

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
12515 PRESTIGE CYPRESS LIMITED	X	10/04/2024	General	\$61,454.55	\$61,454.55	\$61,454.55
14309 SOMMERMYER ST LLC	X	10/10/2024	General	\$8,040.27	\$8,040.27	\$8,040.27
2021 JCL III PROPERTY INC	X	10/04/2024	General	\$14,345.49	\$14,345.49	\$14,345.49
24/7 TOW & TRANSPORTATION LLC	X	10/17/2024	General	\$765.00	\$765.00	\$765.00
290 REAL ESTATE FUND LP	X	10/24/2024	General	\$12,937.02	\$12,937.02	\$12,937.02
290-SKINNER REALTY LTD	X	10/10/2024	General	\$1,607.26	\$1,607.26	\$1,607.26
3035 LLC	X	10/10/2024	General	\$3,311.03	\$3,311.03	\$3,311.03
4600 SOUTH PINEMONT LTD	X	10/17/2024	General	\$8,068.64	\$8,068.64	\$8,068.64
4705 INVESTMENT LLC	X	10/24/2024	General	\$11,430.90	\$15,005.78	\$15,005.78
	X		General	\$3,574.88		
4IMPRINT INC		10/10/2024	Activity	\$268.06	\$268.06	\$4,435.59
		10/17/2024	General	\$1,128.46	\$1,128.46	
		10/24/2024	Activity	\$747.18	\$747.18	
		10/31/2024	Activity	\$851.91		
			General	\$1,439.98	\$2,291.89	
5315 TRAILS LIMITED	X	10/17/2024	General	\$18,309.91	\$18,309.91	\$18,309.91
5959 CYPRESS LLC	X	10/17/2024	General	\$57,289.76	\$57,289.76	\$57,289.76
7721 PINEMONT LLC	X	10/24/2024	General	\$15,441.78	\$15,441.78	\$15,441.78
9 TO 5 COMPUTER SUPPLY DIST. INC		10/24/2024	General	\$803.40	\$803.40	\$803.40
99 VIOLIN SHOP		10/24/2024	General	\$642.50	\$642.50	\$642.50
A DISCOUNT MINI STORAGE LTD	X	10/10/2024	General	\$914.42	\$914.42	\$914.42
A E SCREEN PRINTING		10/04/2024	Activity	\$1,050.00	\$1,050.00	\$1,050.00
A S 101 BELTWAY 8 WEST ROAD LP	X	10/24/2024	General	\$5,948.56	\$5,948.56	\$5,948.56
A S 123 HWY 290 MASON RD LP	X	10/17/2024	General	\$9,840.10	\$9,840.10	\$9,840.10
A S 84 HWY 249 MILLS RD LP	X	10/17/2024	General	\$27,289.96	\$27,289.96	\$27,289.96
A WALDREP CO		10/17/2024	General	\$672.45	\$672.45	\$672.45
A&C PLASTICS INC		10/04/2024	Activity	\$270.00	\$270.00	\$270.00
A-1 HOLDING CO	X	10/24/2024	General	\$302.00	\$302.00	\$302.00
AAA FLEXIBLE PIPE CLEANING CO INC		10/24/2024	General	\$2,730.00	\$2,730.00	\$2,730.00
AARON MICHAEL WILLIAMS		10/04/2024	General	\$195.00	\$195.00	\$585.00
		10/24/2024	General	\$390.00	\$390.00	
AARON MITCHELL		10/24/2024	General	\$140.00	\$140.00	\$140.00
AARON P HERVEY		10/04/2024	General	\$500.00	\$500.00	\$750.00
		10/24/2024	Activity	\$350.00		
			General	\$400.00		

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		10/31/2024	General	\$400.00	\$400.00	\$1,650.00
AARON PRESTON		10/04/2024	General	\$100.00	\$100.00	
		10/10/2024	General	\$160.00	\$160.00	
		10/17/2024	General	\$160.00	\$160.00	
		10/24/2024	General	\$100.00	\$100.00	
		10/31/2024	General	\$160.00	\$160.00	\$680.00
ABBE BRANYAN		10/31/2024	Activity	\$151.92	\$151.92	\$151.92
ABBEY GRANT ROAD LLC	X	10/24/2024	General	\$79,942.25	\$79,942.25	\$79,942.25
ABECEDARIAN ABC LLC		10/24/2024	Grant	\$1,832.40	\$1,832.40	
		10/31/2024	General	\$641.70	\$641.70	\$2,474.10
ABER FENCE AND SUPPLY CO INC		10/04/2024	General	\$30,285.43	\$30,285.43	
		10/10/2024	General	\$51,690.21	\$51,690.21	\$81,975.64
ABI DIGITAL SOLUTIONS		10/10/2024	General	\$2,216.97	\$2,216.97	\$2,216.97
ABIGAIL LANDRY		10/10/2024	General	\$160.00	\$160.00	\$160.00
ABLE RODRIGUEZ		10/10/2024	General	\$125.00	\$125.00	\$125.00
ABRAMS WILLOWBROOK I & II LP	X X	10/17/2024	General	\$4,165.42		
			General	\$7,228.01	\$11,393.43	\$11,393.43
ABSOLUTE ALL SPORTS		10/31/2024	General	\$777.50	\$777.50	\$777.50
AC SUPPLY		10/31/2024	Activity	\$259.97	\$259.97	\$259.97
ACADEMY BUSINESS EDUC ART & MUSIC		10/17/2024	General	\$16,562.67	\$16,562.67	\$16,562.67
ACCELERATE LEARNING INC		10/10/2024	General	\$24,121.30	\$24,121.30	
		10/17/2024	General	\$2,430.00	\$2,430.00	\$26,551.30
ACCO BRANDS USA LLC		10/04/2024	Grant	\$270.60	\$270.60	
		10/24/2024	Grant	\$451.00	\$451.00	\$721.60
ACCOUNTABLE HEALTHCARE STAFFING INC		10/04/2024	General	\$14,358.22	\$14,358.22	
		10/24/2024	General	\$15,779.90	\$15,779.90	\$30,138.12
ACCUCUT LLC		10/10/2024	General	\$963.00	\$963.00	\$963.00
ACE MART RESTAURANT SUPPLY CO		10/04/2024	General	\$4,159.79	\$4,159.79	
		10/10/2024	Activity	\$90.35		
			General	\$1,620.75	\$1,711.10	
		10/24/2024	Grant	\$464.59	\$464.59	
		10/31/2024	Child Nutrition	\$7,040.42	\$7,040.42	\$13,375.90
ACME ARCHITECTURAL HARDWARE		10/10/2024	General	\$2,668.76	\$2,668.76	\$2,668.76
ACP DIRECT		10/04/2024	General	\$1,082.31		
			Grant	\$1,407.69	\$2,490.00	
		10/24/2024	Grant	\$1,546.15	\$1,546.15	\$4,036.15
ACTION WEAR PLUS		10/04/2024	General	\$147.00	\$147.00	
		10/10/2024	Activity	\$4,183.00	\$4,183.00	
		10/24/2024	Activity	\$260.15	\$260.15	
		10/31/2024	Activity	\$285.50	\$285.50	\$4,875.65

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ADAM DELKA		10/17/2024	General	\$72.79	\$72.79	\$72.79
ADAM HOTTMAN		10/17/2024	General	\$170.00	\$170.00	\$170.00
ADAM JASON MANIES		10/31/2024	General	\$80.00	\$80.00	\$80.00
ADAM SONNTAG		10/04/2024	General	\$100.00	\$100.00	\$100.00
ADELI CORTEZ		10/10/2024	Grant	\$113.90	\$113.90	\$113.90
ADRIAN S BROWN		10/17/2024	General	\$155.00	\$155.00	\$155.00
ADRIAN WILSON		10/04/2024	General	\$155.00	\$155.00	\$155.00
ADRIATIC CAFE ITALIAN GRILL INC		10/24/2024	Activity	\$380.00	\$380.00	\$380.00
ADVANCE AUTO PARTS INC	X	10/24/2024	General	\$32,342.06	\$32,342.06	\$32,342.06
AEROSPACE SPECIALTY PRODUCTS		10/04/2024 10/24/2024	Activity Activity	\$188.45 \$465.89	\$188.45 \$465.89	\$654.34
AFFILIATED ELECTRIC GROUP LLC		10/17/2024	General	\$4,150.00	\$4,150.00	\$4,150.00
AFT/TX FEDERATION OF TEACHERS		10/15/2024 10/31/2024	General General	\$49,954.43 \$50,515.68	\$49,954.43 \$50,515.68	\$100,470.11
AGA DIAMOND JUBILEE INVESTMENT LLC	X	10/04/2024	General	\$2,861.24	\$2,861.24	\$2,861.24
AGI JONES ROAD LLC	X	10/24/2024	General	\$917.12	\$917.12	\$917.12
AGUADO AMANDA KRISTINA	X	10/10/2024	General	\$1,719.00	\$1,719.00	\$1,719.00
AGUILAR -CANAS CINDY	X X	10/24/2024	General General	\$1,108.21 \$1,695.82	\$2,804.03	\$2,804.03
AHLERICH CAROL ANN	X	10/24/2024	General	\$798.24	\$798.24	\$798.24
AIMEE MONDRAGON		10/04/2024 10/10/2024 10/24/2024	Grant Grant Grant	\$880.95 \$35.00 \$841.75	\$880.95 \$35.00 \$841.75	\$1,757.70
AIMEE NORRIS		10/04/2024	Activity	\$180.00	\$180.00	\$180.00
AIR FILTERS INC		10/24/2024 10/31/2024	General General	\$31,440.00 \$41,976.00	\$31,440.00 \$41,976.00	\$73,416.00
AKIM RATHI MASTER LLC	X	10/17/2024	General	\$9,114.55	\$9,114.55	\$9,114.55
ALANIZ STEVEN M	X	10/10/2024	General	\$683.67	\$683.67	\$683.67
ALAZZAWI ALI	X	10/24/2024	General	\$2,473.71	\$2,473.71	\$2,473.71
ALBOUM & ASSOCIATES		10/10/2024	General	\$60.27	\$60.27	\$60.27
ALDACO RAYMOND	X X	10/17/2024	General General	\$1,194.46 \$1,889.31	\$3,083.77	\$3,083.77
ALERT SERVICES INC		10/04/2024 10/24/2024	General General	\$5,005.06 \$481.32	\$5,005.06 \$481.32	\$5,486.38
ALEX DENSON		10/04/2024	General	\$200.00	\$200.00	\$200.00

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		10/10/2024	General	\$150.00	\$150.00	\$350.00
ALEXANDER DICKEY		10/04/2024	General	\$125.00	\$125.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$250.00	\$250.00	
		10/31/2024	General	\$125.00	\$125.00	\$625.00
ALEXANDRA CERNA		10/10/2024	General	\$179.83	\$179.83	\$179.83
ALI TAHER M	X	10/24/2024	General	\$135.14	\$135.14	\$135.14
ALICIA GRISON		10/24/2024	Activity	\$99.99	\$99.99	\$99.99
ALIEF EARLY COLLEGE SPEECH & DEBATE		10/31/2024	General	\$640.00	\$640.00	\$640.00
ALIEF KERR HS		10/04/2024	Activity	\$1,430.00	\$1,430.00	
		10/10/2024	Activity	\$760.00	\$760.00	\$2,190.00
ALISA PUENTES		10/10/2024	Activity	\$650.00	\$650.00	
		10/24/2024	Activity	\$1,950.00	\$1,950.00	\$2,600.00
ALISON STEELE		10/04/2024	General	\$900.00	\$900.00	
		10/10/2024	Activity	\$150.00		
			General	\$2,500.00	\$2,650.00	\$3,550.00
ALL ABOUT CHALLENGE COINS		10/24/2024	General	\$860.00	\$860.00	\$860.00
ALL ABOUT MUSIC & ARTS	X	10/17/2024	General	\$188.34	\$188.34	\$188.34
ALL FLORIDA PAPER LLC		10/04/2024	Child Nutrition	\$26,840.32	\$26,840.32	
		10/17/2024	Child Nutrition	\$22,314.16	\$22,314.16	
		10/24/2024	Child Nutrition	\$26,840.32	\$26,840.32	\$75,994.80
ALL OUT GRAPHICS		10/04/2024	Activity	\$1,055.11	\$1,055.11	
		10/10/2024	Activity	\$3,530.50	\$3,530.50	
		10/24/2024	Activity	\$13,785.90	\$13,785.90	
		10/31/2024	Activity	\$6,014.11	\$6,014.11	\$24,385.62
ALL PLAY		10/04/2024	Activity	\$28,615.00	\$28,615.00	\$28,615.00
ALLAH PTAH	X	10/04/2024	General	\$2,327.18	\$2,327.18	\$2,327.18
ALLEN MOUDE	X	10/10/2024	General	\$3,285.90	\$3,285.90	\$3,285.90
ALLEY THEATRE		10/04/2024	Activity	\$600.00	\$600.00	
		10/31/2024	Activity	\$360.00	\$360.00	\$960.00
ALLIANCE DISTRIBUTION HOLDINGS INC		10/10/2024	General	\$11,944.00	\$11,944.00	\$11,944.00
ALLISON DUNCAN		10/17/2024	Grant	\$16.08	\$16.08	\$16.08
ALLISON HAMLING		10/10/2024	Grant	\$343.04	\$343.04	\$343.04
ALLISON KROLCZYK		10/10/2024	Grant	\$286.09	\$286.09	\$286.09
ALLISON LOGAN		10/10/2024	Activity	\$246.00	\$246.00	\$246.00
ALLTEX WELDING SUPPLY INC		10/04/2024	Child Nutrition	\$146.85		
			General	\$2,487.69	\$2,634.54	
		10/10/2024	Activity	\$30.48		
			Child Nutrition	\$197.10		

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			General	\$5,058.23	\$5,285.81	
		10/17/2024	Activity	\$5.40		
			General	\$986.39	\$991.79	
		10/24/2024	Activity	\$28.98		
			General	\$3,811.36	\$3,840.34	
		10/31/2024	General	\$1,672.04	\$1,672.04	\$14,424.52
ALLYSON BROWN		10/31/2024	General	\$364.00	\$364.00	\$364.00
ALLYSON KOETHER		10/17/2024	Grant	\$409.84	\$409.84	\$409.84
ALLYSON ROSE PANTIN		10/04/2024	General	\$175.00	\$175.00	
		10/10/2024	General	\$350.00	\$350.00	
		10/17/2024	General	\$550.00	\$550.00	\$1,075.00
ALLYSON WOODBERRY		10/10/2024	Grant	\$13.40	\$13.40	\$13.40
ALONTI CATERING		10/24/2024	Activity	\$236.85	\$236.85	\$236.85
ALORA DANIEL		10/31/2024	Child Nutrition	\$45.50	\$45.50	\$45.50
ALPHA FOODS CO INC		10/04/2024	Child Nutrition	\$53,693.28	\$53,693.28	
		10/10/2024	Child Nutrition	\$53,693.28	\$53,693.28	
		10/17/2024	Child Nutrition	\$53,693.28	\$53,693.28	
		10/24/2024	Child Nutrition	\$71,591.04	\$71,591.04	
		10/31/2024	Child Nutrition	\$53,693.28	\$53,693.28	\$286,364.16
ALPHONSO PEGRAM		10/04/2024	General	\$80.00	\$80.00	
		10/10/2024	General	\$80.00	\$80.00	\$160.00
ALSCO INC		10/04/2024	General	\$707.85	\$707.85	
		10/10/2024	General	\$723.48	\$723.48	
		10/31/2024	General	\$459.00	\$459.00	\$1,890.33
ALTN HOUSTON LLC		10/17/2024	General	\$579.00	\$579.00	\$579.00
ALTON DUNBAR		10/04/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$170.00	\$170.00	\$325.00
ALTON WEAVER SR		10/04/2024	General	\$260.00	\$260.00	
		10/10/2024	General	\$80.00	\$80.00	
		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$125.00	\$125.00	\$725.00
ALVARENGA YONATHAN J HERNANDEZ	X	10/04/2024	General	\$348.11	\$348.11	\$348.11
ALVAREZ REYNER D	X	10/24/2024	General	\$620.16		
	X		General	\$859.93	\$1,480.09	\$1,480.09
ALVIN POOLE		10/24/2024	General	\$80.00	\$80.00	\$80.00
ALWAYS FOOD SAFE COMPANY		10/10/2024	Grant	\$2,028.00	\$2,028.00	
		10/24/2024	Grant	\$520.00	\$520.00	
		10/31/2024	Grant	\$442.00	\$442.00	\$2,990.00
AMALIO DINO		10/17/2024	General	\$425.00	\$425.00	
		10/24/2024	General	\$242.50	\$242.50	
		10/31/2024	General	\$478.50	\$478.50	\$1,146.00
AMANDA AGUILAR		10/17/2024	Grant	\$81.07	\$81.07	\$81.07

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AMANDA CAMPBELL		10/04/2024	General	\$76.38	\$76.38	\$76.38
AMANDA DONALD		10/24/2024	Activity	\$300.60	\$300.60	\$300.60
AMANDA HEWLIG		10/04/2024	Child Nutrition	\$21.75	\$21.75	\$21.75
AMANDA KREITZ CLEMONS		10/04/2024	General	\$565.00	\$565.00	
		10/10/2024	General	\$225.00	\$225.00	
		10/17/2024	General	\$237.50	\$237.50	
		10/31/2024	General	\$575.00	\$575.00	\$1,602.50
AMANDA LOTT		10/10/2024	Grant	\$23.45	\$23.45	\$23.45
AMANDA PETITT		10/31/2024	General	\$858.00	\$858.00	\$858.00
AMANDA TRAN		10/10/2024	Grant	\$98.49	\$98.49	\$98.49
AMAZON CAPITAL SERVICES		10/04/2024	Activity	\$31,031.35		
			General	\$31,943.38	\$62,974.73	
		10/10/2024	Activity	\$32,474.85		
			General	\$27,183.29		
			Grant	\$1,107.35	\$60,765.49	
		10/17/2024	Activity	\$40,726.91		
			General	\$36,808.22	\$77,535.13	
		10/24/2024	Activity	\$33,146.39		
			General	\$35,668.32		
			Grant	\$574.61	\$69,389.32	
		10/31/2024	Activity	\$38,139.62		
			General	\$37,691.67		
			Grant	\$407.52	\$76,238.81	\$346,903.48
AMBER KINDLE		10/17/2024	Grant	\$232.49	\$232.49	\$232.49
AMBER PARRISH		10/10/2024	Activity	\$364.00	\$364.00	\$364.00
AMBER SCOTT		10/24/2024	General	\$135.00	\$135.00	\$135.00
AMBER U STEELY		10/24/2024	General	\$60.00	\$60.00	\$60.00
AMBER VILLARREAL		10/10/2024	Activity	\$150.00	\$150.00	\$150.00
AMC MUSIC		10/04/2024	General	\$3,214.28	\$3,214.28	
		10/10/2024	General	\$1,889.49	\$1,889.49	
		10/24/2024	General	\$2,047.42	\$2,047.42	\$7,151.19
AMERGIS HEALTHCARE STAFFING INC		10/04/2024	General	\$3,250.40	\$3,250.40	
		10/10/2024	General	\$3,410.00	\$3,410.00	
		10/17/2024	General	\$3,390.80	\$3,390.80	
		10/24/2024	General	\$3,450.80	\$3,450.80	
		10/31/2024	General	\$3,560.00	\$3,560.00	\$17,062.00
AMERICAN ASSOC OF TEACHERS FRENCH		10/17/2024	Activity	\$67.10	\$67.10	\$67.10
AMERICAN BANKERS INSURANCE COMPANY		10/17/2024	General	\$5,434.00	\$5,434.00	
		10/31/2024	General	\$1,588.00	\$1,588.00	\$7,022.00
AMERICAN CLASSIC TOURS & FESTIVALS		10/04/2024	Activity	\$1,000.00	\$1,000.00	
		10/10/2024	Activity	\$2,426.00	\$2,426.00	
		10/31/2024	Activity	\$4,489.03	\$4,489.03	\$7,915.03
AMERICAN HEART ASSOCIATION INC		10/04/2024	Activity	\$1,300.00	\$1,300.00	

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		10/31/2024	Activity	\$825.00	\$825.00	\$2,125.00
AMERICAN LIBRARY ASSOCIATION		10/17/2024	General	\$576.00	\$576.00	\$576.00
AMERICAN RED CROSS HEALTH & SAFETY		10/04/2024	Activity	\$1,674.00	\$1,674.00	
		10/10/2024	Activity	\$55.00		
			General	\$145.00	\$200.00	
		10/17/2024	Activity	\$65.00	\$65.00	
		10/24/2024	Activity	\$30.00	\$30.00	\$1,969.00
AMERIGAS PROPANE LP		10/10/2024	General	\$168,774.42	\$168,774.42	
		10/24/2024	General	\$50,611.67	\$50,611.67	\$219,386.09
AMN HEALTHCARE ALLIED INC.		10/04/2024	General	\$8,949.00	\$8,949.00	
		10/10/2024	General	\$1,178.00	\$1,178.00	
		10/24/2024	General	\$4,712.00	\$4,712.00	\$14,839.00
AMPLIFY EDUCATION INC		10/17/2024	General	\$131,550.00	\$131,550.00	\$131,550.00
AMU SHULER		10/04/2024	Child Nutrition	\$44.96	\$44.96	\$44.96
AMY HALE		10/10/2024	Grant	\$538.01	\$538.01	\$538.01
AMY L KAINER		10/10/2024	General	\$56.28	\$56.28	\$56.28
AMY TANGE		10/10/2024	Grant	\$264.65	\$264.65	\$264.65
AMY VIOLANTE		10/10/2024	Grant	\$36.85	\$36.85	\$36.85
ANDERSON'S		10/04/2024	Activity	\$790.54	\$790.54	
		10/10/2024	Activity	\$4,899.97	\$4,899.97	\$5,690.51
ANDOVER PLACE LIMITED PARTNERSHIP	X	10/17/2024	General	\$5,562.65	\$5,562.65	\$5,562.65
ANDRE MORGAN		10/24/2024	General	\$150.00	\$150.00	\$150.00
ANDREA NEGRI		10/24/2024	Activity	\$296.85	\$296.85	\$296.85
ANDREA RODRIGUEZ		10/04/2024	General	\$70.00	\$70.00	\$70.00
ANDREA RODRIGUEZ SALAZAR		10/17/2024	Grant	\$253.75	\$253.75	
		10/24/2024	Grant	\$204.05	\$204.05	\$457.80
ANDREW CALLIS JR		10/17/2024	General	\$145.00	\$145.00	\$145.00
ANDREW DUNCAN		10/04/2024	General	\$525.00	\$525.00	
		10/10/2024	General	\$175.00	\$175.00	\$700.00
ANDREW MORITZ		10/10/2024	General	\$75.00	\$75.00	
		10/24/2024	General	\$75.00	\$75.00	
		10/31/2024	General	\$75.00	\$75.00	\$225.00
ANDREW RUSSELL SALMON		10/04/2024	Activity	\$650.00	\$650.00	\$650.00
ANDREWS JULIA YVETTE	X	10/04/2024	General	\$2,376.41	\$2,376.41	\$2,376.41
ANDRIKA NORRIS		10/31/2024	Child Nutrition	\$40.50	\$40.50	\$40.50
ANDRUS DEBORAH	X	10/17/2024	General	\$2,867.82	\$2,867.82	\$2,867.82
ANDUEZA ANGEL F	X	10/10/2024	General	\$1,783.21	\$1,783.21	\$1,783.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGEL VERDEJO		10/04/2024	General	\$305.00	\$305.00	
		10/10/2024	General	\$150.00	\$150.00	
		10/17/2024	General	\$235.00	\$235.00	
		10/24/2024	General	\$80.00	\$80.00	
		10/31/2024	General	\$385.00	\$385.00	\$1,155.00
ANGELA HESLER		10/04/2024	Child Nutrition	\$17.25	\$17.25	\$17.25
Angela King		10/17/2024	Activity	\$278.00	\$278.00	\$278.00
ANGELA MJ YATES		10/31/2024	General	\$6.00	\$6.00	\$6.00
ANGELA WILLIAMS-THOMAS		10/10/2024	General	\$36.18	\$36.18	
		10/17/2024	General	\$44.72	\$44.72	\$80.90
ANGELICA GIL & GUILLERMO GIL	X	10/10/2024	General	\$714.20	\$714.20	\$714.20
ANH DINH		10/04/2024	Activity	\$100.00	\$100.00	\$100.00
ANJANETTE KIRKLAND		10/04/2024	General	\$70.00	\$70.00	\$70.00
ANNA SENTIES		10/24/2024	General	\$343.71	\$343.71	\$343.71
ANNDREA SEARBY		10/10/2024	General	\$142.71	\$142.71	\$142.71
ANNE MYERS		10/04/2024	General	\$310.00	\$310.00	
		10/10/2024	General	\$310.00	\$310.00	
		10/24/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$155.00	\$155.00	\$930.00
ANNETTE STEWARD		10/24/2024	General	\$80.00	\$80.00	\$80.00
ANTHONY BRYANT II		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$160.00	\$160.00	
		10/17/2024	General	\$310.00	\$310.00	
		10/24/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$465.00	\$465.00	\$1,245.00
ANTHONY THOMAS GRASSI		10/31/2024	General	\$100.00	\$100.00	\$100.00
ANTHONY TORRES		10/04/2024	General	\$125.00	\$125.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$270.00	\$270.00	
		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$260.00	\$260.00	\$1,040.00
ANUMELE RONA M & JACKSTONE	X	10/17/2024	General	\$270.27	\$270.27	\$270.27
ANWAR WHITTIE		10/04/2024	General	\$80.00	\$80.00	
		10/17/2024	General	\$160.00	\$160.00	
		10/24/2024	General	\$160.00	\$160.00	
		10/31/2024	General	\$80.00	\$80.00	\$480.00
APPETIZE TECHNOLOGIES LLC		10/10/2024	General	\$890.55	\$890.55	
		10/31/2024	General	\$7,623.89	\$7,623.89	\$8,514.44
APPLE INC		10/04/2024	Activity	\$958.00		
			Grant	\$76.00	\$1,034.00	
		10/10/2024	Grant	\$49.99	\$49.99	
		10/17/2024	General	\$658.00		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$932.99	\$1,590.99	
		10/24/2024	Activity	\$2,077.00		
			Grant	\$2,799.92	\$4,876.92	
		10/31/2024	Activity	\$1,466.00		
			Grant	\$4,024.63	\$5,490.63	\$13,042.53
APPLIANCE WAREHOUSE OF AMERICA	X	10/10/2024	General	\$860.37	\$860.37	\$860.37
APPLIED INDUSTRIAL TECHNOLOGIES		10/24/2024	General	\$708.60	\$708.60	\$708.60
APRIL MCCULLAR		10/17/2024	Grant	\$99.16	\$99.16	\$99.16
AQUA CHILL GULF COAST		10/10/2024	Activity	\$206.00	\$206.00	\$206.00
AQUA TEXAS	X	10/24/2024	General	\$2,819.94	\$2,819.94	\$2,819.94
AQUATIC DISTRIBUTORS INC		10/17/2024	General	\$1,519.00	\$1,519.00	\$1,519.00
AQUE LISTER BBQ - DELJON LISTER		10/10/2024	Activity	\$1,200.00	\$1,200.00	
		10/17/2024	Activity	\$1,200.00	\$1,200.00	
		10/24/2024	Activity	\$1,200.00	\$1,200.00	
		10/31/2024	Activity	\$2,400.00	\$2,400.00	\$6,000.00
ARACELI SIMON		10/31/2024	General	\$177.55	\$177.55	\$177.55
ARACELY NAVA ALTAMIRANO		10/04/2024	Grant	\$361.55	\$361.55	
		10/10/2024	Grant	\$169.05	\$169.05	
		10/24/2024	Grant	\$245.00	\$245.00	\$775.60
ARC DOCUMENT SOLUTIONS LLC		10/24/2024	Activity	\$5,763.43		
			General	\$1,080.00	\$6,843.43	\$6,843.43
ARCAB INVESTMENTS LLC	X	10/24/2024	General	\$6,168.57	\$6,168.57	\$6,168.57
ARCHIVE SUPPLIES INC		10/04/2024	General	\$816.82	\$816.82	
		10/31/2024	General	\$2,612.20	\$2,612.20	\$3,429.02
AREA III FFA ASSOCIATION		10/10/2024	Activity	\$400.00	\$400.00	
		10/17/2024	Activity	\$724.00		
			Activity	\$234.00	\$958.00	
		10/24/2024	Activity	\$606.00	\$606.00	
		10/31/2024	Activity	\$114.00		
			Activity	\$100.00	\$214.00	\$2,178.00
AREA V FBLA		10/31/2024	Activity	\$4,710.00	\$4,710.00	\$4,710.00
ARI PHOENIX INC -ARI HETRA		10/10/2024	General	\$2,261.00	\$2,261.00	\$2,261.00
ARIANA DAVIS		10/04/2024	Grant	\$27.47	\$27.47	\$27.47
ARIAS MARIA L	X	10/17/2024	General	\$270.27	\$270.27	\$270.27
ARIAS RICARDO A	X	10/24/2024	General	\$135.13	\$135.13	\$135.13
Arliette Garma		10/17/2024	Activity	\$308.00	\$308.00	\$308.00
ARMADILLO PHOTO SUPPLY INC		10/31/2024	Activity	\$419.84	\$419.84	\$419.84
ARMANDO SANTAMARIA		10/31/2024	General	\$145.00	\$145.00	\$145.00
ARMOURED ONE LLC		10/04/2024	Grant	\$767,689.08	\$767,689.08	\$767,689.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARMSTRONG'S CRICKET FARM		10/10/2024	General	\$114.26	\$114.26	\$114.26
ART ATTACK		10/17/2024	Activity	\$6,913.00	\$6,913.00	\$6,913.00
ART COLONY ASSOCIATION INC		10/10/2024	Activity	\$120.00	\$120.00	\$120.00
ARTEX NEU LLC		10/04/2024 10/17/2024 10/24/2024	Activity Activity Activity	\$2,299.20 \$737.50 \$351.00	\$2,299.20 \$737.50 \$351.00	\$3,387.70
ARTHUR DANNY KEELE JR		10/04/2024 10/10/2024	General General	\$225.00 \$425.00	\$225.00 \$425.00	\$650.00
ARTHUR GREEN JR		10/04/2024 10/10/2024	General General	\$125.00 \$205.00	\$125.00 \$205.00	\$330.00
A-S 123 HWY 290- MASON RD LP	X	10/17/2024	General	\$7,925.38	\$7,925.38	\$7,925.38
A-S 123 HWY 290-MASON RD LP	X	10/17/2024	General	\$8,278.42	\$8,278.42	\$8,278.42
A-S 41A ELDRIDGE LAKES II LP	X	10/24/2024	General	\$924.30	\$924.30	\$924.30
ASCD		10/24/2024	General	\$210.00	\$210.00	\$210.00
ASHLEY CAMPOS BUCKHEIT		10/31/2024	General	\$1,550.00	\$1,550.00	\$1,550.00
ASHLEY LASHAE PATTERSON		10/17/2024	General	\$250.00	\$250.00	\$250.00
ASHLEY LETSOS		10/31/2024	General	\$229.81	\$229.81	\$229.81
ASHLEY STEINOCHER		10/31/2024	General	\$118.87	\$118.87	\$118.87
ASHLEY WIGGLES		10/24/2024	Child Nutrition	\$21.75	\$21.75	\$21.75
ASPIRE FERTILITY INSTITUTE	X	10/10/2024	General	\$555.24	\$555.24	\$555.24
ASSN OF TEXAS PROF EDUCATORS		10/15/2024 10/31/2024	General General	\$6,819.77 \$6,838.25	\$6,819.77 \$6,838.25	\$13,658.02
ASSOCIATION OF TEXAS		10/10/2024	Activity	\$70.00	\$70.00	\$70.00
ASW ENTERPRISES LLC		10/31/2024	General	\$140.00	\$140.00	\$140.00
AT&T		10/10/2024 10/17/2024 10/24/2024	General General General General General	\$36,179.90 \$21.61 \$16,304.19 \$1,578.00 \$10.87 \$7,745.70	\$36,201.51 \$16,304.19 \$9,334.57	\$61,840.27
ATHLETIC SUPPLY INC / GAME ONE		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General Activity General Activity General General Activity General	\$14,852.55 \$744.50 \$5,038.60 \$1,355.70 \$19,376.28 \$1,642.20 \$12,092.80 \$15,717.15	\$14,852.55 \$5,783.10 \$20,731.98 \$1,642.20 \$27,809.95	\$70,819.78
ATLANTIC PETROLEUM & MINERAL		10/10/2024	General	\$2,832.80	\$2,832.80	\$2,832.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ATTAINMENT CO INC		10/04/2024	Grant	\$1,286.78	\$1,286.78	
		10/10/2024	Grant	\$290.27	\$290.27	
		10/17/2024	Grant	\$398.00	\$398.00	\$1,975.05
ATTORNEY GENERAL		10/15/2024	General	\$59,298.71	\$59,298.71	
		10/31/2024	General	\$60,895.31	\$60,895.31	\$120,194.02
ATTORNEY GENERAL STATE OF TX		10/04/2024	General	\$385.00	\$385.00	\$385.00
ATX SCIENCE OLYMPIAD		10/10/2024	Activity	\$250.00	\$250.00	
		10/17/2024	Activity	\$575.00	\$575.00	
		10/31/2024	Activity	\$450.00	\$450.00	\$1,275.00
AUDREY LOFTIN		10/04/2024	General	\$175.00	\$175.00	
		10/17/2024	General	\$585.00	\$585.00	\$760.00
AUNDREY OWENS		10/10/2024	General	\$160.00	\$160.00	\$160.00
AUSTIN LAAS		10/04/2024	General	\$230.00	\$230.00	
		10/10/2024	General	\$150.00	\$150.00	
		10/17/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$150.00	\$150.00	
		10/31/2024	General	\$80.00	\$80.00	\$760.00
AUTOMATED LOGIC		10/17/2024	General	\$3,524.00	\$3,524.00	\$3,524.00
AVEANNA HEALTHCARE		10/04/2024	Grant	\$22,183.50	\$22,183.50	
		10/17/2024	Grant	\$24,541.00	\$24,541.00	\$46,724.50
AVES AUDIO VISUAL SYSTEMS		10/04/2024	Grant	\$7,500.00	\$7,500.00	
		10/10/2024	General	\$224.00	\$224.00	\$7,724.00
AYA HEALTHCARE INC		10/04/2024	General	\$5,445.00	\$5,445.00	
		10/24/2024	General	\$6,750.00	\$6,750.00	\$12,195.00
AYESHA BROWN		10/04/2024	General	\$125.00	\$125.00	
		10/10/2024	General	\$125.00	\$125.00	\$250.00
AZTEC RENTAL CENTER INC.	X	10/10/2024	General	\$930.79	\$930.79	\$930.79
B&H PHOTO-VIDEO		10/10/2024	Activity	\$3,354.64		
			General	\$1,276.19	\$4,630.83	
		10/17/2024	Activity	\$38,366.59	\$38,366.59	
		10/24/2024	Activity	\$10,550.32	\$10,550.32	\$53,547.74
BABASA NINA & JOHN	X	10/24/2024	General	\$2,969.76	\$2,969.76	\$2,969.76
BABATUNDE LAWAL		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$250.00	\$250.00	\$715.00
BACKYARD GRILL		10/04/2024	Activity	\$1,357.00	\$1,357.00	
		10/10/2024	Activity	\$1,227.00	\$1,227.00	
		10/31/2024	Activity	\$240.00	\$240.00	\$2,824.00
BAD ASS COFFEE OF HAWAII		10/24/2024	Activity	\$84.00	\$84.00	\$84.00
BAILEY NANCE		10/31/2024	General	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAKE CRAFTERS FOOD COMPANY		10/10/2024	Child Nutrition	\$54,115.60	\$54,115.60	\$54,115.60
BAKEMARK USA LLC		10/04/2024	Child Nutrition	\$9,740.00	\$9,740.00	
		10/24/2024	Child Nutrition	\$33,400.00	\$33,400.00	
		10/31/2024	Child Nutrition	\$3,910.80	\$3,910.80	\$47,050.80
BAKER JACKSON REALESTATE INVESTMENT	X	10/24/2024	General	\$20,726.02	\$20,726.02	\$20,726.02
BALDAZO OBDULIA	X	10/10/2024	General	\$2,969.81	\$2,969.81	
	X	10/24/2024	General	\$525.06	\$525.06	\$3,494.87
BANGI ZENAB	X	10/17/2024	General	\$670.89	\$670.89	\$670.89
BANK OF AMERICA	X	10/04/2024	General	\$413.96	\$413.96	\$413.96
BARBARA BAKER JONES		10/17/2024	General	\$475.00	\$475.00	\$475.00
BARBARA LEVANDOSKI		10/31/2024	General	\$368.38	\$368.38	\$368.38
BARKER CYPRESS MUD		10/04/2024	General	\$16,805.70	\$16,805.70	
		10/31/2024	General	\$20,243.70	\$20,243.70	\$37,049.40
BARNES & NOBLE INC		10/04/2024	Grant	\$1,026.45	\$1,026.45	
		10/10/2024	Grant	\$9,540.40	\$9,540.40	
		10/17/2024	Grant	\$127.80	\$127.80	
		10/24/2024	General	\$4,715.20		
		10/31/2024	Grant	\$1,773.53	\$6,488.73	
			Grant	\$223.89	\$223.89	\$17,407.27
BASRA TRANSPOTATION LLC	X	10/17/2024	General	\$14.89	\$14.89	\$14.89
BASURTO FRANCISCO JR & MARIA E	X	10/10/2024	General	\$622.10	\$622.10	\$622.10
BATTEN BONDS		10/10/2024	General	\$80.00	\$80.00	\$80.00
BATTERIES PLUS BULBS		10/04/2024	General	\$830.70	\$830.70	
		10/10/2024	General	\$8,904.15	\$8,904.15	\$9,734.85
BATTERIES PLUS BULBS #936		10/31/2024	General	\$285.90	\$285.90	\$285.90
BAY BRIDGE ADMINISTRATORS		10/17/2024	General	\$35,728.39	\$35,728.39	\$35,728.39
BAYLOR UNIVERSITY		10/17/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BAYOU BANNERS & PRINTS INC		10/10/2024	Activity	\$1,314.14	\$1,314.14	\$1,314.14
BAYOU CITY INTERPRETING LLC		10/24/2024	Grant	\$18,462.75	\$18,462.75	\$18,462.75
BC BAND SOLUTIONS LLC		10/17/2024	General	\$660.00	\$660.00	\$660.00
BC SOLUTIONS LLC		10/10/2024	General	\$4,103.10	\$4,103.10	
		10/24/2024	General	\$330.00	\$330.00	\$4,433.10
BC VILLAGE V LTD	X	10/04/2024	General	\$7,541.90	\$7,541.90	\$7,541.90
BCORE STORAGE JACKRABBIT LP	X	10/10/2024	General	\$85.26		
	X		General	\$447.91		
	X		General	\$2,712.19	\$3,245.36	\$3,245.36
BEAR CREEK ROLLER RINK		10/31/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BECK & MASTEN PONTIAC GMC	X	10/17/2024	General	\$6,049.50	\$16,738.87	\$16,738.87
	X		General	\$10,689.37		
BELTWAY DIESEL REPAIR	X	10/17/2024	General	\$5.77	\$5.77	\$5.77
BEN ELYON ASSESS & SUPPORT SERVICES		10/04/2024	General	\$3,200.00	\$3,200.00	\$15,040.00
		10/10/2024	General	\$6,080.00	\$6,080.00	
		10/17/2024	General	\$2,560.00	\$2,560.00	
		10/24/2024	General	\$3,200.00	\$3,200.00	
BENAVIDES ANDREY & ANAMARIA R	X	10/24/2024	General	\$3,495.63	\$3,495.63	\$3,495.63
BENCHMARK EDUCATION CO		10/17/2024	Grant	\$1,787.50	\$1,787.50	\$5,637.50
		10/24/2024	Grant	\$3,850.00	\$3,850.00	
BENJAMIN GREGORY MOORE		10/04/2024	General	\$65.00	\$65.00	\$65.00
BENJAMIN TRIMMER		10/04/2024	General	\$80.00	\$80.00	\$400.00
		10/10/2024	General	\$80.00	\$80.00	
		10/17/2024	General	\$80.00	\$80.00	
		10/24/2024	General	\$80.00	\$80.00	
		10/31/2024	General	\$80.00	\$80.00	
BERENJI SEBASTIJAN	X	10/24/2024	General	\$1,162.33	\$1,162.33	\$1,162.33
BEST BAND REPAIR INC		10/31/2024	Activity	\$160.00	\$160.00	\$160.00
BEST LITTLE EMBROIDERY HOUSE LL		10/04/2024	General	\$986.00	\$986.00	\$1,782.00
		10/17/2024	General	\$796.00	\$796.00	
BETSY ROSS FLAG GIRLS INC		10/04/2024	Bond Funds	\$570.00	\$570.00	\$570.00
BEWCO CONSTRUCTION INC	X	10/10/2024	General	\$254.48	\$254.48	\$254.48
BIG DIAMOND INC	X	10/04/2024	General	\$1,091.37	\$6,714.26	\$6,714.26
	X		General	\$2,527.95		
	X		General	\$1,341.92		
	X		General	\$1,753.02		
BILINGUAL DICTIONARIES		10/04/2024	General	\$34.40	\$34.40	\$5,559.48
		10/10/2024	General	\$51.60	\$51.60	
		10/31/2024	General	\$3,273.48	\$5,473.48	
			Grant	\$2,200.00		
BILLY EPPLEY		10/04/2024	General	\$150.00	\$150.00	\$745.00
		10/24/2024	General	\$445.00	\$445.00	
		10/31/2024	General	\$150.00	\$150.00	
BILLY MOORE		10/24/2024	General	\$100.00	\$100.00	\$100.00
BINSILIM MOHAMED	X	10/24/2024	General	\$1,204.15	\$1,204.15	\$1,204.15
BIO CORPORATION		10/04/2024	General	\$653.70	\$653.70	\$8,373.71
		10/10/2024	General	\$1,581.86	\$1,581.86	
		10/17/2024	General	\$3,580.60	\$3,580.60	
		10/24/2024	General	\$2,148.90	\$2,148.90	
		10/31/2024	General	\$408.65	\$408.65	
BIORHYTHMS PUBLISHING LLC		10/31/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BIRADA RAMA S	X	10/04/2024	General	\$151.21	\$151.21	\$151.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total	
BLACKSMITH BLADES LLC		10/04/2024	Activity	\$1,040.00	\$1,040.00	\$1,040.00	
BLAIR HAYNIE - HAYNIE PHOTOGRAPHY		10/31/2024	Activity	\$599.99	\$599.99	\$599.99	
BLAKE LEGLER		10/04/2024	General	\$676.59	\$676.59	\$676.59	
BLAKE TAYLOR		10/10/2024	General	\$48.24	\$48.24	\$48.24	
BLANCA ALFARO		10/04/2024	Activity	\$30.00	\$30.00	\$30.00	
BLENDER DIRECT		10/10/2024	General	\$1,090.00	\$1,090.00	\$1,090.00	
BLESSINGTON FARMS LLC		10/10/2024	Grant	\$1,750.00	\$1,750.00	\$1,750.00	
BLICK ART MATERIAL		10/04/2024	Activity	\$2,581.51			
			General	\$33.99	\$2,615.50		
		10/10/2024	General	\$371.64	\$371.64		
		10/17/2024	Activity	\$1,640.53	\$1,640.53		
		10/24/2024	Activity	\$1,483.02			
			General	\$1,650.00			
			Grant	\$486.08	\$3,619.10		
		10/31/2024	Activity	\$1,678.51	\$1,678.51	\$9,925.28	
BLLV APARTMENTS II HOLDING COMPANY	X	10/24/2024	General	\$82,904.34	\$82,904.34	\$82,904.34	
BLUE WILLOW BOOKSHOP		10/24/2024	General	\$526.69	\$526.69	\$526.69	
BLUM BELTWAY LP	X	10/10/2024	General	\$1,919.63			
	X		General	\$3,869.56			
	X		General	\$6,358.30			
	X		General	\$2,317.11			
	X		General	\$6,098.45			
	X		General	\$5,703.24			
	X		General	\$6,076.45			
	X		General	\$3,900.17			
	X		General	\$2,391.43			
	X		General	\$2,356.64			
	X		General	\$362.47		\$41,353.45	
	X		10/17/2024	General	\$5,449.80		
	X			General	\$2,346.99	\$7,796.79	\$49,150.24
BLX GROUP LLC		10/24/2024	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00	
BMR HEALTH SERVICES		10/24/2024	General	\$29,560.00	\$29,560.00	\$29,560.00	
BMW FINANCIAL SERVICES VEHICLE TRUS	X	10/24/2024	General	\$569.37	\$569.37	\$569.37	
BOBBIE J JONES		10/10/2024	General	\$40.87	\$40.87	\$40.87	
BOBBY JARMON		10/04/2024	General	\$310.00	\$310.00		
		10/24/2024	General	\$155.00	\$155.00		
		10/31/2024	General	\$310.00	\$310.00	\$775.00	
BOBBY VASHON RICH		10/04/2024	General	\$230.00	\$230.00		
		10/10/2024	General	\$155.00	\$155.00		
		10/17/2024	General	\$335.00	\$335.00		
		10/24/2024	General	\$255.00	\$255.00	\$975.00	
BOCAL MAJORITY		10/04/2024	Activity	\$490.00	\$490.00		
		10/10/2024	Activity	\$570.00	\$570.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2024	Activity	\$1,407.50	\$1,407.50	\$2,467.50
BOGGS MICHAEL H JR	X	10/04/2024	General	\$521.09	\$521.09	\$521.09
BOJANGLES PRODUCTIONS LLC		10/04/2024	Activity	\$1,750.00	\$1,750.00	\$1,750.00
BONEHEAD GRAPHICS LLC		10/10/2024	Activity	\$240.00	\$240.00	
		10/24/2024	Activity	\$4,810.90	\$4,810.90	
		10/31/2024	Activity	\$4,166.84	\$4,166.84	\$9,217.74
BONIUK INTERESTS LTD	X	10/17/2024	General	\$3,883.96		
	X		General	\$2,106.33		
	X		General	\$2,017.60	\$8,007.89	\$8,007.89
BOOZER IRENE PINA	X	10/17/2024	General	\$270.28	\$270.28	\$270.28
BORGSTEDTE DONALD & HELENA P	X	10/17/2024	General	\$569.52	\$569.52	\$569.52
BOSWORTH PAPERS INC		10/04/2024	General	\$18,802.18	\$18,802.18	
		10/17/2024	General	\$1,127.30	\$1,127.30	
		10/24/2024	General	\$14,027.05	\$14,027.05	
		10/31/2024	General	\$2,238.94	\$2,238.94	\$36,195.47
BOUDREAU LARRY D & MARIA S	X	10/04/2024	General	\$3,808.20	\$3,808.20	\$3,808.20
BOURGEOIS LINDSEY K	X	10/04/2024	General	\$1,266.51		
	X		General	\$1,827.13	\$3,093.64	\$3,093.64
BOW WHOA WHOA		10/10/2024	Activity	\$381.00	\$381.00	
		10/31/2024	Activity	\$720.00	\$720.00	\$1,101.00
BOYER EQUIPMENT LLC	X	10/17/2024	General	\$7,513.79	\$7,513.79	\$7,513.79
BRAD MILLER	X	10/04/2024	General	\$830.04	\$830.04	\$830.04
BRAD SLAY		10/17/2024	General	\$80.00	\$80.00	
		10/24/2024	General	\$100.00	\$100.00	
		10/31/2024	General	\$155.00	\$155.00	\$335.00
BRADLEY M MULLIGAN		10/04/2024	General	\$250.58	\$250.58	\$250.58
BRADY MEYER		10/04/2024	Activity	\$200.00	\$200.00	\$200.00
BRAELEA LOFTIN		10/17/2024	General	\$390.00	\$390.00	
		10/24/2024	General	\$195.00	\$195.00	\$585.00
BRALEY TANYA E	X	10/24/2024	General	\$1,851.69	\$1,851.69	\$1,851.69
BRAMMER'S ATHLETIC WEARHOUSE		10/04/2024	General	\$1,265.90	\$1,265.90	
		10/31/2024	Activity	\$433.75	\$433.75	\$1,699.65
BRANDI ROY WILLIAMS		10/04/2024	General	\$118.87	\$118.87	\$118.87
BRANDIE MUSKIET		10/10/2024	Child Nutrition	\$9.00	\$9.00	\$9.00
BRANDON BECK		10/10/2024	General	\$40.20	\$40.20	\$40.20
BRANDON BRICARELL		10/04/2024	General	\$1,170.00	\$1,170.00	\$1,170.00
BRANDON LEE		10/31/2024	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRANDON PATTERSON		10/04/2024	General	\$80.00	\$80.00	
		10/17/2024	General	\$80.00	\$80.00	
		10/24/2024	General	\$80.00	\$80.00	
		10/31/2024	General	\$160.00	\$160.00	\$400.00
BRASS THIMBLE		10/24/2024	Activity	\$399.00	\$399.00	\$399.00
BRAULT AUTO PAINT AND SUPPLY INC		10/10/2024	General	\$502.31	\$502.31	\$502.31
BRAUN BEEF CO		10/04/2024	Child Nutrition	\$20,882.60	\$20,882.60	
		10/10/2024	Child Nutrition	\$175,827.84	\$175,827.84	
		10/24/2024	Child Nutrition	\$48,606.48	\$48,606.48	\$245,316.92
BRAY INTERNATIONAL INC	X	10/10/2024	General	\$61,603.20	\$61,603.20	
	X	10/17/2024	General	\$328.52	\$328.52	\$61,931.72
BRAY INTERNATIONAL INC ET AL	X	10/04/2024	General	\$89,857.54	\$89,857.54	\$89,857.54
BRAYASELYS CEPEDA		10/31/2024	Child Nutrition	\$25.75	\$25.75	\$25.75
BREE L GARCIA		10/24/2024	Grant	\$60.97	\$60.97	\$60.97
BREEN BUILDING 2 LLC	X	10/24/2024	General	\$25,287.63	\$25,287.63	\$25,287.63
BREENA JACKSON		10/10/2024	General	\$270.00	\$270.00	
		10/17/2024	General	\$135.00	\$135.00	
		10/24/2024	General	\$135.00	\$135.00	\$540.00
BRENDA OLVERA		10/10/2024	Child Nutrition	\$20.70	\$20.70	\$20.70
BRENDA TAYLOR		10/10/2024	General	\$40.74	\$40.74	\$40.74
BRENDA WEISER EXEMPT LIFETIME TRUST	X	10/10/2024	General	\$16.87		
	X		General	\$27.42	\$44.29	\$44.29
BRETT MOSSER		10/10/2024	General	\$100.00	\$100.00	
		10/31/2024	General	\$375.00	\$375.00	\$475.00
BRIAN GORMAN		10/04/2024	General	\$150.00	\$150.00	
		10/10/2024	General	\$305.00	\$305.00	\$455.00
BRIAN KEITH BREWER		10/04/2024	General	\$260.00	\$260.00	
		10/10/2024	General	\$290.00	\$290.00	
		10/17/2024	General	\$235.00	\$235.00	
		10/24/2024	General	\$135.00	\$135.00	
		10/31/2024	General	\$310.00	\$310.00	\$1,230.00
BRIAN RAINES		10/04/2024	General	\$150.00	\$150.00	
		10/31/2024	General	\$155.00	\$155.00	\$305.00
BRIANA TOLBERT		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$155.00	\$155.00	\$310.00
BRIARCREST VETERINARY CLINIC		10/10/2024	General	\$300.00	\$300.00	\$300.00
BRIDGES STEVEN	X	10/24/2024	General	\$3,754.57	\$3,754.57	\$3,754.57
BRIGHAM YOUNG UNIVERSITY		10/31/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BRIGHT NINA A	X	10/24/2024	General	\$2,904.06	\$2,904.06	\$2,904.06



