/19/2024	General	\$5,743.94	\$5,743.94	\$5,743.94
SST IV 27236 US HWY 290 LLC	X	09/26/2024	General	\$5,584.47	\$5,584.47	\$5,584.47
SST IV 8415 QUEENSTON BLVD LLC	X	09/26/2024	General	\$5,811.47	\$5,811.47	\$5,811.47
STACEY FULLEN		09/12/2024	Activity	\$49.36	\$49.36	\$49.36
STACEY PANTIN		09/05/2024	General	\$175.00	\$175.00	
		09/12/2024	General	\$175.00	\$175.00	
		09/19/2024	General	\$175.00	\$175.00	
		09/26/2024	General	\$470.00	\$470.00	\$995.00
STACIE DAVIS		09/12/2024	Grant	\$111.22	\$111.22	\$111.22
STACY SKELTON		09/12/2024	Grant	\$29.55	\$29.55	\$29.55
STACYE WHITE		09/12/2024	Grant	\$109.88	\$109.88	\$109.88
STAFF DEVELOPMENT WORKSHOPS		09/12/2024	Grant	\$8,000.00	\$8,000.00	\$8,000.00
STAGE PARTNERS LLC		09/05/2024	Activity	\$1,093.22	\$1,093.22	
		09/19/2024	General	\$322.20	\$322.20	\$1,415.42
STAN EISKANT		09/05/2024	General	\$135.00	\$135.00	
		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$475.00	\$475.00	
		09/26/2024	General	\$340.00	\$340.00	\$1,075.00
STANLEY B CARR		09/26/2024	General	\$125.00	\$125.00	\$125.00
STAPLES		09/05/2024	Activity	\$90.18		
			General	\$2,898.55	\$2,988.73	
		09/12/2024	Activity	\$32.63		
			Child Nutrition	\$17,329.40		
			General	\$1,435.83		
			Grant	\$226.20	\$19,024.06	
		09/26/2024	Activity	\$102.91		
		Child Nutrition	\$264.33			
		General	\$1,736.98			
		Grant	\$66.24	\$2,170.46	\$24,183.25	
STAR HYDRAULICS & TOOL SERVICE		09/26/2024	General	\$445.06	\$445.06	\$445.06
STEEL SUPPLY LP		09/05/2024	General	\$9,149.00	\$9,149.00	
		09/12/2024	Activity	\$713.20		
			General	\$520.00	\$1,233.20	
		09/19/2024	General	\$4,145.60	\$4,145.60	
	09/26/2024	Activity	\$605.49			
		General	\$4,006.96	\$4,612.45	\$19,140.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEEPLEWAY ARIA PARTNERS LLC	X	09/12/2024	General	\$32,282.74	\$32,282.74	\$32,282.74
STEFANI TODD		09/23/2024	General	\$25.00	\$25.00	\$25.00
STEFANIE R WARE		09/12/2024	General	\$37.52	\$37.52	\$37.52
STEFANIE YATES		09/12/2024	Grant	\$275.37	\$275.37	\$275.37
STEFANNI LARA		09/26/2024	Activity	\$30.00	\$30.00	\$30.00
STEPHANIE BAKER		09/05/2024	Grant	\$2,280.00	\$2,280.00	\$2,280.00
STEPHANIE BENAVENTE		09/12/2024	Grant	\$40.20	\$40.20	\$40.20
STEPHANIE BUCKLEY		09/19/2024	Grant	\$16.08	\$16.08	\$16.08
STEPHANIE M TERRELL		09/05/2024	General	\$155.00	\$155.00	
		09/12/2024	General	\$435.00	\$435.00	
		09/19/2024	General	\$585.00	\$585.00	
		09/26/2024	General	\$615.00	\$615.00	\$1,790.00
STEPHANIE SMITH		09/19/2024	General	\$300.00	\$300.00	\$300.00
STEPS TO LITERACY LLC		09/12/2024	Bond Funds	\$52.35	\$52.35	\$52.35
STEVE BRASWELL		09/12/2024	General	\$140.00	\$140.00	\$140.00
STEVE WEISS MUSIC		09/19/2024	General	\$4,258.18	\$4,258.18	
		09/26/2024	General	\$305.75	\$305.75	\$4,563.93
STEVEN BURAS		09/05/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$155.00	\$155.00	\$310.00
STEVEN CAMPBELL		09/26/2024	General	\$26.80	\$26.80	\$26.80
STEVEN E STURTZ		09/26/2024	Activity	\$49,400.00	\$49,400.00	\$49,400.00
STEVEN J JONES		09/12/2024	General	\$155.00	\$155.00	\$155.00
STEVEN R ALEXANDER		09/19/2024	General	\$150.00	\$150.00	\$150.00
STEVEN TODD OBRIEN		09/26/2024	General	\$400.00	\$400.00	\$400.00
STEWART TITLE COMPANY	X	09/05/2024	General	\$56.00	\$56.00	\$56.00
STILWELL BRANDON & LYNSI	X	09/12/2024	General	\$1,597.71	\$1,597.71	\$1,597.71
STOKER GRANT & ABBY	X	09/19/2024	General	\$1,947.47	\$1,947.47	\$1,947.47
STONE BUILDING SYSTEMS INC		09/12/2024	General	\$62,710.00	\$62,710.00	
		09/19/2024	General	\$16,550.00	\$16,550.00	\$79,260.00
STONUM WILLIAM & CARTER JENIECE	X	09/26/2024	General	\$3,793.24	\$3,793.24	\$3,793.24
STORE MASTER FUNDING V LLC	X	09/05/2024	General	\$1,782.55	\$1,782.55	\$1,782.55
STRESS ENGINEERING SERVICES INC	X	09/12/2024	General	\$4,907.55		
	X		General	\$2,384.65	\$7,292.20	\$7,292.20
STUANI MARCELO D & FERNANDA S	X	09/26/2024	General	\$1,350.91	\$1,350.91	\$1,350.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUDENT TELEVISION NETWORK INC		09/26/2024	Activity	\$125.00	\$125.00	\$125.00
STUDIO PRINT DIRECT		09/19/2024	Activity	\$1,744.50	\$1,744.50	\$1,744.50
SULLIVAN SUPPLY SOUTH INC		09/19/2024	Activity	\$965.27	\$965.27	\$965.27