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIGHT STAR PRODUCTIONS INC		10/31/2024	General	\$430.00	\$430.00	\$430.00
BRIGHTLAND TITLE COMPANY LTD	X X	10/04/2024	General General	\$51.58 \$51.58	\$103.16	\$103.16
BRIONES HECTOR	X	10/10/2024	General	\$322.03	\$322.03	\$322.03
BRITA BINNS		10/31/2024	General	\$65.00	\$65.00	\$65.00
BRITTANY CARNEY		10/17/2024	General	\$155.00	\$155.00	\$155.00
BRITTNEY BARKSDALE		10/10/2024	General	\$140.70	\$140.70	\$140.70
BRONZE ELLISON		10/04/2024	General	\$247.00	\$247.00	\$247.00
BROOKLYN RANGEL		10/17/2024	Activity	\$200.00	\$200.00	\$200.00
BROOKS DUPLICATOR CO		10/04/2024 10/17/2024 10/24/2024 10/31/2024	Grant General General Grant Activity Grant	\$2,878.25 \$1,209.45 \$1,867.24 \$4,285.95 \$236.90 \$1,308.85	\$2,878.25 \$1,209.45 \$6,153.19 \$1,545.75	\$11,786.64
BROSIUS DEVON	X	10/24/2024	General	\$2,859.55	\$2,859.55	\$2,859.55
BROTHERS PRODUCE		10/10/2024 10/17/2024 10/24/2024 10/31/2024	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$80,623.25 \$79,654.82 \$52,071.85 \$54,602.80	\$80,623.25 \$79,654.82 \$52,071.85 \$54,602.80	\$266,952.72
BROUSSARD DRAKE	X X	10/10/2024	General General	\$998.68 \$1,498.77	\$2,497.45	\$2,497.45
BROUSSARD DWAYNE	X	10/17/2024	General	\$758.23	\$758.23	\$758.23
BROWN DOG GADGETS		10/31/2024	Grant	\$1,390.00	\$1,390.00	\$1,390.00
BROWNS AUTO REPAIR/TRANSMISSION WHL		10/17/2024	General	\$4,270.70	\$4,270.70	\$4,270.70
BRUCE HAMPTON JR		10/04/2024 10/24/2024	General General	\$180.00 \$100.00	\$180.00 \$100.00	\$280.00
BRUCE SANFORD		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General General General General	\$135.00 \$260.00 \$260.00 \$125.00	\$135.00 \$260.00 \$260.00 \$125.00	\$780.00
BRUNSWICK PRESS INC		10/17/2024 10/24/2024 10/31/2024	General General General	\$1,280.00 \$9,406.00 \$1,658.00	\$1,280.00 \$9,406.00 \$1,658.00	\$12,344.00
BRYAN BUFFALOE		10/31/2024	General	\$200.00	\$200.00	\$200.00
BRYAN RIEBEL		10/31/2024	General	\$65.00	\$65.00	\$65.00
BRYAN S BRADLEY		10/31/2024	General	\$220.00	\$220.00	\$220.00
BRYANA JONES		10/04/2024	General	\$118.87	\$118.87	\$118.87
BRYCE HUBBARD		10/17/2024	Activity	\$4,866.00	\$4,866.00	\$4,866.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYCE NAJVAR		10/04/2024	Activity	\$35.17	\$35.17	\$35.17
BRYCE PASERO		10/10/2024	General	\$670.00	\$670.00	\$670.00
BSN SPORTS INC		10/04/2024	Activity	\$15,775.70		
			General	\$15,162.22	\$30,937.92	
		10/17/2024	Activity	\$7,403.52		
			General	\$33,468.38	\$40,871.90	
		10/24/2024	Activity	\$694.93		
		General	\$19,934.66	\$20,629.59		
		10/31/2024	Activity	\$2,665.56		
			General	\$6,573.17	\$9,238.73	\$101,678.14
BSP PARK PLACE 8 LLC	X	10/17/2024	General	\$90,866.97	\$90,866.97	\$90,866.97
BUCK TERRELL ATHLETICS		10/31/2024	General	\$850.00	\$850.00	\$850.00
BUCKEYE CLEANING CENTER		10/04/2024	Bond Funds	\$59,280.00		
			General	\$5,078.56	\$64,358.56	
		10/17/2024	General	\$84,617.53	\$84,617.53	\$148,976.09
BUI QUOCANH	X	10/24/2024	General	\$3,197.28	\$3,197.28	\$3,197.28
BULL SHIRTS		10/17/2024	Activity	\$4,054.33	\$4,054.33	\$4,054.33
BULLSHIRTS		10/10/2024	General	\$3,270.54	\$3,270.54	\$3,270.54
BURLINGTON COAT FACTORY #1356	X	10/24/2024	General	\$26,863.73	\$26,863.73	\$26,863.73
BURMAX		10/04/2024	Activity	\$9,061.76		
			General	\$4,470.73	\$13,532.49	
		10/17/2024	Activity	\$9,256.46		
			General	\$290.62	\$9,547.08	
		10/24/2024	Activity	\$10,832.08	\$10,832.08	
		10/31/2024	Activity	\$2,709.00		
			General	\$1,634.21	\$4,343.21	\$38,254.86
BURNS PUMP SERV INC		10/24/2024	General	\$9,849.89	\$9,849.89	\$9,849.89
BURTON JASON D & TRACEY L	X	10/17/2024	General	\$458.37	\$458.37	\$458.37
BUTLER BUSINESS PRODUCTS		10/17/2024	General	\$7,430.00	\$7,430.00	
		10/24/2024	General	\$1,293.00	\$1,293.00	\$8,723.00
BUTTER BUDS INC		10/17/2024	Child Nutrition	\$3,763.00	\$3,763.00	\$3,763.00
BVK US II POOL 01 LLC	X	10/04/2024	General	\$32,430.84	\$32,430.84	\$32,430.84
BWI COMPANIES INC		10/24/2024	General	\$66.00	\$66.00	\$66.00
BYRON HENRY		10/04/2024	General	\$95.00	\$95.00	
		10/10/2024	General	\$150.00	\$150.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$150.00	\$150.00	
		10/31/2024	General	\$395.00	\$395.00	\$945.00
C AND C SPORTS AND APPAREL LLC		10/24/2024	Activity	\$317.74	\$317.74	\$317.74
C C CREATIONS		10/24/2024	Activity	\$1,750.16	\$1,750.16	\$1,750.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C H GUENTHER & SON INC		10/10/2024	Child Nutrition	\$5,647.60	\$5,647.60	\$5,647.60
C&EM TECHNOLOGIES LLC	X	10/04/2024	General	\$788.03	\$788.03	\$788.03
CABO BOB'S LLC		10/10/2024	General	\$2,439.13	\$2,439.13	\$2,439.13
CAIDEN MICHAEL-KEITH GARRETT		10/10/2024	General	\$160.00	\$160.00	\$160.00
CALDWELL TERRANCE	X	10/24/2024	General	\$1,947.23	\$1,947.23	\$1,947.23
CALEB BONDS		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$255.00	\$255.00	
		10/17/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$605.00	\$605.00	\$1,320.00
CALEICA DAVIS		10/17/2024	Child Nutrition	\$9.75	\$9.75	\$9.75
CALIFORNIA STATE DISBURSEMENT UNIT		10/15/2024	General	\$80.62	\$80.62	
		10/31/2024	General	\$588.12	\$588.12	\$668.74
CALVILLO DANIEL T & SULEM C	X	10/04/2024	General	\$2,128.74	\$2,128.74	\$2,128.74
CAMEJO DAVID & COURTNEY	X	10/17/2024	General	\$2,896.27	\$2,896.27	\$2,896.27
CAMIREY JACKSON		10/04/2024	Activity	\$30.00	\$30.00	
		10/10/2024	General	\$120.00	\$120.00	\$150.00
CAMPOS ENGINEERING INC		10/17/2024	Bond Funds	\$19,986.00	\$19,986.00	
		10/24/2024	Bond Funds	\$1,022.00	\$1,022.00	\$21,008.00
CANON FINANCIAL SERVICES INC		10/04/2024	General	\$12,754.13	\$12,754.13	
		10/17/2024	General	\$61,512.30	\$61,512.30	
		10/24/2024	General	\$74,266.43	\$74,266.43	\$148,532.86
CANON SOLUTIONS AMERICA INC		10/04/2024	General	\$47,931.19	\$47,931.19	
		10/17/2024	General	\$9,855.11	\$9,855.11	
		10/24/2024	General	\$47,931.19	\$47,931.19	\$105,717.49
CAPE EQUIPMENT & SERVICES LLC		10/17/2024	General	\$58.80	\$58.80	
		10/24/2024	General	\$1,470.00	\$1,470.00	\$1,528.80
CAPSTONE		10/10/2024	Bond Funds	\$21,842.06	\$21,842.06	\$21,842.06
CAPTURING KIDS' HEARTS		10/24/2024	Activity Grant	\$295.00	\$4,295.00	\$4,295.00
				\$4,000.00		
CAPULONG MARIA	X	10/24/2024	General	\$2,024.93	\$2,024.93	\$2,024.93
CARDENAS LAMAR GARY II	X	10/24/2024	General	\$2,099.69	\$2,099.69	\$2,099.69
CAREY RAMSEY		10/31/2024	General	\$110.00	\$110.00	\$110.00
CARIANNE STROUD		10/17/2024	Grant	\$65.66	\$65.66	\$65.66
CARL BLAZE		10/04/2024	General	\$135.00	\$135.00	
		10/10/2024	General	\$270.00	\$270.00	
		10/24/2024	General	\$270.00	\$270.00	
		10/31/2024	General	\$135.00	\$135.00	\$810.00
CARLA REID		10/10/2024	Grant	\$77.05	\$77.05	\$77.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLEY MOREAU		10/31/2024	Child Nutrition	\$12.05	\$12.05	\$12.05
CARLO CONCHA		10/04/2024	Grant	\$306.25	\$306.25	\$306.25
CARLOS BOTELLO		10/04/2024	General	\$1,200.00	\$1,200.00	\$1,200.00
CARLOS ORTIZ JR		10/04/2024	General	\$310.00	\$310.00	
		10/10/2024	General	\$255.00	\$255.00	
		10/17/2024	General	\$310.00	\$310.00	
		10/24/2024	General	\$310.00	\$310.00	
		10/31/2024	General	\$465.00	\$465.00	\$1,650.00
CARLOS SEVILLA		10/17/2024	Grant	\$121.94	\$121.94	\$121.94
CARLOS VESGA		10/04/2024	Grant	\$264.95	\$264.95	
		10/24/2024	Grant	\$1,123.15	\$1,123.15	\$1,388.10
CARL'S BAR-B-QUE		10/17/2024	Activity	\$2,350.00	\$2,350.00	\$2,350.00
CARLTON HARRISON		10/10/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$160.00	\$160.00	\$315.00
CARMELO PASTRANA		10/04/2024	General	\$310.00	\$310.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$310.00	\$310.00	\$930.00
CARMEN JALOMO		10/10/2024	General	\$283.91	\$283.91	\$283.91
CARMEN LOHMANN		10/10/2024	Grant	\$247.80	\$247.80	
		10/24/2024	Grant	\$492.80	\$492.80	\$740.60
CAROLINA BIOLOGICAL SUPPLY		10/10/2024	Activity	\$3,682.50		
			General	\$9,223.39	\$12,905.89	
		10/17/2024	General	\$391.73	\$391.73	
		10/24/2024	General	\$328.34	\$328.34	
		10/31/2024	Grant	\$636.95	\$636.95	\$14,262.91
CAROLYN C TAUB INTERESTS II LLC	X	10/10/2024	General	\$1,140.36		
	X		General	\$647.57	\$1,787.93	\$1,787.93
CAROLYN CLAPHAM		10/24/2024	Grant	\$150.08	\$150.08	\$150.08
CARRASCO SANTIAGO E ALVARADO	X	10/24/2024	General	\$586.67	\$586.67	\$586.67
CARRIE SCHNEIDER		10/31/2024	General	\$260.00	\$260.00	\$260.00
CARRIER CORPORATION		10/10/2024	General	\$49,000.00	\$49,000.00	
		10/31/2024	General	\$59,666.03	\$59,666.03	\$108,666.03
CARRIER ENTERPRISES LLC		10/31/2024	General	\$6,475.04	\$6,475.04	\$6,475.04
CASSANDRA FRANER		10/04/2024	Activity	\$212.34	\$212.34	\$212.34
CASTELLON HERMES	X	10/10/2024	General	\$294.61	\$294.61	\$294.61
CASTILLO MANUEL	X	10/24/2024	General	\$2,502.99	\$2,502.99	\$2,502.99
CASTRO MARILYN & EDWARD	X	10/17/2024	General	\$2,267.37	\$2,267.37	\$2,267.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASTRO OSCAR BARRIOS	X	10/10/2024	General	\$1,309.95	\$1,309.95	\$1,309.95
CATANO JUAN F	X	10/24/2024	General	\$247.82	\$247.82	\$247.82
CATHERINE FRANCO		10/17/2024	Grant	\$191.62	\$191.62	\$191.62
CDW GOVERNMENT INC		10/04/2024	General	\$117,200.00	\$117,200.00	
		10/10/2024	Activity	\$581.30		
		10/10/2024	General	\$6,114.50	\$6,695.80	
		10/31/2024	Activity	\$3,364.68		
		10/31/2024	General	\$469.44	\$3,834.12	\$127,729.92
CED INC		10/04/2024	General	\$60.16	\$60.16	
		10/24/2024	General	\$879.20	\$879.20	
		10/31/2024	General	\$666.00	\$666.00	\$1,605.36
CEDRIC D JONES		10/17/2024	General	\$170.00	\$170.00	\$170.00
CEGIELSKI LANELLE K	X	10/17/2024	General	\$20,630.69	\$20,630.69	\$20,630.69
CELESTIN DONALD R JR & SUSAN Z	X	10/24/2024	General	\$2,957.63	\$2,957.63	\$2,957.63
CELIA GUTIERREZ		10/17/2024	General	\$12.06	\$12.06	\$12.06
CELIA WEAVER		10/04/2024	General	\$111.25	\$111.25	
		10/10/2024	General	\$173.53	\$173.53	
		10/17/2024	General	\$70.00	\$70.00	
		10/31/2024	General	\$35.00	\$35.00	\$389.78
CENGAGE LEARNING INC		10/17/2024	Grant	\$106,640.80	\$106,640.80	\$106,640.80
CERAMIC STORE OF HOUSTON LLC		10/04/2024	Grant	\$162.00	\$162.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/17/2024	Activity	\$4,095.98		
		10/17/2024	General	\$1,102.00	\$5,197.98	
		10/31/2024	Activity	\$454.66	\$454.66	\$5,939.64
CERVANTES DANIELA ALEJANDRA	X	10/24/2024	General	\$645.43	\$645.43	\$645.43
CESAR DIAZ		10/04/2024	Activity	\$10.00	\$10.00	
		10/24/2024	Activity	\$149.83	\$149.83	\$159.83
CEV MULTIMEDIA LTD		10/31/2024	Grant	\$13,000.00	\$13,000.00	\$13,000.00
CFT NV DEVELOPMENTS LLC	X	10/24/2024	General	\$2,217.00	\$2,217.00	\$2,217.00
CHAD B SULEIMANJI		10/31/2024	General	\$850.00	\$850.00	\$850.00
CHAD HILL	X	10/10/2024	General	\$73.08	\$73.08	\$73.08
CHAD JACKSON		10/31/2024	General	\$135.00	\$135.00	\$135.00
CHAD KREMMER		10/04/2024	General	\$305.00	\$305.00	
		10/10/2024	General	\$150.00	\$150.00	
		10/17/2024	General	\$80.00	\$80.00	
		10/31/2024	General	\$400.00	\$400.00	\$935.00
CHALKS TRUCK PARTS INCORPORATE		10/04/2024	General	\$8,901.94	\$8,901.94	
		10/31/2024	General	\$5,249.96	\$5,249.96	\$14,151.90
CHALLAPPPA KRISHNAN	X	10/24/2024	General	\$943.47	\$943.47	\$943.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAMPION PROMOTIONS & PRINTING		10/24/2024	General	\$3,745.28	\$3,745.28	\$3,745.28
CHAMPIONS MUD		10/04/2024 10/31/2024	General General	\$2,164.51 \$1,960.34	\$2,164.51 \$1,960.34	\$4,124.85
CHAN GARY	X X	10/24/2024	General General	\$1,735.52 \$2,459.30	\$4,194.82	\$4,194.82
CHANTE ALEXANDER GILBERT		10/24/2024	Child Nutrition	\$50.00	\$50.00	\$50.00
CHANTE COLEMAN		10/24/2024	General	\$125.00	\$125.00	\$125.00
CHAPPELL DIEGO & DESIREE	X	10/24/2024	General	\$2,262.00	\$2,262.00	\$2,262.00
CHARLES AMENT		10/24/2024	General	\$302.40	\$302.40	\$302.40
CHARLES BROUSSARD		10/04/2024	General	\$125.00	\$125.00	\$125.00
CHARLES E BETTS III		10/17/2024	Activity	\$400.00	\$400.00	\$400.00
CHARLES HOBBS		10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General	\$135.00 \$135.00 \$135.00 \$135.00	\$135.00 \$135.00 \$135.00 \$135.00	\$540.00
CHARLES P MOTLEY		10/04/2024 10/10/2024	Grant Grant	\$298.15 \$331.65	\$298.15 \$331.65	\$629.80
CHARLES STRONG		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General General General General	\$135.00 \$135.00 \$250.00 \$260.00	\$135.00 \$135.00 \$250.00 \$260.00	\$780.00
CHARLESTON KENTRELL HARDY SR		10/31/2024	General	\$220.00	\$220.00	\$220.00
CHARLI TURNER THORNE		10/04/2024	General	\$1,718.00	\$1,718.00	\$1,718.00
CHARLOTTE ROYALL		10/10/2024	General	\$300.00	\$300.00	\$300.00
CHARNAA DEJEAN		10/04/2024	General	\$160.00	\$160.00	\$160.00
CHAUNCEY PICKENS		10/04/2024 10/17/2024	Grant Grant	\$156.11 \$109.21	\$156.11 \$109.21	\$265.32
CHEERLEADING COMPANY		10/04/2024 10/10/2024 10/31/2024	Activity Activity Activity	\$553.60 \$2,880.97 \$1,517.80	\$553.60 \$2,880.97 \$1,517.80	\$4,952.37
CHEF WORKS INC		10/10/2024	Activity	\$970.84	\$970.84	\$970.84
CHELSEA AITKEN		10/24/2024	Child Nutrition	\$113.20	\$113.20	\$113.20
CHERHA JAGJIT S	X	10/24/2024	General	\$2,888.05	\$2,888.05	\$2,888.05
CHERRY HOUSE MOVING COMPANY		10/04/2024	General	\$2,016.00	\$2,016.00	\$2,016.00
CHERYL BIONDILLO		10/10/2024	Grant	\$393.96	\$393.96	\$393.96
CHERYL FISHER		10/31/2024	Activity	\$167.56	\$167.56	\$167.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL LYNNE JENNINGS		10/17/2024	Grant	\$172.19	\$172.19	\$172.19
CHICK FIL- A AT CYPRESS TOWNE LAKE		10/04/2024	General	\$292.68	\$292.68	
		10/10/2024	Activity	\$366.93		
			General	\$451.38	\$818.31	
		10/17/2024	Activity	\$319.93		
			General	\$225.69	\$545.62	
		10/24/2024	General	\$367.93	\$367.93	
		10/31/2024	Activity	\$834.21		
			General	\$225.69	\$1,059.90	\$3,084.44
CHICK FIL A ELYSON		10/17/2024	Activity	\$500.00	\$500.00	
		10/24/2024	Activity	\$2,382.12	\$2,382.12	\$2,882.12
CHICK FIL A MORTON RANCH		10/10/2024	Activity	\$932.87	\$932.87	\$932.87
CHICK-FIL-A		10/04/2024	General	\$2,098.75	\$2,098.75	
		10/10/2024	Activity	\$1,019.20	\$1,019.20	
		10/17/2024	Activity	\$2,718.14		
			Activity	\$43.00	\$2,761.14	
		10/24/2024	Activity	\$81.72		
			General	\$4,168.75	\$4,250.47	
		10/31/2024	General	\$1,437.50	\$1,437.50	\$11,567.06
CHICK-FIL-A FRY ROAD		10/10/2024	Activity	\$570.38	\$570.38	
		10/24/2024	Activity	\$3,090.50	\$3,090.50	
		10/31/2024	Activity	\$3,090.50	\$3,090.50	\$6,751.38
CHICK-FIL-A HWY 290 AND JONES ROAD		10/04/2024	Activity	\$187.99	\$187.99	
		10/17/2024	Activity	\$231.90	\$231.90	
		10/31/2024	Activity	\$587.50	\$587.50	\$1,007.39
CHILD FIRST SPEECH LLC		10/10/2024	General	\$72,223.95	\$72,223.95	
		10/24/2024	General	\$34,638.33	\$34,638.33	
		10/31/2024	General	\$29,584.76	\$29,584.76	\$136,447.04
CHILDRENS MUSEUM OF HOUSTON		10/17/2024	Activity	\$2,492.00	\$2,492.00	\$2,492.00
CHIMNEY HILL MUD		10/24/2024	General	\$4,287.92	\$4,287.92	\$4,287.92
CHO-YEH CAMP AND CONFERENCE CENTER		10/24/2024	Activity	\$4,900.00	\$4,900.00	\$4,900.00
CHRIS BAKER		10/04/2024	General	\$420.00	\$420.00	
		10/10/2024	General	\$260.00	\$260.00	\$680.00
CHRIS ECHOLS		10/17/2024	Activity	\$236.90	\$236.90	\$236.90
CHRIS JACKSON		10/04/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$170.00	\$170.00	\$325.00
CHRISTIAN BROTHERS AUTOMOTIVE CORP	X	10/24/2024	General	\$973.45	\$973.45	\$973.45
CHRISTIAN PITRE		10/17/2024	General	\$63.65	\$63.65	\$63.65
CHRISTIAN WILSHER		10/17/2024	General	\$715.00	\$715.00	
		10/24/2024	General	\$120.00	\$120.00	\$835.00
CHRISTIE PHILLIPS		10/10/2024	Grant	\$40.20	\$40.20	\$40.20
CHRISTINA A FUENTES		10/24/2024	General	\$38.86	\$38.86	\$38.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA BRAMWELL		10/31/2024	Activity	\$86.85	\$86.85	\$86.85
CHRISTINA GETSCHMANN		10/24/2024	General	\$123.95	\$123.95	\$123.95
CHRISTINA LOCKETT		10/04/2024	General	\$155.00	\$155.00	\$155.00
CHRISTINA M HUGHES		10/10/2024	Grant	\$85.09	\$85.09	\$85.09
CHRISTINA WASWORTH		10/10/2024	General	\$62.71	\$62.71	\$62.71
CHRISTINE HOANG		10/10/2024	Grant	\$35.00	\$35.00	\$35.00
CHRISTINE N MELANCON		10/17/2024	Activity General	\$179.00 \$92.62	\$271.62	\$271.62
CHRISTINE OSWALD		10/24/2024	Activity	\$165.88	\$165.88	\$165.88
CHRISTINE SILVER DOUGLAS		10/24/2024	Activity General	\$400.00 \$556.25	\$956.25	\$956.25
CHRISTOPHER CODY WILLIAMS		10/04/2024	General	\$420.00	\$420.00	\$420.00
CHRISTOPHER D ELLIS		10/04/2024 10/10/2024	General General	\$510.00 \$235.00	\$510.00 \$235.00	\$745.00
CHRISTOPHER GEORGE		10/31/2024	General	\$65.00	\$65.00	\$65.00
CHRISTOPHER GRANHOLD		10/04/2024 10/31/2024	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
CHRISTOPHER KITCHEN		10/31/2024	General	\$160.00	\$160.00	\$160.00
CHRISTOPHER LINTELMAN		10/17/2024	General	\$140.00	\$140.00	\$140.00
CHRISTOPHER PROBY		10/31/2024	General	\$1,650.00	\$1,650.00	\$1,650.00
CHRISTOPHER RAPACKI		10/17/2024	General	\$48.24	\$48.24	\$48.24
CHRISTOPHER S HECKER		10/10/2024	General	\$75.00	\$75.00	\$75.00
CHRISTOPHER SMITH		10/04/2024 10/17/2024 10/31/2024	General General General	\$100.00 \$100.00 \$95.00	\$100.00 \$100.00 \$95.00	\$295.00
CHUC CARLOS E	X	10/17/2024	General	\$3,571.04	\$3,571.04	\$3,571.04
CHUCK HOLCOMB		10/10/2024	Grant	\$374.53	\$374.53	\$374.53
CHURCHFIELD TRADING		10/17/2024	Child Nutrition	\$19,487.44	\$19,487.44	\$19,487.44
CHUYS OPCO INC		10/10/2024	Activity	\$367.71	\$367.71	\$367.71
CI SOLUTIONS		10/10/2024	General	\$109,128.00	\$109,128.00	\$109,128.00
CIGNA HEALTHCARE		10/17/2024	General	\$454,519.14	\$454,519.14	\$454,519.14
CINDY ARGUETA		10/10/2024	Grant	\$419.42	\$419.42	\$419.42
CINDY TRUITT		10/17/2024	Grant	\$18.09	\$18.09	\$18.09
CINTAS CORPORATION		10/24/2024	General	\$1,405.31	\$1,405.31	\$1,405.31



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CIRCLE SAW SHOP OF HOUSTON INC		10/31/2024	General	\$311.92	\$311.92	\$311.92
CISNEROS HENRY	X	10/10/2024	General	\$762.17	\$762.17	\$762.17
CISNEROS KATHERINE G	X	10/24/2024	General	\$2,644.83	\$2,644.83	\$2,644.83
CITY GIRL DESIGNS		10/17/2024	Activity	\$3,364.65	\$3,364.65	\$3,364.65
CITY OF HOUSTON		10/04/2024	General	\$1,242.09		
		10/10/2024	General	\$12,260.79	\$13,502.88	
		10/24/2024	General	\$195.67	\$195.67	
		10/31/2024	General	\$9,367.35	\$9,367.35	
			General	\$7,213.30		
			General	\$119.40	\$7,332.70	\$30,398.60
CITY OF JERSEY VILLAGE		10/24/2024	General	\$10,314.22	\$10,314.22	\$10,314.22
CITY SUPPLY CO INC		10/04/2024	General	\$6,837.58	\$6,837.58	
		10/10/2024	General	\$21,883.66	\$21,883.66	
		10/17/2024	General	\$1,097.21	\$1,097.21	
		10/24/2024	General	\$740.14	\$740.14	
		10/31/2024	General	\$4,873.60	\$4,873.60	\$35,432.19
CLAMPITT PAPER OF HOUSTON		10/17/2024	General	\$617.01	\$617.01	\$617.01
CLARA OESCHLER		10/10/2024	General	\$90.45	\$90.45	\$90.45
CLARENCE HARRIS		10/17/2024	General	\$150.00	\$150.00	\$150.00
CLARKE SPORTS		10/10/2024	General	\$2,325.00	\$2,325.00	\$2,325.00
CLASS A PRODUCTS		10/24/2024	General	\$173.35	\$173.35	
		10/31/2024	General	\$322.81	\$322.81	\$496.16
CLAUDIA BUENTELLO		10/24/2024	Grant	\$1,290.10	\$1,290.10	\$1,290.10
CLAY PARTNERS 11851 CUTTEN LP	X	10/04/2024	General	\$3,007.78	\$3,007.78	\$3,007.78
CLAY PARTNERS 11869 CUTTEN LP	X	10/04/2024	General	\$4,542.26	\$4,542.26	\$4,542.26
CLAY PARTNERS 11917 CUTTEN LP	X	10/04/2024	General	\$8,782.31	\$8,782.31	\$8,782.31
CLAY PARTNERS 11929 CUTTEN LP	X	10/04/2024	General	\$4,711.71	\$4,711.71	\$4,711.71
CLAY PARTNERS-11857 CUTTEN LP	X	10/04/2024	General	\$3,049.37	\$3,049.37	\$3,049.37
CLEAR CREEK ISD		10/10/2024	Activity	\$900.00	\$900.00	
		10/24/2024	General	\$450.00	\$450.00	\$1,350.00
CLEARHOPE COUNSELING		10/24/2024	General	\$3,000.00	\$3,000.00	\$3,000.00
CLEVELAND MARQUIS D	X	10/24/2024	General	\$1,578.81	\$1,578.81	\$1,578.81
CLIFFORD C ONEAL		10/17/2024	General	\$220.00	\$220.00	\$220.00
CLIFFORD CASEY		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$155.00	\$155.00	\$620.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLIMATEC		10/10/2024	General	\$2,161.60	\$2,161.60	\$2,161.60
CLIMAX BUSINESS INC	X	10/17/2024	General	\$485.21	\$485.21	\$485.21
CLINTON DYER		10/17/2024	General	\$104.00	\$104.00	\$104.00
CLUTCH CITY SERVICES- T SHIRTS ETC		10/10/2024	Activity	\$181.30	\$181.30	\$181.30
CLYDE TOVAL		10/17/2024	Grant	\$85.76	\$85.76	\$85.76
COACHES VIDEO LLC		10/04/2024	Activity	\$6,754.00	\$6,754.00	\$6,754.00
COCA-COLA SOUTHWEST BEVERAGES LLC		10/10/2024	Activity	\$488.98		
			General	\$13,686.87	\$14,175.85	
		10/17/2024	Activity	\$235.34		
			General	\$2,075.65	\$2,310.99	
		10/24/2024	Activity	\$333.08	\$333.08	\$16,819.92
COCHLEAR AMERICAS		10/24/2024	Grant	\$782.00	\$782.00	\$782.00
CODY SIMPER		10/04/2024	General	\$700.00	\$700.00	\$700.00
COFFEE & DONUTS CYPRESS LLC	X	10/17/2024	General	\$1,286.04	\$1,286.04	\$1,286.04
COGENT COMMUNICATIONS INC		10/10/2024	General	\$10,050.00	\$10,050.00	\$10,050.00
COHERE BEAUTY OMAHA INC -MARIANNA		10/17/2024	General	\$371.75	\$371.75	
		10/31/2024	General	\$561.74	\$561.74	\$933.49
COLIN MCNUTT		10/17/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
COLIN O'BEIRNE		10/04/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$130.00	\$130.00	\$280.00
COLLEA MCKINNEY		10/31/2024	General	\$1,053.00	\$1,053.00	\$1,053.00
COLLECTION SERVICES CENTER		10/15/2024	General	\$700.00	\$700.00	
		10/31/2024	General	\$700.00	\$700.00	\$1,400.00
COLLEEN MANGOLD		10/10/2024	General	\$190.95	\$190.95	\$190.95
COLLEEN STRONA	X	10/17/2024	General	\$1,772.47	\$1,772.47	\$1,772.47
COLLEGE BOARD		10/04/2024	Activity	\$400.00	\$400.00	
		10/10/2024	Activity	\$1,200.00	\$1,200.00	
		10/17/2024	Activity	\$400.00	\$400.00	\$2,000.00
COLLEGE BOARD/AP		10/10/2024	General	\$175.00	\$175.00	\$175.00
COLLINS JASMINE BRIANA	X	10/17/2024	General	\$129.73	\$129.73	\$129.73
COLOR BLAZE SUPPLY LLC		10/10/2024	Activity	\$3,750.00	\$3,750.00	
		10/17/2024	Activity	\$1,236.99	\$1,236.99	\$4,986.99
COLT HOUSTON OWNER LP	X	10/10/2024	General	\$7,605.48	\$7,605.48	\$7,605.48
COMCAST		10/17/2024	General	\$449.68	\$449.68	\$449.68
COMFORT OVUIKE		10/17/2024	Grant	\$2.68	\$2.68	\$2.68
COMPETITIVE CHOICE INC		10/24/2024	General	\$4,635.40	\$4,635.40	\$4,635.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMPTON DARYL & ALICE	X	10/10/2024	General	\$270.28	\$270.28	\$270.28
COMPUSCHOLAR INC		10/04/2024	Grant	\$56,100.00	\$56,100.00	\$56,100.00
CONCHERRA GAMBLE-WOOLFOLK		10/10/2024	General	\$80.40	\$80.40	\$80.40
CONCOURSE TEAM EXPRESS LLC		10/31/2024	General	\$1,876.25	\$1,876.25	\$1,876.25
CONDREDGE JOSEPH		10/31/2024	General	\$220.00	\$220.00	\$220.00
CONLAN TIRE CO LLC		10/31/2024	General	\$5,610.00	\$5,610.00	\$5,610.00
CONNIE WOOD		10/17/2024	Grant	\$89.78	\$89.78	\$89.78
CONROE ISD		10/10/2024	General	\$110.00	\$110.00	\$110.00
CONSOLIDATED COMMUNICATIONS OF TX		10/17/2024	General	\$1,679.25	\$1,679.25	\$1,679.25
CONSTRUCTION MANAGERS OF SE TX LLC		10/24/2024	Bond Funds	\$570,297.82	\$570,297.82	\$570,297.82
COOKS DIRECT		10/10/2024	Child Nutrition	\$2,632.47	\$2,632.47	\$2,632.47
COOL TROPICS		10/31/2024	Child Nutrition	\$51,744.00	\$51,744.00	\$51,744.00
COOPER CRYSTAL SHANTELL	X X	10/17/2024	General General	\$1,044.35 \$1,600.52	\$2,644.87	\$2,644.87
COPPERFIELD SPENCER RD ASSOCIATES L	X	10/04/2024	General	\$25,994.48	\$25,994.48	\$25,994.48
COPPERFIELD SPENCER ROAD ASSOCIATES	X	10/04/2024	General	\$1,070.99	\$1,070.99	\$1,070.99
CORDERO JESSICA A	X	10/10/2024	General	\$825.44	\$825.44	\$825.44
CORELOGIC	X X X X X X X	10/04/2024 10/24/2024 10/31/2024	General General General General General General General	\$61.97 \$53.44 \$1,233.50 \$9.63 \$6.68 \$13,937.29 \$1,062.24	\$115.41 \$1,249.81 \$14,999.53	\$16,364.75
CORELOGIC TAX SERVICES LLC	X X X X	10/04/2024 10/31/2024	General General General General	\$11.39 \$58.35 \$65.80 \$6,863.29	\$135.54 \$6,863.29	\$6,998.83
CORELOGIC TAX SERVICES, LLC	X	10/04/2024	General	\$635.07	\$635.07	\$635.07
COREY PAYNE		10/31/2024	General	\$140.00	\$140.00	\$140.00
CORONA JESUS ANGUIANO	X	10/17/2024	General	\$595.30	\$595.30	\$595.30
CORT GILLEN		10/10/2024	General	\$12.73	\$12.73	\$12.73
CORY KOLLISTER		10/04/2024 10/10/2024	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
CORY SHEARER		10/04/2024	Activity	\$49.21	\$49.21	\$49.21
COTTONWOOD RAVENEUX APARTMENT LLC	X	10/10/2024	General	\$35,602.35	\$35,602.35	\$35,602.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COVENS INTERIOR PLANTS INC		10/31/2024	Activity	\$90.00	\$90.00	\$90.00
COZZINI BROS INC		10/10/2024	Child Nutrition	\$96.00	\$96.00	
		10/24/2024	Child Nutrition	\$96.00	\$96.00	\$192.00
CPI		10/31/2024	Grant	\$44,386.00	\$44,386.00	\$44,386.00
CPI IVY POINT CYPRESS OWNER LP	X	10/24/2024	General	\$41,201.26	\$41,201.26	\$41,201.26
CPI SPARROW SOLEA COPPERFIELD OWNER	X	10/04/2024	General	\$16,012.11	\$16,012.11	\$16,012.11
CPMR HOUSTON INC		10/04/2024	General	\$3,964.39	\$3,964.39	\$3,964.39
CRAIG EUGENE SMITH		10/04/2024	General	\$95.00	\$95.00	
		10/10/2024	General	\$305.00	\$305.00	
		10/17/2024	General	\$255.00	\$255.00	
		10/24/2024	General	\$150.00	\$150.00	
		10/31/2024	General	\$465.00	\$465.00	\$1,270.00
CRAIG ROLLINS		10/04/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$135.00	\$135.00	
		10/24/2024	General	\$135.00	\$135.00	
		10/31/2024	General	\$125.00	\$125.00	\$520.00
CROW LAWRENCE & VIRGINIA	X	10/10/2024	General	\$334.80		
	X		General	\$367.55		
	X		General	\$877.02	\$1,579.37	\$1,579.37
CROWD PLEASERS DANCE CAMPS INC		10/10/2024	Activity	\$234.00	\$234.00	
		10/24/2024	General	\$960.00	\$960.00	
		10/31/2024	General	\$2,200.00	\$2,200.00	\$3,394.00
CROWN EQUIPMENT CORP		10/17/2024	General	\$1,093.98	\$1,093.98	
		10/31/2024	General	\$2,720.01	\$2,720.01	\$3,813.99
CROWN TROPHY		10/17/2024	General	\$826.99	\$826.99	
		10/24/2024	Activity	\$1,514.75		
			General	\$709.32	\$2,224.07	\$3,051.06
CRUMMEY BRENT EDWARD	X	10/10/2024	General	\$3,507.73	\$3,507.73	\$3,507.73
CRYSTAL COLTON		10/04/2024	Child Nutrition	\$16.55	\$16.55	\$16.55
CRYSTALEE TRISTAN		10/10/2024	Grant	\$107.20	\$107.20	\$107.20
CSC SERVICEWORKS INC	X	10/24/2024	General	\$602.55	\$602.55	\$602.55
CTAT - CAREER & TECHNOLOGY ASSOC		10/31/2024	Grant	\$850.00	\$850.00	\$850.00
CUBIDES MARCO JULIAN CAMACHO	X	10/04/2024	General	\$288.18	\$288.18	\$288.18
CULPEPPER JOE H & LELIA M	X	10/10/2024	General	\$593.97	\$593.97	\$593.97
CUNNINGHAM RECREATION		10/10/2024	Bond Funds	\$11,311.43	\$11,311.43	
		10/24/2024	Activity	\$124,855.90	\$124,855.90	\$136,167.33
CURTIS LAMONTAGNE		10/04/2024	General	\$395.00	\$395.00	
		10/10/2024	General	\$395.00	\$395.00	
		10/17/2024	General	\$260.00	\$260.00	
		10/24/2024	General	\$395.00	\$395.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2024	General	\$395.00	\$395.00	\$1,840.00
CURTIS PAYNE		10/10/2024	General	\$375.00	\$375.00	
		10/24/2024	General	\$265.00	\$265.00	
		10/31/2024	General	\$310.00	\$310.00	\$950.00
CURTIS PAYNE II		10/10/2024	General	\$235.00	\$235.00	
		10/24/2024	General	\$175.00	\$175.00	
		10/31/2024	General	\$310.00	\$310.00	\$720.00
CUSTOM INK		10/04/2024	Activity	\$664.68	\$664.68	
		10/10/2024	Activity	\$2,137.06	\$2,137.06	
		10/24/2024	Activity	\$5,230.71	\$5,230.71	\$8,032.45
CUSTOM SPORTSWEAR INC		10/31/2024	Activity	\$1,392.32	\$1,392.32	\$1,392.32
CY FAIR MEDICAL CENTER HOSPITAL LLC	X	10/17/2024	General	\$5,868.57		
	X		General	\$4,624.32		
	X		General	\$637.46	\$11,130.35	\$11,130.35
CY-FAIR EDUCATIONAL FOUND		10/15/2024	General	\$9,051.27	\$9,051.27	
		10/24/2024	General	\$17,300.85	\$17,300.85	
		10/31/2024	General	\$9,087.10	\$9,087.10	\$35,439.22
CY-FAIR FEDERAL CREDIT UNION		10/10/2024	General	\$5,000.00	\$5,000.00	\$5,000.00
CY-FAIR FIRE DEPARTMENT		10/10/2024	General	\$3,225.00	\$3,225.00	
		10/31/2024	General	\$3,225.00	\$3,225.00	\$6,450.00
CYFAIR HEARING AIDS LLC	X	10/17/2024	General	\$596.83	\$596.83	\$596.83
CY-FAIR LIONS INC HOUSTON		10/17/2024	General	\$112.00	\$112.00	\$112.00
CYFAIR TSTA/NEA		10/15/2024	General	\$8,690.53	\$8,690.53	
		10/31/2024	General	\$8,628.94	\$8,628.94	\$17,319.47
CY-HOPE		10/24/2024	Grant	\$250.00	\$250.00	
		10/31/2024	Grant	\$125.00	\$125.00	\$375.00
CYMILL PARTNERS LTD	X	10/24/2024	General	\$5,079.26		
	X		General	\$1,302.89		
	X		General	\$12,172.76	\$18,554.91	\$18,554.91
CYNTHIA ADAMS		10/10/2024	Grant	\$175.54	\$175.54	\$175.54
CYNTHIA CRAWFORD		10/04/2024	General	\$395.00	\$395.00	
		10/24/2024	General	\$385.00	\$385.00	
		10/31/2024	General	\$125.00	\$125.00	\$905.00
CYNTHIA J SCALARONE		10/10/2024	Grant	\$87.10	\$87.10	\$87.10
CYNTHIA MEDEL REYES		10/31/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CYPRESS ACE HARDWARE AND FEED		10/04/2024	Activity	\$808.77	\$808.77	
		10/17/2024	Activity	\$14.50		
			General	\$3,001.79	\$3,016.29	
		10/24/2024	General	\$74.97	\$74.97	
		10/31/2024	Activity	\$687.76		
			General	\$8.97	\$696.73	\$4,596.76
CYPRESS CREEK SILVERADO BOOSTER CL		10/31/2024	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS CREEK U D		10/17/2024	General	\$21,805.13	\$21,805.13	\$21,805.13
CYPRESS FAIRBANKS ISD		10/15/2024 10/31/2024	General General	\$1,112.00 \$1,112.00	\$1,112.00 \$1,112.00	\$2,224.00
CYPRESS FALLS CHEERLEADER BOOSTER		10/31/2024	Activity	\$350.00	\$350.00	\$350.00
CY-WOODS FORENSICS BOOSTER CLUB		10/10/2024 10/17/2024 10/24/2024	General General General	\$2,642.00 \$880.00 \$360.00	\$2,642.00 \$880.00 \$360.00	\$3,882.00
D & J SPORTS HOUSTON		10/10/2024	General	\$13,560.50	\$13,560.50	\$13,560.50
D&D FEED AND SUPPLY CO INC		10/17/2024 10/24/2024	Activity Activity	\$502.44 \$1,728.93	\$502.44 \$1,728.93	\$2,231.37
DAIKIN APPLIED		10/04/2024	General	\$430.00	\$430.00	\$430.00
DAISY CHAVEZ		10/04/2024	General	\$5.83	\$5.83	\$5.83
DAKTRONICS INC		10/04/2024 10/31/2024	General General	\$513.75 \$2,900.00	\$513.75 \$2,900.00	\$3,413.75
DALILA BELKHOUCHE		10/17/2024	General	\$72.36	\$72.36	\$72.36
DALLAS PERCUSSION		10/17/2024	General	\$2,757.82	\$2,757.82	\$2,757.82
DALTON MARCUM		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$305.00 \$100.00 \$155.00 \$305.00 \$100.00	\$305.00 \$100.00 \$155.00 \$305.00 \$100.00	\$965.00
DAMETRIUS BELL		10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General	\$155.00 \$250.00 \$155.00 \$100.00	\$155.00 \$250.00 \$155.00 \$100.00	\$660.00
DAMITA TATUM		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General General General General	\$125.00 \$280.00 \$290.00 \$260.00	\$125.00 \$280.00 \$290.00 \$260.00	\$955.00
DAN LAWLESS		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General General General General	\$310.00 \$155.00 \$155.00 \$310.00	\$310.00 \$155.00 \$155.00 \$310.00	\$930.00
DANA SAFETY SUPPLY INC		10/31/2024	Bond Funds	\$63,661.40	\$63,661.40	\$63,661.40
DANA SIMONE-PRADERVAND SEDATOLE		10/24/2024	General	\$375.00	\$375.00	\$375.00
DANG THI BAO T	X	10/17/2024	General	\$1,867.09	\$1,867.09	\$1,867.09
DANIEL CANTU		10/10/2024 10/17/2024	General General	\$60.00 \$104.00	\$60.00 \$104.00	\$164.00
DANIEL GOBER		10/04/2024	General	\$208.00	\$208.00	\$208.00
DANIEL HAMLIN		10/04/2024	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL LAUGHLIN		10/04/2024	Activity	\$345.91	\$345.91	
		10/10/2024	Activity	\$345.91	\$345.91	
		10/17/2024	Activity	\$337.00	\$337.00	
		10/31/2024	Activity	\$337.00	\$337.00	\$1,365.82
DANIEL RICHARDSON		10/31/2024	General	\$155.00	\$155.00	\$155.00
DANIEL TROCQUET		10/31/2024	General	\$400.00	\$400.00	\$400.00
DANIELE MURDOCH		10/04/2024	Child Nutrition	\$14.45	\$14.45	\$14.45
DANIELLE N HAYMES		10/10/2024	General	\$62.31	\$62.31	\$62.31
DAO MAI	X	10/17/2024	General	\$1,053.34	\$1,053.34	\$1,053.34
DARBI GREEN		10/04/2024	General	\$100.00	\$100.00	
		10/10/2024	Activity	\$280.00	\$870.00	
			General	\$590.00		
		10/24/2024	Activity	\$500.00	\$650.00	\$1,620.00
			General	\$150.00		
DARRELL W ENGLISH		10/31/2024	General	\$155.00	\$155.00	\$155.00
DARRIN SAMUELS		10/17/2024	General	\$450.00	\$450.00	\$450.00
DARRYN CALL		10/10/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$395.00	\$395.00	\$520.00
DARYNDA KLEIN		10/10/2024	Grant	\$16,200.00	\$16,200.00	
		10/17/2024	Grant	\$3,000.00	\$3,000.00	
		10/31/2024	Grant	\$13,200.00	\$13,200.00	\$32,400.00
DATA CENTER HOUSTON LLC	X	10/24/2024	General	\$3,522.30		
	X		General	\$53,200.01		
	X		General	\$18,919.25	\$75,641.56	\$75,641.56
DATASITE DESIGNS		10/31/2024	Grant	\$12,050.00	\$12,050.00	\$12,050.00
DAVID AUSTIN BYERS		10/31/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
DAVID G PEAKE		10/15/2024	General	\$2,220.00		
			General	\$3,439.25	\$5,659.25	
		10/31/2024	General	\$3,439.25		
			General	\$1,938.59	\$5,377.84	\$11,037.09
DAVID GAECKE		10/10/2024	Grant	\$272.02	\$272.02	\$272.02
DAVID HEBERT		10/04/2024	General	\$150.00	\$150.00	
		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$155.00	\$155.00	\$615.00
DAVID HONERKAMP		10/10/2024	General	\$220.00	\$220.00	
		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$155.00	\$155.00	\$635.00
DAVID JAY BRANDON DJB MUSIC		10/04/2024	Activity	\$1,100.00	\$1,100.00	\$1,100.00
DAVID N LANDRUM		10/24/2024	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID NIX		10/10/2024	General	\$150.00	\$150.00	
		10/17/2024	General	\$310.00	\$310.00	
		10/24/2024	General	\$295.00	\$295.00	\$755.00
DAVID ORIOL		10/04/2024	General	\$420.00	\$420.00	
		10/10/2024	General	\$260.00	\$260.00	\$680.00
DAVID ORTON		10/24/2024	General	\$140.00	\$140.00	\$140.00
DAVID POLLARD		10/10/2024	General	\$160.00	\$160.00	
		10/24/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$100.00	\$100.00	\$415.00
DAVID POWELL		10/04/2024	General	\$420.00	\$420.00	
		10/10/2024	General	\$260.00	\$260.00	\$680.00
DAVID PRESTON		10/17/2024	General	\$125.00	\$125.00	\$125.00
DAVID STRIEDER BURGER		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$95.00	\$95.00	
		10/24/2024	General	\$100.00	\$100.00	
		10/31/2024	General	\$155.00	\$155.00	\$505.00
DAVID SZENTESY		10/04/2024	General	\$150.00	\$150.00	
		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$150.00	\$150.00	
		10/31/2024	General	\$150.00	\$150.00	\$755.00
DAVID WALLACE - SRC PETTY CASH		10/31/2024	General	\$429.56	\$429.56	\$429.56
DAVID WHITE		10/31/2024	General	\$140.00	\$140.00	\$140.00
DAVID WITHINGTON		10/10/2024	Child Nutrition	\$119.25	\$119.25	\$119.25
DAVILA JOSE LUIS JR	X	10/17/2024	General	\$1,684.69	\$1,684.69	\$1,684.69
DAVIS ARNOLD E JR & WANDA J	X	10/24/2024	General	\$54.06	\$54.06	\$54.06
DAWN WALL		10/10/2024	General	\$60.30	\$60.30	\$60.30
DAXWELL		10/10/2024	Child Nutrition	\$6,020.40	\$6,020.40	
		10/24/2024	Child Nutrition	\$3,141.00	\$3,141.00	\$9,161.40
DE LOS REYES LINO & ROSA L	X	10/24/2024	General	\$67.87	\$67.87	\$67.87
DEAN & DRAPER INSURANCE AGENCY INC		10/10/2024	General	\$142.00	\$142.00	
		10/24/2024	General	\$142.00	\$142.00	\$284.00
DEANAN GOURMET POPCORN		10/24/2024	Activity	\$1,380.00	\$1,380.00	\$1,380.00
DEANDA ROBERT M & DELIA	X	10/17/2024	General	\$270.27	\$270.27	\$270.27
DEANDRE YOUNG		10/31/2024	Child Nutrition	\$10.00	\$10.00	\$10.00
DEBBIE COWIE		10/04/2024	Grant	\$251.92	\$251.92	\$251.92
DEBORAH BARTHOLOMEW		10/04/2024	Activity	\$86.05		
			General	\$18.76	\$104.81	
		10/17/2024	Activity	\$75.86		
			General	\$67.00	\$142.86	\$247.67



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORAH MARKIEWICZ		10/24/2024	Activity	\$13.99	\$13.99	\$13.99
DEBORAH RICE WYLIE		10/24/2024	Activity General	\$900.00 \$540.00	\$1,440.00	\$1,440.00
DEBORAH S JONES		10/17/2024	Activity	\$23.49	\$23.49	\$23.49
DEBORAH SCHNEIDER -DIRECT VINYL SUP		10/10/2024	Activity	\$346.50	\$346.50	\$346.50
DECA		10/17/2024 10/24/2024 10/31/2024	Activity Activity Activity	\$224.00 \$1,200.00 \$800.00	\$224.00 \$1,200.00 \$800.00	\$2,224.00
DECISIONED GROUP INC		10/31/2024	General	\$93,055.00	\$93,055.00	\$93,055.00
DELEGARD TOOL CO		10/10/2024 10/31/2024	General Bond Funds General	\$3,295.53 \$12,368.38 \$643.63	\$3,295.53 \$13,012.01	\$16,307.54
DELUCO MICHAEL A & CONNIE	X	10/10/2024	General	\$1,863.74	\$1,863.74	\$1,863.74
DELUNA EUSEBIO SR	X	10/17/2024	General	\$721.87	\$721.87	\$721.87
DEMCO INC		10/04/2024 10/10/2024 10/17/2024 10/17/2024 10/24/2024 10/31/2024	General Activity Bond Funds General Activity General Grant General Activity General	\$2,260.61 \$5,140.29 \$16,001.35 \$1,752.54 \$6,307.59 \$2,684.60 \$37,445.73 \$5,616.89 \$1,221.05 \$8,646.16	\$2,260.61 \$22,894.18 \$46,437.92 \$5,616.89 \$9,867.21	\$87,076.81
DEMETRIA COLEMAN		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General General General General	\$125.00 \$260.00 \$540.00 \$395.00	\$125.00 \$260.00 \$540.00 \$395.00	\$1,320.00
DEMETRIA FLOWERS		10/10/2024	Grant	\$96.88	\$96.88	\$96.88
DEMOND R HICKS		10/17/2024	General	\$12.66	\$12.66	\$12.66
DENIS L KIDWELL		10/17/2024	General	\$500.00	\$500.00	\$500.00
DENISE BRIDGES		10/31/2024	Activity	\$1,690.00	\$1,690.00	\$1,690.00
DENISE ROSAS		10/10/2024	General	\$65.00	\$65.00	\$65.00
DENNIQUA HOLLOWAY		10/17/2024	Grant	\$251.79	\$251.79	\$251.79
DENNIS R OLSTEDT		10/17/2024	General	\$104.00	\$104.00	\$104.00
DEON SAMUEL		10/31/2024	General	\$135.00	\$135.00	\$135.00
DEONTE BRADFORD		10/04/2024 10/10/2024 10/31/2024	General General General	\$155.00 \$155.00 \$245.00	\$155.00 \$155.00 \$245.00	\$555.00
DEPARTMENT CHILDREN FAMILY SERVICES		10/15/2024	General	\$548.62	\$548.62	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2024	General	\$548.62	\$548.62	\$1,097.24
DEPARTMENT OF INFORMATION RESOURCES		10/31/2024	General	\$.01	\$.01	\$.01
DERRICK DICKERSON		10/17/2024	General	\$140.00	\$140.00	\$140.00
DERRICK RHYS WILSON		10/24/2024	General	\$150.00	\$150.00	\$150.00
DERRICK STANLEY		10/24/2024	General	\$150.00	\$150.00	\$150.00
DERRICK WILSON		10/04/2024	General	\$150.00	\$150.00	\$300.00
		10/10/2024	General	\$150.00	\$150.00	
DEVIN PATEL		10/31/2024	General Grant	\$46.47 \$86.43	\$132.90	\$132.90
DEWBERRY FARM LLC		10/04/2024	Grant	\$2,750.00	\$2,750.00	\$2,750.00
DEWEY G CORNELL		10/04/2024	General	\$75.00	\$75.00	\$75.00
DEXTER CARROLL		10/10/2024	General	\$220.00	\$220.00	\$635.00
		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$155.00	\$155.00	
DIAMOND JACKSON		10/24/2024	Child Nutrition	\$39.35	\$39.35	\$39.35
DIAMONDE HENSLEY		10/24/2024	Grant	\$342.77	\$342.77	\$342.77
DIANA CISNEROS		10/10/2024	Grant	\$117.92	\$117.92	\$117.92
DIANA ZAMORA-RUIZ	X	10/04/2024	General	\$87.50	\$87.50	\$87.50
DIEGO FERNANDO PINTO		10/31/2024	General	\$350.00	\$350.00	\$350.00
DIEGO ORTIZ		10/04/2024	General	\$235.00	\$235.00	\$1,995.00
		10/10/2024	General	\$335.00	\$335.00	
		10/17/2024	General	\$490.00	\$490.00	
		10/24/2024	General	\$390.00	\$390.00	
		10/31/2024	General	\$545.00	\$545.00	
DILLY CAMPUS SUPPLY LLC BALFOUR		10/31/2024	Activity	\$75.00	\$75.00	\$75.00
DIRECTOR'S CHOICE		10/24/2024	Activity	\$750.00	\$750.00	\$750.00
DISASTER RECOVERY SERVICES LLC		10/04/2024	General	\$8,812.50	\$8,812.50	\$9,975.00
		10/31/2024	General	\$1,162.50	\$1,162.50	
DISCOUNT SCHOOL SUPPLY		10/31/2024	General	\$539.94	\$539.94	\$539.94
DISCOVERY EDUCATION INC		10/10/2024	General	\$27,500.00	\$27,500.00	\$27,500.00
DIV OF CHILD SUPPORT ENFORCEMENT		10/15/2024	General	\$25.00	\$25.00	\$50.00
		10/31/2024	General	\$25.00	\$25.00	
DIVISIONONE CONSTRUCTION		10/04/2024	Bond Funds	\$663,743.70	\$663,743.70	\$5,088,593.70
		10/10/2024	Bond Funds	\$886,003.70	\$886,003.70	
		10/17/2024	Bond Funds	\$1,539,696.60	\$1,539,696.60	
		10/24/2024	Bond Funds	\$1,922,200.65	\$1,922,200.65	
		10/31/2024	Bond Funds	\$76,949.05	\$76,949.05	
DJ KENO		10/10/2024	Activity	\$2,000.00	\$2,000.00	\$2,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DMG INVESTMENT GROUP LLC	X	10/10/2024	General	\$174.30	\$174.30	\$174.30
DO PHUONG MY	X	10/04/2024	General	\$2,896.71	\$2,896.71	\$2,896.71
DOAN CAO V & VINH	X	10/24/2024	General	\$425.88	\$425.88	\$425.88
DOLLAR REAL INVESTMENTS LLC	X	10/24/2024	General	\$1,258.40	\$1,258.40	\$1,258.40
DOLORES FRAYLER		10/04/2024	Activity	\$33.77	\$33.77	
		10/24/2024	Activity	\$37.92	\$37.92	\$71.69
DOMINIQUE REILLY		10/10/2024	General	\$390.00	\$390.00	
		10/31/2024	Activity	\$390.00	\$390.00	\$780.00
DON R KELLEY		10/10/2024	General	\$220.00	\$220.00	
		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$155.00	\$155.00	\$635.00
DON STANTON		10/04/2024	General	\$175.00	\$175.00	
		10/10/2024	General	\$175.00	\$175.00	\$350.00
DONALD MILBOURN		10/04/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$465.00	\$465.00	
		10/31/2024	General	\$155.00	\$155.00	\$930.00
DONALD NEWCOMB HART		10/10/2024	Activity	\$70.00	\$70.00	\$70.00
DONALDSON HARPER JR		10/17/2024	General	\$140.00	\$140.00	\$140.00
DONALDSON PROPERTIES LTD	X	10/24/2024	General	\$14,537.66	\$14,537.66	\$14,537.66
DONEGAL INTERESTS LP	X	10/10/2024	General	\$1,036.97	\$1,036.97	\$1,036.97
DONNA GREEN		10/17/2024	Activity	\$26.00	\$26.00	\$26.00
DONNA M TOVALIN		10/24/2024	General	\$95.81	\$95.81	\$95.81
DONUT SHACK		10/10/2024	Activity	\$169.83	\$169.83	
		10/17/2024	Activity	\$224.79	\$224.79	
		10/24/2024	Activity	\$29.97	\$29.97	\$424.59
DOSS AYIANA MONIQUA & KEITH DARNELL	X	10/17/2024	General	\$243.05	\$243.05	\$243.05
DOUGLAS LOESCHER		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$100.00	\$100.00	
		10/31/2024	General	\$315.00	\$315.00	\$570.00
DOZIER PATRICK ALLEN	X	10/04/2024	General	\$565.97	\$565.97	\$565.97
DR DOUGLAS KILLIAN		10/17/2024	General	\$304.30	\$304.30	
		10/24/2024	General	\$410.04	\$410.04	\$714.34
DR PEPPER SNAPPLE GROUP		10/04/2024	General	\$700.00	\$700.00	
		10/24/2024	Child Nutrition	\$306.00	\$306.00	\$1,006.00
DRAMATIC PUBLISHING CO		10/04/2024	General	\$455.81	\$455.81	
		10/10/2024	Activity	\$894.64		
			General	\$349.26	\$1,243.90	
		10/17/2024	General	\$350.64	\$350.64	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2024	Activity	\$40.00		
			General	\$338.90	\$378.90	
		10/31/2024	Activity	\$351.31	\$351.31	\$2,780.56
DREW KILLEN		10/04/2024	General	\$80.00	\$80.00	
		10/10/2024	General	\$80.00	\$80.00	\$160.00
DRIGGS OSMANI DUTIL	X	10/04/2024	General	\$1,480.71		
	X		General	\$1,991.15	\$3,471.86	\$3,471.86
DRINKWINE CHRISTOPHER	X	10/10/2024	General	\$632.36	\$632.36	\$632.36
DRY CLEAN WORLD		10/04/2024	Activity	\$463.50		
			General	\$1,861.49	\$2,324.99	
		10/10/2024	Activity	\$55.65		
			General	\$1,792.50	\$1,848.15	
		10/31/2024	Activity	\$801.00	\$801.00	\$4,974.14
DRZ CYP TX LLC	X	10/04/2024	General	\$2,607.78	\$2,607.78	\$2,607.78
DSI MEDICAL SERVICES INC		10/17/2024	Child Nutrition	\$3,936.00	\$3,936.00	\$3,936.00
DULLES HIGH SCHOOL		10/24/2024	Activity	\$100.00	\$100.00	\$100.00
DUNN HERSHEY III	X	10/24/2024	General	\$1,166.73		
	X		General	\$2,017.06	\$3,183.79	\$3,183.79
DURST DRAKE E ET AL	X	10/10/2024	General	\$1,882.89	\$1,882.89	\$1,882.89
DWAYNE P ROBINSON SR		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$155.00	\$155.00	\$415.00
DWAYNE ROBINSON JR		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$150.00	\$150.00	
		10/17/2024	General	\$90.00	\$90.00	
		10/24/2024	General	\$325.00	\$325.00	\$720.00
DWEDOR FORD		10/24/2024	Child Nutrition	\$31.80	\$31.80	\$31.80
DXP ENTERPRISES INC INC	X	10/24/2024	General	\$26,970.34	\$26,970.34	\$26,970.34
DYANNA VILLESICA		10/17/2024	Grant	\$2,500.00	\$2,500.00	\$2,500.00
DYLAN NEUMANN		10/04/2024	General	\$564.00	\$564.00	\$564.00
DYREN ROLLINS		10/04/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$170.00	\$170.00	
		10/31/2024	General	\$125.00	\$125.00	\$420.00
EASTGROUP PROPERTIES LP	X	10/04/2024	General	\$35,171.16	\$35,171.16	\$35,171.16
EATS MESQUITE GRILL		10/24/2024	Activity	\$286.20	\$286.20	\$286.20
ECHO AFC TRANSPORTATION		10/31/2024	General	\$5,938.80	\$5,938.80	\$5,938.80
ECOLAB INC		10/17/2024	General	\$12,630.65	\$12,630.65	\$12,630.65
ECS LEARNING SYSTEMS		10/31/2024	Grant	\$1,646.40	\$1,646.40	\$1,646.40
EDDIE FOWLER		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$160.00	\$160.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/17/2024	General	\$310.00	\$310.00	
		10/24/2024	General	\$255.00	\$255.00	
		10/31/2024	General	\$95.00	\$95.00	\$975.00
EDDIE HARDEMAN		10/17/2024	General	\$220.00	\$220.00	\$220.00
EDDIE R FOWLER III		10/17/2024	General	\$160.00	\$160.00	
		10/31/2024	General	\$155.00	\$155.00	\$315.00
EDELBERTO A RODRIGUEZ	X	10/10/2024	General	\$500.00	\$500.00	\$500.00
EDGER L STEWART JR		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$155.00	\$155.00	\$465.00
EDITH PATEL		10/17/2024	General	\$146.06	\$146.06	\$146.06
EDMOND AGHASSI		10/17/2024	Child Nutrition	\$27.01	\$27.01	\$27.01
EDUCATION SERVICE CENTER		10/04/2024	General	\$240.00	\$240.00	
		10/10/2024	General	\$1,560.00	\$1,560.00	\$1,800.00
EDUCATIONAL PRODUCTS INC		10/10/2024	Activity	\$26,487.53		
			General	\$1,415.54	\$27,903.07	
		10/17/2024	Activity	\$20,522.82	\$20,522.82	
		10/24/2024	Activity	\$12,646.87		
			Grant	\$19,971.79	\$32,618.66	
		10/31/2024	Activity	\$5,251.60	\$5,251.60	\$86,296.15
EDUCATIONAL THEATRE ASSOCIATION		10/10/2024	Activity	\$129.00	\$129.00	
		10/17/2024	Activity	\$129.00	\$129.00	\$258.00
EDUCATIONHALL LLC		10/31/2024	Grant	\$6,000.00	\$6,000.00	\$6,000.00
EDWIN C BARRERA		10/04/2024	General	\$425.00	\$425.00	
		10/10/2024	General	\$175.00	\$175.00	\$600.00
EFI GLOBAL INC		10/04/2024	Bond Funds	\$1,115.20	\$1,115.20	
		10/17/2024	Bond Funds	\$10,164.38		
			General	\$4,688.02	\$14,852.40	\$15,967.60
EILEEN NEWLAND		10/17/2024	General	\$72.36	\$72.36	\$72.36
ELAINE DADY		10/17/2024	General	\$16.75	\$16.75	\$16.75
ELEANOR E MARSH		10/17/2024	General	\$150.00	\$150.00	\$150.00
ELERSON EMBERY		10/24/2024	General	\$130.00	\$130.00	\$130.00
ELEVATE EDUCATIONAL SERVICES		10/17/2024	General	\$18,062.50	\$18,062.50	\$18,062.50
ELEVATOR TECH SERVICES INC		10/10/2024	General	\$185.00	\$185.00	\$185.00
ELIAS DAVIS		10/04/2024	General	\$95.00	\$95.00	
		10/10/2024	General	\$250.00	\$250.00	
		10/17/2024	General	\$160.00	\$160.00	
		10/24/2024	General	\$190.00	\$190.00	\$695.00
ELIJAH THEUS		10/04/2024	General	\$125.00	\$125.00	
		10/10/2024	General	\$170.00	\$170.00	
		10/17/2024	General	\$260.00	\$260.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2024	General	\$125.00	\$125.00	
		10/31/2024	General	\$170.00	\$170.00	\$850.00
ELITE MATERIAL HANDLING		10/10/2024	Child Nutrition	\$1,170.54	\$1,170.54	
		10/24/2024	Child Nutrition	\$1,239.00	\$1,239.00	\$2,409.54
ELIZABETH J EVANS		10/24/2024	General	\$180.90	\$180.90	\$180.90
ELIZABETH MCDOWELL		10/17/2024	Grant	\$75.04	\$75.04	\$75.04
ELIZABETH R L SALAZAR		10/17/2024	Activity	\$29.98	\$29.98	\$29.98
ELIZABETH STOREY		10/10/2024	Grant	\$35.51	\$35.51	\$35.51
ELIZABETH WILLIAMS		10/04/2024	Child Nutrition	\$46.50	\$46.50	\$46.50
ELKINS HIGH SCHOOL		10/10/2024	General	\$835.00	\$835.00	\$835.00
ELLE BELLE LLC		10/17/2024	General	\$4,011.60	\$4,011.60	
		10/24/2024	Activity	\$4,291.60	\$4,291.60	\$8,303.20
ELLIOTT ELECTRIC SUPPLY		10/10/2024	General	\$1,254.20	\$1,254.20	
		10/31/2024	General	\$315.00	\$315.00	\$1,569.20
EMANUEL WHITE		10/04/2024	General	\$125.00	\$125.00	\$125.00
EMCO WHEATON USA INC	X	10/10/2024	General	\$2,769.33	\$2,769.33	\$2,769.33
EMERALD FOREST UTILITY DISTRICT		10/24/2024	General	\$2,619.05	\$2,619.05	\$2,619.05
EMERSON ROSAR		10/24/2024	General	\$80.00	\$80.00	\$80.00
EMILY HEWITT		10/17/2024	Child Nutrition	\$42.75	\$42.75	\$42.75
EMILY KRUGER		10/10/2024	Grant	\$143.38	\$143.38	
		10/17/2024	Grant	\$273.76	\$273.76	\$417.14
ENERGY TRAINING ASSOC LLC		10/04/2024	General	\$700.70	\$700.70	
		10/10/2024	General	\$539.84	\$539.84	
		10/17/2024	Activity	\$494.95		
			General	\$246.76	\$741.71	
		10/24/2024	Activity	\$727.41		
			General	\$375.00	\$1,102.41	
		10/31/2024	General	\$1,527.40	\$1,527.40	\$4,612.06
ENGINEERED AIR BALANCE CO INC		10/04/2024	Bond Funds	\$510.00	\$510.00	
		10/17/2024	Bond Funds	\$171,705.00	\$171,705.00	\$172,215.00
ENHANCED LASER PRODUCTS		10/04/2024	General	\$425.00	\$425.00	
		10/10/2024	Activity	\$398.00		
			General	\$2,198.38		
			Grant	\$3,166.50	\$5,762.88	
		10/17/2024	General	\$1,900.00	\$1,900.00	
		10/24/2024	General	\$339.00	\$339.00	
		10/31/2024	General	\$3,831.81		
			Grant	\$3,190.00	\$7,021.81	\$15,448.69
ENIGMA HAIR SALON	X	10/10/2024	General	\$123.12	\$123.12	\$123.12
ENOCH JAMIQUE	X	10/24/2024	General	\$4,385.71	\$4,385.71	\$4,385.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENVIRO-CON SERVICES INC		10/10/2024	General	\$300.00	\$300.00	\$300.00
EPIC SPECIAL EDUCATION STAFFING		10/10/2024 10/24/2024	General General	\$30,519.50 \$18,251.25	\$30,519.50 \$18,251.25	\$48,770.75
EQUIFAX WORKFORCE SOLUTIONS LLC		10/04/2024 10/17/2024	General General	\$1,583.17 \$3,166.34	\$1,583.17 \$3,166.34	\$4,749.51
ERCJ LLC	X	10/17/2024	General	\$43,408.62	\$43,408.62	\$43,408.62
ERIC ARMIN INC		10/10/2024 10/17/2024 10/24/2024	General Grant General Grant General Grant	\$826.53 \$394.94 \$152.76 \$247.63 \$1,591.04 \$1,277.20	\$1,221.47 \$400.39 \$2,868.24	\$4,490.10
ERIC DUMATRAIT		10/10/2024	General	\$150.00	\$150.00	\$150.00
ERIC GARDNER		10/24/2024	General	\$155.00	\$155.00	\$155.00
ERIC JONES		10/31/2024	General	\$320.00	\$320.00	\$320.00
ERIC ROSAR		10/24/2024	General	\$80.00	\$80.00	\$80.00
ERIK RHODES BROWN		10/10/2024	General	\$155.00	\$155.00	\$155.00
ERIN GENTRY		10/24/2024	General	\$81.00	\$81.00	\$81.00
Ernestine Thompson		10/04/2024	Activity	\$308.00	\$308.00	\$308.00
ESCALERA ISRAEL & CLAUDIA JANETT	X	10/17/2024	General	\$884.03	\$884.03	\$884.03
ESCAMILLA PONECK, LLP		10/17/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
ESMAILI MEHRANGIZ &	X	10/17/2024	General	\$4,094.81	\$4,094.81	\$4,094.81
ESPARZA MARY G	X	10/17/2024	General	\$1,715.45	\$1,715.45	\$1,715.45
ESPINOZA DAVID	X	10/24/2024	General	\$3,880.72	\$3,880.72	\$3,880.72
ESTATE AT CYPRESS HOLDINGS LLC	X	10/10/2024	General	\$122,784.07	\$122,784.07	\$122,784.07
ESTIU YOHEMI DELACARID TUR	X	10/24/2024	General	\$2,055.08	\$2,055.08	\$2,055.08
ETHAN SWIMS		10/10/2024	General	\$235.00	\$235.00	\$235.00
EUGENE M STEIN		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$255.00 \$605.00 \$250.00 \$315.00 \$315.00	\$255.00 \$605.00 \$250.00 \$315.00 \$315.00	\$1,740.00
EVAN NIX		10/04/2024 10/10/2024 10/17/2024 10/24/2024	General General General General	\$95.00 \$150.00 \$310.00 \$150.00	\$95.00 \$150.00 \$310.00 \$150.00	\$705.00
EVAN WEPPLER	X X	10/17/2024	General General	\$1,323.55 \$1,928.63	\$3,252.18	\$3,252.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVANGELINA HEMPHILL		10/10/2024	General	\$155.00	\$155.00	\$155.00
EVELYN FUGAR		10/17/2024	Grant	\$76.92	\$76.92	\$76.92
EVELYN SHEPHARD		10/10/2024	Grant	\$38.86	\$38.86	\$38.86
EVERDRIVEN TECHNOLOGIES LLC		10/10/2024	General	\$27,902.00	\$27,902.00	\$27,902.00
EVERLINE G	X	10/24/2024	General	\$3,252.21	\$3,252.21	\$3,252.21
FABIOLA SPINKS		10/10/2024	Grant	\$378.95	\$378.95	\$378.95
FAJITA PETE'S		10/17/2024	Activity	\$202.48	\$202.48	\$202.48
FALAJU ABIMBOLA K	X	10/31/2024	General	\$1,789.66	\$1,789.66	\$1,789.66
FAMILY CAREER & COMMUNITY LEADERS		10/04/2024	Activity	\$504.00	\$504.00	
		10/10/2024	Activity	\$234.00	\$234.00	
		10/31/2024	Activity	\$234.00	\$234.00	\$972.00
FAMILY DOLLAR STORES OF TEXAS, LLC	X	10/04/2024	General	\$255.10	\$255.10	\$255.10
FAMILY LITERACY NETWORK		10/17/2024	Grant	\$378.00	\$378.00	\$378.00
FASHION GLASS & MIRROR LLC	X	10/04/2024	General	\$11,639.04	\$11,639.04	\$11,639.04
FASTSIGNS CYPRESS	X	10/17/2024	General	\$677.57	\$677.57	\$677.57
FAYE CHEUNG		10/04/2024	General	\$494.00	\$494.00	
		10/10/2024	General	\$40.00	\$40.00	\$534.00
FBLA PBL		10/17/2024	Activity	\$2,480.00	\$2,480.00	
		10/24/2024	Activity	\$3,860.00	\$3,860.00	
		10/31/2024	Activity	\$2,400.00	\$2,400.00	\$8,740.00
FBLA-PBL NLC REGISTRATIONS		10/17/2024	Activity	\$1,100.00	\$1,100.00	\$1,100.00
FCL ACQUISITION LLC	X	10/24/2024	General	\$111,276.32	\$111,276.32	\$111,276.32
FEDEX		10/04/2024	General	\$149.65	\$149.65	
		10/24/2024	General	\$48.22	\$48.22	\$197.87
FELIPE IMELDA	X	10/04/2024	General	\$1,128.35		
	X		General	\$1,652.60	\$2,780.95	\$2,780.95
FERNANDO MEDINA		10/04/2024	Activity	\$200.00	\$200.00	\$200.00
FERRER CLIFFORDO	X	10/04/2024	General	\$2,489.88	\$2,489.88	\$2,489.88
FFA FINANCIAL GROUP LLC	X	10/17/2024	General	\$358.54	\$358.54	\$358.54
FIERRO RODRIGO & ELISA A	X	10/10/2024	General	\$1,821.31	\$1,821.31	\$1,821.31
FIGUEROA-ROMAN EPIGMENIO	X	10/24/2024	General	\$427.25	\$427.25	\$427.25
FINEGAN KRUCKEMEYER		10/31/2024	General	\$768.00	\$768.00	\$768.00
FINISH LINE PROMOTIONS		10/10/2024	Activity	\$592.50	\$592.50	
		10/17/2024	Activity	\$492.41	\$492.41	\$1,084.91
FIRE SAFE PROTECTION SERVICES LP		10/04/2024	General	\$17,235.00	\$17,235.00	\$17,235.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST CLASS REALTY INC	X	10/10/2024	General	\$77.14	\$77.14	\$77.14
FIRST CLASS TRANSPORTATION		10/24/2024	Activity General	\$3,000.00 \$6,516.00	\$9,516.00	\$9,516.00
FIRST EDUCATIONAL RESOURCES LLC		10/04/2024	General	\$43,750.00	\$43,750.00	\$43,750.00
FIRST FINANCIAL CAPITAL CORPORATION		10/17/2024	General	\$102,195.94	\$102,195.94	\$102,195.94
FISHER MICHAEL	X	10/17/2024	General	\$327.93	\$327.93	\$327.93
FISHER SCIENTIFIC		10/17/2024	General	\$374.55	\$374.55	\$374.55
FITZGERALD NATHAN	X	10/17/2024	General	\$3,283.09	\$3,283.09	\$3,283.09
FIX A BUMPER		10/04/2024 10/31/2024	General General	\$1,900.00 \$1,900.00	\$1,900.00 \$1,900.00	\$3,800.00
FLAGSTAR	X	10/04/2024	General	\$1,651.73	\$1,651.73	\$1,651.73
FLASH VISUAL MEDIA		10/10/2024 10/17/2024	General General	\$1,870.00 \$5,200.00	\$1,870.00 \$5,200.00	\$7,070.00
FLEET CHARGE		10/24/2024 10/31/2024	General General	\$36,309.02 \$35,331.47	\$36,309.02 \$35,331.47	\$71,640.49
FLEETPRIDE HEAVY DUTY PARTS		10/24/2024 10/31/2024	General General	\$6,443.00 \$182.17	\$6,443.00 \$182.17	\$6,625.17
FLEMING INSTRUMENT REPAIR		10/04/2024 10/10/2024 10/17/2024	General General General	\$768.00 \$679.00 \$953.00	\$768.00 \$679.00 \$953.00	\$2,400.00
FLINN SCIENTIFIC INCORPORATED		10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General	\$61.20 \$281.75 \$1,825.18 \$132.22	\$61.20 \$281.75 \$1,825.18 \$132.22	\$2,300.35
FLIPDOG SPORTSWEAR		10/10/2024	Activity	\$640.50	\$640.50	\$640.50
FLORES ELIAS MOISES	X	10/24/2024	General	\$953.22	\$953.22	\$953.22
FLORES TRIM COMPANY INC	X	10/10/2024	General	\$8.49	\$8.49	\$8.49
FLOWERS ENIOLA & TYSON	X	10/24/2024	General	\$2,068.19	\$2,068.19	\$2,068.19
FOLLETT SOFTWARE LLC		10/31/2024	General	\$128,310.22	\$128,310.22	\$128,310.22
FORD AUDIO VIDEO SYSTEMS INC		10/04/2024 10/31/2024	Bond Funds General	\$27,692.41 \$1,697.10	\$27,692.41 \$1,697.10	\$29,389.51
FORNINE MUSIC LLC		10/17/2024	General	\$4,500.00	\$4,500.00	\$4,500.00
FORT BEND CHILDRENS DISCOVERY CTR		10/31/2024	Grant	\$1,332.00	\$1,332.00	\$1,332.00
FORT BEND MUSIC CENTER		10/10/2024 10/17/2024 10/24/2024	General General General	\$330.00 \$660.00 \$660.00	\$330.00 \$660.00 \$660.00	\$1,650.00
FOSTER FARMS		10/24/2024	Child Nutrition	\$111,190.56	\$111,190.56	\$111,190.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOSTER HIGH SCHOOL		10/10/2024	General	\$420.00	\$420.00	\$420.00
FOTINI TOUMANIDIS		10/24/2024	Activity	\$90.00	\$90.00	\$90.00
FOUNDRY UNITED METHODIST CHUR		10/10/2024	Activity	\$1,100.00	\$1,100.00	\$1,100.00
FOUR SEASON BUSINESS PARK CO INC	X	10/10/2024	General	\$2,233.71	\$2,233.71	\$2,233.71
FOUR SEASONS BUSINESS PARK CO INC	X	10/24/2024	General	\$200.28	\$200.28	\$200.28
FOUR SEASONS BUSINESS PARK II LTD	X	10/24/2024	General	\$1,164.50		
	X		General	\$479.50		
	X		General	\$4,202.52		
	X		General	\$616.50		
	X		General	\$1,452.20		
	X		General	\$1,989.60		
	X		General	\$1,532.04	\$11,436.86	\$11,436.86
FRANCISCA CARTER		10/17/2024	Grant	\$306.19	\$306.19	\$306.19
FRANCISCO ESCALANTE	X	10/17/2024	General	\$17.36	\$17.36	\$17.36
FRANK COX		10/24/2024	General	\$155.00	\$155.00	\$155.00
FRANK PRICE		10/10/2024	Grant	\$215.07	\$215.07	\$215.07
FRANK YOUNG		10/17/2024	General	\$170.00	\$170.00	\$170.00
FRANKLIN CARTAGENA		10/17/2024	General	\$260.00	\$260.00	\$260.00
FRANKLIN COURTNEY	X	10/17/2024	General	\$1,546.87	\$1,546.87	\$1,546.87
FRANKLIN SHANE SMITH		10/24/2024	Activity	\$7,520.00	\$7,520.00	\$7,520.00
FREDERICK DOWLEN		10/04/2024	General	\$125.00	\$125.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$385.00	\$385.00	
		10/31/2024	General	\$395.00	\$395.00	\$1,030.00
FREEMAN GARYDEADRO & LAUREN L	X	10/24/2024	General	\$490.18	\$490.18	\$490.18
FREEMAN PAMELA T BARBER	X	10/17/2024	General	\$978.19	\$978.19	\$978.19
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/10/2024	Activity	\$1,416.88	\$1,416.88	
		10/17/2024	Activity	\$2,982.26	\$2,982.26	
		10/24/2024	Activity	\$4,844.26	\$4,844.26	\$9,243.40
FRIENDZY INC		10/17/2024	Grant	\$14,520.00	\$14,520.00	\$14,520.00
FRIO HYDRATION LLC		10/04/2024	General	\$732.90	\$732.90	
		10/10/2024	General	\$1,074.00	\$1,074.00	\$1,806.90
FRITO-LAY INC		10/04/2024	Child Nutrition	\$161,332.44	\$161,332.44	
		10/24/2024	Child Nutrition	\$25,191.36	\$25,191.36	\$186,523.80
FROG STREET PRESS		10/10/2024	General	\$11,304.43	\$11,304.43	
		10/17/2024	General	\$137.98	\$137.98	
		10/24/2024	Grant	\$23,949.39	\$23,949.39	\$35,391.80
FRONTIER TITLE COMPANY	X	10/24/2024	General	\$445.40	\$445.40	\$445.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FULL COMPASS SYSTEMS LTD		10/24/2024	General Grant	\$527.30 \$945.95	\$1,473.25	\$1,473.25
FULLY PROMOTED		10/10/2024 10/17/2024 10/24/2024 10/31/2024	Activity Activity Activity Activity	\$9,592.16 \$482.56 \$4,160.25 \$5,096.33	\$9,592.16 \$482.56 \$4,160.25 \$5,096.33	\$19,331.30
FUNN EUNICE	X	10/24/2024	General	\$323.70	\$323.70	\$323.70
FUNN EUNICE & REGINALD	X	10/24/2024	General	\$448.87	\$448.87	\$448.87
G & I IX STEEPLECHASE LP	X	10/17/2024	General	\$55,496.52	\$55,496.52	\$55,496.52
G&I X INDUSTRIAL HOUSTON LP	X X X	10/04/2024	General General General	\$10,345.41 \$8,327.55 \$14,228.36	\$32,901.32	\$32,901.32
GABRIEL AJAEGBU		10/10/2024	Activity	\$175.00	\$175.00	\$175.00
GABRIELA MORENO	X	10/04/2024	General	\$364.48	\$364.48	\$364.48
GAINES DONNA K	X	10/17/2024	General	\$270.28	\$270.28	\$270.28
GAMBOA MANUEL C	X	10/24/2024	General	\$396.19	\$396.19	\$396.19
GANDETI VENKATESH & MEGHAPAVANI MOU	X	10/24/2024	General	\$171.08	\$171.08	\$171.08
GANDY INK		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	Activity Activity Activity General Activity Activity General	\$7,166.10 \$15,602.80 \$11,008.85 \$536.25 \$32,484.10 \$12,083.70 \$307.70	\$7,166.10 \$15,602.80 \$11,545.10 \$32,484.10 \$12,391.40	\$79,189.50
GARCIA CLAUDETH	X	10/24/2024	General	\$105.93	\$105.93	\$105.93
GARCIA ESTEBAN JR	X	10/10/2024	General	\$3,054.23	\$3,054.23	\$3,054.23
GARCIA ISABEL SANTANA	X	10/10/2024	General	\$2,866.03	\$2,866.03	\$2,866.03
GARCIA OVIDIO C	X	10/04/2024	General	\$1,395.75	\$1,395.75	\$1,395.75
GARDENIA MARTINEZ		10/10/2024	Activity	\$22.78	\$22.78	\$22.78
GARR HOLLAND		10/04/2024 10/10/2024 10/24/2024	General General General	\$160.00 \$160.00 \$295.00	\$160.00 \$160.00 \$295.00	\$615.00
GARY CANNON		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$305.00 \$95.00 \$95.00 \$150.00 \$305.00	\$305.00 \$95.00 \$95.00 \$150.00 \$305.00	\$950.00
GARY CARAWAY		10/04/2024 10/24/2024	General General	\$150.00 \$180.00	\$150.00 \$180.00	\$330.00
GARY DESEAN HUDSON		10/04/2024	General	\$250.00	\$250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/10/2024	General	\$230.00	\$230.00	
		10/17/2024	General	\$250.00	\$250.00	
		10/24/2024	General	\$230.00	\$230.00	
		10/31/2024	General	\$150.00	\$150.00	\$1,110.00
GARY GODWIN		10/04/2024	General	\$420.00	\$420.00	
		10/10/2024	General	\$260.00	\$260.00	\$680.00
GARY LYONS		10/17/2024	General	\$97.00	\$97.00	\$97.00
GARY SMITH		10/10/2024	General	\$140.00	\$140.00	\$140.00
GARY THOMPSON SR		10/24/2024	General	\$125.00	\$125.00	
		10/31/2024	General	\$125.00	\$125.00	\$250.00
GARY WAYNE SAVOIR		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$395.00	\$395.00	
		10/17/2024	General	\$250.00	\$250.00	
		10/24/2024	General	\$150.00	\$150.00	
		10/31/2024	General	\$155.00	\$155.00	\$1,105.00
GASTON JV	X	10/24/2024	General	\$1,826.89	\$1,826.89	\$1,826.89
GATES ROBERT R JR & MARY K	X	10/17/2024	General	\$436.81	\$436.81	\$436.81
GATEWAY PRINTING & OFFICE SUPPLY -		10/10/2024	Child Nutrition	\$20,459.20	\$20,459.20	
		10/17/2024	Child Nutrition	\$100,023.67		
			General	\$502.32	\$100,525.99	\$120,985.19
GAYLE V CALLAHAN		10/04/2024	Grant	\$4.02	\$4.02	\$4.02
GDI TIMS		10/04/2024	General	\$12.87	\$12.87	\$12.87
GE PRECISION HEALTHCARE	X	10/17/2024	General	\$1,373.94	\$1,373.94	\$1,373.94
GEETIKA BIJLANI		10/24/2024	Grant	\$64.05	\$64.05	\$64.05
GEHAN HOMES LTD	X	10/04/2024	General	\$68.60	\$68.60	\$68.60
GENAE LATRISE GIBSON		10/10/2024	General	\$80.00	\$80.00	
		10/31/2024	General	\$80.00	\$80.00	\$160.00
GENE STREET	X	10/17/2024	General	\$125.07	\$125.07	\$125.07
GEORGE ASHLEY L	X	10/04/2024	General	\$2,762.20	\$2,762.20	\$2,762.20
GEORGE HOUSTON LLC	X	10/24/2024	General	\$7,152.43	\$7,152.43	\$7,152.43
GEORGE SALLEY		10/04/2024	General	\$11.00	\$11.00	\$11.00
GERALD HARDEMAN		10/04/2024	General	\$340.00	\$340.00	\$340.00
GERALD HARPER		10/04/2024	General	\$420.00	\$420.00	
		10/10/2024	General	\$260.00	\$260.00	\$680.00
GERALD JOZWIAK		10/24/2024	General	\$155.00	\$155.00	\$155.00
GFL ENVIRONMENTAL		10/24/2024	General	\$315.00		
			General	\$92,729.68	\$93,044.68	
		10/31/2024	General	\$5,237.26	\$5,237.26	\$98,281.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GHERGHEREHCHI MODJTABA	X	10/24/2024	General	\$135.13	\$135.13	\$135.13
GHOBAR CHRIS AMIR	X	10/04/2024	General	\$216.95	\$216.95	\$216.95
GIA RODRIGUEZ		10/31/2024	Grant	\$167.50	\$167.50	\$167.50
GIANNINI GUILLERMO RAMON	X	10/17/2024	General	\$2,370.91	\$2,370.91	\$2,370.91
GIGIANNA SANTIAGO		10/10/2024	Activity General	\$276.00 \$459.00	\$735.00	\$735.00
GILBERT R HUNT		10/24/2024 10/31/2024	General General	\$80.00 \$80.00	\$80.00 \$80.00	\$160.00
GILBERT SARABIA		10/04/2024 10/10/2024 10/24/2024	General General General	\$155.00 \$155.00 \$465.00	\$155.00 \$155.00 \$465.00	\$775.00
GILLESPIE LATECIA	X	10/24/2024	General	\$937.37	\$937.37	\$937.37
GKI INFILL HOUSTON LLC	X X	10/24/2024	General General	\$11,034.32 \$9,059.65	\$20,093.97	\$20,093.97
GLASS DOCTOR OF CYPRESS JB AUTO GLA		10/04/2024	General	\$2,119.18	\$2,119.18	\$2,119.18
GLENDA WEBB		10/24/2024	General	\$38.86	\$38.86	\$38.86
GLENDALE PARADE STORE LLC		10/10/2024	Activity	\$772.45	\$772.45	\$772.45
GLOBO LANGUAGE SOLUTIONS		10/10/2024 10/24/2024 10/31/2024	Activity Grant General Grant	\$260.00 \$742.50 \$150.00 \$7,447.50	\$260.00 \$742.50 \$7,597.50	\$8,600.00
GLORIA RAMIREZ		10/10/2024 10/31/2024	General General	\$1,000.00 \$500.00	\$1,000.00 \$500.00	\$1,500.00
GODBOLE VEENA VIDYADHAR	X	10/24/2024	General	\$208.11	\$208.11	\$208.11
GODOY MIGUEL & LUZ	X	10/24/2024	General	\$1,299.47	\$1,299.47	\$1,299.47
GOES HEATING SYSTEMS		10/17/2024 10/31/2024	General General	\$2,840.90 \$4,289.70	\$2,840.90 \$4,289.70	\$7,130.60
GOLD CREEK FOODS LLC		10/04/2024 10/17/2024 10/24/2024 10/31/2024	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$113,484.00 \$341,040.00 \$227,262.00 \$47,416.32	\$113,484.00 \$341,040.00 \$227,262.00 \$47,416.32	\$729,202.32
GOLDEN CORRAL	X	10/24/2024	General	\$9,497.69	\$9,497.69	\$9,497.69
GOLDSMITH CHRISTY DENISE & MICHAEL	X	10/10/2024	General	\$2,421.72	\$2,421.72	\$2,421.72
GONZALEZ JESUS ALBERTO	X	10/17/2024	General	\$1,900.33	\$1,900.33	\$1,900.33
GONZALEZ MIGUEL PUGA & ALMA	X X	10/04/2024	General General	\$1,498.35 \$2,039.92	\$3,538.27	\$3,538.27
GONZALEZ PABLO ROLANDO HERNANDEZ	X	10/24/2024	General	\$64.95	\$64.95	\$64.95
GOODHEART-WILLCOX COMPANY INC		10/31/2024	Grant	\$49,432.50	\$49,432.50	\$49,432.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOODMAN FOOD PRODUCTS		10/04/2024	Child Nutrition	\$71,800.00	\$71,800.00	
		10/10/2024	Child Nutrition	\$28,584.00	\$28,584.00	\$100,384.00
GOODSELL KENNETH WAYNE & CLAUDIA GA	X	10/24/2024	General	\$2,050.80	\$2,050.80	\$2,050.80
GOPHER		10/04/2024	Activity	\$616.64		
			General	\$1,927.66	\$2,544.30	
		10/10/2024	General	\$2,385.07	\$2,385.07	
		10/24/2024	General	\$320.71	\$320.71	
		10/31/2024	Activity	\$386.10	\$386.10	\$5,636.18
GORDON WONG		10/24/2024	General	\$150.00	\$150.00	\$150.00
GRACIE CANTU		10/10/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$435.00	\$435.00	
		10/31/2024	General	\$435.00	\$435.00	\$1,025.00
GRAHAM LAUREN	X	10/17/2024	General	\$2,900.98	\$2,900.98	\$2,900.98
GRAILYN PRATT		10/10/2024	General	\$80.00	\$80.00	
		10/31/2024	General	\$80.00	\$80.00	\$160.00
GRAINGER		10/04/2024	Child Nutrition	\$2,849.94		
			General	\$4,701.33	\$7,551.27	
		10/10/2024	Bond Funds	\$1,487.77		
			Child Nutrition	\$1,195.37		
			General	\$9,911.78	\$12,594.92	
		10/17/2024	Child Nutrition	\$2,876.10		
			General	\$3,595.32	\$6,471.42	
		10/24/2024	General	\$10,510.81		
			Grant	\$2,329.13	\$12,839.94	
		10/31/2024	Child Nutrition	\$1,138.40		
			General	\$4,082.58		
			Grant	\$94.60	\$5,315.58	\$44,773.13
GRAND CHEER		10/04/2024	Activity	\$5,450.00	\$5,450.00	\$5,450.00
GRAND NATIONAL OWNER LLC	X	10/04/2024	General	\$83,473.66	\$83,473.66	\$83,473.66
GRAPHICS UNLIMITED INC		10/04/2024	Child Nutrition	\$6,595.60	\$6,595.60	\$6,595.60
GRATEROL HUMBERTO GERARDO ACOSTA	X	10/04/2024	General	\$1,842.91	\$1,842.91	\$1,842.91
GRAY CORWIN L & SHANNA J	X	10/24/2024	General	\$1,790.05	\$1,790.05	\$1,790.05
GRAYBAR ELECTRIC COMPANY INC		10/04/2024	General	\$3,570.00	\$3,570.00	\$3,570.00
GRAYLANE BELL		10/24/2024	General	\$5.49	\$5.49	\$5.49
GREDVIG VENTURES INC	X	10/24/2024	General	\$541.60	\$541.60	\$541.60
GREENE BRIDGET	X	10/24/2024	General	\$775.27	\$775.27	\$775.27
GREENWOOD PROPERTIES LP	X	10/24/2024	General	\$20,930.09	\$20,930.09	\$20,930.09
GREG COUNTRYMAN		10/17/2024	General	\$275.00	\$275.00	\$275.00
GREGORY D TOWER		10/10/2024	General	\$150.00	\$150.00	\$150.00
GREGORY JAY MAXWELL		10/31/2024	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY LOZANO		10/17/2024	General	\$216.45	\$216.45	\$216.45
GREGORY RIVERA		10/10/2024 10/24/2024	General General	\$220.00 \$170.00	\$220.00 \$170.00	\$390.00
GREGORY W DICK		10/24/2024	General	\$500.00	\$500.00	\$500.00
GREGORY ZARATE		10/17/2024	General	\$715.00	\$715.00	\$715.00
GRIFFIN JOHN H & BREE C	X	10/10/2024	General	\$500.01	\$500.01	\$500.01
GRIFFITHS GARETH S	X	10/17/2024	General	\$135.14	\$135.14	\$135.14
GROGGY DOG SPORTSWEAR		10/17/2024	Activity	\$180.00	\$180.00	\$180.00
GSA EMS GROUP LLC		10/04/2024 10/10/2024	General General	\$2,400.00 \$46,250.00	\$2,400.00 \$46,250.00	\$48,650.00
GTS TECHNOLOGY SOLUTIONS INC		10/04/2024 10/10/2024 10/17/2024 10/24/2024	Bond Funds General Grant Bond Funds General	\$52,106.70 \$1,925.65 \$7,872.80 \$180,940.80 \$2,663.04	\$52,106.70 \$1,925.65 \$7,872.80 \$183,603.84	\$245,508.99
GUARDIAN REPAIR & PARTS		10/17/2024	Child Nutrition General	\$23,318.16 \$4,999.81	\$28,317.97	\$28,317.97
GUHN ROAD REALTY LLC	X	10/17/2024	General	\$9,094.82	\$9,094.82	\$9,094.82
GUINEVERE BUBIER		10/10/2024 10/17/2024 10/31/2024	Activity Activity General	\$62.40 \$36.99 \$43.81	\$62.40 \$36.99 \$43.81	\$143.20
GULF COAST TAPT		10/04/2024	General	\$510.00	\$510.00	\$510.00
GULFTEX		10/24/2024	Bond Funds	\$5,674.80	\$5,674.80	\$5,674.80
GUNDERSEN CRAIG	X	10/24/2024	General	\$2,246.80	\$2,246.80	\$2,246.80
GUS GEORGE LAW ENFORCEMENT ACADEMY		10/31/2024	General	\$250.00	\$250.00	\$250.00
GUY BARNI		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$155.00 \$310.00 \$155.00 \$305.00 \$460.00	\$155.00 \$310.00 \$155.00 \$305.00 \$460.00	\$1,385.00
GUY JOHNSON		10/04/2024	General	\$155.00	\$155.00	\$155.00
GUZMAN ANDRES CORREA		10/10/2024 10/24/2024	Activity Activity	\$1,659.00 \$1,925.00	\$1,659.00 \$1,925.00	\$3,584.00
GVP MEDIA	X	10/17/2024	General	\$1,076.92	\$1,076.92	\$1,076.92
H OMAR SALGADO		10/17/2024 10/24/2024	General General	\$220.00 \$150.00	\$220.00 \$150.00	\$370.00
H&B LAND HOLDINGS LLC	X	10/04/2024	General	\$903.77	\$903.77	\$903.77
HADDOCK AARON TRAVIS	X	10/17/2024	General	\$920.45	\$920.45	\$920.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HADLEY FARMS INC		10/10/2024	Child Nutrition	\$28,512.00	\$28,512.00	
		10/31/2024	Child Nutrition	\$28,512.00	\$28,512.00	\$57,024.00
HADSHITI WILLIAM & MAYA	X	10/17/2024	General	\$851.10	\$851.10	\$851.10
HAGHVERDIMAHNIANI MEHRI	X	10/10/2024	General	\$390.78	\$390.78	\$390.78
HAJO NAZDAR	X	10/24/2024	General	\$270.28	\$270.28	\$270.28
HALF BAKED		10/17/2024	Activity	\$23.24	\$23.24	\$23.24
HALIM KHALID M & KHAN ZAIN	X	10/04/2024	General	\$7.06	\$7.06	\$7.06
HALL GIANA C	X	10/17/2024	General	\$237.59	\$237.59	\$237.59
HALLAS TOM & PATTY	X	10/17/2024	General	\$477.65	\$477.65	\$477.65
HALLE PROPERTIES LLC	X	10/04/2024	General	\$2,179.18	\$2,179.18	\$2,179.18
HALO BRANDED SOLUTIONS		10/04/2024	Activity	\$2,629.93	\$2,629.93	
		10/24/2024	General	\$322.16	\$322.16	
		10/31/2024	General	\$799.20	\$799.20	\$3,751.29
HAND2MIND INC		10/04/2024	General	\$418.83	\$418.83	
		10/10/2024	General	\$790.12	\$790.12	
		10/24/2024	General	\$1,101.94		
			Grant	\$1,611.10	\$2,713.04	
		10/31/2024	General	\$3,570.37		
			Grant	\$637.45	\$4,207.82	\$8,129.81
HANNAH DORE		10/04/2024	General	\$988.00	\$988.00	\$988.00
HANSEL CARL & PAULINA	X	10/17/2024	General	\$1,666.58	\$1,666.58	\$1,666.58
HAQI SYED AMEEN UL H	X	10/04/2024	General	\$2,435.27	\$2,435.27	\$2,435.27
HARDIES FRUIT AND VEGETABLE CO		10/04/2024	Child Nutrition	\$46,657.00		
			General	\$3,141.61	\$49,798.61	
		10/10/2024	Child Nutrition	\$63,121.00		
			General	\$1,125.30	\$64,246.30	
		10/17/2024	Child Nutrition	\$137,717.50		
			General	\$313.85	\$138,031.35	
		10/24/2024	Child Nutrition	\$105,736.50		
			General	\$1,348.24	\$107,084.74	
		10/31/2024	Child Nutrition	\$143,840.00		
			General	\$1,228.08	\$145,068.08	\$504,229.08
HAROLD RUSSELL BROWN		10/10/2024	General	\$525.00	\$525.00	\$525.00
HAROLD TRYON		10/04/2024	General	\$95.00	\$95.00	
		10/10/2024	General	\$150.00	\$150.00	
		10/17/2024	General	\$150.00	\$150.00	
		10/31/2024	General	\$155.00	\$155.00	\$550.00
HARRELLS LLC		10/04/2024	General	\$10,110.80	\$10,110.80	
		10/31/2024	General	\$52,952.96	\$52,952.96	\$63,063.76
HARRIS CENTRAL APPRAISAL DISTRICT		10/04/2024	General	\$1,407.77	\$1,407.77	
		10/17/2024	General	\$193.83	\$193.83	\$1,601.60