SUN LIFE FINANCIAL		09/19/2024	General	\$188,210.39	\$188,210.39	\$188,210.39
SUNBELT STAFFING		09/26/2024	General	\$8,382.00	\$8,382.00	\$8,382.00
SUNDARA ALEXANDER Z	X	09/19/2024	General	\$596.23	\$596.23	\$596.23
SUNLINE PRODUCTS		09/05/2024	Activity	\$1,668.00	\$1,668.00	
		09/12/2024	Activity	\$791.25		
			General	\$1,125.14	\$1,916.39	
		09/19/2024	General	\$78.25	\$78.25	
		09/26/2024	Activity	\$784.37	\$784.37	\$4,447.01
SUPERIOR TROPHIES		09/12/2024	Activity	\$462.40	\$462.40	\$462.40
SUPREME ELITE AUDIO LLC		09/26/2024	Activity	\$200.00	\$200.00	\$200.00
SURGE TEAM BUILDING		09/12/2024	General	\$1,140.00	\$1,140.00	
		09/19/2024	General	\$70.00	\$70.00	
		09/26/2024	General	\$70.00	\$70.00	\$1,280.00
SUSAN BARCELONA		09/05/2024	General	\$155.00	\$155.00	
		09/12/2024	General	\$300.00	\$300.00	
		09/19/2024	General	\$740.00	\$740.00	
		09/26/2024	General	\$785.00	\$785.00	\$1,980.00
SWANK MOTION PICTURES INC		09/19/2024	General	\$842.00	\$842.00	\$842.00
SWC FRY ROAD / WEST LITTLE YORK LTD	X	09/26/2024	General	\$12,404.97	\$12,404.97	\$12,404.97
SWEAT RICHARD LOEL	X	09/12/2024	General	\$1,979.41	\$1,979.41	\$1,979.41
SWEETWATER SOUND INC		09/19/2024	General	\$652.05	\$652.05	\$652.05
SYMMANK JAMES C & KATHRYN R	X	09/05/2024	General	\$54.73	\$54.73	\$54.73
SYNERGY WASTE MANAGEMENT INC		09/19/2024	Child Nutrition	\$107,103.00	\$107,103.00	\$107,103.00
SYNETTA MAYES		09/19/2024	Child Nutrition	\$3.50	\$3.50	\$3.50
SYSCO HOUSTON INC		09/05/2024	General	\$567.53	\$567.53	
		09/12/2024	General	\$7,025.15	\$7,025.15	
		09/19/2024	General	\$48,613.07	\$48,613.07	
		09/26/2024	General	\$10,096.12	\$10,096.12	\$66,301.87
T3 PROMOTIONS		09/05/2024	Activity	\$5,763.25	\$5,763.25	
		09/26/2024	General	\$893.88	\$893.88	\$6,657.13
TAB TECHNOLOGIES LLC		09/26/2024	Bond Funds	\$12,985.00	\$12,985.00	\$12,985.00
TACO CABANA CATERING SERVICE		09/12/2024	General	\$199.11	\$199.11	
		09/19/2024	Activity	\$323.82	\$323.82	\$522.93
TAE WOO LEE		09/19/2024	General	\$155.00	\$155.00	
		09/26/2024	General	\$150.00	\$150.00	\$305.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAFE		09/19/2024	Activity	\$160.00	\$160.00	\$160.00
TAHJ SMITH		09/23/2024	General	\$25.00	\$25.00	\$25.00
TAI NHAN		09/26/2024	General	\$97.00	\$97.00	\$97.00
TAIEKA DERRICK		09/12/2024	Grant	\$22.11	\$22.11	\$22.11
TAKACS ZAKARY A & ASHLEY C	X	09/19/2024	General	\$1,870.31	\$1,870.31	\$1,870.31
TALLEY ALEXANDER C & DENISE W	X	09/12/2024	General	\$744.77	\$744.77	\$744.77
TAM HA		09/05/2024	Child Nutrition	\$45.75	\$45.75	\$45.75
TAMARA FERGUSON		09/19/2024	General	\$24.12	\$24.12	\$24.12
TAMARA PERRET		09/19/2024	Grant	\$150.08	\$150.08	\$150.08
TAMARA WHITE		09/05/2024	General	\$80.00	\$80.00	\$80.00
TAMIS CORPORATION		09/05/2024	General	\$1,202.50	\$1,202.50	\$1,202.50
TAMMY MCINTYRE NEYLAND		09/12/2024	Grant	\$292.79	\$292.79	\$292.79
TANCHES GLOBAL MANAGEMENT INC		09/19/2024	Bond Funds	\$39,086.55	\$39,086.55	\$39,086.55
TANEISHA ROGERS		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	Activity	\$598.30		
		09/26/2024	General	\$125.00	\$723.30	
			General	\$430.00	\$430.00	\$1,278.30
TANIA ROSS		09/26/2024	Grant	\$215.95	\$215.95	\$215.95
TANNER MAULDIN		09/23/2024	General	\$25.00	\$25.00	\$25.00
TANNER NGUYEN		09/12/2024	General	\$177.55	\$177.55	\$177.55
TANYA NEEDHAM		09/12/2024	Grant	\$191.62	\$191.62	\$191.62
TARA HURD HARRIS		09/12/2024	General	\$125.00	\$125.00	
		09/19/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$430.00	\$430.00	\$680.00
TASA/TPERF		09/12/2024	General	\$459.00	\$459.00	\$459.00
TASB RISK MANAGEMENT FUND		09/26/2024	General	\$9,410.04	\$9,410.04	\$9,410.04
TASSP		09/05/2024	General	\$7,695.00	\$7,695.00	
		09/12/2024	General	\$5,985.00		
			Grant	\$285.00	\$6,270.00	
		09/19/2024	General	\$570.00	\$570.00	\$14,535.00
TAWFIQ SAMI	X	09/26/2024	General	\$7.61	\$7.61	\$7.61
TAYLOR KENT-KOWALSKI		09/12/2024	Grant	\$117.25	\$117.25	\$117.25
TAYLOR MORRISON OF TEXAS INC.-HOU	X	09/26/2024	General	\$598.93		
	X		General	\$598.93		
	X		General	\$598.93		
	X		General	\$598.93		
	X		General	\$598.93		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$598.93		
	X		General	\$598.93		
	X		General	\$598.93		
	X		General	\$598.93	\$5,390.37	\$5,390.37
TAYLOR MUSIC INC		09/12/2024	General	\$3,644.00	\$3,644.00	
		09/19/2024	Bond Funds	\$9,744.00		
			General	\$52,642.00	\$62,386.00	\$66,030.00
TAYLOR PUBLISHING		09/19/2024	Activity	\$6,625.32	\$6,625.32	
		09/26/2024	Activity	\$2,616.75	\$2,616.75	\$9,242.07
TAYLORED ENTERTAINMENT LLC		09/12/2024	Activity	\$500.00	\$500.00	
		09/26/2024	Activity	\$1,395.00	\$1,395.00	\$1,895.00
TEACHERS CURRICULUM INSTITUTE - TCI		09/12/2024	Grant	\$17,220.00	\$17,220.00	\$17,220.00
TEACHING SYSTEMS INC		09/05/2024	General	\$1,751.00	\$1,751.00	\$1,751.00
TEAM FITZ GRAPHICS LLC		09/19/2024	Activity	\$56.00	\$56.00	\$56.00
TEBIO SHEILLA I & FRANKLIN	X	09/19/2024	General	\$323.70		
	X		General	\$480.96	\$804.66	\$804.66
TECHNICAL LABORATORY SYST		09/26/2024	General	\$4,017.60	\$4,017.60	\$4,017.60
TECHNOLOGY STUDENTS ASSC		09/12/2024	Grant	\$880.00	\$880.00	
		09/19/2024	Activity	\$910.00	\$910.00	\$1,790.00
TEE REX EMBROIDERY LLC		09/26/2024	Activity	\$264.00	\$264.00	\$264.00
TEHSELDAR MEAGAN	X	09/19/2024	General	\$1,406.87	\$1,406.87	\$1,406.87
TEJAS OFFICE PRODUCTS INC		09/26/2024	Activity	\$349.80	\$349.80	\$349.80
TELINA FAULKNER		09/23/2024	General	\$129.00	\$129.00	\$129.00
TENNIS EXPRESS		09/19/2024	General	\$2,169.50	\$2,169.50	
		09/26/2024	General	\$3,211.60	\$3,211.60	\$5,381.10
TEPSA		09/05/2024	General	\$1,504.00	\$1,504.00	\$1,504.00
TERANCE COLQUITT		09/05/2024	General	\$150.00	\$150.00	\$150.00
TERESA KALINA		09/19/2024	Grant	\$26.80	\$26.80	\$26.80
TERESA TOBAR		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
TERRACON CONSULTANTS INC		09/12/2024	Bond Funds	\$1,840.00	\$1,840.00	
		09/19/2024	Bond Funds	\$23,890.00	\$23,890.00	
		09/26/2024	Bond Funds	\$30,369.84	\$30,369.84	\$56,099.84
TERRANCE JOHNSON		09/05/2024	General	\$155.00	\$155.00	
		09/12/2024	General	\$290.00	\$290.00	
		09/19/2024	General	\$100.00	\$100.00	\$545.00
TERRENCE HARRIS		09/19/2024	General	\$95.00	\$95.00	\$95.00
TERRENCE MURRAY		09/05/2024	General	\$155.00	\$155.00	
		09/12/2024	General	\$100.00	\$100.00	\$255.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRI NEWBOLT		09/12/2024	Grant	\$161.47	\$161.47	\$161.47
TERRIEIC R ROBBINS		09/12/2024 09/26/2024	General General	\$310.00 \$250.00	\$310.00 \$250.00	\$560.00
TERRY STANLEY		09/12/2024	General	\$70.00	\$70.00	\$70.00
TESLA LEASE TRUST-EXEMPT	X	09/26/2024	General	\$26,745.95	\$26,745.95	\$26,745.95
TEXAS A&M UNIVERSITY		09/19/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TEXAS AIRSYSTEMS LLC		09/19/2024 09/26/2024	General General	\$576.00 \$1,031.33	\$576.00 \$1,031.33	\$1,607.33
TEXAS AMERICAN TITLE COMPANY	X	09/05/2024	General	\$151.16	\$151.16	\$151.16
TEXAS ARCADIS INC		09/12/2024 09/19/2024 09/26/2024	Bond Funds Bond Funds Bond Funds	\$60,587.66 \$84,249.73 \$600.00	\$60,587.66 \$84,249.73 \$600.00	\$145,437.39
TEXAS ART EDUCATION ASSN		09/05/2024 09/19/2024	General General	\$55.00 \$96.00	\$55.00 \$96.00	\$151.00
TEXAS ASSN FUTURE EDUCATORS		09/05/2024	Activity	\$80.00	\$80.00	\$80.00
TEXAS ASSOC FOR GIFTED AND TALENTED		09/19/2024	General	\$960.00	\$960.00	\$960.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		09/12/2024 09/26/2024	Activity Activity	\$225.00 \$1,795.00	\$225.00 \$1,795.00	\$2,020.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		09/12/2024 09/26/2024	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
TEXAS ASSOCIATION STUDENT COUNCIL		09/12/2024 09/19/2024	Activity Activity	\$285.00 \$95.00	\$285.00 \$95.00	\$380.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		09/12/2024	General	\$400.00	\$400.00	\$400.00
TEXAS CLASSROOM TEACHERS ASSN		09/13/2024 09/30/2024	General General	\$732.16 \$749.88	\$732.16 \$749.88	\$1,482.04
TEXAS COLOR GUARD CIRCUIT		09/19/2024	General	\$12,775.00	\$12,775.00	\$12,775.00
TEXAS COUNSELING ASSOCIATION		09/19/2024	Activity	\$1,442.00	\$1,442.00	\$1,442.00
TEXAS DANCE EDUCATORS ASSOC		09/19/2024	General	\$300.00	\$300.00	\$300.00
TEXAS DECA		09/19/2024 09/26/2024	Activity Activity	\$120.00 \$180.00	\$120.00 \$180.00	\$300.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		09/19/2024	General	\$431.00	\$431.00	\$431.00