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY FWS DIST #61		10/24/2024	General	\$17,000.92	\$17,000.92	\$17,000.92
HARRIS COUNTY MUD #102		10/04/2024 10/31/2024	General General	\$3,311.42 \$2,841.58	\$3,311.42 \$2,841.58	\$6,153.00
HARRIS COUNTY MUD #105		10/04/2024 10/31/2024	General General	\$30,924.65 \$24,374.90	\$30,924.65 \$24,374.90	\$55,299.55
HARRIS COUNTY MUD #130		10/24/2024	General	\$12,195.56	\$12,195.56	\$12,195.56
HARRIS COUNTY MUD #157		10/31/2024	General	\$59,920.93	\$59,920.93	\$59,920.93
HARRIS COUNTY MUD #162		10/17/2024	General	\$11,010.45	\$11,010.45	\$11,010.45
HARRIS COUNTY MUD #163		10/10/2024	General	\$2,074.66	\$2,074.66	\$2,074.66
HARRIS COUNTY MUD #166		10/24/2024	General	\$9,817.04	\$9,817.04	\$9,817.04
HARRIS COUNTY MUD #167		10/10/2024	General	\$46,718.70	\$46,718.70	\$46,718.70
HARRIS COUNTY MUD #172		10/10/2024	General	\$14,869.47	\$14,869.47	\$14,869.47
HARRIS COUNTY MUD #18		10/10/2024	General	\$6,348.75	\$6,348.75	\$6,348.75
HARRIS COUNTY MUD #196		10/17/2024	General	\$1,852.39	\$1,852.39	\$1,852.39
HARRIS COUNTY MUD #239		10/04/2024	General	\$10,230.80	\$10,230.80	\$10,230.80
HARRIS COUNTY MUD #264		10/04/2024 10/31/2024	General General	\$13,490.90 \$13,755.07	\$13,490.90 \$13,755.07	\$27,245.97
HARRIS COUNTY MUD #322		10/10/2024	General	\$1,362.20	\$1,362.20	\$1,362.20
HARRIS COUNTY MUD #341		10/04/2024 10/31/2024	General General	\$3,353.25 \$3,445.65	\$3,353.25 \$3,445.65	\$6,798.90
HARRIS COUNTY MUD #354		10/10/2024	General	\$1,562.05	\$1,562.05	\$1,562.05
HARRIS COUNTY MUD #364		10/04/2024 10/31/2024	General General	\$4,662.00 \$2,496.80	\$4,662.00 \$2,496.80	\$7,158.80
HARRIS COUNTY MUD #374		10/17/2024	General	\$25,800.22	\$25,800.22	\$25,800.22
HARRIS COUNTY MUD #396		10/10/2024	General	\$2,610.25	\$2,610.25	\$2,610.25
HARRIS COUNTY MUD #397		10/10/2024	General	\$6,115.05	\$6,115.05	\$6,115.05
HARRIS COUNTY MUD #419		10/24/2024	General	\$3,902.36	\$3,902.36	\$3,902.36
HARRIS COUNTY MUD #6		10/10/2024	General	\$1,055.26	\$1,055.26	\$1,055.26
HARRIS COUNTY MUD 136		10/24/2024	General	\$2,439.76	\$2,439.76	\$2,439.76
HARRIS COUNTY MUD 155 JSTP		10/24/2024	General	\$2,069.20	\$2,069.20	\$2,069.20
HARRIS COUNTY MUD 165		10/17/2024	General	\$7,415.40	\$7,415.40	\$7,415.40
HARRIS COUNTY MUD 168		10/24/2024	General	\$1,400.25	\$1,400.25	\$1,400.25
HARRIS COUNTY MUD 501		10/24/2024	General	\$16,215.20	\$16,215.20	\$16,215.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD NO 264		10/10/2024	General	\$1,379.22	\$1,379.22	\$1,379.22
HARRIS COUNTY MUD NO 489		10/04/2024 10/24/2024	General General	\$41,323.92 \$34,650.98	\$41,323.92 \$34,650.98	\$75,974.90
HARRIS COUNTY TAX ASSESSOR-COLLECTO		10/10/2024	General	\$114.00	\$114.00	\$114.00
HARRIS COUNTY TOLL ROAD AUTHOR		10/04/2024 10/17/2024	General General	\$6,510.92 \$27,275.31	\$6,510.92 \$27,275.31	\$33,786.23
HARRIS COUNTY TREASURER		10/04/2024 10/10/2024 10/31/2024	General General General	\$56,692.38 \$39.00 \$32,400.00	\$56,692.38 \$39.00 \$32,400.00	\$89,131.38
HARVEY HARV PRODUCTIONS		10/10/2024	Activity	\$600.00	\$600.00	\$600.00
HASSANPOUR HASSAN	X	10/17/2024	General	\$1,774.84	\$1,774.84	\$1,774.84
HAWKES TROY A & KIMBERLY D	X	10/17/2024	General	\$398.22	\$398.22	\$398.22
HAWKINS GARY R & BARBARA J	X	10/17/2024	General	\$241.62	\$241.62	\$241.62
HBJ LLP DBA SPORTSCLIPS HAIRCUTS	X	10/10/2024	General	\$369.02	\$369.02	\$369.02
HEAT TRANSFER SOLUTIONS		10/17/2024 10/24/2024	General General	\$700.00 \$1,361.64	\$700.00 \$1,361.64	\$2,061.64
HEATHER BERGMAN		10/10/2024	General	\$185.59	\$185.59	\$185.59
HEATHER CANNON		10/04/2024	Child Nutrition	\$31.00	\$31.00	\$31.00
HEATHER HULL		10/17/2024 10/24/2024	Grant Grant	\$56.95 \$93.13	\$56.95 \$93.13	\$150.08
HEB		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	Activity General Grant Activity General Grant Activity General Grant Activity General Grant Activity General Grant	\$2,191.79 \$403.85 \$721.62 \$2,433.37 \$446.69 \$561.08 \$2,795.21 \$150.60 \$2,641.35 \$1,756.54 \$215.08 \$1,838.13 \$1,586.23 \$4,978.27 \$723.32 \$3,010.16	\$3,317.26 \$3,441.14 \$5,587.16 \$5,395.98 \$8,711.75	\$26,453.29
HEB #657	X	10/24/2024	General	\$2,121.68	\$2,121.68	\$2,121.68
HEB FOOD STORE # 698	X	10/24/2024	General	\$3,921.25	\$3,921.25	\$3,921.25
HEB FOOD STORE #020	X	10/24/2024	General	\$2,130.40	\$2,130.40	\$2,130.40
HEB GROCERY COMPANY	X	10/24/2024	General	\$4,088.58	\$4,088.58	\$4,088.58
HEB PANTRY #553	X	10/10/2024	General	\$2,963.33	\$2,963.33	\$2,963.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEIGHTS ICE		10/04/2024	Activity	\$465.50		
			General	\$210.00	\$675.50	
		10/17/2024	General	\$300.00	\$300.00	
		10/24/2024	General	\$280.00	\$280.00	
		10/31/2024	General	\$612.50	\$612.50	\$1,868.00
HEINEMANN		10/24/2024	General	\$831.40	\$831.40	\$831.40
HENRY M PICKETT		10/24/2024	General	\$140.00	\$140.00	\$140.00
HENRY SCHEIN INC		10/04/2024	General	\$2,399.57	\$2,399.57	
		10/17/2024	General	\$530.00	\$530.00	
		10/31/2024	Activity	\$145.25	\$145.25	\$3,074.82
HERITAGE CRYSTAL CLEAN LLC		10/04/2024	General	\$45.00	\$45.00	
		10/31/2024	General	\$45.00	\$45.00	\$90.00
HERITAGE LANDSCAPE SUPPLY GROUP		10/17/2024	General	\$18,834.17	\$18,834.17	
		10/31/2024	General	\$7,986.86	\$7,986.86	\$26,821.03
HERITAGE PROFESSIONAL PRODUCTS		10/10/2024	General	\$4,687.51	\$4,687.51	\$4,687.51
HERNANDEZ ANTHONY S	X	10/17/2024	General	\$1,267.51	\$1,267.51	\$1,267.51
HERNANDEZ ESPIRIDION	X	10/24/2024	General	\$976.91	\$976.91	\$976.91
HERNANDEZ JOSE M	X	10/17/2024	General	\$1,574.17	\$1,574.17	\$1,574.17
HERNANDEZ MARINA	X	10/04/2024	General	\$1,046.47	\$1,046.47	\$1,046.47
HERNANDEZ TANGEE	X	10/17/2024	General	\$1,366.51	\$1,366.51	\$1,366.51
HERRERA MIGUEL ALBERTO	X	10/24/2024	General	\$866.87	\$866.87	\$866.87
HEXCO INC		10/04/2024	General	\$239.00	\$239.00	\$239.00
HIGH POINT SANITARY SOLUTIONS		10/31/2024	General	\$49,649.60	\$49,649.60	\$49,649.60
HILAND DAIRY FOODS CO LLC		10/10/2024	General	\$536.88	\$536.88	
		10/24/2024	Child Nutrition	\$823,422.91		
			General	\$270.48	\$823,693.39	
		10/31/2024	General	\$162.84	\$162.84	\$824,393.11
HILL GARLAND ERIC	X	10/24/2024	General	\$3,015.78	\$3,015.78	\$3,015.78
HILTI INCORPORATED		10/10/2024	General	\$2,998.66	\$2,998.66	\$2,998.66
HOCHSCHILD EVAN & CASEY	X	10/10/2024	General	\$2,054.09	\$2,054.09	\$2,054.09
HOLGUIN CARMEN	X	10/04/2024	General	\$3,437.87	\$3,437.87	\$3,437.87
HOLLIDAY DOOR & GATE		10/17/2024	General	\$446.25	\$446.25	
		10/24/2024	General	\$8,100.00	\$8,100.00	\$8,546.25
HOLLIE D SAILORS		10/10/2024	Grant	\$152.09	\$152.09	\$152.09
HOLLY ARLDT		10/17/2024	Activity	\$30.82	\$30.82	\$30.82
HOLLY BEHR		10/10/2024	Grant	\$268.67	\$268.67	\$268.67
HOLT INDUSTRIAL SYSTEMS		10/17/2024	Child Nutrition	\$5,983.88	\$5,983.88	\$5,983.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOME DEPOT CREDIT SERVICES		10/17/2024 10/31/2024	Child Nutrition General	\$1,070.24 \$162.78	\$1,070.24 \$162.78	\$1,233.02
HOME ELEVATOR OF TEXAS		10/17/2024	General	\$275.00	\$275.00	\$275.00
HONDA LEASE TRUST TAXABLE	X	10/10/2024	General	\$194.62	\$194.62	\$194.62
HOPSKIPDRIVE INC		10/10/2024	General	\$26,875.96	\$26,875.96	\$26,875.96
HORMEL FOOD SALES LLC		10/17/2024 10/31/2024	Child Nutrition Child Nutrition	\$16,800.00 \$167,210.97	\$16,800.00 \$167,210.97	\$184,010.97
HORSEPEN BAYOU MUD		10/04/2024 10/31/2024	General General	\$4,230.37 \$2,862.77	\$4,230.37 \$2,862.77	\$7,093.14
HORSTMAN TRAVIS	X	10/24/2024	General	\$371.51	\$371.51	\$371.51
HOSA TA HOSA TX ASSOC TEXAS HOSA		10/04/2024 10/10/2024	Activity Activity	\$900.00 \$220.00	\$900.00 \$220.00	\$1,120.00
HOSA-FUTURE HEALTH PROFESSIONALS		10/10/2024 10/17/2024 10/24/2024	Activity Activity Activity	\$4,725.00 \$2,175.00 \$7,725.00	\$4,725.00 \$2,175.00 \$7,725.00	\$14,625.00
HOSPITALITY EDUCATORS ASSOC OF TX		10/31/2024	Grant	\$900.00	\$900.00	\$900.00
HOT DONUTS	X	10/24/2024	General	\$183.39	\$183.39	\$183.39
HOUGHTON MIFFLIN HARCOURT		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General Grant General General Grant General Grant	\$174.00 \$6,032.00 \$4,050.00 \$570.00 \$6,842,015.60 \$48,659.14 \$2,900.00 \$21,000.00	\$6,206.00 \$4,050.00 \$6,842,585.60 \$48,659.14 \$23,900.00	\$6,925,400.74
HOUMET		10/04/2024 10/17/2024	Grant Grant	\$5,850.00 \$150.00	\$5,850.00 \$150.00	\$6,000.00
HOUSTON AUTO LAND	X	10/17/2024	General	\$1,780.03	\$1,780.03	\$1,780.03
HOUSTON CHRONICLE		10/04/2024 10/10/2024 10/15/2024 10/24/2024 10/31/2024	Child Nutrition General General General General	\$431.00 \$8,448.83 \$1,150.00 \$557.00 \$1,140.00	\$431.00 \$8,448.83 \$1,150.00 \$557.00 \$1,140.00	\$11,726.83
HOUSTON FURNITURE GROUP LLC	X	10/24/2024	General	\$6,720.87	\$6,720.87	\$6,720.87
HOUSTON MUSEUM OF NATURAL SCIENCE		10/31/2024	Activity	\$660.00	\$660.00	\$660.00
HOUSTON ROCKETS		10/24/2024 10/31/2024	Activity Activity	\$1,295.00 \$1,050.00	\$1,295.00 \$1,050.00	\$2,345.00
HOUSTON SYMPHONY		10/04/2024 10/10/2024 10/24/2024	Activity Activity Activity	\$1,160.00 \$481.00 \$510.00	\$1,160.00 \$481.00 \$510.00	\$2,151.00
HOU-TEX GLASS AND MIRROR COMPANY		10/04/2024	General	\$6,581.73	\$6,581.73	\$6,581.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HPCP INVESTMENTS LLC	X	10/10/2024	General	\$1,120.14	\$1,120.14	
	X	10/17/2024	General	\$1,707.31	\$1,707.31	\$2,827.45
HSRE-CYFAIR MOB LLC	X	10/17/2024	General	\$50,227.28	\$50,227.28	\$50,227.28
HUBERT COMPANY		10/04/2024	Child Nutrition	\$24,619.74	\$24,619.74	
		10/10/2024	Child Nutrition	\$60.25	\$60.25	
		10/24/2024	Child Nutrition	\$3,234.32	\$3,234.32	
		10/31/2024	Child Nutrition	\$28,703.71	\$28,703.71	\$56,618.02
HUCKABEE AND ASSOCIATES INC		10/10/2024	Bond Funds	\$11,466.61	\$11,466.61	
		10/17/2024	Bond Funds	\$48,002.95	\$48,002.95	\$59,469.56
HUDSON ERIC A & KELLY	X	10/17/2024	General	\$534.28	\$534.28	\$534.28
HUDSON HOME MANAGEMENT	X	10/31/2024	General	\$1,435.01	\$1,435.01	\$1,435.01
HUERTERO GREGORIO G	X	10/10/2024	General	\$2,196.95	\$2,196.95	\$2,196.95
HUETTEL HOLDINGS LLC	X	10/17/2024	General	\$6,328.13	\$6,328.13	\$6,328.13
HUGH V MCKNIGHT JR		10/04/2024	General	\$80.00	\$80.00	
		10/10/2024	General	\$160.00	\$160.00	
		10/31/2024	General	\$160.00	\$160.00	\$400.00
HUNTER WASIK		10/17/2024	General	\$195.00	\$195.00	\$195.00
HUNTON DISTRIBUTION GROUP		10/10/2024	General	\$2,648.14	\$2,648.14	
		10/31/2024	General	\$275.70	\$275.70	\$2,923.84
HUNTON SERVICES		10/04/2024	General	\$12,253.75	\$12,253.75	
		10/10/2024	General	\$4,000.00	\$4,000.00	
		10/17/2024	General	\$1,679.62	\$1,679.62	
		10/24/2024	General	\$82,560.00	\$82,560.00	\$100,493.37
HUYNH THAO P	X	10/04/2024	General	\$392.11	\$392.11	\$392.11
HWC QUEENSTON LLC	X	10/04/2024	General	\$24,993.93	\$24,993.93	\$24,993.93
I.M.S LANDSCAPE SERVICES		10/31/2024	General	\$10,727.67	\$10,727.67	\$10,727.67
ICI CONSTRUCTION INC		10/10/2024	Bond Funds	\$526,050.80	\$526,050.80	
		10/17/2024	Bond Funds	\$2,633,594.48	\$2,633,594.48	
		10/31/2024	Bond Funds	\$414,576.04	\$414,576.04	\$3,574,221.32
IDEAL POULTRY BREED FARMS INC		10/10/2024	Activity	\$1,009.00	\$1,009.00	\$1,009.00
IDENTISYS		10/17/2024	General	\$99.00	\$99.00	
		10/24/2024	General	\$90.00	\$90.00	\$189.00
IDN ACME INC		10/10/2024	General	\$2,895.75	\$2,895.75	\$2,895.75
ILIANA MARIA TORRES BRAVO		10/04/2024	Grant	\$440.30	\$440.30	
		10/24/2024	Grant	\$997.15	\$997.15	\$1,437.45
IMAGE 2C LLC		10/17/2024	Activity	\$200.00	\$200.00	\$200.00
IMPACT PROMOTIONAL SERVICES LLC		10/04/2024	General	\$10,771.82	\$10,771.82	\$10,771.82
IMPERIAL DADE		10/04/2024	Child Nutrition	\$4,208.00	\$4,208.00	\$4,208.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INDECO SALES INC		10/04/2024	Child Nutrition	\$1,920.25	\$1,920.25	
		10/10/2024	Activity	\$582.54		
			General	\$60,269.15	\$60,851.69	
		10/17/2024	Activity	\$4,165.13	\$4,165.13	
		10/31/2024	General	\$5,997.40	\$5,997.40	\$72,934.47
INDIANA WESLEYAN UNIVERSITY		10/04/2024	General	\$3,393.75	\$3,393.75	\$3,393.75
INFANTE FRANCISCO	X	10/10/2024	General	\$1,591.81	\$1,591.81	
	X	10/24/2024	General	\$228.97	\$228.97	\$1,820.78
INKDOTS LLC		10/04/2024	General	\$6,750.00	\$6,750.00	
		10/10/2024	General	\$198.00	\$198.00	
		10/17/2024	Activity	\$149.76	\$149.76	
		10/24/2024	General	\$4,312.75	\$4,312.75	
		10/31/2024	Activity	\$520.20		
			General	\$863.77	\$1,383.97	\$12,794.48
INTERFACING COMP OF TX - EZEE FIBER		10/10/2024	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERNATIONAL E-Z UP INC		10/04/2024	Activity	\$1,137.50	\$1,137.50	\$1,137.50
INTERSTATE ALL BATTERY CENTER		10/04/2024	General	\$127.50	\$127.50	\$127.50
INTOWN SUITES HIGHWAY 290	X	10/17/2024	General	\$7,915.56	\$7,915.56	\$7,915.56
IPROMOTEU INC		10/04/2024	Activity	\$894.61	\$894.61	\$894.61
IQ TOTAL SOURCE LLC		10/31/2024	General	\$4,462.95	\$4,462.95	\$4,462.95
IRACELI SALAZAR		10/04/2024	Child Nutrition	\$44.25	\$44.25	\$44.25
IRIS E GOMEZ		10/10/2024	Grant	\$717.50	\$717.50	
		10/24/2024	Grant	\$1,548.75	\$1,548.75	\$2,266.25
IRIS JAEGER		10/10/2024	Grant	\$105.00	\$105.00	
		10/24/2024	Grant	\$242.20	\$242.20	\$347.20
IRMA MOODT		10/10/2024	General	\$152.76	\$152.76	\$152.76
ISAAC ATKINS		10/04/2024	General	\$135.00	\$135.00	
		10/24/2024	General	\$395.00	\$395.00	
		10/31/2024	General	\$280.00	\$280.00	\$810.00
ISAAC MCKINNON		10/24/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$260.00	\$260.00	\$415.00
ISABEL BENAVIDEZ		10/10/2024	Grant	\$153.43	\$153.43	\$153.43
ISAIAS CHAVEZ		10/10/2024	General	\$146.61	\$146.61	\$146.61
ISI COMMERCIAL REFRIG / TRIMARK		10/10/2024	Child Nutrition	\$2,364.04	\$2,364.04	
		10/17/2024	Child Nutrition	\$7,828.79	\$7,828.79	\$10,192.83
ISPHERE INNOVATION PARTNERS LLC		10/17/2024	Bond Funds	\$71,987.00	\$71,987.00	
		10/24/2024	Bond Funds	\$44,981.50		
			General	\$5,844.00	\$50,825.50	\$122,812.50
ITANI LAND LTD	X	10/24/2024	General	\$1,146.21	\$1,146.21	\$1,146.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IVAN JASSO		10/17/2024	Activity	\$250.00	\$250.00	\$250.00
IVAN MALDONADO PERLA MALDONADO	X	10/24/2024	General	\$46.36	\$46.36	\$46.36
IXL LEARNING INC		10/04/2024	Grant	\$15,468.75	\$15,468.75	\$15,468.75
IZAGUIRRE DANIELA V	X	10/24/2024	General	\$403.30	\$403.30	\$403.30
J C GARCIA TRUCKING LLC	X	10/10/2024	General	\$10.89	\$10.89	\$10.89
J CHRISTOPHER SCHUHMAN JR		10/04/2024 10/31/2024	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
J HARDING & CO		10/04/2024 10/10/2024 10/17/2024 10/24/2024	Activity Activity Activity Activity General	\$7,958.50 \$730.90 \$800.00 \$6,556.50 \$346.00	\$7,958.50 \$730.90 \$800.00 \$6,902.50	\$16,391.90
J2LK LLC	X	10/24/2024	General	\$10,385.00	\$10,385.00	\$10,385.00
JABLIN WILLIAMS		10/10/2024	General	\$150.00	\$150.00	\$150.00
JAC MANUFACTURING INC		10/04/2024	Child Nutrition	\$8,465.98	\$8,465.98	\$8,465.98
JACK COURT		10/04/2024 10/24/2024	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
JACK EDWARD FLOYD		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$155.00 \$150.00 \$310.00 \$250.00 \$155.00	\$155.00 \$150.00 \$310.00 \$250.00 \$155.00	\$1,020.00
JACK POMEROY SANDS		10/04/2024 10/24/2024	General Activity General	\$200.00 \$225.00 \$225.00	\$200.00 \$450.00	\$650.00
JACKSON LESLIE H & YVONNE	X	10/17/2024	General	\$270.27	\$270.27	\$270.27
JACOB HODGSON		10/24/2024	Activity	\$225.00	\$225.00	\$225.00
JACOB ROBERT MCKINLEY		10/10/2024	Activity	\$400.00	\$400.00	\$400.00
JACOB RUZICKA		10/31/2024	General	\$80.00	\$80.00	\$80.00
JACOB TRIMMER		10/10/2024 10/24/2024	General General	\$80.00 \$240.00	\$80.00 \$240.00	\$320.00
JACQUELINE IGBIKIOWUBO		10/31/2024	Activity	\$40.00	\$40.00	\$40.00
JACQUELINE MINOR		10/24/2024	Child Nutrition	\$10.00	\$10.00	\$10.00
JACQUELINE RAY		10/17/2024	Grant	\$46.90	\$46.90	\$46.90
JADE BENNETT		10/10/2024	Grant	\$50.92	\$50.92	\$50.92
JAMAR JONES		10/04/2024 10/10/2024 10/17/2024 10/24/2024	General General General General	\$80.00 \$80.00 \$80.00 \$80.00	\$80.00 \$80.00 \$80.00 \$80.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2024	General	\$80.00	\$80.00	\$400.00
JAMARCUS D ROBERSON		10/04/2024	General	\$95.00	\$95.00	
		10/10/2024	General	\$150.00	\$150.00	
		10/17/2024	General	\$95.00	\$95.00	
		10/24/2024	General	\$155.00	\$155.00	\$495.00
JAMES ALLEN HALL		10/04/2024	General	\$155.00	\$155.00	\$155.00
JAMES ANDREW POMIER		10/17/2024	General	\$310.00	\$310.00	\$310.00
JAMES BEAUCHAMP		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$155.00	\$155.00	\$310.00
JAMES E BURKHALTER III		10/04/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$155.00	\$155.00	\$465.00
JAMES E HAYES		10/24/2024	General	\$850.00	\$850.00	
		10/31/2024	General	\$200.00	\$200.00	\$1,050.00
JAMES E ROBERSON JR		10/31/2024	Activity	\$180.00	\$180.00	\$180.00
JAMES F PRATT		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$95.00	\$95.00	
		10/24/2024	General	\$150.00	\$150.00	\$400.00
JAMES FOWLER		10/31/2024	General	\$140.00	\$140.00	\$140.00
JAMES GOWER		10/04/2024	General	\$100.00	\$100.00	
		10/24/2024	General	\$160.00	\$160.00	
		10/31/2024	General	\$155.00	\$155.00	\$415.00
JAMES KELLEY		10/10/2024	General	\$220.00	\$220.00	
		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$155.00	\$155.00	\$635.00
JAMES KELLGREN		10/10/2024	Grant	\$236.51	\$236.51	\$236.51
JAMES L CORE		10/04/2024	Activity	\$125.09	\$125.09	\$125.09
JAMES LINEHAN		10/24/2024	General	\$275.00	\$275.00	\$275.00
JAMES M DOBBINS		10/04/2024	General	\$80.00	\$80.00	
		10/24/2024	General	\$80.00	\$80.00	\$160.00
JAMES MOHR		10/04/2024	General	\$310.00	\$310.00	
		10/24/2024	General	\$180.00	\$180.00	
		10/31/2024	General	\$150.00	\$150.00	\$640.00
JAMES PERRY JR		10/04/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$155.00	\$155.00	\$620.00
JAMES WALLACE		10/24/2024	General	\$84.42	\$84.42	\$84.42
JAMIE G RICKETTS		10/10/2024	General	\$182.83	\$182.83	\$182.83
JAMIE GRIFFIN		10/17/2024	Grant	\$70.35	\$70.35	\$70.35