TEXAS DEPT AGRICULTURE		09/12/2024	General	\$250.00	\$250.00	\$250.00
TEXAS DEPT LICENSING & REGULATION		09/12/2024 09/19/2024 09/26/2024	General General General	\$150.00 \$470.00 \$600.00	\$150.00 \$470.00 \$600.00	\$1,220.00
TEXAS DEPT STATE HLTH SERV		09/05/2024	Bond Funds	\$114.00	\$114.00	\$114.00
TEXAS EDUCATION AGENCY		09/26/2024	General	\$810.00	\$810.00	\$810.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS EDUCATIONAL THEATRE ASSOC		09/12/2024	Activity	\$500.00	\$500.00	\$500.00
TEXAS ELEM PRINCIPALS & SUPV		09/13/2024	General	\$32.72	\$32.72	
		09/30/2024	General	\$32.72	\$32.72	\$65.44
TEXAS ENERGY MANAGERS ASSOCIATION		09/19/2024	General	\$450.00	\$450.00	\$450.00
TEXAS FFA ASSOCIATION		09/26/2024	Activity	\$2,465.98	\$2,465.98	\$2,465.98
TEXAS FINE ARTS ADMIN INC		09/19/2024	General	\$300.00	\$300.00	\$300.00
TEXAS LIQUA TECH SERVICES INC		09/19/2024	General	\$5,768.00	\$5,768.00	\$5,768.00
TEXAS MESQUITE GRILL		09/19/2024	Activity	\$561.25	\$561.25	
		09/26/2024	Activity	\$547.50	\$547.50	\$1,108.75
TEXAS MSI LTD	X	09/05/2024	General	\$31,476.89	\$31,476.89	
	X	09/12/2024	General	\$38,932.01	\$38,932.01	\$70,408.90
TEXAS PARKS & WILDLIFE		09/12/2024	General	\$150.00	\$150.00	\$150.00
TEXAS POLICE TRAINERS LLC		09/05/2024	General	\$150.00	\$150.00	\$150.00
TEXAS SCHOOL FOR THE BLIND AND		09/12/2024	Grant	\$250.00	\$250.00	\$250.00
TEXAS SCIENCE OLYMPIAD		09/19/2024	Activity	\$250.00		
			General	\$500.00	\$750.00	
		09/26/2024	Activity	\$750.00		
			General	\$250.00	\$1,000.00	\$1,750.00
TEXAS SPEECH COMMUNICATION ASSOC		09/12/2024	Activity	\$490.00		
			General	\$730.00	\$1,220.00	
		09/19/2024	General	\$245.00	\$245.00	\$1,465.00
TEXAS STATE FLORISTS ASSOCIATION		09/12/2024	Grant	\$810.00	\$810.00	\$810.00
TEXAS STATE LIBRARY & ARCHIVES COMM		09/19/2024	Grant	\$34,356.30	\$34,356.30	\$34,356.30
TEXAS TECH UNIVERSITY		09/05/2024	Activity	\$1,000.00	\$1,000.00	
		09/19/2024	Activity	\$1,000.00	\$1,000.00	\$2,000.00
TEXAS TECHNOLOGY STUDENT ASSN		09/26/2024	Grant	\$700.00	\$700.00	\$700.00
TEXAS THESPIANS		09/19/2024	Activity	\$330.00	\$330.00	\$330.00
TEXAS TRADITION TITLE	X	09/26/2024	General	\$3,114.77	\$3,114.77	\$3,114.77
TEXAS TRUCK CENTERS OF HOUSTON LTD		09/19/2024	Child Nutrition	\$12,192.46	\$12,192.46	\$12,192.46
THANH NHO PHAN	X	09/05/2024	General	\$1,614.13	\$1,614.13	\$1,614.13
THE LETCO GROUP LLC		09/26/2024	General	\$3,231.00	\$3,231.00	\$3,231.00
THE MASTER TEACHER INC		09/12/2024	Grant	\$124,355.00	\$124,355.00	\$124,355.00
THE MATH LEARNING CENTER		09/19/2024	Grant	\$540.00	\$540.00	\$540.00
THE METHODIST HOSPITAL	X	09/26/2024	General	\$597.86	\$597.86	\$597.86
THE SOCCER CORNER		09/05/2024	General	\$4,591.50	\$4,591.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/12/2024	General	\$2,595.00	\$2,595.00	\$7,186.50
THE STEPPING STONE GROUP LLC		09/26/2024	General	\$4,068.75	\$4,068.75	\$4,068.75
THE UNIVERSITY OF TEXAS AT AUSTIN		09/19/2024	Activity	\$375.00	\$375.00	\$375.00
THE VIRTUAL MEET EXPERIENCE LLC		09/26/2024	General	\$329.00	\$329.00	\$329.00
THE WEEKLEY GROUP OF COMPANIES	X	09/26/2024	General	\$783.10	\$783.10	\$783.10
THE WOODLANDS COLLEGE PRK HIGH SCHL		09/26/2024	General	\$100.00	\$100.00	\$100.00
THEATREFOLK		09/26/2024	General	\$165.95	\$165.95	\$165.95
THERAPRO INC		09/26/2024	Grant	\$47.50	\$47.50	\$47.50
THERAPY CONSULTANTS		09/26/2024	General	\$20,863.20	\$20,863.20	\$20,863.20
THERAPY SHOPPE INC		09/26/2024	Grant	\$405.16	\$405.16	\$405.16
THOMAS AUDIE REYNOLDS		09/05/2024	General	\$135.00	\$135.00	
		09/12/2024	General	\$395.00	\$395.00	
		09/26/2024	General	\$655.00	\$655.00	\$1,185.00
THOMAS AUTRY WALLIS		09/19/2024	General	\$515.00	\$515.00	
		09/26/2024	General	\$310.00	\$310.00	\$825.00
THOMAS BARRY J & YVETTE L	X	09/12/2024	General	\$3,174.33	\$3,174.33	\$3,174.33
THOMAS BRALY		09/05/2024	General	\$100.00	\$100.00	
		09/12/2024	General	\$250.00	\$250.00	
		09/19/2024	General	\$95.00	\$95.00	
		09/26/2024	General	\$150.00	\$150.00	\$595.00
THOMAS C KASPAR		09/12/2024	General	\$170.00	\$170.00	\$170.00
THOMAS COLLUMS		09/19/2024	General	\$406.18	\$406.18	\$406.18
THOMAS MURRAY		09/19/2024	General	\$70.00	\$70.00	\$70.00
THOMAS W HARRINGTON		09/12/2024	Activity	\$300.00		
			General	\$350.00	\$650.00	
		09/19/2024	General	\$300.00	\$300.00	
		09/26/2024	General	\$900.00	\$900.00	\$1,850.00
THOMPSON & HORTON LLP		09/26/2024	General	\$11,403.75	\$11,403.75	\$11,403.75
THOMSON REUTERS - WEST		09/12/2024	General	\$1,159.61	\$1,159.61	\$1,159.61
THONG VU		09/23/2024	General	\$25.00	\$25.00	\$25.00
THONI BERRY		09/12/2024	Grant	\$284.35	\$284.35	\$284.35
THURMAN SMITH		09/05/2024	General	\$160.00	\$160.00	
		09/19/2024	General	\$305.00	\$305.00	
		09/26/2024	General	\$90.00	\$90.00	\$555.00
TIBURON COMMUNITY LLC	X	09/26/2024	General	\$60,042.53	\$60,042.53	\$60,042.53
TIFFANI SMITH		09/12/2024	Child Nutrition	\$122.00	\$122.00	\$122.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANY CONNER		09/05/2024	Activity	\$147.33	\$147.33	\$147.33
TIFFANY PORTER		09/26/2024	General	\$46.90	\$46.90	\$46.90
TIFFANY SHELBY		09/19/2024	Activity	\$35.00	\$35.00	\$35.00
TIFFANY WASHINGTON		09/19/2024	General	\$97.00	\$97.00	\$97.00
TIM RAY		09/26/2024	General	\$70.00	\$70.00	\$70.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		09/13/2024 09/30/2024	General General	\$241.00 \$241.00	\$241.00 \$241.00	\$482.00
TIMBERLAKE ID		09/05/2024	General	\$1,289.28	\$1,289.28	\$1,289.28
TIMOTHY J DEAN		09/19/2024	Grant	\$284.35	\$284.35	\$284.35
TIMOTHY WOODS		09/12/2024 09/26/2024	General General	\$55.00 \$100.00	\$55.00 \$100.00	\$155.00
TINA BERNAL		09/05/2024	Grant	\$30.42	\$30.42	\$30.42
TINA PEREZ		09/12/2024	Child Nutrition	\$13.50	\$13.50	\$13.50
TK ELEVATOR CORPORATION		09/26/2024	General	\$7,919.59	\$7,919.59	\$7,919.59
TMEA REGION 27 HS VOCAL		09/26/2024	Activity	\$1,375.00	\$1,375.00	\$1,375.00
TMH MEDICAL OFFICE BUILDINGS	X	09/19/2024	General	\$506.62		
	X		General	\$456.14		
	X		General	\$1,276.92		
	X		General	\$887.54		
	X		General	\$692.86		
	X		General	\$435.15		
	X		General	\$587.83		
	X		General	\$592.84		
	X		General	\$1,180.99		
	X		General	\$2,667.64		
	X		General	\$384.47		
	X		General	\$280.92		
	X		General	\$613.20		
	X		General	\$674.26		
	X		General	\$206.27	\$11,443.65	\$11,443.65
TMK HAWK PARENT CORP -TRIMARK USA		09/26/2024	General	\$1,320.17	\$1,320.17	\$1,320.17
TMOBILE		09/12/2024	General	\$813.40	\$813.40	\$813.40
TODD CLEARWATER		09/19/2024 09/26/2024	General General	\$240.00 \$810.00	\$240.00 \$810.00	\$1,050.00
TODD KELLY - KELLY COLLEGE CONSULT		09/26/2024	General	\$2,000.00	\$2,000.00	\$2,000.00
TOM ANDY	X	09/26/2024	General	\$1,013.62	\$1,013.62	\$1,013.62
TOM SPRAGUE		09/19/2024	General	\$155.00	\$155.00	\$155.00
TOM TRIGGER		09/12/2024 09/26/2024	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
TOMBALL GOLF CARTS		09/05/2024	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMEKA JOHNSON		09/12/2024 09/26/2024	General General	\$85.00 \$305.00	\$85.00 \$305.00	\$390.00
TONY BARCELONA IV		09/12/2024	General	\$155.00	\$155.00	\$155.00
TONY JACKSON		09/05/2024 09/19/2024	General General	\$220.00 \$140.00	\$220.00 \$140.00	\$360.00
TONY MCMENOMY		09/12/2024	General	\$170.00	\$170.00	\$170.00
TONY MOMA		09/12/2024	Activity	\$13.00	\$13.00	\$13.00
TONY MOORE		09/05/2024 09/12/2024 09/19/2024 09/26/2024	General General General General	\$155.00 \$155.00 \$160.00 \$155.00	\$155.00 \$155.00 \$160.00 \$155.00	\$625.00
TONYA KELLY		09/19/2024	General	\$155.00	\$155.00	\$155.00
TOP DOG TEACHING INC		09/12/2024	Grant	\$4,800.00	\$4,800.00	\$4,800.00
TORRES EMMANUEL	X	09/12/2024	General	\$2,699.58	\$2,699.58	\$2,699.58
TOUCHMATH ACQUISITION LLC		09/12/2024 09/26/2024	Grant Grant	\$688.80 \$33,026.16	\$688.80 \$33,026.16	\$33,714.96
TOUR RIFIC OF TEXAS		09/26/2024	Activity	\$5,635.00	\$5,635.00	\$5,635.00
TOWNE LAKE APARTMENTS I LP	X	09/12/2024	General	\$40,203.63	\$40,203.63	\$40,203.63
TR FACILITY SERVICES LLC		09/26/2024	General	\$990.00	\$990.00	\$990.00
TRACY A MCDANIEL		09/26/2024	General	\$32.16	\$32.16	\$32.16
TRACY SANTOS	X	09/26/2024	General	\$731.67	\$731.67	\$731.67
TRADEMARKS PROMOTIONAL PROD LP		09/19/2024 09/26/2024	Activity Activity	\$1,930.84 \$6,769.16	\$1,930.84 \$6,769.16	\$8,700.00