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMISON JILL ADELE	X	10/04/2024	General	\$1,755.73	\$1,755.73	\$1,755.73
JAMVA EVENTS		10/10/2024	Activity	\$1,800.00	\$1,800.00	\$1,800.00
JANETT TAPIA GONZALEZ		10/04/2024 10/24/2024	General General	\$470.23 \$46.00	\$470.23 \$46.00	\$516.23
JARED HIETT		10/04/2024 10/17/2024 10/31/2024	General General General	\$100.00 \$95.00 \$95.00	\$100.00 \$95.00 \$95.00	\$290.00
JARED UPHAM		10/24/2024	General	\$150.00	\$150.00	\$150.00
JARED WEBB		10/10/2024 10/17/2024 10/31/2024	General General General	\$195.00 \$95.00 \$305.00	\$195.00 \$95.00 \$305.00	\$595.00
JARMAINAL JOHNSON		10/10/2024	General	\$69.01	\$69.01	\$69.01
JASON CEAZER		10/04/2024 10/31/2024	General General	\$155.00 \$170.00	\$155.00 \$170.00	\$325.00
JASON D OBRIAN		10/24/2024	General	\$334.70	\$334.70	\$334.70
JASON GARDINER		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$305.00 \$155.00 \$150.00 \$155.00 \$310.00	\$305.00 \$155.00 \$150.00 \$155.00 \$310.00	\$1,075.00
JASON HEMPHILL		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General General General General	\$80.00 \$80.00 \$160.00 \$240.00	\$80.00 \$80.00 \$160.00 \$240.00	\$560.00
JASON HUFFMAN		10/31/2024	General	\$130.00	\$130.00	\$130.00
JASON JOHNSON		10/10/2024	General	\$220.00	\$220.00	\$220.00
JASON L BLEVINS		10/17/2024 10/24/2024 10/31/2024	General Activity General	\$975.00 \$150.00 \$150.00 \$250.00	\$975.00 \$150.00 \$300.00 \$250.00	\$1,525.00
JASON MARCUM		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$150.00 \$305.00 \$305.00 \$305.00 \$250.00	\$150.00 \$305.00 \$305.00 \$305.00 \$250.00	\$1,315.00
JASON MARTIN		10/31/2024	General	\$80.00	\$80.00	\$80.00
JASON WASHINGTON		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$255.00 \$305.00 \$315.00 \$390.00 \$150.00	\$255.00 \$305.00 \$315.00 \$390.00 \$150.00	\$1,415.00
JASON'S DELI		10/10/2024 10/24/2024 10/31/2024	Activity Activity Activity	\$302.77 \$99.46 \$680.84	\$302.77 \$99.46 \$680.84	\$1,083.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAVIER GARCIA		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$255.00	\$255.00	
		10/24/2024	General	\$175.00	\$175.00	
		10/31/2024	General	\$230.00	\$230.00	\$970.00
JAYLA LEWIS		10/10/2024	Activity	\$200.00	\$200.00	\$200.00
JAZZ MOORE		10/10/2024	General	\$207.00	\$207.00	\$207.00
JD PALATINE LLC		10/31/2024	General	\$4,474.65	\$4,474.65	\$4,474.65
JEANNA BAIBOS		10/17/2024	General	\$500.00	\$500.00	
		10/24/2024	General	\$175.00	\$175.00	
		10/31/2024	General	\$900.00	\$900.00	\$1,575.00
JEANNE TORRES ORTEGA		10/04/2024	General	\$244.84	\$244.84	\$244.84
JEFF C CHANDLER		10/04/2024	General	\$858.00	\$858.00	
		10/10/2024	General	\$429.00	\$429.00	
		10/17/2024	General	\$442.00	\$442.00	\$1,729.00
JEFFERY S SNEDEKER		10/24/2024	Activity	\$156.00	\$156.00	\$156.00
JEFFREY BENEFIELD		10/31/2024	General	\$150.00	\$150.00	\$150.00
JEFFREY MILLER		10/04/2024	General	\$135.00	\$135.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$135.00	\$135.00	
		10/24/2024	General	\$125.00	\$125.00	\$520.00
JEFFREY MUELLER		10/17/2024	General	\$234.00	\$234.00	\$234.00
JEFFREY WHEELER		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$155.00	\$155.00	\$310.00
JENEISE MCNEAL		10/04/2024	Activity	\$30.00	\$30.00	\$30.00
JENIFER L JONES		10/24/2024	General	\$101.17	\$101.17	\$101.17
JENIFERR BERRYHILL		10/04/2024	General	\$135.00	\$135.00	
		10/24/2024	General	\$125.00	\$125.00	\$260.00
JENNIFER A GARSTECKI		10/04/2024	General	\$103.85	\$103.85	
		10/17/2024	General	\$61.64	\$61.64	\$165.49
JENNIFER A KLAUS		10/31/2024	Grant	\$239.13	\$239.13	\$239.13
JENNIFER C LEONARD		10/10/2024	General	\$89.11	\$89.11	\$89.11
JENNIFER J BARBEE		10/10/2024	Grant	\$59.97	\$59.97	\$59.97
JENNIFER L DUKE		10/17/2024	Grant	\$6.70	\$6.70	\$6.70
JENNIFER MURPHY		10/10/2024	General	\$160.00	\$160.00	\$160.00
JENNIFER NIESNER		10/10/2024	General	\$130.65	\$130.65	\$130.65
JENNIFER ORWIN		10/10/2024	General	\$51.97	\$51.97	\$51.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER PRITCHARD		10/17/2024	Grant	\$85.76	\$85.76	\$85.76
JENNIFER S CUNNINGHAM		10/24/2024	General	\$22.31	\$22.31	\$22.31
JENNIFER TAYLOR		10/10/2024	Child Nutrition	\$22.25	\$22.25	\$22.25
JENNIFER TORREZ		10/17/2024	General	\$715.00	\$715.00	\$715.00
JENNIFER WITHNER		10/10/2024	Grant	\$26.80	\$26.80	\$26.80
JENNIFER WUELLNER		10/10/2024	Activity	\$4,022.00	\$4,022.00	\$4,022.00
JENNY BURKE		10/10/2024	Grant	\$136.35	\$136.35	\$136.35
JENNY NGUYEN		10/10/2024	Child Nutrition	\$29.30	\$29.30	\$29.30
JEREMY CANN		10/31/2024	Activity	\$400.00	\$400.00	\$400.00
JEREMY LEWIS		10/10/2024	General	\$80.00	\$80.00	\$80.00
JERRY FUQUA		10/31/2024	Activity General	\$600.00 \$1,200.00	\$1,800.00	\$1,800.00
JERRY TULLOS		10/10/2024	General	\$150.00	\$150.00	\$150.00
JERSEY MIKE'S SUBS # 15175		10/04/2024 10/24/2024	Activity Activity	\$440.00 \$370.50	\$440.00 \$370.50	\$810.50
JERSEY MIKES SUBS WEIM'S GROUP		10/04/2024	Activity	\$285.00	\$285.00	\$285.00
JERSEY VILLAGE DEVELOPMENT GROUP LL	X	10/17/2024	General	\$12,420.89	\$12,420.89	\$12,420.89
JESSE J GUERRERO		10/17/2024	Grant	\$172.19	\$172.19	\$172.19
JESSE LOEZA		10/10/2024 10/24/2024	General General	\$80.00 \$160.00	\$80.00 \$160.00	\$240.00
JESSICA CALDWELL		10/10/2024	General	\$129.18	\$129.18	\$129.18
JESSICA COOPER		10/24/2024	Activity	\$68.92	\$68.92	\$68.92
JESSICA DE LONG		10/17/2024	General	\$157.50	\$157.50	\$157.50
JESSICA GRAHAM		10/10/2024	Grant	\$59.63	\$59.63	\$59.63
JESSICA MALLARD		10/04/2024	Activity	\$166.42	\$166.42	\$166.42
JESSICA S GABBANELLI		10/10/2024	General	\$197.65	\$197.65	\$197.65
JESUS CASTILLO		10/17/2024	General	\$129.04	\$129.04	\$129.04
JESUS VILLANUEVA		10/17/2024 10/24/2024	General General	\$150.00 \$160.00	\$150.00 \$160.00	\$310.00
JEYLIC RUVALCABA		10/17/2024	General	\$400.00	\$400.00	\$400.00
JIANNA TRUCKING LLC	X	10/10/2024	General	\$173.83	\$173.83	\$173.83
JILL B HENSON		10/10/2024	General	\$155.00	\$155.00	\$155.00
JILL MUCHA		10/10/2024	Activity	\$1,332.85	\$1,332.85	\$1,332.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIM R SMITH & CO	X	10/10/2024	General	\$13,789.43	\$13,789.43	\$13,789.43
JIMMY KING		10/04/2024 10/31/2024	General General	\$155.00 \$170.00	\$155.00 \$170.00	\$325.00
JJOSK LLC	X	10/10/2024	General	\$925.00	\$925.00	\$925.00
JOANIE G HAVENS		10/04/2024 10/10/2024 10/31/2024	General General General	\$155.00 \$155.00 \$310.00	\$155.00 \$155.00 \$310.00	\$620.00
JOE EATMON		10/04/2024	Activity	\$22.68	\$22.68	\$22.68
JOEL GARCIA MARTINEZ		10/04/2024	General	\$60.00	\$60.00	\$60.00
JOHANA WALLACE		10/10/2024	Grant	\$180.90	\$180.90	\$180.90
JOHANNA H BORG		10/17/2024	Grant	\$504.71	\$504.71	\$504.71
JOHN BARKER		10/17/2024	General	\$170.00	\$170.00	\$170.00
JOHN BOLLAND		10/17/2024	Grant	\$67.67	\$67.67	\$67.67
JOHN BOUTTE		10/10/2024	General	\$150.00	\$150.00	\$150.00
JOHN E HEMMENWAY		10/17/2024	Activity	\$250.00	\$250.00	\$250.00
JOHN HEFNER		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General General General General	\$345.00 \$310.00 \$90.00 \$405.00	\$345.00 \$310.00 \$90.00 \$405.00	\$1,150.00
JOHN JURKOVICH		10/10/2024	General	\$77.18	\$77.18	\$77.18
JOHN M BANAS		10/31/2024	General	\$800.00	\$800.00	\$800.00
JOHN M HENDERSON		10/10/2024	Grant	\$37.52	\$37.52	\$37.52
JOHN M THOMAS		10/31/2024	General	\$160.00	\$160.00	\$160.00
JOHN MARKERT		10/10/2024	General	\$775.00	\$775.00	\$775.00
JOHN MORRISON		10/04/2024 10/31/2024	General Activity	\$220.00 \$202.64	\$220.00 \$202.64	\$422.64
JOHN R. DUNCAN		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General Activity General	\$775.00 \$585.00 \$665.00 \$195.00 \$170.00 \$85.00	\$775.00 \$585.00 \$665.00 \$195.00 \$170.00 \$255.00	\$2,475.00
JOHN WILLIAM TRAMMEL		10/04/2024 10/31/2024	General General	\$155.00 \$170.00	\$155.00 \$170.00	\$325.00
JOHNNYBRAVOENTERTAINMENT.COM		10/04/2024 10/17/2024	Activity Activity	\$2,950.00 \$2,950.00	\$2,950.00 \$2,950.00	\$5,900.00
JOHNSON SUPPLY		10/10/2024 10/17/2024	General General	\$949.23 \$963.12	\$949.23 \$963.12	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2024	Child Nutrition	\$230.21	\$230.21	
		10/31/2024	Child Nutrition	\$2,023.28	\$2,023.28	\$4,165.84
JOHNSTONE SUPPLY		10/10/2024	General	\$3,794.19	\$3,794.19	\$3,794.19
JOINER ARCHITECTS INC		10/04/2024	Bond Funds	\$99,938.73	\$99,938.73	
		10/10/2024	Bond Funds	\$17,669.53	\$17,669.53	
		10/17/2024	Bond Funds	\$55,161.44	\$55,161.44	
		10/31/2024	Bond Funds	\$20,157.98	\$20,157.98	\$192,927.68
JON TERRY		10/31/2024	General	\$155.00	\$155.00	\$155.00
JONATHAN MARKS	X	10/04/2024	General	\$400.00	\$400.00	\$400.00
JONATHON SAGOCI		10/24/2024	General	\$324.00	\$324.00	\$324.00
JONES JEFFREY T	X	10/24/2024	General	\$2,937.76	\$2,937.76	\$2,937.76
JONES ROAD CAR WASH LTD	X	10/17/2024	General	\$1,042.79	\$1,042.79	\$1,042.79
JONES ROAD CARWASH LTD	X	10/17/2024	General	\$1,078.34	\$1,078.34	\$1,078.34
JORDAN BENNETT		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$155.00	\$155.00	\$465.00
JORDYN DAVILA		10/17/2024	Activity	\$400.00	\$400.00	\$400.00
JORGE A GUILLEN HERNANDEZ	X	10/17/2024	General	\$30.87	\$30.87	\$30.87
JORGE RICANO PEREZ	X	10/17/2024	General	\$20.04	\$20.04	\$20.04
JOSALYN FOSTER		10/04/2024	Grant	\$65.66	\$65.66	\$65.66
JOSE MUNOZ		10/31/2024	General	\$323.94	\$323.94	\$323.94
JOSEPH BERRY		10/10/2024	General	\$90.00	\$90.00	\$90.00
JOSEPH EDWARD ROTH		10/31/2024	General	\$240.00	\$240.00	\$240.00
JOSEPH I GLASS		10/10/2024	General	\$117.92	\$117.92	
		10/24/2024	Activity	\$50.36	\$50.36	\$168.28
JOSEPH MICHAEL REEVES		10/10/2024	General	\$220.00	\$220.00	
		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$155.00	\$155.00	\$635.00
JOSEPH SCOTT III		10/24/2024	General	\$135.00	\$135.00	\$135.00
JOSEPH SHERFIELD		10/31/2024	General	\$95.00	\$95.00	\$95.00
JOSETTA GALIANO		10/24/2024	General	\$97.00	\$97.00	\$97.00
JOSHUA HILL		10/04/2024	General	\$410.00	\$410.00	
		10/17/2024	General	\$364.00	\$364.00	\$774.00
JOSHUA HORN		10/17/2024	General	\$250.00	\$250.00	\$250.00
JOSHUA T BURKE		10/17/2024	Grant	\$148.07	\$148.07	\$148.07
JOSTENS		10/04/2024	Activity	\$595.00	\$595.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/10/2024	Activity	\$455.00	\$455.00	\$1,050.00
JOURNALISM EDUCATION ASSOC		10/24/2024	General	\$95.00	\$95.00	\$95.00
JOY E DAUPHIN		10/04/2024	Activity	\$103.51	\$103.51	
		10/17/2024	General	\$120.00	\$120.00	\$223.51
JOYCE L BENNETT		10/04/2024	General	\$155.00	\$155.00	\$155.00
JR SIMPLOT COMPANY		10/24/2024	Child Nutrition	\$46,266.74	\$46,266.74	
		10/31/2024	Child Nutrition	\$41,493.06	\$41,493.06	\$87,759.80
JSI TRANSPORT LLC	X	10/24/2024	General	\$17.29	\$17.29	\$17.29
JUAN PABLO GARCIA SALCEDO		10/10/2024	Activity	\$360.00	\$360.00	
		10/31/2024	Activity	\$125.00	\$125.00	\$485.00
JULIE CORRIGAN		10/04/2024	General	\$75.04	\$75.04	\$75.04
JULIE HINAMAN		10/17/2024	General	\$1,352.93	\$1,352.93	\$1,352.93
JULIO AREVALO -EASTWOODS CAFE LLC		10/31/2024	Activity	\$1,263.00	\$1,263.00	\$1,263.00
JUMPING FIESTA EVENT RENTALS LLC		10/24/2024	Activity	\$292.50	\$292.50	
		10/31/2024	Activity	\$577.46	\$577.46	\$869.96
JUNIOR ALEXIS DELGADO LAGUNAS		10/31/2024	General	\$155.00	\$155.00	\$155.00
JUSTIN ERVIN		10/17/2024	General	\$220.00	\$220.00	
		10/24/2024	General	\$150.00	\$150.00	\$370.00
JUSTIN STARNES		10/04/2024	General	\$150.00	\$150.00	
		10/10/2024	General	\$95.00	\$95.00	
		10/17/2024	General	\$310.00	\$310.00	
		10/24/2024	General	\$95.00	\$95.00	
		10/31/2024	General	\$150.00	\$150.00	\$800.00
JUSTIN TAYLOR		10/04/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$170.00	\$170.00	\$325.00
JW PEPPER & SON INC		10/04/2024	General	\$1,150.97	\$1,150.97	
		10/10/2024	Activity	\$3,501.35		
			General	\$289.98	\$3,791.33	
		10/17/2024	General	\$269.34	\$269.34	
		10/24/2024	Activity	\$557.95		
			General	\$909.87	\$1,467.82	
		10/31/2024	Activity	\$77.23		
			General	\$706.96	\$784.19	\$7,463.65
KADARIUS BRYANT		10/10/2024	General	\$69.00	\$69.00	\$69.00
KADIYAM SADASIVARAO & ANITHA	X	10/04/2024	General	\$138.19	\$138.19	\$138.19
KAFIDIPE KEHINDE H	X	10/24/2024	General	\$163.62	\$163.62	\$163.62
KAITLYN BOURGEOIS		10/10/2024	General	\$600.00	\$600.00	\$600.00
KALEMA JOHN B & ELIZABETH W	X	10/04/2024	General	\$1,545.04	\$1,545.04	\$1,545.04
KALON KITCHEN		10/31/2024	General	\$475.00	\$475.00	\$475.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAM R JORDAN		10/10/2024	Activity	\$15.68	\$15.68	
		10/31/2024	Activity	\$119.00	\$119.00	\$134.68
KAMICO INSTRUCTIONAL MEDIA		10/31/2024	General	\$490.00	\$490.00	\$490.00
KAPIL PRIYA	X	10/24/2024	General	\$1,877.67	\$1,877.67	\$1,877.67
KAPLAN EARLY LEARNING COMPANIES INC		10/04/2024	General	\$5,062.41	\$5,062.41	
		10/10/2024	General	\$263.06	\$263.06	\$5,325.47
KAPOOR SHALINI	X	10/24/2024	General	\$1,761.75	\$1,761.75	\$1,761.75
KAREN D LEON		10/17/2024	Grant	\$117.92	\$117.92	\$117.92
KAREN P DOWNEY		10/24/2024	General	\$135.00	\$135.00	
		10/31/2024	General	\$260.00	\$260.00	\$395.00
KAREN W SMITH		10/10/2024	General	\$308.88	\$308.88	
		10/17/2024	General	\$239.90	\$239.90	\$548.78
KARI RUSSELL - THE VACATION FUND		10/24/2024	General	\$600.00	\$600.00	\$600.00
KARIN OLSEN		10/10/2024	Grant	\$46.90	\$46.90	
		10/17/2024	Grant	\$687.44	\$687.44	\$734.34
KARISSA HAYTER		10/10/2024	General	\$118.87	\$118.87	\$118.87
KARLA WASHINGTON		10/10/2024	General	\$19.90	\$19.90	\$19.90
KARON A JACKSON		10/04/2024	General	\$170.00	\$170.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$125.00	\$125.00	\$545.00
KARTE BLANCHE MUSIC		10/04/2024	General	\$490.00	\$490.00	\$490.00
KARTHIKEYAN KARNAN	X	10/24/2024	General	\$138.82	\$138.82	\$138.82
KATHERINE FULLER		10/04/2024	General	\$21.44	\$21.44	\$21.44
KATHERINE ISEA		10/04/2024	Activity	\$43.55	\$43.55	
		10/10/2024	Activity	\$46.23	\$46.23	\$89.78
KATHERINE M WYRICK		10/17/2024	Grant	\$246.56	\$246.56	\$246.56
KATHERINE PIETERNELLA		10/31/2024	Grant	\$200.00	\$200.00	\$200.00
KATHERINE SCOTT	X	10/17/2024	General	\$541.32	\$541.32	\$541.32
KATHLEEN BILLETTE SAUL		10/10/2024	Grant	\$168.91	\$168.91	\$168.91
KATHRYN HERRERA		10/17/2024	Activity	\$20.98	\$20.98	\$20.98
KATHRYN MULLALLY		10/31/2024	General	\$140.03	\$140.03	\$140.03
KATHRYN SZKODY		10/10/2024	Grant	\$81.74	\$81.74	\$81.74
KATHY HUGHES		10/17/2024	Grant	\$16.75	\$16.75	\$16.75
KATIE BOYD		10/24/2024	Grant	\$48.24	\$48.24	\$48.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATRINA G NELSON		10/17/2024	General	\$26.80	\$26.80	
		10/24/2024	General	\$104.52	\$104.52	
		10/31/2024	General	\$190.89	\$190.89	\$322.21
KATRINA TIE		10/24/2024	Grant	\$89.11	\$89.11	\$89.11
KATY BLINDS COMMERCIAL		10/04/2024	General	\$1,664.00	\$1,664.00	\$1,664.00
KD MUSIC & ARTS		10/10/2024	General	\$495.00	\$495.00	
		10/31/2024	General	\$330.00	\$330.00	\$825.00
KEATING JOSEPH	X	10/17/2024	General	\$2,914.36	\$2,914.36	\$2,914.36
KEENON DUPLCHAIN		10/04/2024	Activity	\$100.00		
			General	\$300.00	\$400.00	
		10/17/2024	General	\$275.00	\$275.00	
		10/31/2024	Activity	\$250.00	\$250.00	\$925.00
KEIKO NOUI	X	10/17/2024	General	\$3,445.85		
	X		General	\$4,268.49	\$7,714.34	\$7,714.34
KEITH KOCIAN		10/04/2024	General	\$111.00	\$111.00	\$111.00
KEITH LEMONS		10/10/2024	General	\$35.00	\$35.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$120.00	\$120.00	
		10/31/2024	General	\$310.00	\$310.00	\$620.00
KEITH MURCHISON		10/17/2024	General	\$170.00	\$170.00	\$170.00
KELLER GREGORY SCOTT & KIMBERLY PAI	X	10/04/2024	General	\$627.07	\$627.07	\$627.07
KELLEY HUGHES		10/04/2024	General	\$452.64	\$452.64	
		10/10/2024	General	\$78.39	\$78.39	\$531.03
KELLY ONHAIZER		10/24/2024	Grant	\$75.71	\$75.71	\$75.71
KELLY YANCEY		10/10/2024	Grant	\$227.80	\$227.80	\$227.80
KELSI WIECHKOSKE		10/04/2024	Activity	\$222.64	\$222.64	\$222.64
KELYN PERRY		10/10/2024	Activity	\$768.00	\$768.00	\$768.00
KEMAH BOARDWALK		10/17/2024	Activity	\$779.70	\$779.70	
		10/24/2024	Activity	\$2,058.29	\$2,058.29	\$2,837.99
KEMAH CHOIR DAYS		10/24/2024	Activity	\$400.00	\$400.00	\$400.00
KEN BAKER		10/10/2024	General	\$310.00	\$310.00	
		10/17/2024	General	\$95.00	\$95.00	
		10/24/2024	General	\$310.00	\$310.00	
		10/31/2024	General	\$405.00	\$405.00	\$1,120.00
KENDRA HARRIS		10/04/2024	General	\$255.00	\$255.00	
		10/10/2024	Activity	\$60.00		
			General	\$135.00	\$195.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$70.00	\$70.00	
	10/31/2024	General	\$125.00	\$125.00	\$770.00	
KENNETH BAIRD		10/10/2024	General	\$155.00	\$155.00	\$155.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH DABNEY		10/31/2024	Child Nutrition	\$18.25	\$18.25	\$18.25
KENNETH RANEY		10/04/2024	General	\$286.00	\$286.00	\$286.00
KENNETH ROSS II		10/10/2024	Grant	\$56.28	\$56.28	\$56.28
KENTECH INC		10/10/2024	General	\$9,712.02	\$9,712.02	\$9,712.02
KENYA TURNER		10/31/2024	General	\$13.40	\$13.40	\$13.40
KESHA MCGILL		10/17/2024	Grant	\$342.37	\$342.37	\$342.37
KETHUMALLA DIVYA Y	X	10/24/2024	General	\$619.72	\$619.72	\$619.72
KEVIN BOONE		10/10/2024	General	\$155.00	\$155.00	\$155.00
KEVIN BROWN		10/04/2024	General	\$150.00	\$150.00	\$150.00
KEVIN CLAYTON		10/04/2024	General	\$90.00	\$90.00	
		10/10/2024	General	\$310.00	\$310.00	
		10/17/2024	General	\$490.00	\$490.00	
		10/24/2024	General	\$150.00	\$150.00	
		10/31/2024	General	\$550.00	\$550.00	\$1,590.00
KEVIN EVANS		10/04/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$155.00	\$155.00	\$460.00
KEVIN FITZGERALD		10/24/2024	General	\$200.00	\$200.00	
		10/31/2024	General	\$212.50	\$212.50	\$412.50
KEVIN GUESS		10/17/2024	General	\$725.00	\$725.00	\$725.00
KEVIN NAPIER		10/31/2024	General	\$300.00	\$300.00	\$300.00
KEVIN RAY		10/04/2024	General	\$80.00	\$80.00	
		10/17/2024	General	\$80.00	\$80.00	\$160.00
KEVIN ROSS		10/31/2024	General	\$135.00	\$135.00	\$135.00
KEVIN TROY SMITH		10/10/2024	General	\$140.00	\$140.00	\$140.00
KEVIN UPHAM		10/17/2024	General	\$220.00	\$220.00	
		10/24/2024	General	\$150.00	\$150.00	\$370.00
KEVIN WATERS		10/17/2024	General	\$715.00	\$715.00	
		10/24/2024	General	\$572.00	\$572.00	\$1,287.00
KEVIN WOOD		10/10/2024	General	\$71.02	\$71.02	\$71.02
KEYONNA HARNEY SATTERWHITE		10/17/2024	Grant	\$114.57	\$114.57	\$114.57
KHAN RAMSHA KHALID	X	10/04/2024	General	\$1,630.21	\$1,630.21	\$1,630.21
KIA KAUFMAN		10/17/2024	General	\$155.00	\$155.00	\$155.00
KIKISTEES.COM		10/10/2024	Activity	\$4,453.65	\$4,453.65	\$4,453.65
KIKKOMAN SALES USA INC		10/04/2024	Child Nutrition	\$35,100.00	\$35,100.00	\$35,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIM YONG PONG & HAENG CHA	X	10/17/2024	General	\$812.77	\$812.77	\$812.77
KIMBERLY A ROTH		10/17/2024	Grant	\$21.44	\$21.44	\$21.44
KIMBERLY GILMER		10/17/2024 10/31/2024	General General	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
KIMBERLY L SHUTTLESWORTH		10/10/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
KIMBERLY ROBIA		10/17/2024	Grant	\$46.90	\$46.90	\$46.90
KIMBERLYN DUNCAN		10/17/2024	General	\$195.00	\$195.00	\$195.00
KIMHOANG T NGUYEN		10/10/2024	Grant	\$54.27	\$54.27	\$54.27
KIMMIE FRANKLIN	X	10/17/2024	General	\$510.63	\$510.63	\$510.63
KINDERMUSIK INTERNATIONAL INC		10/17/2024	General	\$1,658.50	\$1,658.50	\$1,658.50
KING RANCH AG & TURF		10/04/2024	General	\$5,407.16	\$5,407.16	\$5,407.16
KIRK SNELL		10/24/2024	General	\$80.00	\$80.00	\$80.00
KIWANIS INTERNATIONAL		10/17/2024	Activity	\$2,304.00	\$2,304.00	\$2,304.00
KIWANIS INTERNATIONAL FOUNDATION		10/24/2024	Activity	\$5,706.00	\$5,706.00	\$5,706.00
KLEIN ISD ATHLETICS		10/17/2024	Activity	\$500.00	\$500.00	\$500.00
KNIGHTSCOPE INC		10/31/2024	General	\$1,823.50	\$1,823.50	\$1,823.50
KNOAS DISTRIBUTION INC	X	10/24/2024	General	\$14,239.53	\$14,239.53	\$14,239.53
KOLA SATYANARAYANA	X	10/24/2024	General	\$302.86	\$302.86	\$302.86
KOLACHE BAR		10/24/2024	General	\$368.00	\$368.00	\$368.00
KOY SAM - K & S KOLACHES		10/10/2024	General	\$96.00	\$96.00	\$96.00
KRAUSE AARON JOSEPH	X	10/10/2024	General	\$2,573.53	\$2,573.53	\$2,573.53
KREUZ CONSULTING GROUP		10/31/2024	General	\$4,125.00	\$4,125.00	\$4,125.00
KRISTEN SCOTT		10/10/2024	General	\$32.90	\$32.90	\$32.90
KRISTIN SARVELA		10/24/2024	Activity	\$120.00	\$120.00	\$120.00
KRISTINA EDWARDS-TORRES		10/10/2024	Grant	\$235.17	\$235.17	\$235.17
KRISTOFER JONES		10/10/2024	General	\$105.00	\$105.00	\$105.00
KRISTYNE JONES	X	10/04/2024	General	\$700.80	\$700.80	\$700.80
KROGER SW KMA CUST CHR		10/04/2024	Activity	\$1,494.87		
			General	\$1,436.31		
			Grant	\$3,545.67	\$6,476.85	
		10/10/2024	Activity	\$2,180.73		
			General	\$969.57		
			Grant	\$781.32	\$3,931.62	
		10/17/2024	Activity	\$512.19		
			General	\$5.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$397.56	\$914.75	
		10/24/2024	Activity	\$927.14		
			General	\$236.61		
		10/31/2024	Grant	\$11,809.26	\$12,973.01	
			Activity	\$1,074.08		
			General	\$501.94		
			Grant	\$2,955.81	\$4,531.83	\$28,828.06
KROGER TEXAS LP	X	10/04/2024	General	\$32,385.51	\$32,385.51	\$32,385.51
KRYSTAL S POWELL		10/17/2024	General	\$250.00	\$250.00	
		10/31/2024	General	\$250.00	\$250.00	\$500.00
KTR HOU II LP	X	10/24/2024	General	\$46,948.93	\$46,948.93	\$46,948.93
KU JAMES J	X	10/17/2024	General	\$326.58	\$326.58	\$326.58
KUATE ARNAUD R GUENO	X	10/24/2024	General	\$578.39	\$578.39	\$578.39
KUYINU ISRAELDIVINE O	X	10/24/2024	General	\$2,355.63	\$2,355.63	\$2,355.63
KYE WILLIAMS		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$260.00	\$260.00	\$520.00
KYLA ZASOWSKI		10/17/2024	Grant	\$73.70	\$73.70	\$73.70
KYLE ATKINS		10/24/2024	General	\$121.17	\$121.17	\$121.17
KYLE DYER		10/17/2024	Grant	\$268.00	\$268.00	\$268.00
KYLE MARX DESIGN		10/31/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
KYLER ASHLEY		10/10/2024	Grant	\$30.15	\$30.15	\$30.15
LABATT FOOD SERVICE		10/04/2024	Child Nutrition	\$84,853.48		
			General	\$8,875.07	\$93,728.55	
		10/10/2024	Child Nutrition	\$69,344.89		
			General	\$3,976.64	\$73,321.53	
		10/17/2024	Child Nutrition	\$34,134.08		
			General	\$2,162.22	\$36,296.30	
		10/24/2024	Child Nutrition	\$47,746.16		
			General	\$360.06	\$48,106.22	
		10/31/2024	Child Nutrition	\$90,662.55		
			General	\$2,420.12	\$93,082.67	\$344,535.27
LABINCO CLARKE		10/31/2024	General	\$125.00	\$125.00	\$125.00
LACY KOEPPE		10/04/2024	General	\$494.00	\$494.00	\$494.00
LAKE FOREST UTILITY DISTRICT		10/04/2024	General	\$2,091.66	\$2,091.66	\$2,091.66
LAKE MANAGEMENT SERVICES LP		10/10/2024	General	\$220.00	\$220.00	
		10/17/2024	General	\$465.00	\$465.00	
		10/24/2024	General	\$503.70	\$503.70	\$1,188.70
LAKESHORE LEARNING MATERIALS LLC		10/04/2024	Bond Funds	\$66,414.44		
			General	\$5,408.04		
			Grant	\$6,976.54	\$78,799.02	
		10/10/2024	Grant	\$5,020.85	\$5,020.85	
		10/17/2024	General	\$5,244.16	\$5,244.16	
		10/24/2024	General	\$43,490.39		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2024	Grant	\$5,552.53	\$49,042.92	
			Activity	\$862.55		
			General	\$11,530.76		
			Grant	\$33,273.66	\$45,666.97	\$183,773.92
LAKEY CARR ENTERPRISES LTD	X	10/10/2024	General	\$353.37		
	X		General	\$4,884.23	\$5,237.60	\$5,237.60
LAM DUY T	X	10/24/2024	General	\$3,129.88	\$3,129.88	\$3,129.88
LAMA DEVRIES		10/10/2024	General	\$93.80	\$93.80	\$93.80
LANDAVERDE OMAR A	X	10/24/2024	General	\$1,710.55	\$1,710.55	\$1,710.55
LANE MOTORS TRADE	X	10/10/2024	General	\$1,823.13	\$1,823.13	\$1,823.13
LANTZ GARY & PATRICIA	X	10/24/2024	General	\$4,356.96	\$4,356.96	\$4,356.96
LANZHI JIANG		10/17/2024	General	\$217.08	\$217.08	\$217.08
LARA CHEVES		10/10/2024	General	\$87.10	\$87.10	\$87.10
LARISSA LEAL-THOMAS		10/31/2024	General	\$350.00	\$350.00	\$350.00
LARRY C SUBIA		10/04/2024	General	\$135.00	\$135.00	
		10/17/2024	General	\$135.00	\$135.00	
		10/24/2024	General	\$125.00	\$125.00	\$395.00
LARRY HOUSE		10/17/2024	General	\$125.00	\$125.00	
		10/31/2024	General	\$260.00	\$260.00	\$385.00
LARRY HOUSTON		10/04/2024	General	\$150.00	\$150.00	
		10/10/2024	General	\$150.00	\$150.00	\$300.00
LARRY M GREEN		10/04/2024	General	\$255.00	\$255.00	
		10/10/2024	General	\$315.00	\$315.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$315.00	\$315.00	
		10/31/2024	General	\$560.00	\$560.00	\$1,600.00
LARRY MATYSIAK		10/10/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$250.00	\$250.00	\$375.00
LARRY TURNER		10/04/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$180.00	\$180.00	\$330.00
LAST GROUP ENTERPRISES		10/24/2024	Child Nutrition	\$42,510.00	\$42,510.00	\$42,510.00
LATASHA CARTER		10/17/2024	Activity	\$70.00	\$70.00	
		10/24/2024	Activity	\$70.00	\$70.00	\$140.00
LATIN SPECIALTIES LLC		10/04/2024	Child Nutrition	\$28,201.25	\$28,201.25	
		10/17/2024	Child Nutrition	\$27,238.75	\$27,238.75	
		10/31/2024	Child Nutrition	\$12,647.25	\$12,647.25	\$68,087.25
LATOYA FLANAGAN		10/04/2024	Child Nutrition	\$12.05	\$12.05	\$12.05
LATOYA MUSE		10/10/2024	General	\$20.00	\$20.00	\$20.00
LATTIMORE KENNETH W & STEPHANIE	X	10/24/2024	General	\$2,113.73	\$2,113.73	\$2,113.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAU ANTHONY	X	10/17/2024	General	\$1,778.39	\$1,778.39	\$1,778.39
LAURA ADAME ZAPIEN		10/04/2024	Child Nutrition	\$34.50	\$34.50	\$34.50
LAURA ADAMS		10/17/2024 10/24/2024	General General	\$141.37 \$282.00	\$141.37 \$282.00	\$423.37
LAURA BACKS		10/04/2024	Activity	\$567.00	\$567.00	\$567.00
LAURA BRADY		10/04/2024 10/31/2024	General General	\$28.14 \$93.80	\$28.14 \$93.80	\$121.94
LAURA CIVIDINO		10/17/2024 10/24/2024 10/31/2024	General Activity Activity	\$1,200.00 \$1,350.00 \$150.00	\$1,200.00 \$1,350.00 \$150.00	\$2,700.00
LAURA KURTAS ESKRIDGE		10/31/2024	Grant	\$1,750.00	\$1,750.00	\$1,750.00
LAURA SHAW		10/31/2024	Grant	\$51.59	\$51.59	\$51.59
LAUREN KAMINSKI		10/04/2024	General	\$65.00	\$65.00	\$65.00
LAUREN REED		10/10/2024	Activity	\$129.00	\$129.00	\$129.00
LAURIE ABREO		10/10/2024	Grant	\$260.30	\$260.30	\$260.30
LAWSON PRODUCTS INC		10/04/2024 10/31/2024	General General	\$1,753.95 \$663.20	\$1,753.95 \$663.20	\$2,417.15
LAYER 3 COMM LLC - MGT IMPACT SOL.		10/17/2024 10/24/2024	Bond Funds Bond Funds	\$40,465.66 \$76,634.99	\$40,465.66 \$76,634.99	\$117,100.65
LE LOC VAN & HA N	X	10/24/2024	General	\$354.33	\$354.33	\$354.33
LE MY HANH THI & LAM TAI	X	10/24/2024	General	\$969.71	\$969.71	\$969.71
LEAD4WARD LLC		10/31/2024	General	\$350.00	\$350.00	\$350.00
LEADERSHIP NORTH HOUSTON		10/04/2024	General	\$75.00	\$75.00	\$75.00
LEAL ALICIA R	X	10/17/2024	General	\$73.64	\$73.64	\$73.64
LEANNA DAVIS		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General General General General	\$825.00 \$125.00 \$170.00 \$350.00	\$825.00 \$125.00 \$170.00 \$350.00	\$1,470.00
LEAPIN LEOTARDS		10/10/2024 10/31/2024	General Activity	\$2,704.00 \$1,410.55	\$2,704.00 \$1,410.55	\$4,114.55
LEARNIN THE ROPES		10/24/2024	Activity	\$2,040.00	\$2,040.00	\$2,040.00
LEARNING WITHOUT TEARS		10/04/2024 10/17/2024 10/24/2024 10/31/2024	General Grant Activity Grant General	\$136.97 \$1,299.90 \$25.00 \$884.35 \$1,770.64 \$273.94	\$1,436.87 \$909.35 \$1,770.64 \$273.94	\$4,390.80
LEBLANC LENORE CONNER	X X	10/17/2024	General General	\$823.39 \$1,063.48	\$1,886.87	\$1,886.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LED PARTNERS		10/17/2024 10/24/2024	General Bond Funds	\$1,970.50 \$185,235.00	\$1,970.50 \$185,235.00	\$187,205.50
LEE ANN CARRIER		10/31/2024	General	\$58.00	\$58.00	\$58.00
LEE RYAN M	X	10/17/2024	General	\$1,600.67	\$1,600.67	\$1,600.67
LENARD MORGAN		10/10/2024	General	\$150.00	\$150.00	\$150.00
LEONETTI GRAPHICS INC		10/24/2024 10/31/2024	Activity Activity	\$1,573.75 \$1,244.00	\$1,573.75 \$1,244.00	\$2,817.75
LESLEY GARCIA		10/10/2024	General	\$10.05	\$10.05	\$10.05
LESLIE VAZQUEZ		10/04/2024	General	\$94.00	\$94.00	\$94.00
LESLIE VILLERE		10/17/2024	Grant	\$237.18	\$237.18	\$237.18
LEVI GARRETT CHAVIS		10/04/2024	General	\$500.00	\$500.00	\$500.00
LEXIA VOYAGER SOPRIS INC		10/04/2024	Grant	\$21,418.31	\$21,418.31	\$21,418.31
LEYVA OSCAR LC	X	10/24/2024	General	\$348.11	\$348.11	\$348.11
LIAM KOZAK		10/10/2024 10/17/2024	General General	\$325.00 \$195.00	\$325.00 \$195.00	\$520.00
LIAO GUANG P	X	10/24/2024	General	\$3,457.25	\$3,457.25	\$3,457.25
LIBERTY OFFICE PRODUCTS		10/04/2024 10/10/2024 10/17/2024 10/24/2024	General General Grant Grant General	\$1,041.40 \$1,334.80 \$750.00 \$1,763.07 \$1,630.80 \$1,089.52	\$1,041.40 \$2,084.80 \$3,393.87 \$1,089.52	\$7,609.59
LIBERTY PAPER		10/04/2024	General	\$87,444.00	\$87,444.00	\$87,444.00
LIDL IS OPERATIONS LLC	X	10/17/2024	General	\$2,114.77	\$2,114.77	\$2,114.77
LIDL US OPERATIONS LLC	X X	10/17/2024	General General	\$6,319.56 \$302.92	\$6,622.48	\$6,622.48
LIGHTSPEED TECHNOLOGIES INC		10/17/2024	General	\$3,376.00	\$3,376.00	\$3,376.00
LILIA SANDOVAL		10/04/2024 10/24/2024	Grant Grant	\$140.00 \$403.55	\$140.00 \$403.55	\$543.55
LILIANA DOMINGUEZ		10/04/2024	Grant	\$174.20	\$174.20	\$174.20
LILY MARROQUIN		10/17/2024	Grant	\$236.51	\$236.51	\$236.51
LIN YU CHUAN	X	10/04/2024	General	\$936.70	\$936.70	\$936.70
LINA MARCELA ARIAS-PAEZ		10/10/2024 10/24/2024	Grant Grant	\$140.00 \$116.55	\$140.00 \$116.55	\$256.55
LINCOLN ELECTRIC COMPANY		10/04/2024 10/10/2024 10/17/2024	Activity General Activity	\$737.32 \$6,986.96 \$510.00	\$737.32 \$6,986.96	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,942.88	\$2,452.88	
		10/31/2024	General	\$34,319.85	\$34,319.85	\$44,497.01
LINCOLN RICHARD		10/24/2024	General	\$80.00	\$80.00	\$80.00
LINDA GORTON		10/17/2024	Grant	\$124.62	\$124.62	\$124.62
LINDA L SAMS		10/04/2024	General	\$106.54	\$106.54	\$106.54
LINDA M MACK		10/24/2024	Grant	\$196.71	\$196.71	\$196.71
LINDA MACIAS		10/17/2024	General	\$420.58	\$420.58	\$420.58
LINDENWOOD UNIVERSITY		10/31/2024	General	\$1,653.00	\$1,653.00	\$1,653.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/04/2024	General	\$569,036.73	\$569,036.73	
		10/17/2024	General	\$245,280.31	\$245,280.31	\$814,317.04
LINK IMAGING LLC -LD PRODUCTS		10/04/2024	General	\$1,453.56	\$1,453.56	
		10/10/2024	General	\$1,017.75	\$1,017.75	
		10/17/2024	General	\$5,268.95	\$5,268.95	
		10/24/2024	General	\$2,422.23	\$2,422.23	\$10,162.49
LINN LEONARD R & KIMBERLY	X	10/17/2024	General	\$270.27	\$270.27	\$270.27
LISA BROWN		10/10/2024	General	\$122.00	\$122.00	\$122.00
LISA KOKOCINSKI		10/10/2024	General	\$133.87	\$133.87	\$133.87
LISA MCCAULEY		10/10/2024	Activity	\$105.60	\$105.60	\$105.60
LISLE VIOLIN SHOP		10/04/2024	General	\$4,369.80	\$4,369.80	
		10/10/2024	General	\$996.00	\$996.00	
		10/17/2024	General	\$9,225.00	\$9,225.00	
		10/31/2024	General	\$288.00	\$288.00	\$14,878.80
LITERACY RESOURCES LLC		10/04/2024	General	\$329.20	\$329.20	
		10/17/2024	General	\$112,237.80	\$112,237.80	\$112,567.00
LIVESTOCKJUDGING.COM		10/31/2024	General	\$200.00	\$200.00	\$200.00
LIZ DELEON		10/10/2024	General	\$275.37	\$275.37	\$275.37
LIZA LEONHARDT		10/04/2024	Activity	\$755.00	\$755.00	
		10/31/2024	Activity	\$170.67	\$170.67	\$925.67
LIZA SANCHEZ		10/10/2024	Grant	\$20.77	\$20.77	\$20.77
LIZETH TOMAS FLORES		10/04/2024	Grant	\$56.28	\$56.28	\$56.28
LOGAN LAMONTAGNE		10/04/2024	General	\$260.00	\$260.00	
		10/10/2024	General	\$260.00	\$260.00	
		10/17/2024	General	\$260.00	\$260.00	
		10/24/2024	General	\$395.00	\$395.00	
		10/31/2024	General	\$395.00	\$395.00	\$1,570.00
LOIS K & VINCENT JOHNSON	X	10/17/2024	General	\$1,578.69	\$1,578.69	\$1,578.69
LONDONO NEHA SHAH	X	10/04/2024	General	\$79.13	\$79.13	\$79.13
LONE STAR BOILERS LLC		10/24/2024	General	\$587.50	\$587.50	\$587.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONE STAR PARTIES LLC		10/24/2024	Activity	\$341.00	\$341.00	\$341.00
LONE STAR PROVISIONS INC		10/04/2024	General	\$410.57	\$410.57	\$410.57
LONNIE CLINT VICK JR		10/04/2024	General	\$135.00	\$135.00	
		10/10/2024	General	\$170.00	\$170.00	
		10/24/2024	General	\$125.00	\$125.00	\$430.00
LOOMIS ARMORED US LLC		10/31/2024	Activity	\$12,750.37		
			Child Nutrition	\$12,353.64		
			General	\$566.59	\$25,670.60	\$25,670.60
LOPEZ JOSE L	X	10/24/2024	General	\$754.46	\$754.46	\$754.46
LOREAL USA INC	X	10/10/2024	General	\$2,473.24	\$2,473.24	\$2,473.24
LORINDA SMITH		10/10/2024	Grant	\$272.42	\$272.42	\$272.42
LOUIS JAMES		10/04/2024	General	\$175.00	\$175.00	
		10/10/2024	General	\$80.00	\$80.00	
		10/17/2024	General	\$495.00	\$495.00	
		10/24/2024	General	\$305.00	\$305.00	
		10/31/2024	General	\$305.00	\$305.00	\$1,360.00
LOUIS RALPH RICARDO & SAMANTHA	X	10/24/2024	General	\$1,933.92	\$1,933.92	\$1,933.92
LOUISIANA TECH UNIVERSITY		10/17/2024	Activity	\$300.00	\$300.00	\$300.00
LOWE'S COMPANIES INC		10/04/2024	Activity	\$3,316.14		
			General	\$6,528.61	\$9,844.75	
		10/10/2024	Activity	\$1,551.15		
			General	\$2,273.62		
			Grant	\$295.83	\$4,120.60	
		10/17/2024	Activity	\$3,561.54		
			General	\$1,783.59		
			Grant	\$66.60	\$5,411.73	
		10/24/2024	Activity	\$3,447.01		
			General	\$3,124.45		
		Grant	\$132.05	\$6,703.51		
		Activity	\$792.25			
		Grant	\$464.80	\$1,257.05	\$27,337.64	
LTF REAL ESTATE CO INC	X	10/24/2024	General	\$13,795.66	\$13,795.66	\$13,795.66
LUBYS RESTAURANT CORPORATION		10/04/2024	Activity	\$2,476.90	\$2,476.90	\$2,476.90
LUCAS S REYES		10/31/2024	General	\$186.00	\$186.00	\$186.00
LUCAS SCANLON		10/17/2024	General	\$654.95	\$654.95	\$654.95
LUCK'S MUSIC LIBRARY		10/04/2024	General	\$691.13	\$691.13	
		10/17/2024	Activity	\$198.39	\$198.39	
		10/31/2024	General	\$329.56	\$329.56	\$1,219.08
LUCY W MARK & CATHY S	X	10/17/2024	General	\$468.19	\$468.19	\$468.19
LUIS VILLARREAL		10/24/2024	General	\$50.00	\$50.00	\$50.00
LUKAMI CRANES INC	X	10/24/2024	General	\$9.27	\$9.27	\$9.27



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUKE KIRKWOOD		10/17/2024	General	\$1,158.00	\$1,158.00	\$1,158.00
LUMBINI PARK MASTER LLC	X	10/04/2024	General	\$26,404.69	\$26,404.69	\$26,404.69
LUQUINA CARISSA JONES		10/17/2024 10/24/2024	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
LYDIA ADEOSUN		10/10/2024	General	\$155.00	\$155.00	\$155.00
LYNDSAY HODGES		10/31/2024	General	\$1,131.00	\$1,131.00	\$1,131.00
LYNNE ALVA FAUSSETT TRUST ET AL	X	10/24/2024	General	\$2,052.11	\$2,052.11	\$2,052.11
MAC PIZZA MANAGEMENT INC		10/04/2024 10/24/2024	Activity Activity	\$55.98 \$429.48	\$55.98 \$429.48	\$485.46
MACHACEK BETHANY	X	10/17/2024	General	\$2,086.51	\$2,086.51	\$2,086.51
MADDEN REAL ESTATE LLC	X X	10/10/2024 10/24/2024	General General	\$7,803.57 \$1,720.78	\$7,803.57 \$1,720.78	\$9,524.35
MAGALLANES LAURA E	X	10/10/2024	General	\$534.55	\$534.55	\$534.55
MAGDALA VOLTAIRE		10/17/2024	General	\$60.30	\$60.30	\$60.30
MAI NANCY &	X X	10/17/2024 10/24/2024	General General	\$947.17 \$1,327.40	\$947.17 \$1,327.40	\$2,274.57
MAI NGUYEN		10/17/2024	Child Nutrition	\$71.00	\$71.00	\$71.00
MAIN EVENT ENTERTAINMENT		10/31/2024	Activity	\$699.75	\$699.75	\$699.75
MAIN EVENT TOMBALL		10/04/2024	Activity	\$1,187.50	\$1,187.50	\$1,187.50
MAINTECH INC.	X	10/10/2024	General	\$8.66	\$8.66	\$8.66
MAIRA VELASQUEZ		10/04/2024	General	\$98.00	\$98.00	\$98.00
MAKEMUSIC INC		10/04/2024 10/10/2024 10/31/2024	Activity Activity Activity	\$1,998.00 \$3,786.33 \$1,598.00	\$1,998.00 \$3,786.33 \$1,598.00	\$7,382.33
MAKENZIE KELLGREN		10/10/2024	Activity	\$17.92	\$17.92	\$17.92
MALATY SHERY	X	10/04/2024	General	\$5,961.46	\$5,961.46	\$5,961.46
MALDONADO NURSERY & LANDSCAPING INC		10/31/2024	General	\$4,478.00	\$4,478.00	\$4,478.00
MALLEK LEON R JR & SUSAN	X	10/17/2024	General	\$763.28	\$763.28	\$763.28
MALLELA SRINIVAS S & VENKATA H	X	10/04/2024	General	\$500.93	\$500.93	\$500.93
MALLORY THAWLEY		10/24/2024	Activity	\$38.66	\$38.66	\$38.66
MALMIR MARYAM	X	10/17/2024	General	\$2,055.38	\$2,055.38	\$2,055.38
MANDYS THREADING & SALON LLC	X	10/17/2024	General	\$212.41	\$212.41	\$212.41
MANGAT HARPREET S	X	10/17/2024	General	\$988.10	\$988.10	\$988.10
MANNING VIVIANN & BRETT RAMONE	X	10/24/2024	General	\$118.79	\$118.79	\$118.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MANOELLA GUTIERREZ PEREZ		10/31/2024	General	\$106.00	\$106.00	\$106.00
MANSFIELD OIL CO OF GAINESVILLE INC		10/24/2024	General	\$1,316.70	\$1,316.70	\$1,316.70
MANTRA PROPERTIES INC	X	10/17/2024	General	\$918.95	\$918.95	\$918.95
MARC ASHLEY		10/24/2024	General	\$80.00	\$80.00	\$80.00
MARCO TORRES ESCALONA		10/17/2024 10/31/2024	General Activity General	\$470.00 \$100.00 \$100.00	\$470.00 \$200.00	\$670.00
MARCOS PIZZA		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	Activity Activity Activity Activity Activity	\$216.25 \$184.50 \$80.24 \$693.50 \$1,648.25 \$389.47 \$60.25	\$216.25 \$264.74 \$693.50 \$2,037.72 \$60.25	\$3,272.46
MARCO'S PIZZA BGBC11		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	Activity Activity Activity Activity Activity	\$247.00 \$451.75 \$120.00 \$240.00 \$280.00	\$247.00 \$451.75 \$120.00 \$240.00 \$280.00	\$1,338.75
MARCUS BOLDEN		10/10/2024 10/24/2024 10/31/2024	General Activity General General	\$225.00 \$300.00 \$225.00 \$225.00	\$225.00 \$525.00 \$225.00	\$975.00
MARCUS MARTIN		10/31/2024	General	\$155.00	\$155.00	\$155.00
MARCUS PRIMER		10/31/2024	General	\$140.00	\$140.00	\$140.00
MARGARET CLAUDER		10/17/2024 10/24/2024 10/31/2024	Activity Grant Activity	\$1,025.00 \$512.50 \$1,025.00	\$1,025.00 \$512.50 \$1,025.00	\$2,562.50
MARGARET R MESSICK-COSTUME INVENTOR		10/04/2024	General	\$13.66	\$13.66	\$13.66
MARIA KRISTINA PETERSEN		10/10/2024	General	\$730.00	\$730.00	\$730.00
MARIA TREJO		10/17/2024	General	\$136.68	\$136.68	\$136.68
MARIANA T FERNANDEZ		10/04/2024 10/24/2024 10/31/2024	Grant Grant Grant	\$1,769.25 \$1,521.10 \$1,070.30	\$1,769.25 \$1,521.10 \$1,070.30	\$4,360.65
MARICELA GARCIA		10/04/2024	Activity	\$30.00	\$30.00	\$30.00
MARIELLEN VASQUEZ		10/17/2024	General	\$32.16	\$32.16	\$32.16
MARISA O'NEAL		10/10/2024	Grant	\$99.83	\$99.83	\$99.83
MARISELA ALANIZ		10/24/2024	Activity	\$100.00	\$100.00	\$100.00
MARK BENDER		10/24/2024	General	\$155.00	\$155.00	\$155.00
MARK DOBBS		10/04/2024	General	\$310.00	\$310.00	\$310.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/10/2024	General	\$310.00	\$310.00	
		10/17/2024	General	\$310.00	\$310.00	
		10/24/2024	General	\$305.00	\$305.00	\$1,235.00
MARK MORENO		10/17/2024	General	\$6,000.00	\$6,000.00	\$6,000.00
MARK O MILLER		10/04/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$180.00	\$180.00	\$330.00
MARK P WILLIAMS		10/04/2024	Activity	\$34.59	\$34.59	
		10/10/2024	General	\$93.13	\$93.13	\$127.72
MARK S SMITH		10/17/2024	General	\$145.00	\$145.00	
		10/31/2024	General	\$155.00	\$155.00	\$300.00
MARLON DAMON FITE		10/04/2024	General	\$250.00	\$250.00	
		10/10/2024	General	\$315.00	\$315.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$255.00	\$255.00	
		10/31/2024	General	\$155.00	\$155.00	\$1,130.00
MARNEY COLLINS SIMS		10/04/2024	General	\$5.58	\$5.58	
		10/31/2024	General	\$1,110.91	\$1,110.91	\$1,116.49
MARRIOTT MARQUIS HOUSTON		10/24/2024	General	\$6,710.40	\$6,710.40	\$6,710.40
MARSHALL MILLIS		10/10/2024	General	\$220.00	\$220.00	
		10/24/2024	General	\$170.00	\$170.00	\$390.00
MARSHALL W THOMAS		10/31/2024	General	\$65.00	\$65.00	\$65.00
MARSTON JEFFERSON		10/10/2024	General	\$155.00	\$155.00	\$155.00
MARTIN SKODA		10/04/2024	General	\$416.00	\$416.00	\$416.00
MARTINEZ CAROLINA	X	10/24/2024	General	\$2,169.33	\$2,169.33	\$2,169.33
MARTINEZ JOSE	X	10/17/2024	General	\$1,531.86	\$1,531.86	\$1,531.86
MARTINEZ ODHETTE ADJANI DIAZ	X	10/04/2024	General	\$3,320.06	\$3,320.06	\$3,320.06
MARTINEZ OMAR ULISES	X	10/24/2024	General	\$5,142.66	\$5,142.66	\$5,142.66
MARTINEZ RISSELL C	X	10/04/2024	General	\$2,920.51	\$2,920.51	\$2,920.51
MARTON ROOFING INC		10/04/2024	General	\$9,369.00	\$9,369.00	
		10/31/2024	General	\$5,641.00	\$5,641.00	\$15,010.00
MARUBENI AMERICA CORP. -XL PARTS		10/04/2024	General	\$2,059.53	\$2,059.53	
		10/31/2024	General	\$269.06	\$269.06	\$2,328.59
MARVIN L WEBB JR		10/31/2024	General	\$260.00	\$260.00	\$260.00
MARY BETH MARSH		10/17/2024	Activity	\$45.00	\$45.00	\$45.00
MARY D RUNNING		10/31/2024	Activity	\$175.00	\$175.00	\$175.00
MARY DAWN MURR		10/04/2024	Activity	\$37.48	\$37.48	
		10/17/2024	Activity	\$13.88	\$13.88	\$51.36
MARY L SANTARELLI		10/04/2024	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY ORR DORNAK		10/04/2024	Activity	\$600.00	\$600.00	\$600.00
MARY RAY		10/10/2024	Grant	\$24.12	\$24.12	\$24.12
MASON HUFFMEISTER		10/04/2024	General	\$250.00	\$250.00	\$250.00
MASON IMRIE		10/04/2024	General	\$670.00	\$670.00	\$670.00
MASON SCHMITT		10/04/2024	General	\$350.00	\$350.00	
		10/10/2024	General	\$105.00	\$105.00	
		10/17/2024	General	\$195.00	\$195.00	\$650.00
MASON'S MILL & LUMBER CO INC		10/04/2024	Activity	\$3,233.06		
			General	\$200.00	\$3,433.06	
		10/10/2024	Activity	\$6,023.07	\$6,023.07	
		10/17/2024	Activity	\$572.22	\$572.22	
		10/24/2024	Activity	\$2,326.38	\$2,326.38	\$12,354.73
MASOOD ATHAR & ZAREEN	X	10/04/2024	General	\$6,919.17	\$6,919.17	\$6,919.17
MASTER BUILDERS SOLUTIONS	X	10/17/2024	General	\$551,603.41	\$551,603.41	\$551,603.41
MASTERS DISTRIBUTION SYSTEM		10/10/2024	Child Nutrition	\$33,961.68	\$33,961.68	
		10/17/2024	Child Nutrition	\$42,991.95	\$42,991.95	
		10/31/2024	Child Nutrition	\$78,230.40	\$78,230.40	\$155,184.03
MASTERWORD SERVICES INC		10/24/2024	Grant	\$2,212.75	\$2,212.75	\$2,212.75
MATHIJSEN STEPHANIE	X	10/17/2024	General	\$1,964.12	\$1,964.12	\$1,964.12
MATHLINK CONSULTING		10/24/2024	Activity	\$1,600.00		
			Grant	\$1,600.00	\$3,200.00	
		10/31/2024	Activity	\$2,134.00	\$2,134.00	\$5,334.00
MATHURIN JEAN J	X	10/04/2024	General	\$972.42	\$972.42	\$972.42
MATT LEVIN		10/17/2024	General	\$100.00	\$100.00	\$100.00
MATT MORGAN		10/10/2024	General	\$303.70	\$303.70	\$303.70
MATTHEW BELAND		10/10/2024	General	\$75.04	\$75.04	\$75.04
MATTHEW HOLUB		10/31/2024	General	\$135.00	\$135.00	\$135.00
MATTHEW JACOB VIERKANT		10/24/2024	General	\$80.00	\$80.00	\$80.00
MATTHEW KOEHN		10/10/2024	General	\$220.00	\$220.00	
		10/24/2024	General	\$170.00	\$170.00	\$390.00
MATTHEW LAWLESS		10/17/2024	General	\$515.00	\$515.00	
		10/24/2024	Activity	\$75.00	\$75.00	\$590.00
MATTHEW RUMMEL		10/10/2024	Activity	\$1,300.00	\$1,300.00	\$1,300.00
MATTHEW SMILEY		10/31/2024	Activity	\$306.24		
			General	\$306.24	\$612.48	\$612.48
MATTHEW SYMMANK		10/10/2024	General	\$1,000.00	\$1,000.00	
		10/24/2024	General	\$150.00	\$150.00	\$1,150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAVICH LLC		10/04/2024	Child Nutrition	\$707.52	\$707.52	\$707.52
MAXWELL SULLIVAN		10/24/2024	General	\$155.00	\$155.00	\$155.00
MAYRA JASSO		10/17/2024	Activity	\$59.12	\$59.12	\$59.12
MAYRA STANDLEY		10/31/2024	General	\$118.87	\$118.87	\$118.87
MCA COMMUNICATIONS INC		10/10/2024	Bond Funds	\$34,300.06	\$34,300.06	
		10/24/2024	Activity	\$390.00		
		10/31/2024	General	\$9,696.25	\$10,086.25	
			General	\$28,826.04	\$28,826.04	\$73,212.35
MCCORMICKS GROUP LLC		10/24/2024	General	\$2,096.32	\$2,096.32	\$2,096.32
MCGILL JOHN & JELENA	X	10/10/2024	General	\$15,077.95	\$15,077.95	\$15,077.95
MCGINNIS ASPHALT & CONCRETE	X	10/10/2024	General	\$13.99	\$13.99	\$13.99
MCGRAW HILL INC		10/04/2024	Grant	\$25,895.70	\$25,895.70	
		10/24/2024	General	\$1,238,402.00	\$1,238,402.00	\$1,264,297.70
MCGRIFF INSURANCE SERVICES		10/17/2024	General	\$4,860.00	\$4,860.00	\$4,860.00
MCI FOODS INC		10/04/2024	Child Nutrition	\$35,978.76	\$35,978.76	
		10/17/2024	Child Nutrition	\$35,978.76	\$35,978.76	\$71,957.52
MCKENNA CONTRACTING INC		10/31/2024	General	\$32,711.25	\$32,711.25	\$32,711.25
MCKENNA OLSON		10/17/2024	Grant	\$407.36	\$407.36	\$407.36
MCKESSON MEDICAL SURGICAL		10/10/2024	Child Nutrition	\$2,701.34	\$2,701.34	
		10/31/2024	Child Nutrition	\$297.72	\$297.72	\$2,999.06
MCMASTER-CARR SUPPLY CO		10/04/2024	General	\$246.18	\$246.18	\$246.18
MEAGAN CANO		10/24/2024	Child Nutrition	\$15.25	\$15.25	\$15.25
MEAGAN HAWTHORN		10/10/2024	Grant	\$206.36	\$206.36	\$206.36
MEAGAN MURSKI		10/04/2024	General	\$125.00	\$125.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$125.00	\$125.00	
		10/31/2024	General	\$125.00	\$125.00	\$625.00
MEDCO SUPPLY COMPANY		10/31/2024	Activity	\$465.67	\$465.67	\$465.67
MEDICALESHP INC		10/24/2024	Grant	\$64.10	\$64.10	\$64.10
MEDINA SAUL JR	X	10/10/2024	General	\$932.49	\$932.49	\$932.49
MEGACENTER WILLOW BROOK LLC	X	10/17/2024	General	\$1,079.73	\$1,079.73	\$1,079.73
MEGACENTER WILLOWBROOK LLC	X	10/17/2024	General	\$7,566.89	\$7,566.89	\$7,566.89
MEGAN DANIEL		10/04/2024	General	\$125.00	\$125.00	
		10/24/2024	Activity	\$150.00		
			General	\$725.00	\$875.00	\$1,000.00
MEI-EN CHOU		10/17/2024	General	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEKDESSI FOUAD	X	10/24/2024	General	\$2,475.30	\$2,475.30	\$2,475.30
MELANIE G CEYNAR		10/24/2024	Grant	\$213.73	\$213.73	\$213.73
MELANIE MOORSHEAD		10/04/2024 10/10/2024 10/31/2024	General General General	\$155.00 \$95.00 \$95.00	\$155.00 \$95.00 \$95.00	\$345.00
MELISSA A SHIDELER		10/04/2024 10/17/2024 10/24/2024	General Activity General General	\$300.00 \$45.00 \$260.00 \$700.00	\$300.00 \$305.00 \$700.00	\$1,305.00
MELISSA CANTU		10/04/2024	General	\$140.17	\$140.17	\$140.17
MELISSA MAREK		10/04/2024	General	\$18.76	\$18.76	\$18.76
MELISSA MCKAY		10/17/2024	Grant	\$67.00	\$67.00	\$67.00
MELISSA MONTGOMERY		10/04/2024	Grant	\$10.05	\$10.05	\$10.05
MELISSA SISSON		10/04/2024	Activity	\$58.09	\$58.09	\$58.09
MELVIN MARX		10/04/2024 10/17/2024	Grant Grant	\$107.87 \$131.99	\$107.87 \$131.99	\$239.86
MELVIN ROSS		10/31/2024	General	\$135.00	\$135.00	\$135.00
MEMORIAL HIGH SCHOOL BOOSTER CLUB		10/17/2024 10/31/2024	General General	\$857.00 \$19.00	\$857.00 \$19.00	\$876.00
MEMORIAL HIGH SCHOOL DEBATE		10/10/2024	General	\$253.00	\$253.00	\$253.00
MERCEDES-BENZ FINANCIAL SERVICES US	X	10/24/2024	General	\$516.70	\$516.70	\$516.70
MERCY OKRAH		10/24/2024	General	\$50.92	\$50.92	\$50.92
MERITEX NORTHWEST CROSSING LLC	X X	10/17/2024	General General	\$13,506.44 \$588.72	\$14,095.16	\$14,095.16
MESINENI SHILPA	X	10/24/2024	General	\$2,348.38	\$2,348.38	\$2,348.38
METRONATIONAL	X X X X X X X X X	10/10/2024	General General General General General General General General General	\$23.85 \$20.59 \$20.59 \$20.59 \$20.59 \$19.84 \$19.63 \$19.39 \$18.75	\$183.82	\$183.82
MEZON CECILIA RAMIREZ	X	10/24/2024	General	\$1,963.46	\$1,963.46	\$1,963.46
MGT IMPACT SOLUTIONS LLC		10/17/2024	General	\$330,288.00	\$330,288.00	\$330,288.00
MHI TCC HOUSTON LP	X	10/04/2024	General	\$11,551.46	\$11,551.46	\$11,551.46
MHS INC		10/04/2024	Grant	\$9,950.00	\$9,950.00	\$9,950.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL ANDERSON		10/24/2024	General	\$130.00	\$130.00	\$130.00
MICHAEL BERUBE		10/04/2024	General	\$155.00	\$155.00	\$155.00
MICHAEL BURNS		10/10/2024 10/24/2024	General General	\$220.00 \$170.00	\$220.00 \$170.00	\$390.00
MICHAEL C DRAUDT		10/10/2024	General	\$250.00	\$250.00	\$250.00
MICHAEL COLLINS		10/17/2024 10/24/2024	General General	\$220.00 \$150.00	\$220.00 \$150.00	\$370.00
MICHAEL D JACOB		10/10/2024	General	\$150.00	\$150.00	\$150.00
MICHAEL FARLEY		10/24/2024	General	\$100.00	\$100.00	\$100.00
MICHAEL FAUST		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$135.00 \$135.00 \$135.00 \$125.00 \$125.00	\$135.00 \$135.00 \$135.00 \$125.00 \$125.00	\$655.00
MICHAEL G MOORE		10/31/2024	General	\$220.00	\$220.00	\$220.00
MICHAEL GARCIA		10/17/2024	General	\$715.00	\$715.00	\$715.00
MICHAEL GIBSON		10/10/2024 10/17/2024 10/31/2024	General General General	\$147.50 \$125.00 \$125.00	\$147.50 \$125.00 \$125.00	\$397.50
MICHAEL HOFFMAN		10/10/2024	General	\$350.00	\$350.00	\$350.00
MICHAEL K MASSEY		10/10/2024	General	\$150.00	\$150.00	\$150.00
MICHAEL LANG		10/17/2024 10/24/2024	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
MICHAEL LEE		10/24/2024	General	\$155.00	\$155.00	\$155.00
MICHAEL MURPHY		10/31/2024	General	\$200.00	\$200.00	\$200.00
MICHAEL P DEARMAN		10/04/2024	Grant	\$182.24	\$182.24	\$182.24
MICHAEL SISSON		10/04/2024	General	\$406.02	\$406.02	\$406.02
MICHAEL VASQUEZ		10/04/2024 10/10/2024 10/17/2024 10/24/2024	Activity General Activity General Activity	\$75.00 \$130.00 \$450.00 \$225.00 \$150.00	\$75.00 \$130.00 \$675.00 \$675.00 \$150.00	\$1,030.00
MICHAEL W ALEXSON		10/04/2024	General	\$80.00	\$80.00	\$80.00
MICHAEL W CLAIBORN		10/17/2024	Activity	\$409.00	\$409.00	\$409.00
MICHAEL WALZEL		10/24/2024	General	\$155.00	\$155.00	\$155.00
MICHAEL WAYNE ALSOBROOKS		10/31/2024	General	\$140.00	\$140.00	\$140.00
MICHAEL WINSTON		10/04/2024	General	\$21.00	\$21.00	\$21.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL ZOOK		10/10/2024	Activity	\$650.00	\$650.00	\$650.00
MICHAELLE AGUILAR		10/31/2024	Grant	\$239.13	\$239.13	\$239.13
MICHEALA ROBERTS		10/10/2024 10/31/2024	General General	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
MICHELLE A MARTIN		10/31/2024	General	\$444.53	\$444.53	\$444.53
MICHELLE A MUZYKA		10/17/2024	Grant	\$541.02	\$541.02	\$541.02
MICHELLE DELAUNE		10/04/2024	Grant	\$65.66	\$65.66	\$65.66
MICHELLE GRAHAM		10/17/2024	Grant	\$225.66	\$225.66	\$225.66
MICHELLE L DAVIS		10/10/2024	General	\$40.20	\$40.20	\$40.20
MICHELLE LEAGANS LLC		10/04/2024	General	\$1,100.00	\$1,100.00	\$1,100.00
MICHELLE LODDER		10/17/2024	Grant	\$188.27	\$188.27	\$188.27
MICHELLE NGUYEN		10/31/2024	Activity	\$1,914.00	\$1,914.00	\$1,914.00
MICHELLE PASTOREK		10/10/2024	General	\$79.13	\$79.13	\$79.13
MICHELLE TRUITT		10/17/2024	Grant	\$206.36	\$206.36	\$206.36
MICHIGAN STATE DISBURSEMENT UNIT		10/15/2024 10/31/2024	General General	\$163.25 \$163.25	\$163.25 \$163.25	\$326.50
MID AMERICA APARTMENTS TEXAS LP	X	10/24/2024	General	\$69,223.46	\$69,223.46	\$69,223.46
MID AMERICA APTS LP	X	10/17/2024	General	\$42,733.20	\$42,733.20	\$42,733.20
MIDWEST MUSICAL IMPORTS		10/17/2024	General	\$8,083.00	\$8,083.00	\$8,083.00
MIDWEST TECHNOLOGY PRODUCTS		10/31/2024	General	\$195.00	\$195.00	\$195.00
MIL-BAR PLASTICS INC		10/31/2024	Activity	\$786.24	\$786.24	\$786.24
MILILLO MOLLY & STEVE	X	10/10/2024	General	\$1,504.93	\$1,504.93	\$1,504.93
MILLENNIUM PROJECT SOLUTIONS INC		10/04/2024 10/10/2024 10/24/2024	Bond Funds Bond Funds Bond Funds	\$1,673.44 \$1,175,358.83 \$21,886.49	\$1,673.44 \$1,175,358.83 \$21,886.49	\$1,198,918.76
MILLS ROAD MUNICIPAL UTILITY DIST		10/10/2024 10/31/2024	General General	\$2,430.13 \$3,130.54	\$2,430.13 \$3,130.54	\$5,560.67
MIMS ROBERT	X	10/10/2024	General	\$430.92	\$430.92	\$430.92
MINDY ARMSTRONG		10/31/2024	General	\$65.00	\$65.00	\$65.00
MINMOR INDUSTRIES		10/17/2024	Child Nutrition	\$55,931.51	\$55,931.51	\$55,931.51
MIRAMONTES ESERALDA	X	10/24/2024	General	\$2,951.70	\$2,951.70	\$2,951.70
MIRAVIA		10/04/2024	General	\$499.20	\$499.20	\$499.20
MISSISSIPPI DEPT OF HUMAN SERVICES		10/15/2024 10/31/2024	General General	\$343.91 \$289.12	\$343.91 \$289.12	\$633.03



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MO WONG		10/10/2024	General	\$28.14	\$28.14	\$28.14
MOAK CASEY LLC		10/04/2024 10/10/2024	General General	\$500.00 \$4,000.00	\$500.00 \$4,000.00	\$4,500.00
MOBILE INDUST SAFETY SUPPL INC		10/10/2024 10/17/2024	General Activity	\$289.99 \$457.93	\$289.99 \$457.93	\$747.92
MOCHIZUKI INTERESTS LLC	X	10/24/2024	General	\$7,521.93	\$7,521.93	\$7,521.93
MOHAWK LIFTS LLC		10/17/2024 10/24/2024	Grant Grant	\$39,542.44 \$79,084.88	\$39,542.44 \$79,084.88	\$118,627.32
MOIRA E CASTRO		10/17/2024	General	\$37.52	\$37.52	\$37.52
MOLINA KEVIN ALEXANDER & YADIRA	X	10/04/2024	General	\$3,411.75	\$3,411.75	\$3,411.75
MONA CARRILLO		10/31/2024	Child Nutrition	\$18.90	\$18.90	\$18.90
MONARCH TROPHY INC		10/24/2024	Activity General	\$1,027.12 \$982.70	\$2,009.82	\$2,009.82
MONICA ELLIS		10/04/2024	Child Nutrition	\$4.55	\$4.55	\$4.55
MONICA MCCLELLAN		10/04/2024	Activity General	\$54.58 \$289.74	\$344.32	\$344.32
MONSTER TECHNOLOGY LLC		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General Activity General General	\$2,674.00 \$632.00 \$354.00 \$5,498.00 \$109.00	\$2,674.00 \$986.00 \$5,498.00 \$109.00	\$9,267.00
MONTALVAN PATRICIA	X	10/17/2024	General	\$815.66	\$815.66	\$815.66
MONTE BROWN		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General General General General	\$125.00 \$135.00 \$385.00 \$135.00	\$125.00 \$135.00 \$385.00 \$135.00	\$780.00
MONTY VALKA		10/24/2024 10/31/2024	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
MOORE SUPPLY COMPANY		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$14,636.41 \$1,296.95 \$1,406.66 \$2,052.44 \$3,549.00	\$14,636.41 \$1,296.95 \$1,406.66 \$2,052.44 \$3,549.00	\$22,941.46
MORALES MICHAEL	X	10/24/2024	General	\$1,594.21	\$1,594.21	\$1,594.21
MORENO ROBERT	X	10/17/2024	General	\$3,000.56	\$3,000.56	\$3,000.56
MORGAN KAMIEL & ANDY JR	X	10/24/2024	General	\$3,321.79	\$3,321.79	\$3,321.79
MORRISSEY KATHERINE C	X	10/24/2024	General	\$350.84	\$350.84	\$350.84
MOTAZEDIAN NIKAFSAR	X	10/17/2024	General	\$5,281.24	\$5,281.24	\$5,281.24
MOTOROLA SOLUTIONS INC		10/17/2024	Bond Funds	\$13,330.66	\$13,330.66	\$13,330.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOUNA BEAUTY HAIR WEAVING AND BRAID	X	10/17/2024	General	\$20.81	\$20.81	\$20.81
MS OF A DENT-ALL PLAN INC		10/17/2024	General	\$12,725.00	\$12,725.00	\$12,725.00
MSC INDUSTRIAL SUPPLY		10/04/2024 10/31/2024	Child Nutrition Child Nutrition	\$2,151.27 \$670.71	\$2,151.27 \$670.71	\$2,821.98
MSG ED LUCKEY ARMY DRILL SPECIALIST		10/24/2024	Activity	\$300.00	\$300.00	\$300.00
MTS SAFETY PRODUCTS INC		10/04/2024	General	\$470.43	\$470.43	\$470.43
MU ALPHA THETA		10/31/2024	Activity	\$5,336.00	\$5,336.00	\$5,336.00
MUEHLBACH PETER F & AMBERLEIGH B	X	10/04/2024	General	\$1,861.55	\$1,861.55	\$1,861.55
MUELLER MASONRY	X	10/17/2024	General	\$6.64	\$6.64	\$6.64
MUELLER MICHAEL S & ANNE M	X X	10/17/2024	General General	\$323.70 \$403.60	\$727.30	\$727.30
MUFFINTOWN / AESOPS BAGELS		10/17/2024	Child Nutrition	\$48,650.00	\$48,650.00	\$48,650.00
MULTIVISTA		10/04/2024 10/24/2024 10/31/2024	Bond Funds Bond Funds Bond Funds	\$32,160.00 \$8,895.00 \$19,705.00	\$32,160.00 \$8,895.00 \$19,705.00	\$60,760.00
MUMS BY REBECCA		10/10/2024	Activity	\$1,100.00	\$1,100.00	\$1,100.00
MURILLO MARIA VICTORIA	X	10/24/2024	General	\$373.08	\$373.08	\$373.08
MURTAZA & RASHIDA M ZAKIR	X	10/04/2024	General	\$583.93	\$583.93	\$583.93
MUSHROOM CLOUD PRESS		10/10/2024	General	\$399.99	\$399.99	\$399.99
MUSIC & ARTS		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	Activity General Activity General General	\$633.93 \$11,986.29 \$909.21 \$884.34 \$188.68 \$3,678.65 \$306.57 \$695.40 \$137.98	\$12,620.22 \$1,793.55 \$3,867.33 \$1,001.97 \$137.98	\$19,421.05
MUSIC THEATRE INTERNATIONAL		10/04/2024 10/17/2024 10/31/2024	Activity Activity Activity	\$750.00 \$3,190.00 \$2,767.50	\$750.00 \$3,190.00 \$2,767.50	\$6,707.50
MUSICPLAY USA JJ AND ME		10/10/2024	Grant	\$10,030.00	\$10,030.00	\$10,030.00
MUTABAZI ZAMAKHISHARY	X	10/24/2024	General	\$1,675.77	\$1,675.77	\$1,675.77
MY ECOPLANET LLC		10/31/2024	Child Nutrition	\$19,410.30	\$19,410.30	\$19,410.30
MYLLE WHIGHAM		10/10/2024	Grant	\$304.85	\$304.85	\$304.85
N2 LEARNING LC		10/17/2024	Activity	\$5,600.00	\$5,600.00	\$5,600.00
N2Y INC		10/17/2024	Grant	\$41,628.96	\$41,628.96	\$41,628.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NADER SHESHTAWY	X	10/10/2024	General	\$280.74		
	X		General	\$3,119.26	\$3,400.00	\$3,400.00
NAESP		10/10/2024	Grant	\$1,200.00	\$1,200.00	\$1,200.00
NAFME TRI M MUSIC HONOR SOCIETY		10/31/2024	Activity	\$100.00	\$100.00	\$100.00
NALCO		10/17/2024	General	\$29,105.32	\$29,105.32	\$29,105.32
NANCY PAYNE		10/10/2024	General	\$258.62	\$258.62	\$258.62
NANCY SAGASTUM	X	10/17/2024	General	\$104.75	\$104.75	\$104.75
NAPA AUTO PARTS		10/04/2024	General	\$4,734.13	\$4,734.13	
		10/31/2024	General	\$1,683.63	\$1,683.63	\$6,417.76
NARDIA ARBAIZA		10/04/2024	Activity	\$60.00	\$60.00	\$60.00
NASCO		10/04/2024	General	\$4,669.62	\$4,669.62	
		10/10/2024	Bond Funds	\$449.98	\$449.98	
		10/17/2024	Activity	\$126.95	\$126.95	
		10/31/2024	General	\$396.21		
			Grant	\$1,795.32	\$2,191.53	\$7,438.08
NASH INDUSTRIES INC		10/04/2024	Bond Funds	\$466,918.19	\$466,918.19	
		10/24/2024	Bond Funds	\$222,276.95	\$222,276.95	
		10/31/2024	Bond Funds	\$41,019.13	\$41,019.13	\$730,214.27
NASSP		10/04/2024	Activity	\$385.00	\$385.00	\$385.00
NASSP - NHS		10/17/2024	Activity	\$29.99	\$29.99	\$29.99
NATALIE A JUERGENS		10/10/2024	General	\$21.44	\$21.44	\$21.44
NATALIE GARCIA		10/24/2024	Grant	\$420.00	\$420.00	\$420.00
NATALIE JOHNSON		10/10/2024	Activity	\$330.00		
			General	\$1,100.00	\$1,430.00	
		10/24/2024	General	\$700.00	\$700.00	
		10/31/2024	Activity	\$80.00	\$80.00	\$2,210.00
NATASHA BOWDEN		10/10/2024	Grant	\$299.49	\$299.49	
		10/17/2024	Grant	\$120.06	\$120.06	\$419.55
NATEX CORPORATION ARCHITECTS		10/10/2024	Bond Funds	\$454,915.00	\$454,915.00	\$454,915.00
NATHAN QUERY -BLACK PRAIRIE		10/17/2024	Activity	\$200.00	\$200.00	\$200.00
NATHAN WILLIAMS		10/04/2024	General	\$330.00	\$330.00	\$330.00
NATIONAL ART & SCHOOL SUPPLIES		10/31/2024	General	\$640.00	\$640.00	\$640.00
NATIONAL ASSOC BIOLOGY TEACHERS		10/04/2024	General	\$360.00	\$360.00	\$360.00
NATIONAL ASSOC FOR THE EDUCATION OF		10/10/2024	Grant	\$2,050.00	\$2,050.00	\$2,050.00
NATIONAL CHEERLEADERS ASSN		10/17/2024	Activity	\$1,736.00	\$1,736.00	\$1,736.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		10/17/2024	Activity	\$125.00	\$125.00	
		10/31/2024	Activity	\$250.00	\$250.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL EDUCATIONAL SYSTEMS INC		10/04/2024	General Grant	\$1,089.70 \$11,393.61	\$12,483.31	\$12,483.31
NATIONAL EDUCATORS LAW INSTITUTE		10/04/2024	Grant	\$1,580.00	\$1,580.00	\$1,580.00
NATIONAL ENGLISH HONOR SOCIETY		10/31/2024	Activity	\$65.00	\$65.00	\$65.00
NATIONAL FFA ORGANIZATION		10/24/2024	Activity	\$1,091.00	\$1,091.00	\$1,091.00
NATIONAL FOOD GROUP INC		10/31/2024	Child Nutrition	\$36,864.00	\$36,864.00	\$36,864.00
NATIONAL HEALTHCAREER ASSOCIATION		10/04/2024 10/17/2024 10/31/2024	Grant Grant Activity General Grant	\$1,000.00 \$1,500.00 \$22,320.00 \$25,365.00 \$3,297.00	\$1,000.00 \$1,500.00 \$50,982.00	\$53,482.00
NATIONAL HEAT TREAT LLC	X	10/10/2024	General	\$2,072.87	\$2,072.87	\$2,072.87
NATIONAL LITERACY PROFESSIONAL DEV		10/04/2024	Grant	\$1,556.00	\$1,556.00	\$1,556.00
NATIONAL RECRUITING CONSULTANTS LLC		10/04/2024 10/10/2024 10/17/2024 10/24/2024	General General General General	\$40,144.19 \$59,111.64 \$15,956.67 \$26,287.50	\$40,144.19 \$59,111.64 \$15,956.67 \$26,287.50	\$141,500.00
NATIONAL SCHOOL PRODUCTS		10/04/2024	Grant	\$119.97	\$119.97	\$119.97
NATIONAL SPEECH & DEBATE ASSOC		10/10/2024 10/17/2024 10/24/2024	Activity Activity General	\$290.00 \$1,887.00 \$98.00	\$290.00 \$1,887.00 \$98.00	\$2,275.00
NATIONSTAR MORTGAGE LLC DBA MR. COO	X	10/24/2024	General	\$1,161.12	\$1,161.12	\$1,161.12
NAT'L AWARDS		10/31/2024	Activity	\$125.20	\$125.20	\$125.20
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		10/24/2024	Activity	\$408.00	\$408.00	\$408.00
NATURA / PLANT INTERSCAPES INC		10/17/2024	General	\$1,313.34	\$1,313.34	\$1,313.34
NATURAL GAS SOLUTIONS NORTH AMERICA	X	10/17/2024	General	\$9,174.17	\$9,174.17	\$9,174.17
NATURALLY BEAUTIFULL BY JAI	X	10/24/2024	General	\$28.79	\$28.79	\$28.79
NAVIGATE360 LLC		10/04/2024 10/10/2024 10/17/2024 10/24/2024	Grant Grant Activity Grant Grant	\$2,792.50 \$3,077.50 \$3,110.00 \$7,415.00 \$4,252.50	\$2,792.50 \$3,077.50 \$10,525.00 \$4,252.50	\$20,647.50
NCS PEARSON INC		10/04/2024 10/10/2024 10/24/2024	General Grant Grant Grant	\$37,540.20 \$3,394.56 \$80,136.57 \$16,148.00	\$40,934.76 \$80,136.57 \$16,148.00	\$137,219.33
NCSS		10/10/2024	Activity	\$125.00	\$125.00	\$125.00
NEBRASKA CHILD SUPPORT PAY CENTER		10/15/2024 10/31/2024	General General	\$267.50 \$267.50	\$267.50 \$267.50	\$535.00
NEELKANT ADITYA	X	10/04/2024	General	\$485.61	\$485.61	\$485.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NELSON CHARLES C & MELISSA	X	10/24/2024	General	\$3,036.71	\$3,036.71	\$3,036.71
NERIDA MANTELLINI DE BAUDER		10/24/2024	Grant	\$294.70	\$294.70	\$294.70
NETEIKO WALKER		10/04/2024	General	\$125.00	\$125.00	\$125.00
NETSYNC NETWORK SOLUTIONS		10/04/2024	Bond Funds	\$636,548.44	\$636,548.44	
		10/10/2024	Bond Funds	\$648,704.38		
		10/17/2024	General	\$1,839.60	\$650,543.98	\$2,115,379.20
		10/17/2024	Bond Funds	\$828,286.78	\$828,286.78	
NEUHAUS EDUCATION CENTER		10/04/2024	Grant	\$405.00	\$405.00	\$405.00
NEUMANN JEAN TERIO	X	10/10/2024	General	\$3,801.90	\$3,801.90	\$3,801.90
NEW MILLENNIUM BUSINESS SYSTEMS	X	10/10/2024	General	\$9.77	\$9.77	\$9.77
NGHIA VO		10/04/2024	General	\$92.00	\$92.00	\$92.00
NGUYEN HUONG KIM THI	X	10/10/2024	General	\$1,663.79	\$1,663.79	\$1,663.79
NGUYEN THI THUY LINH	X	10/10/2024	General	\$1,911.06	\$1,911.06	\$1,911.06
NGUYEN THUY T	X	10/04/2024	General	\$3,036.75	\$3,036.75	\$3,036.75
NGUYEN TONY THANH	X	10/17/2024	General	\$1,870.96	\$1,870.96	\$1,870.96
NICHOLAS CALAPAN		10/17/2024	General	\$195.00	\$195.00	\$195.00
NICHOLAS JOHNSON		10/04/2024	General	\$140.00	\$140.00	
		10/24/2024	General	\$1,000.00	\$1,000.00	
		10/31/2024	General	\$650.00	\$650.00	\$1,790.00
NICOLE GRAVES		10/17/2024	Grant	\$1,270.00	\$1,270.00	\$1,270.00
NICOLE SUNDIN		10/04/2024	General	\$98.00	\$98.00	\$98.00
NIKHIL GOVINDARAJAN		10/04/2024	Activity	\$100.00	\$100.00	\$100.00
NINYO & MOORE GEOTECHNICAL AND		10/04/2024	Bond Funds	\$21,253.50	\$21,253.50	\$21,253.50
NIRA TAYLOR		10/17/2024	General	\$97.00	\$97.00	\$97.00
NOEL GEORGE B & SKY	X	10/24/2024	General	\$3,721.63	\$3,721.63	\$3,721.63
NOEMI TAN		10/04/2024	Grant	\$262.50	\$262.50	\$262.50
NORDSTROM ASCENSION DANCE LLC		10/24/2024	General	\$2,121.00	\$2,121.00	\$2,121.00
NORDSTROM INC	X	10/24/2024	General	\$1,068.44	\$1,068.44	\$1,068.44
NORTH HOUSTON ATHLETICS		10/17/2024	Activity	\$675.00	\$675.00	\$675.00
NORTHERN TOOL & EQUIPMENT CO		10/04/2024	General	\$4,999.00	\$4,999.00	\$4,999.00
NORTHLAND CHRISTIAN SCHOOL DEBATE		10/04/2024	Activity	\$320.00		
		10/10/2024	General	\$1,400.00	\$1,720.00	
		10/10/2024	General	\$95.00	\$95.00	\$1,815.00
NORTHWEST COMMUNICATIONS INC		10/04/2024	General	\$3,914.67	\$3,914.67	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/10/2024	Activity	\$1,012.00		
			General	\$236.20	\$1,248.20	
		10/24/2024	General	\$127.00	\$127.00	
		10/31/2024	General	\$645.40	\$645.40	\$5,935.27
NORTHWEST DISTRICT FFA		10/04/2024	Activity	\$216.00	\$216.00	
		10/10/2024	Activity	\$197.00	\$197.00	
		10/17/2024	Activity	\$545.00	\$545.00	
		10/24/2024	Activity	\$53.00	\$53.00	
		10/31/2024	Activity	\$107.00	\$107.00	\$1,118.00
NOTHING BUNDT CAKES - FRY RD		10/04/2024	Activity	\$66.00	\$66.00	
		10/17/2024	Activity	\$148.50	\$148.50	
		10/24/2024	Activity	\$353.50	\$353.50	\$568.00
NOWAK EDWARD	X	10/10/2024	General	\$1,627.19		
	X		General	\$2,007.29	\$3,634.48	\$3,634.48
NOYOLA MARISELA	X	10/17/2024	General	\$1,436.59	\$1,436.59	\$1,436.59
NR TRAIN COURT LLC	X	10/24/2024	General	\$5,476.79	\$5,476.79	\$5,476.79
NSTA		10/04/2024	Grant	\$20,511.15	\$20,511.15	\$20,511.15
NW CORE BUSINESS PARK PHASE III LLC	X	10/04/2024	General	\$2,923.71	\$2,923.71	\$2,923.71
NW HARRIS CO MUD #10		10/17/2024	General	\$42,509.18	\$42,509.18	\$42,509.18
NW HARRIS CO MUD #5		10/10/2024	General	\$4,734.76	\$4,734.76	\$4,734.76
NW HARRIS CO MUD 12		10/10/2024	General	\$1,014.20	\$1,014.20	
		10/31/2024	General	\$3,469.40	\$3,469.40	\$4,483.60
NWEA / NORTHWEST EVALUATION ASSOC		10/04/2024	General	\$645,526.25	\$645,526.25	\$645,526.25
NYS CHILD SUPPORT PROCESSING CENTER		10/15/2024	General	\$532.04	\$532.04	
		10/31/2024	General	\$512.81	\$512.81	\$1,044.85
OAKTREE PRODUCTS		10/17/2024	Grant	\$2,794.81	\$2,794.81	\$2,794.81
OASIS ISLAND HOSPITALITY LLC	X	10/04/2024	General	\$1,093.85	\$1,093.85	\$1,093.85
OCCUPATIONAL HEALTH CENTERS SW PA		10/17/2024	General	\$2,852.00	\$2,852.00	
		10/24/2024	General	\$5,718.00	\$5,718.00	\$8,570.00
ODP BUSINESS SOLUTIONS LLC		10/04/2024	Activity	\$75.35		
			General	\$1,391.35		
			Grant	\$10,065.13	\$11,531.83	
		10/17/2024	Activity	\$436.33		
			Bond Funds	\$2,971.21		
			Child Nutrition	\$5,229.48		
			General	\$9,985.83		
			Grant	\$41,090.63	\$59,713.48	
		10/24/2024	Activity	\$329.83		
			General	\$3,636.85		
			Grant	\$9,724.80	\$13,691.48	
		10/31/2024	General	\$2,088.93	\$2,088.93	\$87,025.72
OF THE DAY CATCH	X	10/17/2024	General	\$568.62	\$568.62	\$568.62
OFFICIATE THE GAME LLC		10/04/2024	General	\$155.00	\$155.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/10/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$310.00	\$310.00	
		10/31/2024	General	\$155.00	\$155.00	\$775.00
OFI TESTING EQUIPMENT INC	X	10/17/2024	General	\$9,189.35	\$9,189.35	\$9,189.35
OGUNGBILE RACHEAL ADEWUMI	X	10/24/2024	General	\$365.92	\$365.92	\$365.92
OHIO CHILD SUPPORT		10/15/2024	General	\$841.50	\$841.50	
		10/31/2024	General	\$841.50	\$841.50	\$1,683.00
OIL RANCH		10/10/2024	Grant	\$1,859.00	\$1,859.00	
		10/17/2024	Grant	\$2,425.00	\$2,425.00	\$4,284.00
OILFIELD INVESTMENTS CORP	X	10/04/2024	General	\$1,722.40	\$1,722.40	\$1,722.40
OKELLEY WILLIAM EVIN & KATHRYN NICO	X	10/17/2024	General	\$1,927.05	\$1,927.05	\$1,927.05
OKONKWO EMEKA F	X	10/04/2024	General	\$1,220.56	\$1,220.56	\$1,220.56
OLD MAC DONALDS FARM		10/10/2024	Grant	\$1,680.00	\$1,680.00	\$1,680.00
OLIVAS JESUS	X	10/17/2024	General	\$3,416.68	\$3,416.68	\$3,416.68
OLIVIA WHITE		10/31/2024	Activity	\$30.27	\$30.27	\$30.27
OLOWONIHI VICTORIA & JOHN	X	10/24/2024	General	\$3,278.26	\$3,278.26	\$3,278.26
OLUKIRAN OLUWAKEMI	X	10/24/2024	General	\$1,656.09	\$1,656.09	\$1,656.09
ONSITE DECALS LLC		10/24/2024	General	\$570.00	\$570.00	\$570.00
OPARAEKE HOPE O & SYLVESTER ONOR	X	10/24/2024	General	\$270.28	\$270.28	\$270.28
OPINA ANDRES F	X	10/04/2024	General	\$3,987.15	\$3,987.15	\$3,987.15
ORBIT PHOTO BOOTHS LLC		10/10/2024	Activity	\$750.00	\$750.00	\$750.00
ORBITA MARIZA	X	10/24/2024	General	\$2,228.87	\$2,228.87	\$2,228.87
O'REILLY AUTOMOTIVE STORES INC		10/04/2024	Activity	\$319.99	\$319.99	
		10/10/2024	Activity	\$4,232.07		
			General	\$987.03	\$5,219.10	
		10/17/2024	Activity	\$133.87		
			General	\$6,953.03	\$7,086.90	
		10/24/2024	General	\$9,915.52	\$9,915.52	\$22,541.51
ORIENTAL TRADING CO INC		10/04/2024	Activity	\$783.57		
			Grant	\$941.14	\$1,724.71	
		10/10/2024	Activity	\$562.72	\$562.72	
		10/17/2024	Activity	\$301.38	\$301.38	
		10/24/2024	General	\$99.41		
			Grant	\$256.70	\$356.11	
		10/31/2024	Grant	\$1,852.58	\$1,852.58	\$4,797.50
ORKIDIA ALVAREZ		10/10/2024	Grant	\$110.25	\$110.25	
		10/24/2024	Grant	\$64.05	\$64.05	\$174.30
ORKIN PEST CONTROL		10/17/2024	General	\$28,711.48	\$28,711.48	\$28,711.48
ORTA GILDA F	X	10/24/2024	General	\$525.89	\$525.89	\$525.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORTEGA JUAN	X	10/24/2024	General	\$4,970.62	\$4,970.62	\$4,970.62
ORVIN L WOOTEN JR		10/17/2024 10/31/2024	General General	\$135.00 \$125.00	\$135.00 \$125.00	\$260.00
OSBORNE BOBBY	X	10/24/2024	General	\$863.26	\$863.26	\$863.26
OSCAR ALFREDO GARCIA		10/10/2024 10/17/2024 10/24/2024	General General General	\$350.00 \$325.00 \$575.00	\$350.00 \$325.00 \$575.00	\$1,250.00
OSCAR GONZALEZ		10/04/2024	General	\$140.17	\$140.17	\$140.17
OSI 4525 BRITTMOORE RD LLC	X	10/24/2024	General	\$34,326.04	\$34,326.04	\$34,326.04
OSLIN NATION CO		10/10/2024	General	\$572.00	\$572.00	\$572.00
OSN TEXAS LLC	X	10/31/2024	General	\$3,120.73	\$3,120.73	\$3,120.73
OSTIONERIA AGAVE BAR & GRILL	X	10/24/2024	General	\$180.60	\$180.60	\$180.60
OTIS ELEVATOR COMPANY		10/10/2024	General	\$475.00	\$475.00	\$475.00
OULEYE BA		10/17/2024	General	\$70.35	\$70.35	\$70.35
OVALLE BRANDON	X	10/24/2024	General	\$1,158.05	\$1,158.05	\$1,158.05
OVERDRIVE INC		10/10/2024	General	\$52,500.00	\$52,500.00	\$52,500.00
OWOLABI LOUIS A & SHAKIRAT ADETUTU	X	10/24/2024	General	\$3,676.09	\$3,676.09	\$3,676.09
P & B AUTO CARE	X	10/10/2024	General	\$3,919.82	\$3,919.82	\$3,919.82
PACHECO MARIA	X	10/24/2024	General	\$354.06	\$354.06	\$354.06
PADILLA MANUEL	X	10/04/2024	General	\$3,277.25	\$3,277.25	\$3,277.25
PAGAZAURTUNDUA MAITE M	X	10/24/2024	General	\$2,124.77	\$2,124.77	\$2,124.77
PAGE SOUTHERLAND PAGE INC		10/04/2024	Bond Funds	\$91,394.02	\$91,394.02	\$91,394.02
PAGEANTRY SOLUTIONS LLC		10/10/2024	General	\$1,250.00	\$1,250.00	\$1,250.00
PALACIOS MIGUEL A & DELFINA R	X	10/24/2024	General	\$768.68	\$768.68	\$768.68
PANERA BREAD LLC		10/10/2024 10/24/2024	Activity General Activity	\$124.91 \$68.86 \$349.74	\$193.77 \$349.74	\$543.51
PAPPAS RESTAURANTS INC	X	10/24/2024	General	\$2,730.15	\$2,730.15	\$2,730.15
PAR INC		10/10/2024	Grant	\$855.00	\$855.00	\$855.00
PARRISH DEWALL		10/17/2024 10/31/2024	General General	\$145.00 \$155.00	\$145.00 \$155.00	\$300.00
PARTNERS DEVELOPMENT LLC	X	10/24/2024	General	\$10,683.91	\$10,683.91	\$10,683.91
PARTS TOWN LLC		10/04/2024 10/10/2024	Child Nutrition Child Nutrition	\$18,213.97 \$1,294.15	\$18,213.97 \$1,294.15	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/17/2024	Child Nutrition	\$1,244.68	\$1,244.68	\$20,752.80
PASADENA SPORTING GOODS		10/04/2024	General	\$917.50	\$917.50	
		10/31/2024	General	\$2,590.00	\$2,590.00	\$3,507.50
PASCO BROKERAGE INC		10/10/2024	Child Nutrition	\$300.00	\$300.00	\$300.00
PATEL BHAGYESH & YESHA	X	10/04/2024	General	\$474.83	\$474.83	\$474.83
PATINO AMALIA G	X	10/10/2024	General	\$1,046.31	\$1,046.31	\$1,046.31
PATRICIA LEWANDOWSKI		10/24/2024	Activity	\$250.00		
			General	\$800.00	\$1,050.00	
		10/31/2024	Activity	\$150.00		
			General	\$300.00	\$450.00	\$1,500.00
PATRICIA VALLE		10/31/2024	Activity	\$45.00	\$45.00	\$45.00
PATRICK SHAMUS OBRIEN		10/17/2024	General	\$170.00	\$170.00	\$170.00
PAUL K MARKS		10/10/2024	Activity	\$443.04	\$443.04	\$443.04
PAUL ROGERS		10/04/2024	General	\$160.00	\$160.00	
		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$160.00	\$160.00	
		10/24/2024	General	\$95.00	\$95.00	
		10/31/2024	General	\$155.00	\$155.00	\$725.00
PAULA LANDRY		10/17/2024	Activity	\$131.44	\$131.44	\$131.44
PAULA ROSS		10/10/2024	General	\$140.17	\$140.17	\$140.17
PAULO CANTU -FUSELINK DJ		10/24/2024	Activity	\$1,800.00	\$1,800.00	\$1,800.00
PAWLAK JAMES R	X	10/17/2024	General	\$1,514.41	\$1,514.41	\$1,514.41
PAXTON/PATTERSON LLC		10/24/2024	Activity	\$218.31	\$218.31	\$218.31
PBK ARCHITECTS INC		10/04/2024	Bond Funds	\$85,367.69	\$85,367.69	
		10/10/2024	Bond Funds	\$16,585.92	\$16,585.92	
		10/17/2024	Bond Funds	\$67,324.75	\$67,324.75	\$169,278.36
PBS ENGINEERS INC	X	10/17/2024	General	\$519.07	\$519.07	\$519.07
PEARL CITY HIGH SCHOOL		10/04/2024	General	\$240.00	\$240.00	\$240.00
PEDRO BUENO		10/24/2024	General	\$60.00	\$60.00	\$60.00
PEDRO MICIAK		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$155.00	\$155.00	\$465.00
PENA HUGO A & JOHANA M	X	10/24/2024	General	\$1,783.47	\$1,783.47	\$1,783.47
PENDER'S MUSIC COMPANY		10/10/2024	General	\$143.00	\$143.00	\$143.00
PENN STATE INDUSTRIES		10/04/2024	Activity	\$1,160.00	\$1,160.00	
		10/17/2024	Activity	\$1,128.35	\$1,128.35	\$2,288.35
PEPWEAR		10/04/2024	Activity	\$3,757.28	\$3,757.28	
		10/10/2024	Activity	\$1,201.60	\$1,201.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/17/2024	Activity	\$63.14	\$63.14	
		10/31/2024	Activity	\$581.00	\$581.00	\$5,603.02
PEREZ JOSE L	X	10/10/2024	General	\$1,556.85	\$1,556.85	
	X	10/24/2024	General	\$168.74	\$168.74	\$1,725.59
PERRIN KENDRA J	X	10/17/2024	General	\$2,637.10	\$2,637.10	\$2,637.10
PERRY SONTAG		10/10/2024	General	\$310.00	\$310.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$155.00	\$155.00	\$620.00
PETE CARMOUCHE		10/04/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$180.00	\$180.00	\$330.00
PETER BEEK		10/24/2024	General	\$130.00	\$130.00	\$130.00
PETER T FULLER		10/10/2024	General	\$220.00	\$220.00	
		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$155.00	\$155.00	\$635.00
PETER VARGAS		10/24/2024	General	\$155.00	\$155.00	\$155.00
PETERSON FARMS FRESH LLC		10/04/2024	Child Nutrition	\$41,945.79	\$41,945.79	
		10/10/2024	Child Nutrition	\$35,709.81	\$35,709.81	
		10/17/2024	Child Nutrition	\$36,611.87	\$36,611.87	
		10/31/2024	Child Nutrition	\$31,944.69	\$31,944.69	\$146,212.16
PETROLEUM TRADERS CORPORATION		10/17/2024	General	\$80,981.19	\$80,981.19	
		10/24/2024	General	\$113,907.16	\$113,907.16	\$194,888.35
PETROSYS SOLUTIONS INC		10/10/2024	General	\$17,225.00	\$17,225.00	
		10/17/2024	General	\$17,225.00	\$17,225.00	\$34,450.00
PFLUGERVILLE HIGH SCHOOL		10/17/2024	Activity	\$450.00	\$450.00	\$450.00
PHAM ALEX	X	10/24/2024	General	\$3,992.59	\$3,992.59	\$3,992.59
PHAM DUY HOA	X	10/10/2024	General	\$204.63	\$204.63	\$204.63
PHAM XOAN T	X	10/24/2024	General	\$2,530.53	\$2,530.53	\$2,530.53
PHAN NHUNG T	X	10/24/2024	General	\$2,977.89	\$2,977.89	\$2,977.89
PHAN TIHN	X	10/24/2024	General	\$777.00	\$777.00	\$777.00
PHCG INVESTMENTS	X	10/17/2024	General	\$3,415.97		
	X		General	\$4,087.91	\$7,503.88	\$7,503.88
PHEAA		10/15/2024	General	\$376.61	\$376.61	
		10/31/2024	General	\$378.54	\$378.54	\$755.15
PHI DELTA KAPPA INTERNATIONAL		10/31/2024	Activity	\$480.00	\$480.00	\$480.00
PHILIP MCREYNOLDS		10/04/2024	General	\$100.00	\$100.00	\$100.00
PHILLIP SAMMONS		10/17/2024	Activity	\$250.00	\$250.00	\$250.00
PHUONG LE	X	10/04/2024	General	\$4,293.92	\$4,293.92	\$4,293.92
PILGRIM CLEANERS INC		10/04/2024	General	\$784.00	\$784.00	\$784.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PILGRIM'S PRIDE		10/04/2024	Child Nutrition	\$31,062.00	\$31,062.00	
		10/10/2024	Child Nutrition	\$31,062.00	\$31,062.00	
		10/31/2024	Child Nutrition	\$46,500.00	\$46,500.00	\$108,624.00
PINEDA REYNALDO	X	10/17/2024	General	\$1,909.17	\$1,909.17	\$1,909.17
PINEMONT SOUTHERLAND LTD	X	10/04/2024	General	\$30,023.01	\$30,023.01	\$30,023.01
PINNACLE MEDICAL MANAGEMENT CORP		10/17/2024	General	\$22,447.00	\$22,447.00	
		10/31/2024	General	\$17,134.00	\$17,134.00	\$39,581.00
PINWHEEL THERAPY LLC		10/17/2024	General	\$202,110.50	\$202,110.50	
		10/31/2024	General	\$116,008.85	\$116,008.85	\$318,119.35
PIONEER DRAMA SERVICE		10/31/2024	Activity	\$306.00	\$306.00	\$306.00
PIONEER SCHOOL OF REAL ESTATE LLC		10/24/2024	Activity	\$6,650.00		
			General	\$5,937.50	\$12,587.50	\$12,587.50
PITNEY BOWES PRESORT SERVICES INC		10/17/2024	General	\$21.62	\$21.62	\$21.62
PITSCO EDUCATION LLC		10/10/2024	General	\$6,434.16	\$6,434.16	
		10/17/2024	Activity	\$430.96	\$430.96	
		10/24/2024	Activity	\$44.99		
			General	\$92.39	\$137.38	\$7,002.50
PLANK ROAD PUBLISHING		10/10/2024	Grant	\$7,551.55	\$7,551.55	\$7,551.55
PLAS WILLIAMS JR		10/24/2024	Activity	\$56.80	\$56.80	\$56.80
PLAYSCRIPTS INC		10/10/2024	General	\$1,200.77	\$1,200.77	\$1,200.77
POLDER MICHAEL & TIFFANY	X	10/24/2024	General	\$1,031.09	\$1,031.09	\$1,031.09
POLK WALTER WAYNE	X	10/10/2024	General	\$1,782.18	\$1,782.18	\$1,782.18
POLLOCK INVESTMENTS		10/10/2024	General	\$16,613.38	\$16,613.38	
		10/17/2024	Child Nutrition	\$25,038.00	\$25,038.00	
		10/24/2024	General	\$2,268.68	\$2,268.68	\$43,920.06
POSITIVE PROMOTIONS		10/10/2024	Activity	\$601.60	\$601.60	
		10/17/2024	Child Nutrition	\$9,321.40	\$9,321.40	\$9,923.00
POSITIVE PROOF LLC		10/17/2024	Activity	\$950.00	\$950.00	\$950.00
POWELL COURTNEY	X	10/24/2024	General	\$1,680.30	\$1,680.30	\$1,680.30
PRECISION BUSINESS MACHINES INC		10/10/2024	General	\$326.84	\$326.84	
		10/17/2024	General	\$217.89		
			Grant	\$1,077.84	\$1,295.73	
		10/31/2024	General	\$269.95		
			Grant	\$795.42	\$1,065.37	\$2,687.94
PRECISION DELTA CORPORATION		10/17/2024	General	\$19,566.59	\$19,566.59	\$19,566.59
PREFERRED DOCUMENT SOLUTIONS		10/10/2024	Activity	\$914.00	\$914.00	\$914.00
PREGASHANI NARESSA GOVENDER		10/17/2024	Grant	\$176.28	\$176.28	\$176.28
PREMIER HAIR CARE LLC	X	10/17/2024	General	\$93.86	\$93.86	\$93.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PREMIUM MECHANICAL	X	10/17/2024	General	\$809.37	\$809.37	\$809.37
PRESENCELEARNING INC		10/31/2024	Grant	\$5,311.14	\$5,311.14	\$5,311.14
PRESIDENT AND FELLOWS HARVARD COLLE		10/10/2024	Grant	\$4,990.00	\$4,990.00	\$4,990.00
PRESTON PATRICK	X	10/24/2024	General	\$2,881.68	\$2,881.68	\$2,881.68
PRESTONWOOD FOREST UTILITY DIS		10/04/2024	General	\$1,888.69	\$1,888.69	\$1,888.69
PRICE DAVID W & JENNIFER R	X	10/17/2024	General	\$3,694.51	\$3,694.51	\$3,694.51
PRICE KALI	X	10/10/2024	General	\$568.52	\$568.52	\$568.52
PRIDE & RECOGNITION		10/17/2024	Activity	\$46.50		
			General	\$1,100.00	\$1,146.50	
		10/31/2024	General	\$1,781.48	\$1,781.48	\$2,927.98
PRIME CONTRACTORS INC		10/04/2024	Bond Funds	\$1,123,995.51	\$1,123,995.51	
		10/10/2024	Bond Funds	\$979,169.37	\$979,169.37	
		10/24/2024	Bond Funds	\$361,699.86	\$361,699.86	\$2,464,864.74
PRIME SYSTEMS INC		10/10/2024	Activity	\$279.98		
			Bond Funds	\$744,545.24		
			General	\$7,510.96	\$752,336.18	
		10/24/2024	General	\$1,124.00	\$1,124.00	
		10/31/2024	Grant	\$1,229.98	\$1,229.98	\$754,690.16
PRIMEWAY FEDERAL CREDIT UNION	X	10/24/2024	General	\$1,002.18	\$1,002.18	\$1,002.18
PRISCILLA JOHNSON		10/24/2024	Child Nutrition	\$10.00	\$10.00	\$10.00
PRISHA HOTELS LLC	X	10/24/2024	General	\$3,863.86	\$3,863.86	\$3,863.86
PRITCHARD INDUSTRIES SOUTHWEST LLC		10/10/2024	General	\$7,067.67	\$7,067.67	\$7,067.67
PRO ED INC		10/04/2024	Grant	\$1,711.60	\$1,711.60	\$1,711.60
PRO ENERGY PARTNERS LLC		10/17/2024	Child Nutrition	\$8,633.32		
			General	\$22,486.94	\$31,120.26	\$31,120.26
PROCARE THERAPY		10/10/2024	General	\$15,800.78	\$15,800.78	
		10/31/2024	General	\$9,095.36	\$9,095.36	\$24,896.14
PROCOMPUTING CORPORATION		10/10/2024	General	\$656.00	\$656.00	
		10/24/2024	Bond Funds	\$86,312.10	\$86,312.10	
		10/31/2024	Activity	\$5,930.45		
			Bond Funds	\$172,624.20	\$178,554.65	\$265,522.75
PRODIGY ALL STARS		10/10/2024	Activity	\$150.00	\$150.00	\$150.00
PROJECT LEAD THE WAY		10/10/2024	Activity	\$3,093.50	\$3,093.50	\$3,093.50
PROLOGIS LP	X	10/24/2024	General	\$4,510.79	\$4,510.79	\$4,510.79
PROLOGIS MACQUARIET TX LP	X	10/17/2024	General	\$16,914.52	\$16,914.52	\$16,914.52
PROMAN STAFFING SOLUTIONS LLC	X	10/17/2024	General	\$273.83	\$273.83	\$273.83
PROPANE SPECIALTY SERVICES LLC		10/17/2024	General	\$12,385.07	\$12,385.07	\$12,385.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROTEGIS FIRE & SAFETY		10/10/2024	General	\$926.20	\$926.20	\$926.20
PROVOST KIENCE	X	10/04/2024	General	\$348.11	\$348.11	\$348.11
PS LPT PROPERTIES INVESTORS	X X	10/24/2024	General General	\$12,524.46 \$37,460.12	\$49,984.58	\$49,984.58
PUBLIC STORAGE MGMT INC	X	10/17/2024	General	\$4,187.13	\$4,187.13	\$4,187.13
PULIDO JUAN M & NADYELLY A	X	10/17/2024	General	\$1,754.25	\$1,754.25	\$1,754.25
PURCELL ANDREW & LELAH	X	10/10/2024	General	\$3,358.59	\$3,358.59	\$3,358.59
PUTTOJU GAYATHRI	X	10/04/2024	General	\$1,959.49	\$1,959.49	\$1,959.49
PV FLUID PRODUCTS INC	X	10/24/2024	General	\$11,433.43	\$11,433.43	\$11,433.43
PV RENTALS LLC		10/10/2024 10/17/2024 10/31/2024	Activity General General	\$1,224.82 \$12,039.10 \$67,206.50	\$1,224.82 \$12,039.10 \$67,206.50	\$80,470.42
PYE GLEN EDWARD	X	10/10/2024	General	\$3,343.63	\$3,343.63	\$3,343.63
PYRAMID SCHOOL PRODUCTS		10/10/2024 10/17/2024	General General	\$16,950.00 \$9,316.66	\$16,950.00 \$9,316.66	\$26,266.66
QCD OF AMERICA INC		10/24/2024	General	\$3,345.00	\$3,345.00	\$3,345.00
QEP PROFESSIONAL BOOKS		10/10/2024	Grant	\$37,170.00	\$37,170.00	\$37,170.00
QUADIENT FINANCE USA INC		10/31/2024	General	\$162.98	\$162.98	\$162.98
QUADIENT LEASING USA INC		10/17/2024	General	\$215.00	\$215.00	\$215.00
QUALITY REEFER SERVICE INC		10/10/2024 10/31/2024	Child Nutrition Child Nutrition	\$2,161.99 \$1,858.59	\$2,161.99 \$1,858.59	\$4,020.58
QUAVERMUSIC.COM LLC		10/17/2024	Grant	\$92,925.00	\$92,925.00	\$92,925.00
QUILES JOSE E	X	10/17/2024	General	\$1,402.74	\$1,402.74	\$1,402.74
QUILL CORPORATION		10/31/2024	Activity General	\$176.45 \$2,148.42	\$2,324.87	\$2,324.87
QUILLER TONY & ANGELA	X	10/17/2024	General	\$754.78	\$754.78	\$754.78
QUINTERO SERGIO	X	10/24/2024	General	\$270.27	\$270.27	\$270.27
QUINTIN ALEMAN		10/24/2024	General	\$45.00	\$45.00	\$45.00
R & C PRINTING		10/10/2024	Activity	\$722.16	\$722.16	\$722.16
R & K COMMERCIAL AQUATIC SERVICES		10/10/2024 10/24/2024 10/31/2024	General General General	\$380.00 \$4,087.50 \$1,037.00	\$380.00 \$4,087.50 \$1,037.00	\$5,504.50
RACHEL E ALLEN		10/24/2024	Grant	\$156.11	\$156.11	\$156.11
RACHEL ROBERMAN		10/10/2024	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RADIANT CAR WASH LLC	X	10/24/2024	General	\$1,594.01	\$1,594.01	\$1,594.01
Raeshonda Gladney		10/17/2024	Activity	\$328.00	\$328.00	\$328.00
RAHIM NIEHAL RAY	X	10/24/2024	General	\$3,915.93	\$3,915.93	\$3,915.93
RAIN BIRD INTERNATIONAL INC		10/24/2024	General	\$1,320.00	\$1,320.00	\$1,320.00
RAINBOW WATER PURIFICATION		10/17/2024	General	\$9,500.92	\$9,500.92	\$9,500.92
RAISING CANES #587		10/10/2024	General	\$3,860.00	\$3,860.00	
		10/24/2024	General	\$2,100.00	\$2,100.00	
		10/31/2024	Activity	\$4,904.64		
			General	\$350.75	\$5,255.39	\$11,215.39
RAISING CANES RESTAURANTS		10/10/2024	Activity	\$216.55	\$216.55	
		10/24/2024	General	\$3,395.00	\$3,395.00	\$3,611.55
RAISING CANES RESTAURANTS LLC		10/17/2024	Activity	\$125.00	\$125.00	\$125.00
RAJAVOLU SUJEETH	X	10/24/2024	General	\$3,801.37	\$3,801.37	\$3,801.37
RALLY EDUCATION		10/10/2024	Grant	\$259.00	\$259.00	\$259.00
RALPH R. PEARCE		10/04/2024	General	\$170.00	\$170.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$125.00	\$125.00	\$545.00
RAM SPECIALTY PRODUCTS		10/10/2024	Activity	\$2,106.50	\$2,106.50	
		10/31/2024	Activity	\$5,645.50	\$5,645.50	\$7,752.00
RAMIREZ CANDELARIO & GLADIS	X	10/17/2024	General	\$461.40	\$461.40	\$461.40
RAMIREZ CARLOS & CANDIDA	X	10/24/2024	General	\$423.21	\$423.21	\$423.21
RAMIREZ CARMEN MARIA	X	10/10/2024	General	\$805.85	\$805.85	\$805.85
RAMIREZ TAMALES		10/31/2024	Activity	\$206.00	\$206.00	\$206.00
RAMOS ALBERTO JR & DANIELLE	X	10/04/2024	General	\$508.86	\$508.86	\$508.86
RANDAL MAYNARD		10/04/2024	General	\$845.00	\$845.00	
		10/10/2024	General	\$175.00	\$175.00	
		10/31/2024	Activity	\$100.00	\$100.00	\$1,120.00
RANDALLS FOOD & DRUGS LP	X	10/24/2024	General	\$9,675.24	\$9,675.24	\$9,675.24
RANDY CHAPMAN		10/24/2024	General	\$140.00	\$140.00	\$140.00
RAPTOR TECHNOLOGIES INC		10/10/2024	Bond Funds	\$2,595.75	\$2,595.75	\$2,595.75
RASHAD MAYES		10/24/2024	Activity	\$277.00	\$277.00	\$277.00
RASHEED WAQAS	X	10/24/2024	General	\$1,687.69	\$1,687.69	\$1,687.69
RAVI VEMURU		10/31/2024	General	\$700.00	\$700.00	\$700.00
RAZA DEWAN M	X	10/24/2024	General	\$812.07	\$812.07	\$812.07
RAZOR KING BARBER SHOP	X	10/24/2024	General	\$671.23	\$671.23	\$671.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
READ NATURALLY INC		10/31/2024	General	\$326.70	\$326.70	\$326.70
READYMADE MUSIC LLC		10/17/2024	General	\$310.25	\$310.25	\$310.25
READYREFRESH		10/10/2024	Activity	\$116.94	\$116.94	\$116.94
REAL ESTATE ACCOUNT	X	10/10/2024	General	\$9,447.68		
	X		General	\$10,391.44		
	X		General	\$6,324.41		
	X		General	\$10,748.66	\$36,912.19	
	X	10/17/2024	General	\$14,851.41	\$14,851.41	\$51,763.60
REALITY WORKS		10/17/2024	Grant	\$6,646.68	\$6,646.68	\$6,646.68
REALLY GOOD STUFF LLC		10/10/2024	General	\$205.56		
			Grant	\$659.30	\$864.86	
		10/17/2024	General	\$745.36		
			Grant	\$1,166.21	\$1,911.57	
		10/31/2024	General	\$38.78	\$38.78	\$2,815.21
REALTY INCOME PROPERTIES 25 LLC	X	10/24/2024	General	\$638.91	\$638.91	\$638.91
REBEC GAVIN	X	10/17/2024	General	\$3,312.60	\$3,312.60	\$3,312.60
REBECCA MURRAY		10/04/2024	Child Nutrition	\$21.31	\$21.31	\$21.31
REBECCA THOMAS		10/17/2024	General	\$108.54	\$108.54	\$108.54
RED GOLD LLC		10/10/2024	Child Nutrition	\$22,815.52	\$22,815.52	\$22,815.52
REDDY PARTNERSHIP / COPPERFIELD	X	10/17/2024	General	\$7,500.26	\$7,500.26	\$7,500.26
REED SANDRA J	X	10/10/2024	General	\$143.34	\$143.34	\$143.34
REESE CHASSIDY M	X	10/04/2024	General	\$1,746.35	\$1,746.35	\$1,746.35
REESE WARE		10/17/2024	Grant	\$321.60	\$321.60	\$321.60
REEVES DAVID R & LINA M URIBE DE	X	10/10/2024	General	\$522.49	\$522.49	\$522.49
REFORMA PROPERTIES LTD	X	10/10/2024	General	\$840.99	\$840.99	\$840.99
REFRIGERATION DESIGN TECHNOLOGIES		10/31/2024	Child Nutrition	\$148.05	\$148.05	\$148.05
REGAL NAILS SALON & SPA	X	10/17/2024	General	\$53.49	\$53.49	\$53.49
REGAN CLARK		10/24/2024	Activity	\$450.00	\$450.00	\$450.00
REGINAL MITCHELL		10/17/2024	Grant	\$662.68	\$662.68	\$662.68
REGINALD MURRELL		10/17/2024	Activity	\$316.00	\$316.00	\$316.00
REGION 16 ESC		10/31/2024	Grant	\$275.00	\$275.00	\$275.00
REGION 27 ORCHESTRA		10/10/2024	Activity	\$1,650.00	\$1,650.00	
		10/31/2024	Activity	\$300.00	\$300.00	\$1,950.00
REGION IV ED SER CENTER		10/10/2024	General	\$7,000.00	\$7,000.00	
		10/17/2024	Grant	\$1,122.00	\$1,122.00	
		10/24/2024	General	\$2,565.00	\$2,565.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/31/2024	General Grant	\$5,350.00 \$101.60	\$5,451.60	\$16,138.60
REHMAN AFTAB	X	10/17/2024	General	\$797.40	\$797.40	\$797.40
REID MICHAEL A	X	10/04/2024	General	\$1,949.91	\$1,949.91	\$1,949.91
REID ROAD MUD 1		10/17/2024	General	\$1,783.94	\$1,783.94	\$1,783.94
REID ROAD MUD 2		10/17/2024	General	\$1,065.30	\$1,065.30	\$1,065.30
RELIABLE PARTS INC		10/10/2024	General	\$403.56	\$403.56	\$403.56
RELYANT		10/10/2024 10/31/2024	Activity Activity	\$43.00 \$43.00	\$43.00 \$43.00	\$86.00
RENE BOX		10/10/2024 10/24/2024 10/31/2024	General General General	\$80.00 \$80.00 \$80.00	\$80.00 \$80.00 \$80.00	\$240.00
RENE ROSAS		10/10/2024	General	\$40.20	\$40.20	\$40.20
RENEE LONON		10/24/2024	General	\$34.84	\$34.84	\$34.84
RENTACRATE ENTERPRISES LLC		10/10/2024 10/31/2024	General General	\$5,733.18 \$2,527.02	\$5,733.18 \$2,527.02	\$8,260.20
REVIELLE STEFAN & CAITLIN	X	10/24/2024	General	\$3,007.04	\$3,007.04	\$3,007.04
REVOLUTION PRINTING LLC		10/24/2024	Activity	\$1,232.49	\$1,232.49	\$1,232.49
REX ROSE		10/17/2024	General	\$140.00	\$140.00	\$140.00
REXEL USA INC		10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General	\$12,113.94 \$4,953.21 \$8,972.29 \$2,661.81	\$12,113.94 \$4,953.21 \$8,972.29 \$2,661.81	\$28,701.25
REYES MARTHA E	X	10/17/2024	General	\$399.14	\$399.14	\$399.14
REYNOLDS THOMAS A & MARY T	X	10/17/2024	General	\$806.10	\$806.10	\$806.10
RHODES JACQUETTE L	X	10/17/2024	General	\$270.27	\$270.27	\$270.27
RHONDA BROWN		10/17/2024	General	\$97.00	\$97.00	\$97.00
RICARDO CRUZ		10/10/2024	General	\$60.00	\$60.00	\$60.00
RICARDO ELIZONDO		10/24/2024	General	\$155.00	\$155.00	\$155.00
RICCI CESAR AUGUSTO DAM	X	10/04/2024	General	\$84.20	\$84.20	\$84.20
RICHARD MEDINA		10/04/2024	Child Nutrition	\$20.25	\$20.25	\$20.25
RICHARD A MOONEY		10/24/2024 10/31/2024	General General	\$155.00 \$160.00	\$155.00 \$160.00	\$315.00
RICHARD B FLORES		10/10/2024	General	\$105.00	\$105.00	\$105.00
RICHARD CARNICLE		10/04/2024 10/10/2024	General General	\$884.00 \$442.00	\$884.00 \$442.00	\$1,326.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD DAVID WILSON		10/04/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$170.00	\$170.00	\$325.00
RICHARD L BURGESS		10/10/2024	General	\$155.00	\$155.00	\$155.00
RICHARD LEYVA		10/17/2024	General	\$155.00	\$155.00	\$155.00
RICHARD M MELOY		10/04/2024	General	\$260.00	\$260.00	
		10/10/2024	General	\$260.00	\$260.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$260.00	\$260.00	\$1,165.00
RICHARD PRATHER		10/24/2024	General	\$130.00	\$130.00	\$130.00
RICHARD RAINS		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$155.00	\$155.00	\$310.00
RICHARD W BAKER		10/10/2024	General	\$67.74	\$67.74	\$67.74
RICHARD WAYNE HAMILTON SR.		10/10/2024	General	\$80.00	\$80.00	
		10/24/2024	General	\$80.00	\$80.00	
		10/31/2024	General	\$80.00	\$80.00	\$240.00
RICHESIN JEFFERY L & AMBER DANIELLE	X	10/10/2024	General	\$1,312.96	\$1,312.96	\$1,312.96
RIDDELL/ALL AMERICAN SPORTS CORP		10/10/2024	Activity	\$3,915.00		
			General	\$12,683.98	\$16,598.98	
		10/17/2024	Activity	\$1,450.00	\$1,450.00	
		10/31/2024	General	\$1,114.25	\$1,114.25	\$19,163.23
RIDLEY MICHAEL D	X	10/24/2024	General	\$2,083.38	\$2,083.38	\$2,083.38
RIDLEY'S VACUUM		10/04/2024	General	\$33,912.00	\$33,912.00	
		10/10/2024	General	\$15,051.81	\$15,051.81	
		10/17/2024	General	\$303.25	\$303.25	
		10/24/2024	General	\$156.56	\$156.56	
		10/31/2024	General	\$7,683.80	\$7,683.80	\$57,107.42
RITA HEALY		10/10/2024	Grant	\$370.51	\$370.51	\$370.51
RIVER OAKS EMERGENCY CENTER L.L.	X	10/17/2024	General	\$1,341.92	\$1,341.92	\$1,341.92
RIVERSIDE INSIGHTS		10/17/2024	Grant	\$1,964.56	\$1,964.56	\$1,964.56
ROBBY RIVERA		10/10/2024	General	\$395.30	\$395.30	\$395.30
ROBERT CARROLL		10/10/2024	General	\$140.00	\$140.00	\$140.00
ROBERT COLEGROVE		10/31/2024	Activity	\$91.87		
			General	\$290.61	\$382.48	\$382.48
ROBERT FOX		10/10/2024	General	\$80.00	\$80.00	
		10/31/2024	General	\$80.00	\$80.00	\$160.00
ROBERT HUBBLE		10/10/2024	General	\$140.00	\$140.00	\$140.00
ROBERT NEEL		10/10/2024	General	\$150.00	\$150.00	\$150.00
ROBERT PAUL PAZITNEY		10/04/2024	General	\$125.00	\$125.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/10/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$260.00	\$260.00	\$645.00
ROBERT PERKINS		10/04/2024	General	\$936.00	\$936.00	
		10/10/2024	General	\$208.00	\$208.00	
		10/17/2024	General	\$416.00	\$416.00	\$1,560.00
ROBERT RICHTER		10/04/2024	General	\$135.00	\$135.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$125.00	\$125.00	
		10/31/2024	General	\$135.00	\$135.00	\$520.00
ROBLES MAGDA JACQUELINE ALDRETE	X	10/17/2024	General	\$2,783.45	\$2,783.45	\$2,783.45
ROBLES RAMON A & RINA M	X	10/24/2024	General	\$440.10	\$440.10	\$440.10
ROBOLINK INC		10/31/2024	Activity	\$609.98	\$609.98	\$609.98
ROBOTICS EDUCATION AND COMPETITION		10/17/2024	Activity	\$105.00	\$105.00	
		10/31/2024	Activity	\$1,165.00	\$1,165.00	\$1,270.00
ROCKY P MANUEL		10/04/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/31/2024	General	\$125.00	\$125.00	\$375.00
ROD WOOD		10/04/2024	General	\$420.00	\$420.00	
		10/10/2024	General	\$260.00	\$260.00	\$680.00
RODAS DUBLAS E	X	10/24/2024	General	\$5,569.32	\$5,569.32	\$5,569.32
RODERICK D KANIDA		10/17/2024	General	\$155.00	\$155.00	\$155.00
RODERICK D. WILLIAMS		10/04/2024	General	\$135.00	\$135.00	\$135.00
RODERICK RATCLIFF		10/04/2024	General	\$70.00	\$70.00	\$70.00
RODNEY LANE		10/04/2024	General	\$125.00	\$125.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/31/2024	General	\$430.00	\$430.00	\$805.00
RODNEY NORTON		10/04/2024	General	\$80.00	\$80.00	
		10/10/2024	General	\$80.00	\$80.00	
		10/17/2024	General	\$80.00	\$80.00	
		10/24/2024	General	\$80.00	\$80.00	
		10/31/2024	General	\$80.00	\$80.00	\$400.00
RODRIGO TEIXERA		10/10/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/31/2024	General	\$125.00	\$125.00	\$375.00
RODRIGUEZ CANDELARIO	X	10/04/2024	General	\$1,026.07	\$1,026.07	\$1,026.07
RODRIGUEZ IRMA	X	10/10/2024	General	\$1,672.17	\$1,672.17	\$1,672.17
ROGERS TRAVEL LLC		10/31/2024	General	\$1,275.99	\$1,275.99	\$1,275.99
ROLANDO BRISENO		10/04/2024	General	\$30.00	\$30.00	\$30.00
ROLLING FORK PUD		10/31/2024	General	\$2,346.48	\$2,346.48	\$2,346.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROMAN LONGORIA		10/24/2024	General	\$130.00	\$130.00	\$130.00
ROMEO MUSIC		10/04/2024	Bond Funds	\$9,202.00	\$9,202.00	
		10/10/2024	Activity	\$70.00		
		10/31/2024	General	\$7,458.00	\$7,528.00	
		10/31/2024	Grant	\$6,073.50	\$6,073.50	\$22,803.50
ROMERO BENJAMIN A	X	10/24/2024	General	\$761.22	\$761.22	\$761.22
RON ISBELL		10/31/2024	General	\$220.00	\$220.00	\$220.00
RON WILSON		10/10/2024	General	\$140.00	\$140.00	\$140.00
RONALD CASH		10/04/2024	General	\$260.00	\$260.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$260.00	\$260.00	\$645.00
RONALD DEAN SCHMIDT JR		10/04/2024	General	\$647.50	\$647.50	\$647.50
RONALD H ELLISON		10/04/2024	General	\$260.00	\$260.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$250.00	\$250.00	\$895.00
RONALD MORTON		10/04/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$255.00	\$255.00	
		10/24/2024	General	\$100.00	\$100.00	\$510.00
RONALD PATTON		10/24/2024	General	\$294.36	\$294.36	\$294.36
RONDRICK JENKINS		10/04/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$80.00	\$80.00	
		10/31/2024	General	\$80.00	\$80.00	\$310.00
ROSALES JACQUELINE	X	10/24/2024	General	\$2,208.09	\$2,208.09	\$2,208.09
ROSE MICHELE M	X	10/24/2024	General	\$1,655.49	\$1,655.49	\$1,655.49
ROSE PAVING LLC		10/31/2024	Activity	\$14,935.00	\$14,935.00	\$14,935.00
ROSE STREET SAXOPHONE ROOM		10/24/2024	General	\$490.00	\$490.00	\$490.00
ROSESTEWART RYONA ROXANNE	X	10/24/2024	General	\$323.91	\$323.91	\$323.91
ROSHUNDA JONES-KOUMBA		10/10/2024	General	\$525.00	\$525.00	\$525.00
ROSS A GEHLHAUSEN		10/04/2024	General	\$520.00	\$520.00	
		10/10/2024	General	\$260.00	\$260.00	\$780.00
ROTARY INTERNATIONAL DIST 5890 INC		10/10/2024	Activity	\$240.00	\$240.00	
		10/17/2024	Activity	\$150.00	\$150.00	\$390.00
ROXAN SILVA		10/04/2024	General	\$500.00	\$500.00	\$500.00
ROXANA ROGERS		10/17/2024	Grant	\$266.39	\$266.39	\$266.39
ROXANNE COVARRUBIAS		10/04/2024	Grant	\$239.86	\$239.86	\$239.86
ROYAL REWARDS		10/31/2024	Activity	\$1,800.00	\$1,800.00	\$1,800.00
RSMH INVESTMENT LLC	X	10/17/2024	General	\$3,494.33	\$3,494.33	\$3,494.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUDY A ZERTUCHE		10/04/2024	General	\$250.00	\$250.00	
		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$155.00	\$155.00	
		10/31/2024	General	\$465.00	\$465.00	\$1,175.00
RUDY'S COUNTRY STORE & BBQ		10/17/2024	General	\$585.50	\$585.50	\$585.50
RUN HOUSTON TIMING - GREGORY ZARATE		10/31/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
RUNOFF MANAGEMENT GROUP INC		10/10/2024	General	\$31,370.00	\$31,370.00	\$31,370.00
RUSH BUS/REG INTERSTATE BILL SVC		10/17/2024	General	\$8,785.28	\$8,785.28	
		10/31/2024	General	\$5,924.17	\$5,924.17	\$14,709.45
RUSSELL HOLCOMBE		10/10/2024	Activity	\$150.00	\$150.00	\$150.00
RUSSELL THOMSON		10/31/2024	General	\$65.00	\$65.00	\$65.00
RUTH CATTANACH		10/24/2024	Grant	\$196.24	\$196.24	\$196.24
RUTH HERNANDEZ		10/17/2024	Activity	\$30.00	\$30.00	\$30.00
RVE PARTNERS LTD	X	10/24/2024	General	\$1,085.41	\$1,085.41	\$1,085.41
RYAN CROSBY		10/31/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
RYAN GARCIA		10/31/2024	Activity	\$650.00	\$650.00	\$650.00
RYAN MARSHALL		10/17/2024	General	\$140.00	\$140.00	\$140.00
RYAN MIDDLETON		10/17/2024	General	\$145.00	\$145.00	
		10/31/2024	General	\$155.00	\$155.00	\$300.00
RYAN RONGONE		10/31/2024	Activity	\$200.00	\$200.00	\$200.00
RYDIN DECAL		10/24/2024	Activity	\$468.00	\$468.00	\$468.00
S F BEVERDING	X	10/10/2024	General	\$410.56	\$410.56	\$410.56
S&R SPORT		10/31/2024	General	\$419.00	\$419.00	\$419.00
SA PIAZZA & ASSOCIATES INC		10/04/2024	Child Nutrition	\$67,312.00	\$67,312.00	\$67,312.00
SAETTONE ALFREDO F & SILVIA V F	X	10/24/2024	General	\$4,280.21	\$4,280.21	\$4,280.21
SAFETY KLEEN SYSTEMS INC		10/04/2024	General	\$692.48	\$692.48	
		10/10/2024	General	\$554.72	\$554.72	
		10/31/2024	General	\$1,040.00	\$1,040.00	\$2,287.20
SAFETYMED LLC		10/24/2024	General	\$17,520.00	\$17,520.00	\$17,520.00
SALAM AMEEN	X	10/04/2024	General	\$3,433.96	\$3,433.96	\$3,433.96
SALAZAR HELEN ESTEFANI BERMUDEZ	X	10/24/2024	General	\$876.30	\$876.30	\$876.30
SALGADO CIPRIANA D	X	10/24/2024	General	\$2,138.93	\$2,138.93	\$2,138.93
SALISBURY ROBERT L	X	10/10/2024	General	\$2,201.03	\$2,201.03	\$2,201.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SALLY J HALL		10/24/2024	Activity	\$138.55	\$138.55	\$138.55
SALUS EDUCATION LLC		10/31/2024	General	\$1,350.00	\$1,350.00	\$1,350.00
SALVADOR MARJORIE D MIRANDA	X	10/24/2024	General	\$1,112.80	\$1,112.80	\$1,112.80
SALVATORE THOMAS	X	10/04/2024	General	\$511.95	\$511.95	\$511.95
SAM TELL AND SON INC		10/04/2024	Child Nutrition	\$3,964.32	\$3,964.32	
		10/10/2024	Child Nutrition	\$11,829.36	\$11,829.36	
		10/17/2024	Child Nutrition	\$2,318.20	\$2,318.20	
		10/24/2024	Child Nutrition	\$971.40	\$971.40	
		10/31/2024	Child Nutrition	\$369.60	\$369.60	\$19,452.88
SAMANTHA BANKS		10/10/2024	General	\$73.00	\$73.00	\$73.00
SAMANTHA SALAZAR		10/31/2024	General	\$125.00	\$125.00	\$125.00
SAMS LIMOUSINE & TRANSPORTATION INC		10/10/2024	Activity	\$3,600.00	\$3,600.00	\$3,600.00
SAN ANTONIO MARRIOTT RIVERCENTER		10/31/2024	General Grant	\$103.99 \$1,967.73	\$2,071.72	\$2,071.72
SANCHEZ FERNANDO	X X X	10/17/2024	General General General	\$959.69 \$1,784.30 \$2,233.01	\$4,977.00	\$4,977.00
SANCHEZ ROGELIO JR	X	10/24/2024	General	\$2,768.32	\$2,768.32	\$2,768.32
SANDERS DOROTHY B	X	10/10/2024	General	\$323.70	\$323.70	\$323.70
SANDRA GUSMAN		10/04/2024	General	\$406.04	\$406.04	\$406.04
SANDRA WELLS		10/04/2024	General	\$125.00	\$125.00	
		10/10/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/31/2024	General	\$125.00	\$125.00	\$500.00
SANI-WELD INC		10/10/2024	Child Nutrition	\$5,077.50	\$5,077.50	
		10/17/2024	Child Nutrition	\$4,600.00	\$4,600.00	
		10/24/2024	General	\$2,150.00	\$2,150.00	\$11,827.50
SARA BISHEA		10/17/2024	Activity	\$99.00	\$99.00	\$99.00
SARA FISHBURN		10/10/2024	Grant	\$13.40	\$13.40	\$13.40
SARA GLENNON		10/10/2024	Grant	\$20.77	\$20.77	\$20.77
SASI THE LEADERSHIP PEOPLE LLC		10/04/2024	General	\$3,000.00	\$3,000.00	
		10/31/2024	Activity	\$1,500.00	\$1,500.00	\$4,500.00
SATTERFIELD & PONTIKES CONST		10/10/2024	Bond Funds	\$24,106.29	\$24,106.29	
		10/17/2024	Bond Funds	\$758,573.57	\$758,573.57	\$782,679.86
SAVVAS LEARNING COMPANY LLC		10/04/2024	General	\$1,182.47	\$1,182.47	
		10/31/2024	General	\$739.13	\$739.13	\$1,921.60
SAYLOR SAFE & LOCK INC		10/24/2024	Bond Funds	\$3,415.48	\$3,415.48	
		10/31/2024	General	\$365.00	\$365.00	\$3,780.48
SCENTCO INC		10/04/2024	Activity	\$2,316.00	\$2,316.00	\$2,316.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHINDLER ELEVATOR CORPORATION		10/04/2024	General	\$1,385.68	\$1,385.68	
		10/10/2024	General	\$9,890.06	\$9,890.06	
		10/17/2024	General	\$6,429.27	\$6,429.27	
		10/31/2024	General	\$2,057.72	\$2,057.72	\$19,762.73
SCHOLASTIC BOOK FAIRS		10/24/2024	Activity	\$15,464.75	\$15,464.75	\$15,464.75
SCHOLASTIC INC		10/24/2024	General	\$223.99	\$223.99	\$223.99
SCHOLASTIC MAGAZINES		10/04/2024	General	\$109.89		
			Grant	\$8,591.98	\$8,701.87	
		10/17/2024	Activity	\$81.00		
			Grant	\$10,933.34	\$11,014.34	
		10/24/2024	Activity	\$101.20		
			Grant	\$109.89	\$211.09	\$19,927.30
SCHOOL HEALTH CORPORATION		10/04/2024	Bond Funds	\$793.27		
			General	\$193.29		
			Grant	\$3,080.43	\$4,066.99	
		10/10/2024	Activity	\$829.97		
			Grant	\$93.84	\$923.81	
		10/17/2024	Grant	\$406.42	\$406.42	
		10/24/2024	General	\$22.62		
		Grant	\$0.00	\$22.62		
		10/31/2024	Grant	\$4,428.21	\$4,428.21	\$9,848.05
SCHOOL LIFE		10/17/2024	Activity	\$1,067.89	\$1,067.89	\$1,067.89
SCHOOL NURSE SUPPLY INC		10/04/2024	General	\$936.56	\$936.56	
		10/17/2024	General	\$12.12	\$12.12	\$948.68
SCHOOL OUTFITTERS		10/10/2024	Bond Funds	\$2,807.21		
			Grant	\$4,218.90	\$7,026.11	
		10/17/2024	General	\$4,157.14	\$4,157.14	
		10/24/2024	General	\$667.09	\$667.09	
		10/31/2024	General	\$1,498.25	\$1,498.25	\$13,348.59
SCHOOL SAFETY SOLUTIONS LLC		10/31/2024	Activity	\$73.56	\$73.56	\$73.56
SCHOOL SPECIALTY LLC		10/04/2024	Activity	\$599.54		
			Bond Funds	\$3,621.25		
			General	\$1,616.33		
			Grant	\$2,427.28	\$8,264.40	
		10/10/2024	Bond Funds	\$16,220.94		
			General	\$792.96		
			Grant	\$512.10	\$17,526.00	
		10/17/2024	Activity	\$763.10		
			Bond Funds	\$4,399.26		
			General	\$3,417.44		
			Grant	\$2,500.27	\$11,080.07	
		10/24/2024	General	\$1,391.40		
			Grant	\$6,910.45	\$8,301.85	
	10/31/2024	Activity	\$715.42			
		Bond Funds	\$54,931.70			
		General	\$417.20			
		Grant	\$2,648.68	\$58,713.00	\$103,885.32	
SCHOOLHOUSE DRIVELINE		10/10/2024	Activity	\$935.00	\$935.00	\$935.00
SCHREIBER FOODS INTERNATIONAL INC		10/04/2024	Child Nutrition	\$15,789.60	\$15,789.60	\$15,789.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHULKEN JEAN	X	10/10/2024	General	\$1,689.69	\$1,689.69	\$1,689.69
SCHUSTER SCOTT D & TARAH	X	10/24/2024	General	\$4,406.60	\$4,406.60	\$4,406.60
SCHWAN'S FOOD SERVICE		10/17/2024	Child Nutrition	\$83,593.20	\$83,593.20	\$83,593.20
SCIENCE NATIONAL HONOR SOCIETY		10/10/2024 10/31/2024	Activity Activity	\$75.00 \$75.00	\$75.00 \$75.00	\$150.00
SCIENCE OLYMPIAD		10/31/2024	Activity	\$1,249.30	\$1,249.30	\$1,249.30
SCIENCE TEACHERS ASSN OF TEX		10/04/2024 10/24/2024	General Grant	\$915.00 \$2,555.00	\$915.00 \$2,555.00	\$3,470.00
SCOTT CHERYL L	X	10/24/2024	General	\$3,702.95	\$3,702.95	\$3,702.95
SCOTT COULSON		10/10/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
SCOTT HENRY		10/17/2024	General	\$1,024.46	\$1,024.46	\$1,024.46
SCOTT SPREEN		10/31/2024	General	\$155.00	\$155.00	\$155.00
SCRIPPS NATIONAL SPELLING BEE		10/04/2024 10/10/2024 10/17/2024 10/31/2024	General Activity Activity General General General	\$770.00 \$385.00 \$192.50 \$385.00 \$192.50 \$192.50	\$770.00 \$385.00 \$577.50 \$385.00	\$2,117.50
SEAN BENTON		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General General General General	\$250.00 \$150.00 \$305.00 \$100.00	\$250.00 \$150.00 \$305.00 \$100.00	\$805.00
SEAN BROOKS		10/10/2024	Grant	\$251.52	\$251.52	\$251.52
SEAN DUBOSE		10/04/2024 10/10/2024 10/17/2024 10/31/2024	General General General General	\$260.00 \$270.00 \$135.00 \$260.00	\$260.00 \$270.00 \$135.00 \$260.00	\$925.00
SEAN JEMISON		10/31/2024	General	\$150.00	\$150.00	\$150.00
SEBASTIAN RAY		10/04/2024 10/24/2024	General General	\$150.00 \$180.00	\$150.00 \$180.00	\$330.00
SEIDLITZ EDUCATION LLC		10/31/2024	General Grant	\$132.80 \$1,555.45	\$1,688.25	\$1,688.25
SELMO PAULA	X	10/04/2024	General	\$2,801.07	\$2,801.07	\$2,801.07
SEMICO BROWN		10/10/2024 10/24/2024	General General	\$80.00 \$80.00	\$80.00 \$80.00	\$160.00
SERGIA MARTINEZ		10/24/2024	General	\$90.00	\$90.00	\$90.00
SETHI SURJIT K	X X	10/24/2024	General General	\$1,898.94 \$3,150.30	\$5,049.24	\$5,049.24
SEVEN LAKES HIGH SCHOOL		10/04/2024	Activity	\$350.00	\$350.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2024	Activity General	\$735.00 \$525.00		
					\$1,260.00	\$1,610.00
SEVEN LAKES HS - SPEECH AND DEBATE		10/10/2024	General	\$150.00	\$150.00	\$150.00
SEVEN STAR PACKAGING & SUPPLY	X X	10/04/2024	General General	\$130.27 \$396.19		
					\$526.46	\$526.46
SEWING PARTS ONLINE INC		10/10/2024	General	\$871.33	\$871.33	
		10/17/2024	General	\$916.96	\$916.96	
		10/24/2024	General	\$1,323.02	\$1,323.02	
		10/31/2024	General	\$247.92	\$247.92	\$3,359.23
SEYAM HAIFA & HANI	X	10/10/2024	General	\$1,861.31	\$1,861.31	\$1,861.31
SHANA JANNER		10/04/2024	General	\$14.07	\$14.07	\$14.07
SHANNA WONG	X	10/17/2024	General	\$33.43	\$33.43	\$33.43
SHANNON K JAGDEO		10/17/2024	General	\$65.00	\$65.00	\$65.00
SHANNON SMITH		10/10/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$150.00	\$150.00	\$305.00
SHANNON WOOLVERTON		10/10/2024	Grant	\$87.10	\$87.10	\$87.10
SHAQUITA ARNICK		10/24/2024	General	\$950.00	\$950.00	\$950.00
SHAR PRODUCTS COMPANY		10/24/2024	General	\$345.68	\$345.68	\$345.68
SHAREE MOORE		10/10/2024	Grant	\$769.90	\$769.90	\$769.90
SHARON KALISEK		10/10/2024	General	\$200.00	\$200.00	\$200.00
SHARRON JACKSON	X	10/31/2024	General	\$1,968.79	\$1,968.79	\$1,968.79
SHAVER FOODS		10/17/2024	Child Nutrition	\$13,343.40	\$13,343.40	\$13,343.40
SHAW MELISSA ANN	X	10/17/2024	General	\$1,786.06	\$1,786.06	\$1,786.06
SHAWN HELLER		10/04/2024	General	\$500.00	\$500.00	\$500.00
SHEILA MCMULLIN		10/10/2024	Grant	\$227.13	\$227.13	\$227.13
SHELLY ANN JAMES PERELION		10/10/2024	Grant	\$140.90	\$140.90	\$140.90
SHENNA ACOIN		10/17/2024	Activity	\$13.45	\$13.45	\$13.45
SHEP BOYS WASTE MANAGEMENT LLC		10/17/2024	General	\$2,405.00	\$2,405.00	
		10/24/2024	General	\$1,385.00	\$1,385.00	\$3,790.00
SHEPPARD STORM BRAXTON & EMILY P	X	10/04/2024	General	\$578.39	\$578.39	\$578.39
SHERI HOFFMAN		10/10/2024	Grant	\$212.39	\$212.39	\$212.39
SHERRY FRANK		10/04/2024	General	\$450.00	\$450.00	\$450.00
SHERRY WHITMIRE - PETTY CASH		10/24/2024	General	\$13.96	\$13.96	\$13.96
SHERWIN WILLIAMS		10/17/2024	General	\$5,070.83	\$5,070.83	\$5,070.83