TRAGER DAMON J & LETICYA R	X	09/26/2024	General	\$27.02	\$27.02	\$27.02
TRAN CHRISTY	X	09/19/2024	General	\$2,067.59	\$2,067.59	\$2,067.59
TRAN DIANNA H & PETER N	X	09/26/2024	General	\$2,905.27	\$2,905.27	\$2,905.27
TRAN JOHNNY	X	09/26/2024	General	\$540.99	\$540.99	\$540.99
TRAN KHAI D	X	09/05/2024	General	\$1,499.37	\$1,499.37	\$1,499.37
TRAN ZION THAO & STEVE SANH	X	09/12/2024	General	\$1,320.19	\$1,320.19	\$1,320.19
TRANSFINDER CORPORATION		09/05/2024	General	\$1,400.00	\$1,400.00	\$1,400.00
TRANSWORLD SYSTEMS INC		09/30/2024	General	\$28.53	\$28.53	\$28.53
TRAVIS HANSON		09/19/2024	General	\$432.98	\$432.98	\$432.98
TRAVIS MEUSBORN		09/12/2024	General	\$80.00	\$80.00	\$80.00
TRENT SOLTES		09/26/2024	General	\$340.00	\$340.00	\$340.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRENT T HOLMES		09/12/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$150.00	\$150.00	
		09/26/2024	General	\$155.00	\$155.00	\$460.00
TREVOR LEON		09/12/2024	General	\$940.00	\$940.00	
		09/19/2024	General	\$530.00	\$530.00	
		09/26/2024	General	\$410.00	\$410.00	\$1,880.00
TREVOR STOJANOVICH		09/12/2024	General	\$3,300.00	\$3,300.00	\$3,300.00
TRIANA RICHARDO & GLORIA E	X	09/19/2024	General	\$270.28	\$270.28	\$270.28
TRINITY UNIVERSITY		09/12/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TRIPLE F PACKAGING		09/19/2024	Child Nutrition	\$2,245.00	\$2,245.00	\$2,245.00
TROMP JESSE DANIEL	X	09/12/2024	General	\$902.32	\$902.32	\$902.32
TSI INCORPORATED		09/19/2024	General	\$576.79	\$576.79	\$576.79
TSNAP		09/26/2024	General	\$110.00	\$110.00	\$110.00
TULIA COLOCHO		09/26/2024	Activity	\$30.00	\$30.00	\$30.00
TUNISA RICE		09/12/2024	Child Nutrition	\$12.70	\$12.70	\$12.70
TUPAJ BENJAMIN LANDIS & CASSANDRA	X	09/12/2024	General	\$1,717.81	\$1,717.81	
	X	09/26/2024	General	\$129.74	\$129.74	\$1,847.55
TURNER POWER & CONSTRUCTION LLC		09/19/2024	General	\$27,323.00	\$27,323.00	\$27,323.00
TX INDUSTRIAL VOCATIONAL ASSN		09/13/2024	General	\$103.69	\$103.69	
		09/30/2024	General	\$103.69	\$103.69	\$207.38
TXU ENERGY		09/19/2024	Child Nutrition	\$31,200.88		
			General	\$1,293,765.35	\$1,324,966.23	\$1,324,966.23
TYLER MEICHEN		09/26/2024	General	\$97.00	\$97.00	\$97.00
TYNKER		09/19/2024	General	\$125,240.00	\$125,240.00	\$125,240.00
TYRELL J SPENCER		09/05/2024	General	\$160.00	\$160.00	
		09/12/2024	General	\$150.00	\$150.00	
		09/19/2024	General	\$255.00	\$255.00	
		09/26/2024	General	\$150.00	\$150.00	\$715.00
UBALLE MINERVA	X	09/26/2024	General	\$48.04	\$48.04	\$48.04
UGALDE ROSA M	X	09/05/2024	General	\$3,198.32	\$3,198.32	\$3,198.32
UIL MUSIC REGION 27		09/12/2024	General	\$6,240.00	\$6,240.00	\$6,240.00
ULINE		09/05/2024	Bond Funds	\$112.97		
			General	\$8,548.72	\$8,661.69	
		09/12/2024	Activity	\$1,164.04		
			Child Nutrition	\$2,291.35		
			General	\$1,223.20	\$4,678.59	
		09/19/2024	Activity	\$1,040.91		
			Child Nutrition	\$305.04	\$1,345.95	
		09/26/2024	General	\$11,763.26	\$11,763.26	\$26,449.49



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNDER PRESSURE MULTI LLC	X	09/26/2024	General	\$13,687.96	\$13,687.96	\$13,687.96
UNIFY ENERGY SOLUTIONS		09/19/2024	General	\$12,086.82	\$12,086.82	\$12,086.82
UNITED REFRIGERATION INC		09/19/2024	Child Nutrition	\$7,180.37	\$7,180.37	\$7,180.37
UNIVERSAL MELODY SERVICES		09/19/2024	Activity	\$605.00		
			General	\$322.00	\$927.00	
		09/26/2024	General	\$396.00	\$396.00	\$1,323.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		09/05/2024	General	\$514.00	\$514.00	
		09/19/2024	General	\$1,286.00	\$1,286.00	
		09/26/2024	Activity	\$108.00		
			General	\$1,170.00	\$1,278.00	\$3,078.00
UNIVERSAL WATER CLIMATE SOLUTIONS		09/05/2024	General	\$415.00	\$415.00	\$415.00
UNIVERSITY OF TEXAS AT AUSTIN		09/26/2024	Grant	\$22,000.00	\$22,000.00	\$22,000.00
UPDIKE MICHAEL & MARGARET	X	09/05/2024	General	\$155.41	\$155.41	\$155.41
URBAN AIR ADVENTURE PARK-NW HOUSTON		09/12/2024	Activity	\$2,474.04	\$2,474.04	\$2,474.04
URISSA HUNTER		09/12/2024	Activity	\$340.00	\$340.00	\$340.00
URSULA HILL		09/12/2024	General	\$210.00	\$210.00	
		09/19/2024	General	\$135.00	\$135.00	