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIFFLER EQUIPMENT SALES INC		10/17/2024	General	\$647.34	\$647.34	\$647.34
SHILPA PANDEY		10/04/2024	Grant	\$70.00	\$70.00	\$70.00
SHIN TYNG JIANG		10/17/2024	Grant	\$478.31	\$478.31	\$478.31
SHINE BY DESIGN LLC		10/10/2024	Activity	\$306.00	\$306.00	
		10/24/2024	Activity	\$108.00	\$108.00	
		10/31/2024	Activity	\$1,512.00	\$1,512.00	\$1,926.00
SHONDA GUTHRIE		10/04/2024	Grant	\$1,750.00	\$1,750.00	
		10/24/2024	General	\$1,750.00	\$1,750.00	
		10/31/2024	Grant	\$1,750.00	\$1,750.00	\$5,250.00
SHREE RANG AVDHOT OF HOUSTON LLC	X	10/17/2024	General	\$1,918.47	\$1,918.47	\$1,918.47
SHUPE LANCE W	X	10/24/2024	General	\$244.72		
	X		General	\$2,198.84	\$2,443.56	\$2,443.56
SI ENVIRONMENTAL LLC	X	10/17/2024	General	\$235.66		
	X		General	\$769.54	\$1,005.20	\$1,005.20
SI PO KWA	X	10/24/2024	General	\$622.06	\$622.06	\$622.06
SIBME		10/04/2024	Grant	\$3,000.00	\$3,000.00	
		10/10/2024	Grant	\$54,000.00	\$54,000.00	
		10/24/2024	Grant	\$12,000.00	\$12,000.00	\$69,000.00
SIDELINE POWER LLC		10/10/2024	Activity	\$3,015.00	\$3,015.00	\$3,015.00
SIDHU GURMEET SINGH	X	10/24/2024	General	\$2,515.97	\$2,515.97	\$2,515.97
SIERRA HAZLEWOOD		10/10/2024	Activity	\$100.00	\$100.00	
		10/31/2024	Activity	\$.05	\$.05	\$100.05
SIERRA TRAINING ASSOCIATES INC		10/31/2024	General	\$4,113.77	\$4,113.77	\$4,113.77
SIGIFREDO MORA-GARCIA		10/31/2024	General	\$441.50	\$441.50	\$441.50
SIGN CHAMP INC		10/04/2024	Activity	\$870.00	\$870.00	
		10/10/2024	Activity	\$64.00		
			General	\$1,150.00	\$1,214.00	
		10/24/2024	Activity	\$695.00	\$695.00	
		10/31/2024	Activity	\$3,625.00	\$3,625.00	\$6,404.00
SIGN SOLUTIONS		10/04/2024	Activity	\$1,026.00	\$1,026.00	
		10/24/2024	Activity	\$60.25	\$60.25	
		10/31/2024	Activity	\$103.00	\$103.00	\$1,189.25
SIMON DARRYAN	X	10/17/2024	General	\$1,395.61		
	X		General	\$1,991.57	\$3,387.18	\$3,387.18
SIMON L MANN		10/17/2024	General	\$140.00	\$140.00	\$140.00
SIMPLY SELF STORAGE	X	10/17/2024	General	\$82.27	\$82.27	\$82.27
SINGH HARPREET	X	10/24/2024	General	\$989.21	\$989.21	\$989.21
SITA FRANKLIN APARTMENTS LLC	X	10/24/2024	General	\$9,248.91	\$9,248.91	\$9,248.91
SKATETIME HOUSTON		10/17/2024	Activity	\$7,365.00	\$7,365.00	\$7,365.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKILLSUSA INC		10/17/2024	Activity	\$456.00	\$456.00	\$456.00
SKILLSUSA TEXAS		10/17/2024	Activity	\$1,600.00	\$1,600.00	
		10/24/2024	Activity	\$3,841.00	\$3,841.00	
		10/31/2024	Activity	\$600.00	\$600.00	\$6,041.00
SKYHIGH PARTY RENTALS		10/17/2024	Activity	\$472.25	\$472.25	\$472.25
SLICK CITY KATY LLC		10/17/2024	Activity	\$1,157.78	\$1,157.78	\$1,157.78
SLP SCHOOL STAFFING LLC		10/04/2024	General	\$23,126.00	\$23,126.00	
		10/17/2024	General	\$6,122.50	\$6,122.50	
		10/24/2024	General	\$9,796.00	\$9,796.00	
		10/31/2024	General	\$4,898.00	\$4,898.00	\$43,942.50
SMILE MAKERS		10/31/2024	Activity	\$36.82	\$36.82	\$36.82
SMITHFIELD PACKAGED MEATS SALES		10/24/2024	Child Nutrition	\$26,080.00	\$26,080.00	\$26,080.00
SMOCKERS		10/31/2024	Activity	\$547.50	\$547.50	\$547.50
SNAP ON INDUSTRIAL		10/04/2024	General	\$2,794.53	\$2,794.53	
		10/24/2024	Bond Funds	\$6,906.55		
			General	\$3,361.03	\$10,267.58	\$13,062.11
SNO SITES		10/17/2024	Activity	\$317.70	\$317.70	\$317.70
SNODDY MARY	X	10/24/2024	General	\$793.00	\$793.00	\$793.00
SO DRIVEN PROMOTIONS LLC		10/10/2024	Activity	\$764.50	\$764.50	
		10/17/2024	Activity	\$2,800.50	\$2,800.50	
		10/31/2024	Activity	\$760.00	\$760.00	\$4,325.00
SOCIAL THINKING		10/24/2024	Grant	\$124.00	\$124.00	
		10/31/2024	Grant	\$69.16	\$69.16	\$193.16
SOFIS INC	X	10/24/2024	General	\$941.28	\$941.28	\$941.28
SOHAIL KASHIF	X	10/24/2024	General	\$3,151.65	\$3,151.65	\$3,151.65
SOLIANT HEALTH		10/04/2024	General	\$7,360.00	\$7,360.00	
		10/10/2024	General	\$7,360.00	\$7,360.00	
		10/17/2024	General	\$7,360.00	\$7,360.00	
		10/24/2024	General	\$7,360.00	\$7,360.00	
		10/31/2024	General	\$5,888.00	\$5,888.00	\$35,328.00
SOLIDIFI TITLE & CLOSING LLC	X	10/24/2024	General	\$6.00	\$6.00	\$6.00
SOMERSET BAKERIES INC		10/04/2024	Child Nutrition	\$36,737.00	\$36,737.00	
		10/10/2024	Child Nutrition	\$18,797.80	\$18,797.80	
		10/17/2024	Child Nutrition	\$16,088.80	\$16,088.80	
		10/31/2024	Child Nutrition	\$39,067.20	\$39,067.20	\$110,690.80
SONDRA MARSHALL		10/24/2024	General	\$97.00	\$97.00	\$97.00
SONOVA USA INC		10/04/2024	Grant	\$221.99	\$221.99	
		10/17/2024	Grant	\$1,085.99	\$1,085.99	\$1,307.98
SOPHIA PEREZ		10/17/2024	Grant	\$248.91	\$248.91	\$248.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOPHIA SWINDELL		10/17/2024	Grant	\$218.15	\$218.15	\$218.15
SOUTH TEXAS GRAPHIC SPEC INC		10/10/2024	General	\$302.00	\$302.00	\$302.00
SOUTHEASTERN APPAREL		10/04/2024	General	\$1,508.93	\$1,508.93	
		10/10/2024	Activity	\$2,096.67	\$2,096.67	
		10/17/2024	Activity	\$1,321.45		
			General	\$1,324.38	\$2,645.83	
		10/24/2024	General	\$667.96	\$667.96	
		10/31/2024	General	\$1,385.72	\$1,385.72	\$8,305.11
SOUTHERN COMPUTER WAREHOUSE		10/04/2024	Grant	\$4,799.02	\$4,799.02	\$4,799.02
SOUTHERN FLORAL CO		10/04/2024	Activity	\$685.50	\$685.50	
		10/10/2024	Activity	\$2,915.99		
			General	\$1,773.07	\$4,689.06	
		10/17/2024	Activity	\$1,639.41	\$1,639.41	
		10/24/2024	Activity	\$2,469.18		
		General	\$168.58	\$2,637.76		
		10/31/2024	Activity	\$1,065.48	\$1,065.48	\$10,717.21
SOUTHERN ICE CREAM SHOP		10/24/2024	Child Nutrition	\$96,464.54	\$96,464.54	\$96,464.54
SOUTHERN STAR CREDIT UNION	X	10/24/2024	General	\$2,446.24	\$2,446.24	\$2,446.24
SOUTHERN TIRE MART LLC		10/04/2024	General	\$27,306.64	\$27,306.64	
		10/31/2024	General	\$16,672.86	\$16,672.86	\$43,979.50
SOUTHWEST SCHOOL & OFFICE SUPPLY		10/04/2024	General	\$11,602.56	\$11,602.56	\$11,602.56
SOUTHWEST SEWING MACHINES LLC		10/31/2024	General	\$359.00	\$359.00	\$359.00
SOUTHWEST SPICE COMPANY LLC		10/31/2024	Child Nutrition	\$397.50	\$397.50	\$397.50
SOUTHWEST TEXAS EQUIP DIST		10/17/2024	General	\$715.94	\$715.94	\$715.94
SOVRAN ACQUISITION LP 282	X	10/24/2024	General	\$16,391.13	\$16,391.13	\$16,391.13
SPACE CITY PRINTING LLC		10/04/2024	Activity	\$723.00	\$723.00	\$723.00
SPARKLETTS/SIERRA SPRINGS		10/17/2024	General	\$518.63	\$518.63	\$518.63
SPATH THOMAS P	X	10/17/2024	General	\$1,177.19	\$1,177.19	\$1,177.19
SPCP EDGEWOOD OWNER LLC	X	10/17/2024	General	\$23,436.28	\$23,436.28	\$23,436.28
SPECIALIZED ASSESSMENT & CONSULTING		10/10/2024	General	\$18,096.00	\$18,096.00	
		10/24/2024	General	\$19,296.00	\$19,296.00	\$37,392.00
SPECTRUM BY WATCHFIRE		10/24/2024	General	\$52,602.00	\$52,602.00	\$52,602.00
SPEECH CORNER		10/17/2024	General	\$356.87		
			Grant	\$1,257.92	\$1,614.79	
		10/31/2024	General	\$148.96		
		Grant	\$62.97	\$211.93	\$1,826.72	
SPEECH PATHOLOGISTS - PLLC		10/24/2024	General	\$21,940.00	\$21,940.00	\$21,940.00
SPEECH SPECIALISTS OF SAN ANTONIO P		10/17/2024	General	\$25,057.50	\$25,057.50	\$25,057.50
SPEED OIL CHANGE HIGH	X	10/04/2024	General	\$16.46	\$16.46	\$16.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPEEDY CASH #77	X	10/10/2024	General	\$531.62	\$531.62	\$531.62
SPENCER ROAD PUD		10/10/2024	General	\$1,942.86	\$1,942.86	\$1,942.86
SPIRIT MONKEY LLC		10/24/2024	Activity	\$3,727.50	\$3,727.50	\$3,727.50
SPORTEE INK		10/04/2024	Activity	\$1,020.00	\$1,020.00	\$16,011.25
		10/10/2024	Activity	\$642.00	\$642.00	
		10/17/2024	Activity	\$12,751.75	\$12,751.75	
		10/31/2024	Activity	\$1,597.50	\$1,597.50	
SPRING BRANCH COMMUNITY HLTH CENTER		10/17/2024	Grant	\$125.00	\$125.00	\$125.00
SPRING BRANCH ISD		10/17/2024	Activity	\$2,500.00	\$10,000.00	\$20,000.00
			General	\$7,500.00		
		10/24/2024	Activity	\$2,500.00		
		10/31/2024	General	\$2,500.00		
SPRING PARTY RENTALS LLC		10/04/2024	Activity	\$2,474.00	\$2,474.00	\$2,474.00
		10/31/2024	General	\$70.00	\$70.00	\$70.00
SSS BARKER CYPRESS CENTER LLC	X	10/17/2024	General	\$3,426.15	\$3,426.15	\$3,426.15
ST JUDE CHILDRENS RESEARCH HOSPITAL		10/10/2024	Activity	\$2,177.61	\$2,177.61	\$2,177.61
ST PAUL FIRE & MARINE INS CO	X	10/04/2024	General	\$21,199.23	\$21,199.23	\$21,199.23
ST PAUL FIRE & MARINE INSURANCE COM	X	10/17/2024	General	\$14,699.27	\$14,699.27	\$14,699.27
ST PAUL FIRE AND MARINE INSURANCE C	X	10/24/2024	General	\$54,715.27	\$54,715.27	\$54,715.27
ST PAUL FIRE MARINE INSURANCE CO	X	10/24/2024	General	\$47,688.59	\$47,688.59	\$47,688.59
STACEY GAZAW		10/10/2024	General	\$118.87	\$118.87	\$118.87
STACEY HEBERT		10/10/2024	Grant	\$264.65	\$264.65	\$264.65
STACEY PANTIN		10/04/2024	General	\$350.00	\$350.00	\$525.00
		10/10/2024	General	\$175.00	\$175.00	
STACIE DAVIS		10/04/2024	Grant	\$134.00	\$134.00	\$134.00
STACIE WOODRUFF		10/10/2024	Grant	\$88.44	\$88.44	\$88.44
STACY LOVE		10/17/2024	Grant	\$116.58	\$116.58	\$116.58
STACY SKELTON		10/17/2024	Grant	\$24.12	\$24.12	\$24.12
STACYE WHITE		10/17/2024	Grant	\$134.00	\$134.00	\$134.00
STAGE PARTNERS LLC		10/17/2024	Activity	\$587.13	\$587.13	\$1,112.18
		10/31/2024	Activity	\$525.05	\$525.05	
STAN EISKANT		10/04/2024	General	\$270.00	\$270.00	\$1,445.00
		10/10/2024	General	\$260.00	\$260.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$395.00	\$395.00	
		10/31/2024	General	\$395.00	\$395.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STANDARD WIRE AND STEEL		10/10/2024	General	\$375.00	\$375.00	\$375.00
STANLEY B CARR		10/10/2024	General	\$95.00	\$95.00	
		10/24/2024	General	\$125.00	\$125.00	\$220.00
STAPLES		10/04/2024	Child Nutrition	\$693.70		
			General	\$285.56		
			Grant	\$4,263.71	\$5,242.97	
		10/10/2024	Child Nutrition	\$24,778.56		
			General	\$1,187.07		
			Grant	\$1,739.84	\$27,705.47	
		10/17/2024	Activity	\$111.43		
			General	\$493.76		
			Grant	\$3,529.28	\$4,134.47	
		10/24/2024	Activity	\$136.35		
			Child Nutrition	\$24,434.42		
			General	\$37.30		
			Grant	\$1,321.34	\$25,929.41	
		10/31/2024	Child Nutrition	\$7,930.40		
			General	\$9,484.78		
			Grant	\$3,742.34	\$21,157.52	\$84,169.84
STAR HILL VETERINARY CLINIC PLLC		10/31/2024	Activity	\$140.00	\$140.00	\$140.00
STARGEL OFFICE SYSTEMS INC		10/17/2024	General	\$9,003.13	\$9,003.13	\$9,003.13
STEEL SUPPLY LP		10/04/2024	Activity	\$1,916.79		
			General	\$3,768.00	\$5,684.79	
		10/10/2024	General	\$3,373.70	\$3,373.70	
		10/24/2024	Activity	\$166.77		
			General	\$5,203.64	\$5,370.41	
		10/31/2024	Activity	\$1,263.00		
			General	\$575.00	\$1,838.00	\$16,266.90
STEFANIE R WARE		10/10/2024	General	\$80.13	\$80.13	\$80.13
STEFANIE YATES		10/10/2024	Grant	\$322.61	\$322.61	\$322.61
STEFFANY MCGEE		10/04/2024	Activity	\$22.19	\$22.19	\$22.19
STEPHAN DEAN		10/31/2024	Activity	\$497.28		
			General	\$259.37	\$756.65	\$756.65
STEPHANIE BAKER		10/17/2024	Grant	\$3,295.00	\$3,295.00	
		10/31/2024	Activity	\$4,250.00		
			Grant	\$1,500.00	\$5,750.00	\$9,045.00
STEPHANIE BENAVENTE		10/10/2024	Grant	\$23.45	\$23.45	\$23.45
STEPHANIE BUCKLEY		10/10/2024	Grant	\$67.67	\$67.67	\$67.67
STEPHANIE DELOSTRINOS		10/31/2024	Activity	\$268.32		
			General	\$268.33	\$536.65	\$536.65
STEPHANIE M TERRELL		10/04/2024	General	\$435.00	\$435.00	
		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$280.00	\$280.00	
		10/24/2024	General	\$590.00	\$590.00	
		10/31/2024	General	\$155.00	\$155.00	\$1,615.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE MOSER		10/04/2024	Child Nutrition	\$31.00	\$31.00	\$31.00
STEPHANIE SMITH		10/31/2024	Activity	\$55.00	\$55.00	\$55.00
STEPHEN D JENKINS		10/04/2024 10/10/2024	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
STEPHEN HALLMARK		10/24/2024	General	\$155.00	\$155.00	\$155.00
STEPS TO LITERACY LLC		10/04/2024	Bond Funds	\$41.70	\$41.70	\$41.70
STEVE BRASWELL		10/24/2024	General	\$150.00	\$150.00	\$150.00
STEVE SWINBURNE		10/31/2024	Activity	\$1,964.40	\$1,964.40	\$1,964.40
STEVE WEISS MUSIC		10/04/2024 10/10/2024 10/17/2024 10/24/2024	General General Activity General	\$1,947.86 \$169.85 \$229.85 \$3,733.00	\$1,947.86 \$169.85 \$229.85 \$3,733.00	\$6,080.56
STEVEN BURAS		10/04/2024 10/10/2024 10/17/2024 10/24/2024	General General General General	\$155.00 \$155.00 \$155.00 \$155.00	\$155.00 \$155.00 \$155.00 \$155.00	\$620.00
STEVEN CAMPBELL		10/10/2024	General	\$53.60	\$53.60	\$53.60
STEVEN J JONES		10/17/2024 10/31/2024	General General	\$145.00 \$155.00	\$145.00 \$155.00	\$300.00
STEVEN OWENS		10/31/2024	General	\$130.00	\$130.00	\$130.00
STEVEN R MILLER		10/04/2024	General	\$45.98	\$45.98	\$45.98
STEVEN TODD OBRIEN		10/10/2024 10/17/2024	General General	\$155.00 \$150.00	\$155.00 \$150.00	\$305.00
STEWART TITLE COMPANY ESCROW ACCOUN	X	10/31/2024	General	\$12,496.46	\$12,496.46	\$12,496.46
STILES CONNIE M	X	10/24/2024	General	\$776.96	\$776.96	\$776.96
STILWELL WALTER R & GLORIA	X	10/17/2024	General	\$1,150.78	\$1,150.78	\$1,150.78
STN MEDIA		10/24/2024	General	\$175.00	\$175.00	\$175.00
STOTS MICHAELA G & RAUFEON M	X X	10/10/2024	General General	\$649.21 \$891.36	\$1,540.57	\$1,540.57
STUDENT TELEVISION NETWORK INC		10/10/2024	General	\$100.00	\$100.00	\$100.00
STUDIO PRINT DIRECT		10/17/2024	Activity	\$2,918.75	\$2,918.75	\$2,918.75
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		10/04/2024	General	\$850.00	\$850.00	\$850.00
SUGARLAND BASEBALL LLC SPACECOWBOYS		10/24/2024	Activity	\$500.00	\$500.00	\$500.00
SUHAIL HUSSEIN WALEED AL SR	X	10/24/2024	General	\$3,386.43	\$3,386.43	\$3,386.43
SULLIVAN SUPPLY SOUTH INC		10/24/2024	Activity	\$362.35	\$362.35	\$362.35
SUMMIT K12		10/04/2024	General	\$425.00	\$425.00	\$425.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUN LIFE FINANCIAL		10/17/2024	General	\$207,490.26	\$207,490.26	\$207,490.26
SUNBELT RENTALS		10/17/2024	General	\$1,066.52	\$1,066.52	\$1,066.52
SUNBELT STAFFING		10/04/2024	General	\$7,095.00	\$7,095.00	
		10/17/2024	General	\$2,249.28	\$2,249.28	
		10/24/2024	General	\$2,260.50	\$2,260.50	
		10/31/2024	General	\$4,042.50	\$4,042.50	\$15,647.28
SUNLINE PRODUCTS		10/04/2024	Activity	\$3,876.18		
			General	\$1,160.75	\$5,036.93	
		10/10/2024	Activity	\$8,349.85	\$8,349.85	
		10/17/2024	Activity	\$7,906.43	\$7,906.43	
		10/24/2024	Activity	\$3,202.45		
			General	\$1,741.00	\$4,943.45	
		10/31/2024	Activity	\$3,571.00	\$3,571.00	\$29,807.66
SUNRISE PACKAGING PRODUCTS INC		10/04/2024	Child Nutrition	\$489.50	\$489.50	\$489.50
SUPER DUPER INC		10/24/2024	General	\$79.75		
			Grant	\$1,041.73	\$1,121.48	
		10/31/2024	Grant	\$181.90	\$181.90	\$1,303.38
SUPERIOR CHEER		10/17/2024	Activity	\$430.30	\$430.30	\$430.30
SUPPLEMENTAL HEALTH CARE		10/04/2024	General	\$13,944.00	\$13,944.00	
		10/24/2024	General	\$18,874.60	\$18,874.60	
		10/31/2024	General	\$31,283.60	\$31,283.60	\$64,102.20
SUPPORTING SUCCESS FOR CHILDREN		10/24/2024	Grant	\$206.86	\$206.86	\$206.86
SUPREME ELITE AUDIO LLC		10/04/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
SUSAN BARCELONA		10/04/2024	General	\$280.00	\$280.00	
		10/10/2024	General	\$310.00	\$310.00	
		10/17/2024	General	\$280.00	\$280.00	
		10/24/2024	General	\$310.00	\$310.00	
		10/31/2024	General	\$405.00	\$405.00	\$1,585.00
SUSAN LEDEZMA		10/04/2024	Activity	\$924.50	\$924.50	\$924.50
SUSAN SCARBOROUGH		10/31/2024	Activity	\$425.00	\$425.00	\$425.00
SVB CUSTODIAL ACCT FOR THE BENIFIT	X	10/10/2024	General	\$46.45	\$46.45	\$46.45
SWANK MOTION PICTURES INC		10/17/2024	Activity	\$690.00	\$690.00	
		10/24/2024	Activity	\$686.00	\$686.00	\$1,376.00
SWEETWATER SOUND INC		10/17/2024	Activity	\$1,220.71	\$1,220.71	
		10/31/2024	General	\$81.07	\$81.07	\$1,301.78
SWETT DWIGHT & ELAINE	X	10/24/2024	General	\$4,213.08	\$4,213.08	\$4,213.08
SYSCO HOUSTON INC		10/04/2024	General	\$11,029.14	\$11,029.14	
		10/10/2024	General	\$10,900.62	\$10,900.62	
		10/17/2024	General	\$3,199.88	\$3,199.88	
		10/24/2024	General	\$18,029.84	\$18,029.84	
		10/31/2024	General	\$5,216.93	\$5,216.93	\$48,376.41
T C PORT NORTHWEST DEVELOPMENT LLC	X	10/24/2024	General	\$40,054.84		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$20,040.33	\$60,095.17	\$60,095.17
T CASE		10/24/2024	Grant	\$650.00	\$650.00	\$650.00
T3 PROMOTIONS		10/04/2024	General	\$57.59	\$57.59	
		10/17/2024	Activity	\$2,880.30		
			Child Nutrition	\$10,211.56		
		10/24/2024	General	\$378.15	\$13,470.01	
			General	\$427.86	\$427.86	\$13,955.46
TAB TECHNOLOGIES LLC		10/17/2024	Bond Funds	\$9,738.00	\$9,738.00	
		10/24/2024	Bond Funds	\$33,890.00	\$33,890.00	\$43,628.00
TABETHA MCKINNEY		10/31/2024	General	\$312.90	\$312.90	\$312.90
TACAC		10/10/2024	General	\$165.00	\$165.00	\$165.00
TACO CABANA CATERING SERVICE		10/10/2024	Activity	\$83.89	\$83.89	
		10/31/2024	Activity	\$349.64	\$349.64	\$433.53
TADROS JACQUELINE A	X	10/24/2024	General	\$948.31		
	X		General	\$1,173.69	\$2,122.00	\$2,122.00
TAE WOO LEE		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$100.00	\$100.00	\$405.00
TAEA HEADQUARTERS		10/17/2024	Activity	\$155.00	\$155.00	
		10/24/2024	Activity	\$55.00		
			Grant	\$210.00	\$265.00	\$420.00
TAFE		10/04/2024	Activity	\$80.00	\$80.00	
		10/24/2024	Activity	\$2,145.00	\$2,145.00	
		10/31/2024	Activity	\$490.00	\$490.00	\$2,715.00
TAMARA G WINSMANN		10/17/2024	General	\$10.99	\$10.99	\$10.99
TAMARA PERRET		10/17/2024	Grant	\$147.40	\$147.40	\$147.40
TAMARA STRONG		10/24/2024	Activity	\$11.00	\$11.00	\$11.00
TAMERA MITCHAM		10/31/2024	Child Nutrition	\$11.50	\$11.50	\$11.50
Tamika walton		10/04/2024	Activity	\$308.00	\$308.00	\$308.00
TAMIS CORPORATION		10/10/2024	General	\$6,403.00	\$6,403.00	
		10/17/2024	General	\$8,753.00	\$8,753.00	
		10/24/2024	Activity	\$277.02	\$277.02	\$15,433.02
TAMMY CHILDS		10/04/2024	Child Nutrition	\$79.00	\$79.00	\$79.00
TAMMY MCINTYRE NEYLAND		10/04/2024	Grant	\$44.49	\$44.49	
		10/10/2024	Grant	\$426.79	\$426.79	
		10/17/2024	Grant	\$75.04	\$75.04	\$546.32
TANEISHA ROGERS		10/04/2024	General	\$125.00	\$125.00	
		10/10/2024	General	\$135.00	\$135.00	
		10/24/2024	General	\$135.00	\$135.00	
		10/31/2024	Activity	\$1,787.00	\$1,787.00	\$2,182.00
TANG JAMES F & LINH THY E	X	10/04/2024	General	\$7,180.76	\$7,180.76	\$7,180.76



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANIA ROSS		10/10/2024	Grant	\$105.00	\$105.00	
		10/31/2024	Grant	\$256.55	\$256.55	\$361.55
TANYA NEEDHAM		10/17/2024	Grant	\$265.32	\$265.32	\$265.32
TAP THIS PHOTOBOOTH		10/24/2024	Activity	\$470.00	\$470.00	\$470.00
TAQUERIA RUBY 3	X	10/10/2024	General	\$10.63	\$10.63	\$10.63
TARA HURD HARRIS		10/10/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$125.00	\$125.00	\$250.00
TARGET CORPORATION	X	10/24/2024	General	\$32,012.93	\$32,012.93	\$32,012.93
TARRIER FOODS CORP		10/04/2024	Child Nutrition	\$74,175.00	\$74,175.00	\$74,175.00
TARYN GORE		10/10/2024	Grant	\$6.03	\$6.03	\$6.03
TASA/TPERF		10/31/2024	General	\$4,665.00	\$4,665.00	\$4,665.00
TASB		10/04/2024	General	\$760.00	\$760.00	
		10/31/2024	General	\$80.00	\$80.00	\$840.00
TASSP		10/04/2024	General	\$1,140.00	\$1,140.00	
		10/24/2024	General	\$3,385.00	\$3,385.00	\$4,525.00
TAUREAN JEMISON		10/17/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$155.00	\$155.00	\$305.00
TAURO RAYMOND & MABEL	X	10/24/2024	General	\$541.36	\$541.36	\$541.36
TAUSCHER PAUL J & GLENDA	X	10/10/2024	General	\$474.62	\$474.62	\$474.62
TAY-JAY LTD PTNR	X	10/04/2024	General	\$2,238.30		
	X		General	\$156.68	\$2,394.98	\$2,394.98
TAYLOR ALFONSO E	X	10/24/2024	General	\$249.95	\$249.95	\$249.95
TAYLOR HIGH SCHOOL		10/24/2024	Activity	\$175.00	\$175.00	
		10/31/2024	Activity	\$105.00	\$105.00	\$280.00
TAYLOR KENT-KOWALSKI		10/17/2024	Grant	\$260.63	\$260.63	\$260.63
TAYLOR LANDERS		10/24/2024	General	\$2,250.00	\$2,250.00	\$2,250.00
TAYLOR MORRISON OF TEXAS, INC	X	10/04/2024	General	\$593.52	\$593.52	\$593.52
TAYLOR MUSIC INC		10/17/2024	General	\$128,585.00	\$128,585.00	\$128,585.00
TAYLOR TECHNOLOGIES INC		10/31/2024	General	\$1,083.78	\$1,083.78	\$1,083.78
TAYLORED ENTERTAINMENT LLC		10/17/2024	Activity	\$1,275.00	\$1,275.00	\$1,275.00
TCEA REGISTRATION		10/24/2024	General	\$2,394.00	\$2,394.00	\$2,394.00
TCG ADMINISTRATORS		10/04/2024	General	\$4,548.00	\$4,548.00	\$4,548.00
TEACH TOWN INC		10/04/2024	Grant	\$39,445.00	\$39,445.00	\$39,445.00
TEACHER SYNERGY LLC		10/24/2024	General	\$23.64	\$23.64	\$23.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHERS DISCOVERY		10/31/2024	General	\$339.87	\$339.87	\$339.87
TEACHERS INSURANCE AND	X	10/24/2024	General	\$20,452.01		
	X		General	\$30,163.53		
	X		General	\$30,704.35		
	X		General	\$15,339.72		
	X		General	\$12,955.44		
	X		General	\$6,248.76	\$115,863.81	\$115,863.81
TEACHING SYSTEMS INC		10/04/2024	General	\$6,154.00	\$6,154.00	
		10/10/2024	General	\$417.00	\$417.00	
		10/17/2024	General	\$1,650.00	\$1,650.00	
		10/24/2024	General	\$3,870.00	\$3,870.00	\$12,091.00
TECHLAND HOUSTON		10/04/2024	Activity	\$2,710.00	\$2,710.00	
		10/10/2024	General	\$665.68	\$665.68	
		10/17/2024	General	\$523.53	\$523.53	\$3,899.21
TECHNICAL LABORATORY SYST		10/31/2024	General	\$2,597.40	\$2,597.40	\$2,597.40
TECHNOLOGY STUDENTS ASSC		10/04/2024	Activity	\$1,770.00	\$1,770.00	
		10/17/2024	Activity	\$880.00	\$880.00	
		10/24/2024	Activity	\$490.00	\$490.00	
		10/31/2024	Activity	\$1,750.00	\$1,750.00	\$4,890.00
TEJAS OFFICE PRODUCTS INC		10/10/2024	Activity	\$5,569.50	\$5,569.50	
		10/31/2024	Activity	\$1,329.75	\$1,329.75	\$6,899.25
TENNIS EXPRESS		10/04/2024	General	\$1,372.33	\$1,372.33	
		10/10/2024	General	\$899.45	\$899.45	\$2,271.78
TEPSA		10/04/2024	General	\$685.00	\$685.00	
		10/10/2024	General	\$752.00	\$752.00	\$1,437.00
TERANCE COLQUITT		10/17/2024	General	\$140.00	\$140.00	\$140.00
TERESA L HULL		10/24/2024	General	\$59.66	\$59.66	
		10/31/2024	General	\$440.86	\$440.86	\$500.52
TERRACON CONSULTANTS INC		10/04/2024	Bond Funds	\$7,850.00	\$7,850.00	
		10/10/2024	Bond Funds	\$4,000.00	\$4,000.00	
		10/17/2024	Bond Funds	\$27,168.00	\$27,168.00	
		10/24/2024	Bond Funds	\$20,120.00	\$20,120.00	
		10/31/2024	Bond Funds	\$800.00	\$800.00	\$59,938.00
TERRANCE JOHNSON		10/04/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$150.00	\$150.00	\$305.00
TERRENCE HARRIS		10/17/2024	General	\$170.00	\$170.00	\$170.00
TERRENCE MURRAY		10/24/2024	General	\$100.00	\$100.00	\$100.00
TERRI NEWBOLT		10/10/2024	Grant	\$257.95	\$257.95	\$257.95
TERRIEIC R ROBBINS		10/04/2024	General	\$160.00	\$160.00	
		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$160.00	\$160.00	
		10/24/2024	General	\$95.00	\$95.00	
		10/31/2024	General	\$155.00	\$155.00	\$725.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEX GROUP PROPERTIES LLC	X	10/17/2024	General	\$182.66	\$182.66	\$182.66
TEX POL SUBDIV JOINT SELF INSURANCE		10/04/2024 10/17/2024	General General	\$115.00 \$22,986.16	\$115.00 \$22,986.16	\$23,101.16
TEXAS A & M 12TH MAN FOUNDATION		10/04/2024	Activity	\$320.00	\$320.00	\$320.00
TEXAS AIRSYSTEMS LLC		10/04/2024 10/24/2024	General General	\$676.00 \$17,548.00	\$676.00 \$17,548.00	\$18,224.00
TEXAS ALTERNATOR STARTER SERVICE		10/04/2024 10/31/2024	General General	\$725.00 \$304.38	\$725.00 \$304.38	\$1,029.38
TEXAS ARCADIS INC		10/04/2024 10/10/2024 10/17/2024	Bond Funds Bond Funds Bond Funds	\$36,522.30 \$140,030.45 \$28,541.84	\$36,522.30 \$140,030.45 \$28,541.84	\$205,094.59
TEXAS ART EDUCATION ASSN		10/10/2024 10/17/2024 10/31/2024	Activity General Activity Activity General	\$48.00 \$520.00 \$155.00 \$310.00 \$25.00	\$568.00 \$155.00 \$335.00	\$1,058.00
TEXAS ASCD		10/10/2024 10/17/2024	Grant General	\$1,647.00 \$189.00	\$1,647.00 \$189.00	\$1,836.00
TEXAS ASSN ALTERNATIVE EDUC		10/31/2024	General	\$250.00	\$250.00	\$250.00
TEXAS ASSN FUTURE EDUCATORS		10/10/2024 10/24/2024	Activity Activity	\$455.00 \$945.00	\$455.00 \$945.00	\$1,400.00
TEXAS ASSN SPORTS OFFICIALS		10/10/2024	General	\$900.00	\$900.00	\$900.00
TEXAS ASSOC FOR GIFTED AND TALENTED		10/04/2024 10/24/2024	General General	\$80.00 \$3,493.00	\$80.00 \$3,493.00	\$3,573.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		10/04/2024 10/10/2024 10/31/2024	Activity Activity Activity	\$1,148.00 \$955.00 \$105.00	\$1,148.00 \$955.00 \$105.00	\$2,208.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/04/2024 10/17/2024	Grant General	\$335.00 \$640.00	\$335.00 \$640.00	\$975.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		10/10/2024	General	\$325.00	\$325.00	\$325.00
TEXAS CLASSROOM TEACHERS ASSN		10/15/2024 10/31/2024	General General	\$749.88 \$749.88	\$749.88 \$749.88	\$1,499.76
TEXAS COUNSELING ASSOCIATION		10/10/2024	Grant	\$740.00	\$740.00	\$740.00
TEXAS DANCE EDUCATORS ASSOC		10/10/2024 10/24/2024 10/31/2024	General Activity Activity	\$6,030.00 \$610.00 \$305.00	\$6,030.00 \$610.00 \$305.00	\$6,945.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2024	General	\$1,058.00	\$1,058.00	\$1,058.00
TEXAS DEPT LICENSING & REGULATION		10/04/2024 10/10/2024 10/24/2024 10/31/2024	General General General General	\$40.00 \$20.00 \$1,715.00 \$80.00	\$40.00 \$20.00 \$1,715.00 \$80.00	\$1,855.00

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPT STATE HLTH SERV		10/04/2024	Bond Funds	\$330.00	\$330.00	\$330.00
TEXAS EDUCATIONAL PAPERBACKS		10/17/2024 10/31/2024	General General	\$323.68 \$252.97	\$323.68 \$252.97	\$576.65
TEXAS ELEM PRINCIPALS & SUPV		10/15/2024 10/31/2024	General General	\$32.72 \$32.72	\$32.72 \$32.72	\$65.44
TEXAS FFA ASSOCIATION		10/10/2024 10/17/2024 10/24/2024 10/31/2024	Activity Activity Activity Activity	\$2,779.00 \$6,012.50 \$798.00 \$700.00	\$2,779.00 \$6,012.50 \$798.00 \$700.00	\$10,289.50
TEXAS FORENSIC ASSOCIATION		10/17/2024	Activity	\$400.00	\$400.00	\$400.00
TEXAS MESQUITE GRILL		10/17/2024	Activity	\$1,687.50	\$1,687.50	\$1,687.50
TEXAS MUSIC EDUCATORS ASSOCIATION		10/10/2024	Activity	\$40.00	\$40.00	\$40.00
TEXAS MUSIC FESTIVALS ENTERPRISES		10/31/2024	General	\$8,665.00	\$8,665.00	\$8,665.00
TEXAS PARKS & WILDLIFE		10/04/2024	General	\$45.00	\$45.00	\$45.00
TEXAS PROMOWEAR		10/31/2024	General	\$399.00	\$399.00	\$399.00
TEXAS ROADHOUSE OF HOUSTON	X	10/24/2024	General	\$3,330.10	\$3,330.10	\$3,330.10
TEXAS SCENIC COMPANY INC		10/04/2024	General	\$2,570.50	\$2,570.50	\$2,570.50
TEXAS SCIENCE OLYMPIAD		10/04/2024 10/10/2024 10/24/2024 10/31/2024	Activity General General Activity General	\$500.00 \$1,125.00 \$250.00 \$125.00 \$500.00	\$500.00 \$1,625.00 \$250.00 \$125.00 \$500.00	\$2,500.00
TEXAS SPEECH COMMUNICATION ASSOC		10/17/2024	Activity	\$200.00	\$200.00	\$200.00
TEXAS TECHNOLOGY STUDENT ASSN		10/04/2024 10/31/2024	Activity Activity	\$655.00 \$900.00	\$655.00 \$900.00	\$1,555.00
TEXAS THESPIANS		10/24/2024 10/31/2024	Activity Activity	\$100.00 \$9,535.00	\$100.00 \$9,535.00	\$9,635.00
TEXAS TSA		10/31/2024	Activity	\$175.00	\$175.00	\$175.00
THE APPAREL SHACK		10/17/2024	Activity	\$2,901.38	\$2,901.38	\$2,901.38
THE BANK OF NEW YORK MELLON		10/17/2024	Debt Service	\$750.00	\$750.00	\$750.00
THE DECK AND CANOPY	X	10/17/2024	General	\$6.54	\$6.54	\$6.54
THE GET FUNK KREW		10/04/2024	Activity	\$300.00	\$300.00	\$300.00
THE HAPPY CHEF INC		10/31/2024	Activity	\$223.40	\$223.40	\$223.40
THE HONEY BAKED HAM COMPANY LLC		10/10/2024	Activity	\$419.61	\$419.61	\$419.61
THE IMAGE EXPO		10/10/2024 10/17/2024 10/31/2024	Activity Activity Activity	\$775.00 \$725.00 \$600.00	\$775.00 \$725.00 \$600.00	\$2,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE IRIS COMPANIES		10/31/2024	Child Nutrition	\$2,150.00	\$2,150.00	\$2,150.00
THE LETCO GROUP LLC		10/04/2024	Activity	\$5,819.80	\$5,819.80	\$5,819.80
THE MASTER TEACHER INC		10/24/2024	Grant	\$267.75	\$267.75	\$267.75
THE METHODIST HOSPITAL		10/31/2024	Grant	\$268.50	\$268.50	\$268.50
THE SOCCER CORNER		10/04/2024 10/17/2024	Activity General	\$845.00 \$5,597.50	\$845.00 \$5,597.50	\$6,442.50
THE STEPPING STONE GROUP LLC		10/04/2024	General	\$5,812.50	\$5,812.50	\$5,812.50
THE SUPPLY ROOM INC		10/24/2024	Activity	\$1,646.80	\$1,646.80	\$1,646.80
THE UNIVERSITY OF TEXAS AT AUSTIN		10/10/2024	Grant	\$850.00	\$850.00	\$850.00
THE VIRTUAL MEET EXPERIENCE LLC		10/10/2024	General	\$858.00	\$858.00	\$858.00
THEATRE UNDER THE STARS		10/04/2024	Activity	\$200.00	\$200.00	\$200.00
THERAPRO INC		10/10/2024 10/17/2024	Grant Grant	\$77.99 \$65.92	\$77.99 \$65.92	\$143.91
THERAPY CONSULTANTS		10/24/2024	General	\$10,638.75	\$10,638.75	\$10,638.75
THERAPY SHOPPE INC		10/10/2024 10/17/2024 10/31/2024	Grant Grant Grant	\$75.98 \$1,613.42 \$366.23	\$75.98 \$1,613.42 \$366.23	\$2,055.63
THERESA MARTINEZ		10/04/2024	General	\$120.17	\$120.17	\$120.17
THERMO KING OF HOUSTON LLC		10/17/2024	Child Nutrition	\$890.11	\$890.11	\$890.11
THI KIM LIEN TRAN		10/31/2024	Child Nutrition	\$39.00	\$39.00	\$39.00
THOMAS AUDIE REYNOLDS		10/17/2024 10/24/2024 10/31/2024	General General General	\$125.00 \$260.00 \$260.00	\$125.00 \$260.00 \$260.00	\$645.00
THOMAS AUTRY WALLIS		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$155.00 \$310.00 \$305.00 \$160.00 \$150.00	\$155.00 \$310.00 \$305.00 \$160.00 \$150.00	\$1,080.00
THOMAS BRALY		10/04/2024 10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General General	\$150.00 \$155.00 \$150.00 \$150.00 \$340.00	\$150.00 \$155.00 \$150.00 \$150.00 \$340.00	\$945.00
THOMAS BUS GULF CST LTD/SELECTRNSP		10/04/2024 10/31/2024	General General	\$4,305.11 \$3,333.89	\$4,305.11 \$3,333.89	\$7,639.00
THOMAS C KASPAR		10/24/2024	General	\$140.00	\$140.00	\$140.00
THOMAS LANDFRIED		10/04/2024	Activity	\$350.00	\$350.00	\$350.00
THOMAS M KIDD II		10/04/2024 10/10/2024	General General	\$80.00 \$80.00	\$80.00 \$80.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2024	General	\$235.00	\$235.00	
		10/31/2024	General	\$150.00	\$150.00	\$545.00
THOMAS W HARRINGTON		10/04/2024	General	\$400.00	\$400.00	
		10/10/2024	Activity	\$500.00	\$500.00	
		10/24/2024	General	\$1,250.00	\$1,250.00	\$2,150.00
THOMPSON & HORTON LLP		10/31/2024	General	\$2,450.00		
			Grant	\$1,800.00	\$4,250.00	\$4,250.00
THOMSON REUTERS - WEST		10/10/2024	General	\$1,159.61	\$1,159.61	\$1,159.61
THONI BERRY		10/10/2024	Grant	\$320.26	\$320.26	\$320.26
THURMAN SMITH		10/04/2024	General	\$230.00	\$230.00	
		10/10/2024	General	\$250.00	\$250.00	
		10/17/2024	General	\$305.00	\$305.00	
		10/24/2024	General	\$80.00	\$80.00	
		10/31/2024	General	\$155.00	\$155.00	\$1,020.00
THUY NGUYEN & HUY TUONG BUI	X	10/04/2024	General	\$66.41	\$66.41	\$66.41
TIDE CLEANERS #13008	X	10/10/2024	General	\$1,863.54	\$1,863.54	\$1,863.54
TIFFANY MARTINEZ		10/04/2024	Activity	\$25.00	\$25.00	\$25.00
TIFFANY PORTER		10/24/2024	General	\$98.49	\$98.49	\$98.49
TIFFANY RAZO		10/17/2024	General	\$54.94	\$54.94	\$54.94
TIM RAY		10/31/2024	General	\$800.00	\$800.00	\$800.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		10/15/2024	General	\$241.00	\$241.00	
		10/31/2024	General	\$241.00	\$241.00	\$482.00
TIMBERLAKE ID		10/10/2024	General	\$1,661.02	\$1,661.02	
		10/31/2024	General	\$1,546.94	\$1,546.94	\$3,207.96
TIMOTHY A ESTELLE		10/10/2024	General	\$175.00	\$175.00	\$175.00
TIMOTHY J DEAN		10/04/2024	Grant	\$140.03	\$140.03	\$140.03
TIMOTHY WOODS		10/17/2024	General	\$145.00	\$145.00	
		10/31/2024	General	\$155.00	\$155.00	\$300.00
TINA EMERSON		10/04/2024	Activity	\$78.21	\$78.21	\$78.21
TINA L CLINKENBEARD		10/10/2024	General	\$308.62	\$308.62	\$308.62
TINI GREEN		10/24/2024	Child Nutrition	\$15.50	\$15.50	\$15.50
TK ELEVATOR CORPORATION		10/04/2024	General	\$2,709.46	\$2,709.46	
		10/17/2024	General	\$8,309.10	\$8,309.10	
		10/31/2024	General	\$93,192.45	\$93,192.45	\$104,211.01
TMEA ORCHESTRA DIVISION		10/31/2024	General	\$350.00	\$350.00	\$350.00
TMEA REGION 27 HS VOCAL		10/10/2024	Activity	\$710.00	\$710.00	
		10/17/2024	Activity	\$130.00	\$130.00	
		10/24/2024	Activity	\$220.00	\$220.00	
		10/31/2024	Activity	\$270.00	\$270.00	\$1,330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TMEA REGION 27 MS BANDS		10/04/2024	Activity	\$1,944.00	\$1,944.00	
		10/10/2024	Activity	\$5,640.00	\$5,640.00	
		10/17/2024	Activity	\$756.00	\$756.00	
		10/24/2024	Activity	\$1,980.00	\$1,980.00	
		10/31/2024	Activity	\$252.00	\$252.00	\$10,572.00
TMOBILE		10/04/2024	General	\$464.80	\$464.80	
		10/24/2024	General	\$406.70	\$406.70	
		10/31/2024	General	\$58.10	\$58.10	\$929.60
TODD CLEARWATER		10/31/2024	Activity	\$300.00	\$300.00	\$300.00
TODD LECOMPTE		10/31/2024	General	\$1,067.06	\$1,067.06	\$1,067.06
TOLDEO RODNEY RODRIGUEZ	X	10/24/2024	General	\$1,795.90	\$1,795.90	\$1,795.90
TOM KATRINA	X	10/10/2024	General	\$1,873.56	\$1,873.56	\$1,873.56
TOM KENNEDY		10/04/2024	General	\$140.00	\$140.00	
		10/17/2024	General	\$715.00	\$715.00	
		10/24/2024	General	\$676.00	\$676.00	\$1,531.00
TOM TRIGGER		10/04/2024	General	\$155.00	\$155.00	
		10/10/2024	General	\$155.00	\$155.00	
		10/17/2024	General	\$155.00	\$155.00	
		10/24/2024	General	\$310.00	\$310.00	
		10/31/2024	General	\$310.00	\$310.00	\$1,085.00
TOMEKA JOHNSON		10/04/2024	General	\$125.00	\$125.00	
		10/10/2024	General	\$135.00	\$135.00	
		10/17/2024	General	\$260.00	\$260.00	\$520.00
TOMMIE VAUGHN MOTORS		10/04/2024	General	\$160.23	\$160.23	
		10/31/2024	General	\$19,918.66	\$19,918.66	\$20,078.89
TONY BARCELONA IV		10/17/2024	General	\$145.00	\$145.00	\$145.00
TONY FRANK BARCELONA V		10/31/2024	General	\$155.00	\$155.00	\$155.00
TONY JACKSON		10/17/2024	General	\$220.00	\$220.00	
		10/24/2024	General	\$150.00	\$150.00	\$370.00
TONY MOORE		10/10/2024	General	\$160.00	\$160.00	\$160.00
TONYA TRAN		10/24/2024	Child Nutrition	\$19.40	\$19.40	\$19.40
TORRES ALEJANDRO	X	10/17/2024	General	\$1,618.09	\$1,618.09	\$1,618.09
TORRES EMILY	X	10/24/2024	General	\$1,796.14	\$1,796.14	\$1,796.14
TORRES INVESTMENTS NO 1 LTD	X	10/24/2024	General	\$1,751.76	\$1,751.76	\$1,751.76
TORRES ROBERTA A	X	10/04/2024	General	\$734.37	\$734.37	\$734.37
TOSHIBA INTERNATIONAL CORP	X	10/10/2024	General	\$32,009.30	\$32,009.30	\$32,009.30
TOTE UNLIMITED		10/24/2024	General	\$307.50	\$307.50	\$307.50
TOUR RIFIC OF TEXAS		10/04/2024	Activity	\$4,758.00	\$4,758.00	
		10/10/2024	Activity	\$15,688.00	\$15,688.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/24/2024	Activity	\$7,428.00	\$7,428.00	\$27,874.00
TR FACILITY SERVICES LLC		10/04/2024	General	\$79,972.50	\$79,972.50	
		10/10/2024	General	\$17,410.00	\$17,410.00	
		10/17/2024	General	\$47,367.50	\$47,367.50	\$144,750.00
TRACI SCHLUTER		10/10/2024	Grant	\$61.10	\$61.10	\$61.10
TRACY A MCDANIEL		10/17/2024	General	\$12.06	\$12.06	\$12.06
TRADEMARKS PROMOTIONAL PROD LP		10/04/2024	Activity	\$7,107.19	\$7,107.19	
		10/10/2024	Activity	\$5,195.27	\$5,195.27	
		10/17/2024	Activity	\$4,523.76	\$4,523.76	
		10/24/2024	Activity	\$11,368.77	\$11,368.77	
		10/31/2024	Activity	\$14,205.85	\$14,205.85	\$42,400.84
TRAILER WHEEL & FRAME CO		10/04/2024	General	\$341.76	\$341.76	
		10/31/2024	General	\$183.53	\$183.53	\$525.29
TRAN BRYAN	X	10/04/2024	General	\$105.63	\$105.63	\$105.63
TRANSCENDIA INC		10/31/2024	Child Nutrition	\$38,516.08	\$38,516.08	\$38,516.08
TRANSWORLD SYSTEMS INC		10/15/2024	General	\$34.33	\$34.33	
		10/31/2024	General	\$34.33	\$34.33	\$68.66
TRAVIS MEUSBORN		10/24/2024	General	\$80.00	\$80.00	\$80.00
TRENT T HOLMES		10/04/2024	General	\$150.00	\$150.00	
		10/10/2024	General	\$315.00	\$315.00	
		10/17/2024	General	\$150.00	\$150.00	
		10/24/2024	General	\$305.00	\$305.00	\$920.00
TRENTI FERNANDO J C	X	10/17/2024	General	\$1,898.41	\$1,898.41	\$1,898.41
TRI POINTE HOMES TEXAS INC	X	10/31/2024	General	\$841.47	\$841.47	\$841.47
TROPHY ROOM TITLE, LLC	X	10/04/2024	General	\$749.86	\$749.86	\$749.86
TRUE HERNANDEZ		10/17/2024	Activity	\$125.00	\$125.00	\$125.00
TSMGMS VENTURES LLC	X	10/24/2024	General	\$1,068.31	\$1,068.31	\$1,068.31
TTT TRADING LP	X	10/24/2024	General	\$3,712.15	\$3,712.15	\$3,712.15
TURELL ROBIN	X	10/24/2024	General	\$10.04	\$10.04	\$10.04
TURNAROUND SCHOOLS		10/31/2024	Activity	\$1,150.00	\$1,150.00	\$1,150.00
TURNER POWER & CONSTRUCTION LLC		10/17/2024	General	\$44,011.00	\$44,011.00	\$44,011.00
TUXEDO CONNECT		10/10/2024	Activity	\$913.36	\$913.36	
		10/17/2024	Activity	\$1,242.70	\$1,242.70	
		10/24/2024	Activity	\$1,592.52	\$1,592.52	\$3,748.58
TWHS - MODEL UNITED NATIONS		10/31/2024	Activity	\$600.00	\$600.00	\$600.00
TX INDUSTRIAL VOCATIONAL ASSN		10/15/2024	General	\$103.69	\$103.69	
		10/31/2024	General	\$103.69	\$103.69	\$207.38
TXTAG		10/17/2024	General	\$8.65	\$8.65	\$8.65



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TXU ENERGY		10/24/2024	Child Nutrition General	\$36,932.40 \$1,486,890.51	\$1,523,822.91	\$1,523,822.91
TYESON HARRIS		10/10/2024	Activity	\$37.50	\$37.50	\$37.50
TYLER DABEL		10/04/2024 10/10/2024	General General	\$420.00 \$260.00	\$420.00 \$260.00	\$680.00
TYLER NOWAK		10/04/2024 10/10/2024	General General	\$806.00 \$403.00	\$806.00 \$403.00	\$1,209.00
TYNNA DAVIS		10/24/2024	Child Nutrition	\$20.00	\$20.00	\$20.00
TYPHOON TEXAS		10/24/2024	Activity	\$500.00	\$500.00	\$500.00
TYPING.COM LLC		10/17/2024	Grant	\$11,340.00	\$11,340.00	\$11,340.00
TYRELL J SPENCER		10/10/2024 10/17/2024 10/24/2024 10/31/2024	General General General General	\$310.00 \$310.00 \$155.00 \$625.00	\$310.00 \$310.00 \$155.00 \$625.00	\$1,400.00
TYSDAL CHRISTOPHER S	X	10/17/2024	General	\$2,024.49	\$2,024.49	\$2,024.49
UIL AREA I		10/31/2024	General	\$1,200.00	\$1,200.00	\$1,200.00
ULINE		10/04/2024 10/17/2024 10/24/2024 10/31/2024	General General Child Nutrition General General	\$1,057.65 \$13,023.61 \$3,630.58 \$12,153.46 \$10,769.06	\$1,057.65 \$13,023.61 \$15,784.04 \$10,769.06	\$40,634.36
UMANA SANDY E	X	10/04/2024	General	\$1,783.34	\$1,783.34	\$1,783.34
UNIFY ENERGY SOLUTIONS		10/10/2024 10/24/2024	General General	\$304.32 \$304.32	\$304.32 \$304.32	\$608.64
UNIQUE DIGITAL TECHNOLOGY LLC		10/24/2024	General	\$45,756.00	\$45,756.00	\$45,756.00
UNIQUE SPIRIT COMPANY		10/17/2024	Activity	\$96.00	\$96.00	\$96.00
UNITED ASSOCIATION INC	X	10/24/2024	General	\$2,063.73	\$2,063.73	\$2,063.73
UNITED REFRIGERATION INC		10/04/2024 10/10/2024 10/31/2024	Child Nutrition Child Nutrition General Child Nutrition	\$11,627.30 \$3,084.10 \$243.54 \$1,070.25	\$11,627.30 \$3,327.64 \$1,070.25	\$16,025.19
UNITED SITE SERVICES OF AMERICA INC		10/10/2024	Activity	\$608.98	\$608.98	\$608.98
UNITY LODGING LLC	X	10/24/2024	General	\$8,115.63	\$8,115.63	\$8,115.63
UNIVERSAL CHEERLEADERS ASSOCIATION		10/31/2024	Activity	\$2,819.00	\$2,819.00	\$2,819.00
UNIVERSAL MELODY SERVICES		10/04/2024 10/10/2024 10/17/2024 10/31/2024	Activity General General Activity Activity	\$210.00 \$128.00 \$368.00 \$780.00 \$797.00	\$338.00 \$368.00 \$780.00 \$797.00	\$2,283.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSAL MELODY SVCS.- H & H MUSIC		10/04/2024	Activity	\$42.00		
			General	\$2,460.60	\$2,502.60	
		10/17/2024	General	\$1,096.00	\$1,096.00	
		10/24/2024	Activity	\$177.00		
			General	\$1,305.00	\$1,482.00	
		10/31/2024	Activity	\$181.00		
			General	\$780.00	\$961.00	\$6,041.60
UNIVERSAL SPRINKLER CORP	X	10/24/2024	General	\$6,564.40	\$6,564.40	\$6,564.40
UNIVERSITY INTERSCHOLASTIC LEAGUE		10/10/2024	Activity	\$180.00	\$180.00	\$180.00
URBAN AIR ADVENTURE PARK-NW HOUSTON		10/10/2024	Activity	\$3,516.60	\$3,516.60	
		10/24/2024	Activity	\$2,785.92	\$2,785.92	\$6,302.52
URIOSTEGUI MARIO	X	10/17/2024	General	\$2,838.19	\$2,838.19	\$2,838.19
URSULA HILL		10/04/2024	General	\$125.00	\$125.00	
		10/17/2024	General	\$125.00	\$125.00	
		10/24/2024	General	\$260.00	\$260.00	
		10/31/2024	General	\$125.00	\$125.00	\$635.00
US DEPT OF TREASURY		10/15/2024	General	\$671.82	\$671.82	
		10/31/2024	General	\$693.01	\$693.01	\$1,364.83
US FOODS INC		10/04/2024	General	\$6,319.08	\$6,319.08	
		10/10/2024	General	\$2,448.21	\$2,448.21	
		10/17/2024	General	\$1,791.63	\$1,791.63	
		10/24/2024	General	\$3,816.19	\$3,816.19	
		10/31/2024	General	\$2,221.34	\$2,221.34	\$16,596.45
US POSTMASTER #84349451		10/24/2024	General	\$30,000.00	\$30,000.00	\$30,000.00
USA SDS INC		10/17/2024	General	\$1,472.00	\$1,472.00	\$1,472.00
USCIF NORTHWEST 8 IC LLC	X	10/24/2024	General	\$5,091.42	\$5,091.42	\$5,091.42
USCIF WINDFERN DC LLC	X	10/10/2024	General	\$4,869.16	\$4,869.16	\$4,869.16
USCIF WINGFOOT DC LLC	X	10/17/2024	General	\$7,568.47	\$7,568.47	\$7,568.47
UTA ATHLETICS		10/17/2024	Activity	\$1,890.00	\$1,890.00	\$1,890.00
UTILITY REFRIGERATOR		10/31/2024	Child Nutrition	\$244.00	\$244.00	\$244.00
VAHAN SURABIAN		10/31/2024	General	\$800.00	\$800.00	\$800.00
VALADEZ PAM & MARIO	X	10/17/2024	General	\$83.13	\$83.13	\$83.13
VALENTINE STEMBERGER		10/10/2024	General	\$220.00	\$220.00	
		10/24/2024	General	\$170.00	\$170.00	\$390.00
VALERIE DELGADO - PETTY CASH		10/10/2024	Activity	\$48.13	\$48.13	\$48.13
VALERIE LORD		10/10/2024	General	\$28.14	\$28.14	
		10/17/2024	Grant	\$14.07	\$14.07	\$42.21
VALIDATEME!		10/04/2024	General	\$10,575.00	\$10,575.00	\$10,575.00
VARSITY SPIRIT		10/31/2024	Activity	\$625.00	\$625.00	\$625.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VELA GILBERT	X	10/10/2024	General	\$1,685.40	\$1,685.40	\$1,685.40
VENTRIS LEARNING LLC		10/17/2024	Grant	\$180.00	\$180.00	\$180.00
VERDANT TREE FARM	X X	10/10/2024	General General	\$37.49 \$1,954.36	\$1,991.85	\$1,991.85
VERENA KHALIL		10/31/2024	General	\$1,014.00	\$1,014.00	\$1,014.00
VERIZON CONNECT FLEET USA LLC		10/10/2024	General	\$3,133.24	\$3,133.24	\$3,133.24
VERIZON WIRELESS		10/04/2024 10/10/2024 10/17/2024 10/24/2024	General General Child Nutrition General	\$46.34 \$10,765.31 \$683.82 \$1,207.14	\$46.34 \$10,765.31 \$683.82 \$1,207.14	\$12,702.61
VERLEATHER ROBERTSON		10/31/2024	Grant	\$20.37	\$20.37	\$20.37
VERONICA BASS		10/24/2024	General	\$125.00	\$125.00	\$125.00
VERONICA CUNNINGHAM		10/10/2024	Grant	\$296.81	\$296.81	\$296.81
VET DAVID J	X	10/17/2024	General	\$1,350.87	\$1,350.87	\$1,350.87
VEX ROBOTICS INC		10/04/2024 10/10/2024 10/24/2024	General Grant Grant General Grant	\$391.84 \$5,553.60 \$9,672.95 \$169.94 \$745.93	\$5,945.44 \$9,672.95 \$915.87	\$16,534.26
VICKIE NOLEN		10/10/2024	Grant	\$226.93	\$226.93	\$226.93
VICTOR A NUNEZ	X	10/10/2024	General	\$351.28	\$351.28	\$351.28
VICTOR D GOMEZ		10/04/2024 10/24/2024	Activity Activity	\$240.00 \$480.00	\$240.00 \$480.00	\$720.00
VICTORIA COOPER		10/04/2024 10/24/2024	General General	\$118.00 \$42.43	\$118.00 \$42.43	\$160.43
VIDRIO INSPIRED PRODUCTIONS		10/17/2024	Activity	\$1,839.75	\$1,839.75	\$1,839.75
VIE DE LUXE BANQUETS SERVICES		10/04/2024 10/17/2024 10/24/2024	General General General	\$1,496.00 \$2,321.00 \$836.00	\$1,496.00 \$2,321.00 \$836.00	\$4,653.00
VILLANUEVA WILIBALDO H	X	10/24/2024	General	\$55.39	\$55.39	\$55.39
VILLARREAL JOE	X	10/10/2024	General	\$790.36	\$790.36	\$790.36
VINCENT F CARTER		10/10/2024 10/17/2024 10/24/2024	General General General	\$270.00 \$125.00 \$260.00	\$270.00 \$125.00 \$260.00	\$655.00
VINCENT THORN		10/04/2024 10/10/2024 10/17/2024	General General General	\$245.00 \$155.00 \$155.00	\$245.00 \$155.00 \$155.00	\$555.00
VIRGINIA FLORES		10/24/2024	General	\$223.38	\$223.38	\$223.38
VISTAR		10/04/2024	General	\$5,306.30	\$5,306.30	\$5,306.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/10/2024	General	\$3,842.95	\$3,842.95	
		10/17/2024	General	\$3,397.74	\$3,397.74	
		10/31/2024	General	\$14,156.54	\$14,156.54	\$26,703.53
VISUAL SERVICES OF TEXAS		10/17/2024	Activity	\$400.00	\$400.00	\$400.00
VISWANATHAN SASIKUMAR	X	10/24/2024	General	\$916.74	\$916.74	\$916.74
VISWANATHAN VINITHA	X	10/24/2024	General	\$2,080.34	\$2,080.34	\$2,080.34
VLK ARCHITECTS		10/04/2024	Bond Funds	\$368,204.33	\$368,204.33	
		10/10/2024	Bond Funds	\$234,516.96	\$234,516.96	\$602,721.29
VR FRY TUCKERTON LIMITED PARTNERSHI	X	10/04/2024	General	\$99,134.53	\$99,134.53	\$99,134.53
VU COI T	X	10/24/2024	General	\$906.70	\$906.70	\$906.70
VU LANG TIEN	X	10/17/2024	General	\$1,689.81	\$1,689.81	\$1,689.81
VULCAN SIGNS		10/10/2024	General	\$2,211.34	\$2,211.34	\$2,211.34
W CHOS LIMITED PARTNERSHIP	X	10/10/2024	General	\$1,656.61	\$1,656.61	\$1,656.61
WALSH GALLEGOS KYLE ROBINSON		10/17/2024	General	\$1,016.52	\$1,016.52	\$1,016.52
WALTHALL ROBERT & TERRI	X	10/17/2024	General	\$3,845.81	\$3,845.81	\$3,845.81
WARDBORD LLC		10/04/2024	General	\$670.00	\$670.00	\$670.00
WARDS SCIENCE		10/04/2024	General	\$5,044.51	\$5,044.51	
		10/24/2024	Bond Funds	\$664.83		
			Grant	\$84.15	\$748.98	
		10/31/2024	Activity	\$221.38		
			General	\$3,080.29		
			Grant	\$130.85	\$3,432.52	\$9,226.01
WARFIELD BRETT & SHARITA E	X	10/24/2024	General	\$4,108.18	\$4,108.18	\$4,108.18
WARRICK DEWAYNE FRANKLIN		10/10/2024	General	\$80.00	\$80.00	\$80.00
WASHING EQUIPMENT OF TEXAS		10/31/2024	General	\$1,743.95	\$1,743.95	\$1,743.95
WASHINGTON ANIMAL CLINIC		10/10/2024	Activity	\$1,617.49	\$1,617.49	
		10/24/2024	Activity	\$1,293.38	\$1,293.38	
		10/31/2024	Activity	\$471.73	\$471.73	\$3,382.60
WATKINS KENNETH ALLEN	X	10/10/2024	General	\$1,768.44	\$1,768.44	\$1,768.44
WAYNE H PETERS JR		10/10/2024	General	\$25.00	\$25.00	
		10/24/2024	General	\$250.00	\$250.00	\$275.00
WEAVER AND TIDWELL LLP		10/04/2024	General	\$54,000.00	\$54,000.00	
		10/17/2024	General	\$2,500.00	\$2,500.00	\$56,500.00
WEEKLY HOMES LLC	X	10/24/2024	General	\$4,114.94	\$4,114.94	\$4,114.94
WENGER CORPORATION		10/04/2024	Bond Funds	\$17,112.08		
			General	\$173.46	\$17,285.54	\$17,285.54
WERNER MARGARET A	X	10/17/2024	General	\$359.30	\$359.30	\$359.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WESLEY ADESINA		10/04/2024	General	\$102.00	\$102.00	\$102.00
WEST BELT SURVEYING INC		10/04/2024	General	\$7,400.00	\$7,400.00	\$7,400.00
WEST HARRIS COUNTY MUD #10		10/24/2024	General	\$4,813.06	\$4,813.06	\$4,813.06
WEST HARRIS COUNTY MUD #11		10/24/2024	General	\$3,443.40	\$3,443.40	\$3,443.40
WEST HARRIS COUNTY MUD #15		10/24/2024	General	\$28,813.05	\$28,813.05	\$28,813.05
WEST HARRIS COUNTY MUD #9		10/24/2024	General	\$2,254.63	\$2,254.63	\$2,254.63
WEST MUSIC COMPANY		10/04/2024	Bond Funds	\$9,738.62	\$9,738.62	\$9,738.62
WEST SIDE RECORDING STUDIO		10/31/2024	Activity	\$400.00	\$400.00	\$400.00
WESTERN STATES FIRE PROTECTION CO		10/17/2024	General	\$8,864.18	\$8,864.18	\$8,864.18
WESTMINISTER TITLE AGENCY INC	X	10/04/2024	General	\$1,070.90	\$1,070.90	\$1,070.90
WESTMINSTER TITLE AGENCY INC	X	10/04/2024	General	\$1,354.56	\$1,354.56	\$1,354.56
WESTMORELAND LYNN	X	10/24/2024	General	\$218.58	\$218.58	\$218.58
WESTWOOD TRUST	X X	10/24/2024	General General	\$13.30 \$13.50	\$26.80	\$26.80
WEX BANK		10/10/2024	General	\$246.54	\$246.54	\$246.54
WHITE OAK BEND MUD		10/17/2024	General	\$143.94	\$143.94	\$143.94
WHITNEY GUTIERREZ GRANADOS		10/31/2024	General	\$97.00	\$97.00	\$97.00
WHOLESALE ELECTRIC SUPPLY CO INC		10/04/2024	General	\$1,393.00	\$1,393.00	\$1,393.00
WIENER-BACHMAN STEPHANIE	X	10/24/2024	General	\$108.11	\$108.11	\$108.11
WIESE A	X	10/17/2024	General	\$302.71	\$302.71	\$302.71
WILCO EQUIPMENT CO INC		10/10/2024	Child Nutrition	\$136.88	\$136.88	\$136.88
WILDER PINEDA		10/10/2024	Child Nutrition	\$6.25	\$6.25	\$6.25
WILDFLOWER FLORIST		10/17/2024	Activity	\$824.99	\$824.99	\$824.99
WILIAM ALDRIDGE		10/10/2024 10/24/2024	General General	\$220.00 \$170.00	\$220.00 \$170.00	\$390.00
WILLIAM AND PATRICIA MANDEL TRUST	X	10/24/2024	General	\$1,405.01	\$1,405.01	\$1,405.01
WILLIAM E HEITKAMP		10/15/2024 10/31/2024	General General	\$4,524.83 \$4,524.83	\$4,524.83 \$4,524.83	\$9,049.66
WILLIAM H SADLIER INC		10/31/2024	Activity	\$12,597.58	\$12,597.58	\$12,597.58
WILLIAM MELTON		10/04/2024 10/10/2024 10/17/2024 10/24/2024	General General General General	\$150.00 \$155.00 \$150.00 \$315.00	\$150.00 \$155.00 \$150.00 \$315.00	\$770.00
WILLIAM STEVENS		10/04/2024	General	\$150.00	\$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/10/2024	General	\$150.00	\$150.00	\$300.00
WILLIAMS JESSE JR & GWENDOLYN P	X	10/17/2024	General	\$1,117.44	\$1,117.44	\$1,117.44
WILLIAMS KERCHEVA A	X	10/04/2024	General	\$4,283.75	\$4,283.75	\$4,283.75
WILLIAMS MARVIN J	X	10/24/2024	General	\$270.27	\$270.27	\$270.27
WILLIAMS RUSSELL A & TAMARA	X	10/24/2024	General	\$270.28	\$270.28	\$270.28
WILLIAMS RUSSELL P SR	X	10/24/2024	General	\$757.36	\$757.36	\$757.36
WILSON FIRE EQUIP/SERV CO INC		10/10/2024 10/31/2024	General General	\$18,515.75 \$24,537.98	\$18,515.75 \$24,537.98	\$43,053.73
WINSUPPLY OF HOUSTON TX CO		10/04/2024	General	\$1,932.00	\$1,932.00	\$1,932.00
WINZER CORPORATION		10/04/2024 10/31/2024	General General	\$4,353.65 \$2,569.59	\$4,353.65 \$2,569.59	\$6,923.24
WISCONSIN'S FINEST INC		10/31/2024	Child Nutrition	\$11,160.00	\$11,160.00	\$11,160.00
WISNOSKI ALEXANDER & JACKLYN	X	10/10/2024	General	\$1,836.14	\$1,836.14	\$1,836.14
WM CORPORATE SERVICES INC		10/04/2024	General	\$439.36	\$439.36	\$439.36
WOODY HAROLD M	X	10/24/2024	General	\$3,603.82	\$3,603.82	\$3,603.82
WORKPLACE SOLUTIONS INC		10/31/2024	General	\$54,708.28	\$54,708.28	\$54,708.28
WORLD'S FINEST CHOCOLATE		10/04/2024 10/10/2024 10/17/2024 10/24/2024	Activity Activity Activity Activity	\$1,080.00 \$3,720.00 \$2,940.00 \$5,520.00	\$1,080.00 \$3,720.00 \$2,940.00 \$5,520.00	\$13,260.00
WORLD'S FINEST CHOCOLATE INC		10/10/2024 10/17/2024 10/31/2024	Activity Activity Activity	\$3,720.00 \$3,820.00 \$1,920.00	\$3,720.00 \$3,820.00 \$1,920.00	\$9,460.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		10/31/2024	General	\$126.15	\$126.15	\$126.15
WPS		10/04/2024	Grant	\$450.00	\$450.00	\$450.00
WRIGHT WASTE MANAGEMENT LLC	X	10/10/2024	General	\$770.23	\$770.23	\$770.23
WRISTBAND RESOURCES		10/04/2024	Activity	\$300.00	\$300.00	\$300.00
WT COX SUBSCRIPTIONS INC		10/04/2024	General	\$506.88	\$506.88	\$506.88
WYNNEWOOD OWNER LLC	X	10/24/2024	General	\$113,155.81	\$113,155.81	\$113,155.81
X - GRAIN SPORTSWEAR		10/24/2024	Activity	\$680.00	\$680.00	\$680.00
XL PARTS LLC - FRAUD A		10/17/2024	General	\$5,265.81	\$5,265.81	\$5,265.81
YABZ EVENTS AND MORE LLC		10/17/2024	Activity	\$1,649.00	\$1,649.00	\$1,649.00
YALONDA GATSON		10/04/2024 10/10/2024	Grant Grant	\$266.79 \$204.35	\$266.79 \$204.35	\$471.14
YELLOWSTONE LANDSCAPE		10/10/2024	General	\$64,264.00	\$64,264.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/17/2024	General	\$7,675.00	\$7,675.00	\$71,939.00
YI WANG		10/24/2024	Child Nutrition	\$44.25	\$44.25	\$44.25
YL GROUP LLC	X	10/17/2024	General	\$179.11	\$179.11	\$179.11
YOUR FAMILY PSYCHIATRIST PLLC		10/17/2024	Grant	\$1,800.00	\$1,800.00	
		10/24/2024	Grant	\$450.00	\$450.00	
		10/31/2024	Grant	\$900.00	\$900.00	\$3,150.00
ZACH WEHNER		10/10/2024	General	\$80.00	\$80.00	\$80.00
ZACHARY CRUZ		10/24/2024	General	\$150.00	\$150.00	\$150.00
ZACHARY REESE		10/31/2024	General	\$800.00	\$800.00	\$800.00
ZAMAN RAFI	X	10/04/2024	General	\$1,374.54	\$1,374.54	\$1,374.54
ZANER BLOSER		10/04/2024	Bond Funds	\$2,833.60	\$2,833.60	
		10/17/2024	General	\$809.60	\$809.60	\$3,643.20
ZAPOPAN BUSI GROUP LLC WORLD WIDE		10/04/2024	General	\$1,419.80	\$1,419.80	
		10/10/2024	Grant	\$1,070.55	\$1,070.55	\$2,490.35
ZEDRICK DAVIS		10/17/2024	General	\$80.00	\$80.00	
		10/24/2024	General	\$160.00	\$160.00	\$240.00
ZEINAB MAROUCH		10/04/2024	Grant	\$179.55	\$179.55	
		10/24/2024	Grant	\$125.30	\$125.30	\$304.85
ZHANG HENG	X	10/24/2024	General	\$477.83	\$477.83	\$477.83
ZHOU JIKUI	X	10/24/2024	General	\$1,320.98	\$1,320.98	\$1,320.98
ZION THOMAS		10/04/2024	General	\$624.00	\$624.00	\$624.00
ZIWORITIN DAMA	X	10/04/2024	General	\$173.86	\$173.86	\$173.86
ZOCH SHELTON PARTNERS LLC	X	10/04/2024	General	\$5,664.01		
	X		General	\$5,343.68	\$11,007.69	\$11,007.69
ZOO-PHONICS INC		10/04/2024	General	\$249.79	\$249.79	\$249.79
Report Total				\$56,519,651.66		