		09/26/2024	General	\$305.00	\$305.00	\$650.00
US DEPT OF TREASURY		09/13/2024	General	\$522.03	\$522.03	
		09/30/2024	General	\$939.80	\$939.80	\$1,461.83
US FOODS INC		09/05/2024	General	\$4,224.01	\$4,224.01	
		09/12/2024	General	\$1,222.00	\$1,222.00	
		09/19/2024	General	\$5,188.23	\$5,188.23	
		09/26/2024	General	\$7,564.05	\$7,564.05	\$18,198.29
USUBILLAGA NATALIA CORREA	X	09/05/2024	General	\$901.96	\$901.96	\$901.96
VAGIF MAMMADLI		09/23/2024	General	\$25.00	\$25.00	\$25.00
VALIDATEME!		09/26/2024	General	\$19,575.00	\$19,575.00	\$19,575.00
VANESSA KOCH		09/12/2024	General	\$110.55	\$110.55	\$110.55
VARSITY YEARBOOK		09/19/2024	Activity	\$8,173.80	\$8,173.80	\$8,173.80
VDC GREENHOUSE LTD	X	09/05/2024	General	\$3,966.40	\$3,966.40	\$3,966.40
VELASCO EMILY	X	09/12/2024	General	\$3,261.50	\$3,261.50	\$3,261.50
VENTRIS LEARNING LLC		09/12/2024	Grant	\$160.00	\$160.00	
		09/26/2024	Grant	\$90.00	\$90.00	\$250.00
VENTURA YOEL	X	09/12/2024	General	\$1,750.24	\$1,750.24	\$1,750.24
VERIZON CONNECT FLEET USA LLC		09/12/2024	General	\$3,133.24	\$3,133.24	\$3,133.24
VERIZON WIRELESS		09/12/2024	General	\$6,477.33	\$6,477.33	
		09/19/2024	Child Nutrition	\$683.82		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$6,901.25	\$7,585.07	
		09/23/2024	General	\$113.97	\$113.97	\$14,176.37
VERNIER SOFTWARE & TECHNOLOGY INC		09/26/2024	General	\$2,047.50	\$2,047.50	\$2,047.50
VERONICA BASS		09/26/2024	General	\$565.00	\$565.00	\$565.00
VERONICA BURRELL		09/12/2024	Child Nutrition	\$10.25	\$10.25	\$10.25
VERONICA RODRIGUEZ		09/26/2024	Child Nutrition	\$12.25	\$12.25	\$12.25
VIANCA FIERRO		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
VICKIE NOLEN		09/19/2024	Grant	\$133.33	\$133.33	\$133.33
VICTOR ROBLES		09/26/2024	Child Nutrition	\$106.85	\$106.85	\$106.85
VICTORY BRIEFS LLC		09/19/2024	Activity	\$140.00	\$140.00	\$140.00
VIE DE LUXE BANQUETS SERVICES		09/12/2024	General	\$352.00	\$352.00	
		09/26/2024	General	\$649.00	\$649.00	\$1,001.00
VIGILANT SOLUTIONS LLC		09/26/2024	General	\$11,250.00	\$11,250.00	\$11,250.00
VILLARREAL JOHN A JR	X	09/26/2024	General	\$1,496.50	\$1,496.50	\$1,496.50
VIRIDIANA GARCIA		09/05/2024	Activity	\$50.00	\$50.00	\$50.00
VIRIDIANA RODRIGUEZ		09/05/2024	Activity	\$25.00	\$25.00	\$25.00
VISAUDIO DESIGNS LLC		09/12/2024	General	\$6,000.00	\$6,000.00	\$6,000.00
VISTAR		09/19/2024	General	\$25,717.77	\$25,717.77	
		09/26/2024	General	\$11,240.48	\$11,240.48	\$36,958.25
VIVO LIVING WILLOWBROOK LLC	X	09/19/2024	General	\$21,836.56	\$21,836.56	\$21,836.56
VU KIM T	X	09/26/2024	General	\$421.58	\$421.58	\$421.58
VY NGUYEN		09/19/2024	General	\$34.17	\$34.17	\$34.17
W W GRAINGER INC	X	09/05/2024	General	\$5,943.07	\$5,943.07	\$5,943.07
WAGNER DUANE WILLIAM	X	09/19/2024	General	\$1,086.71	\$1,086.71	\$1,086.71
WAL MART STORES TEXAS LP	X	09/05/2024	General	\$25,196.65	\$25,196.65	\$25,196.65
WALKER DAVID LEE & JANICE ANN	X	09/19/2024	General	\$668.61	\$668.61	\$668.61
WALKER JAVON L	X	09/26/2024	General	\$2,878.56	\$2,878.56	\$2,878.56
WALKER JOHN L & REGINA B	X	09/26/2024	General	\$474.25	\$474.25	\$474.25
WALSH GALLEGOS KYLE ROBINSON		09/26/2024	General	\$363.70	\$363.70	\$363.70
WANDA BAKER		09/26/2024	Grant	\$35.31	\$35.31	\$35.31
WARD SEAN C & LISA M	X	09/05/2024	General	\$2,924.47	\$2,924.47	\$2,924.47
WARDS SCIENCE		09/12/2024	Bond Funds	\$742.05		
			General	\$645.46	\$1,387.51	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/19/2024	General	\$646.01	\$646.01	\$2,033.52
WATT DAVID J	X	09/12/2024	General	\$3,840.53	\$3,840.53	\$3,840.53
WAYNE H PETERS JR		09/12/2024	General	\$135.00	\$135.00	
		09/19/2024	General	\$125.00	\$125.00	
		09/26/2024	General	\$125.00	\$125.00	\$385.00
WEAVER AND TIDWELL LLP		09/26/2024	General	\$955.00	\$955.00	\$955.00
WENDI KAISER		09/26/2024	General	\$98.00	\$98.00	\$98.00
WENGER CORPORATION		09/05/2024	General	\$971.14	\$971.14	
		09/12/2024	General	\$6,903.81	\$6,903.81	
		09/26/2024	General	\$16,883.66	\$16,883.66	\$24,758.61
WEST HARRIS COUNTY MUD #10		09/26/2024	General	\$4,631.82	\$4,631.82	\$4,631.82
WEST HARRIS COUNTY MUD #11		09/26/2024	General	\$1,667.00	\$1,667.00	\$1,667.00
WEST HARRIS COUNTY MUD #15		09/26/2024	General	\$46,267.02	\$46,267.02	\$46,267.02
WEST HARRIS COUNTY MUD #9		09/26/2024	General	\$3,922.69	\$3,922.69	\$3,922.69
WEST MUSIC COMPANY		09/26/2024	Activity	\$161.99	\$161.99	\$161.99
WESTCOM WIRELESS INC		09/12/2024	General	\$5,643.00	\$5,643.00	\$5,643.00
WESTDALE BEAR CREEK TX LP	X	09/12/2024	General	\$19,179.37	\$19,179.37	\$19,179.37
WESTMINSTER TITLE AGENCY INC	X	09/26/2024	General	\$1,026.07	\$1,026.07	\$1,026.07
WEX BANK		09/12/2024	General	\$533.35	\$533.35	\$533.35
WHITE OAK BEND MUD		09/19/2024	General	\$173.79	\$173.79	\$173.79
WHITE STAR TITLE	X	09/05/2024	General	\$524.72	\$524.72	\$524.72
WILDFLOWER FLORIST		09/12/2024	Activity	\$198.90	\$198.90	\$198.90
WILLIAM CONDE		09/12/2024	General	\$130.00	\$130.00	\$130.00
WILLIAM E HEITKAMP		09/13/2024	General	\$5,090.83	\$5,090.83	
		09/30/2024	General	\$4,199.83	\$4,199.83	\$9,290.66
WILLIAM MELTON		09/12/2024	General	\$155.00	\$155.00	
		09/19/2024	General	\$150.00	\$150.00	\$305.00
WILLIAM R RIEGLER	X	09/26/2024	General	\$554.06	\$554.06	\$554.06
WILLIAM SHEEREN		09/23/2024	General	\$30.00	\$30.00	\$30.00
WILLIAM STEVENS		09/12/2024	General	\$140.00	\$140.00	\$140.00
WILLIAMS BERNADETTE	X	09/12/2024	General	\$270.27	\$270.27	\$270.27
WILLIAMS TAMARA & LAURA SMITH	X	09/05/2024	General	\$1,967.60	\$1,967.60	\$1,967.60
WILLIE DEMBY		09/19/2024	General	\$150.00	\$150.00	\$150.00
WILLOW RUN APARTMENTS LLC	X	09/05/2024	General	\$4,837.92	\$4,837.92	\$4,837.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILSON FIRE EQUIP/SERV CO INC		09/05/2024	General	\$4,723.25	\$4,723.25	
		09/12/2024	General	\$333.00	\$333.00	
		09/26/2024	General	\$942.50	\$942.50	\$5,998.75
WINNING WAY SERVICES		09/05/2024	Bond Funds	\$49,775.00	\$49,775.00	\$49,775.00
WINSUPPLY OF HOUSTON TX CO		09/12/2024	General	\$12,244.19	\$12,244.19	
		09/19/2024	General	\$10,260.00	\$10,260.00	\$22,504.19
WINZER CORPORATION		09/12/2024	General	\$681.50	\$681.50	\$681.50
WRISTBAND RESOURCES		09/12/2024	Activity	\$300.00	\$300.00	\$300.00
WUNDERPIT MUSIC		09/12/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
WURTH LOUIS & COMPANY		09/05/2024	General	\$125.89	\$125.89	
		09/19/2024	General	\$242.80	\$242.80	\$368.69
XU WEIYI	X	09/12/2024	General	\$3,092.47	\$3,092.47	\$3,092.47
YAIMA MESA		09/26/2024	Activity	\$70.00	\$70.00	\$70.00
YANA TRAN-HUU		09/23/2024	General	\$25.00	\$25.00	\$25.00
YANGS 5TH TASTE		09/19/2024	Child Nutrition	\$41,638.80	\$41,638.80	
		09/26/2024	Child Nutrition	\$41,638.80	\$41,638.80	\$83,277.60
YARE' RAMIREZ		09/23/2024	General	\$131.00	\$131.00	\$131.00
YELLOWSTONE LANDSCAPE		09/12/2024	General	\$54,865.00	\$54,865.00	\$54,865.00
YERROJU PRASHANTHI & SHASIDHAR	X	09/26/2024	General	\$2,559.56	\$2,559.56	\$2,559.56
YOAKIM KAMAL	X	09/26/2024	General	\$2,217.30		
	X		General	\$39.24	\$2,256.54	\$2,256.54
YOLANDA DAVIS		09/26/2024	General	\$122.00	\$122.00	\$122.00
YOUR FAMILY PSYCHIATRIST PLLC		09/19/2024	Grant	\$450.00	\$450.00	\$450.00
YULANDA R BRAZELTON		09/12/2024	Grant	\$9.98	\$9.98	\$9.98
YULIANA MARTINEZ		09/12/2024	Activity	\$25.00	\$25.00	\$25.00
YVETTE GARCIA		09/12/2024	Activity	\$1,745.00	\$1,745.00	\$1,745.00
ZACHARY CASTELLUCCIO		09/19/2024	General	\$70.00	\$70.00	\$70.00
ZACHARY CRUZ		09/12/2024	General	\$295.00	\$295.00	\$295.00
ZAMPRELLI DESIGN		09/26/2024	General	\$3,000.00	\$3,000.00	\$3,000.00
ZANE PENWELL		09/05/2024	General	\$190.00	\$190.00	
		09/12/2024	General	\$120.00	\$120.00	\$310.00
ZANER BLOSER		09/26/2024	General	\$2,339.20	\$2,339.20	\$2,339.20
ZARAGOZA JUDITH	X	09/05/2024	General	\$206.03	\$206.03	\$206.03
ZEDRICK DAVIS		09/19/2024	General	\$235.00	\$235.00	\$235.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZION THOMAS		09/26/2024	General	\$140.00	\$140.00	\$140.00
ZOE MODESETTE		09/23/2024	General	\$25.00	\$25.00	\$25.00
ZONAR SYSTEMS INC		09/05/2024	Child Nutrition	\$11,365.00	\$11,365.00	
		09/19/2024	Child Nutrition	\$394.51		
			General	\$680.40	\$1,074.91	\$12,439.91
ZORAIDA PEREZ		09/26/2024	General	\$192.50	\$192.50	\$192.50
ZUNIGA YARELI	X	09/26/2024	General	\$615.32	\$615.32	\$615.32
Report Total				\$62,857,909.91		