

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
1919 EDWARDS PARTNERSHIP	X	11/21/2024	General	\$5,217.33	\$5,217.33	\$5,217.33
30 WEST PERSHING LLC	X	11/21/2024	General	\$18,642.91	\$18,642.91	\$18,642.91
360 VISION PA NORTHWEST HILLS EYE		11/14/2024	Grant	\$400.00	\$400.00	\$400.00
4IMPRINT INC		11/07/2024	Activity	\$524.60	\$524.60	
		11/14/2024	Activity	\$2,757.95	\$2,757.95	
		11/21/2024	Activity	\$757.42		
			General	\$536.11	\$1,293.53	\$4,576.08
7 ACRE WOOD		11/07/2024	Activity	\$960.00	\$960.00	\$960.00
9 TO 5 COMPUTER SUPPLY DIST. INC		11/14/2024	General	\$307.70	\$307.70	\$307.70
99 VIOLIN SHOP		11/07/2024	General	\$728.80	\$728.80	
		11/14/2024	General	\$60.00	\$60.00	\$788.80
A SIMPLER TIME & BRASSBELL.COM		11/21/2024	Activity	\$81.85	\$81.85	\$81.85
A&C PLASTICS INC		11/21/2024	Activity	\$286.00	\$286.00	\$286.00
AAA FLEXIBLE PIPE CLEANING CO INC		11/07/2024	General	\$2,730.00	\$2,730.00	\$2,730.00
AARON GUERRERO		11/07/2024	General	\$90.00	\$90.00	
		11/14/2024	General	\$75.00	\$75.00	
		11/21/2024	General	\$180.00	\$180.00	\$345.00
AARON PRESTON		11/07/2024	General	\$155.00	\$155.00	
		11/14/2024	General	\$100.00	\$100.00	\$255.00
AARON ROLLINS		11/14/2024	General	\$115.00	\$115.00	
		11/21/2024	General	\$215.00	\$215.00	\$330.00
AATSP MEMBERSHIPS		11/14/2024	Activity	\$180.00	\$180.00	\$180.00
ABBIE GEVESHAUSEN		11/21/2024	General	\$105.00	\$105.00	\$105.00
ABECEDARIAN ABC LLC		11/07/2024	Grant	\$546.15	\$546.15	\$546.15
ABRAMS WILLOWBROOK I & II LP	X	11/21/2024	General	\$2,836.57		
	X		General	\$2,510.61		
	X		General	\$1,840.04	\$7,187.22	\$7,187.22
ABRAMS WILLOWBROOK THREE LP	X	11/21/2024	General	\$15,034.87		
	X		General	\$7,255.31	\$22,290.18	\$22,290.18
ABRELL TIMOTHY GLENN & LAURIANNE	X	11/21/2024	General	\$132.66	\$132.66	\$132.66
ABSOLUTE ALL SPORTS		11/21/2024	Activity	\$3,337.20	\$3,337.20	\$3,337.20
ACADEMIC LEARNING COMPANY		11/14/2024	General	\$473.72	\$473.72	\$473.72
ACCOUNTABLE HEALTHCARE STAFFING INC		11/21/2024	General	\$19,439.32	\$19,439.32	\$19,439.32
ACE MART RESTAURANT SUPPLY CO		11/14/2024	Child Nutrition	\$597,576.87	\$597,576.87	
		11/21/2024	Child Nutrition	\$890.40	\$890.40	\$598,467.27
ACES A / C SUPPLY INC	X	11/21/2024	General	\$1,530.24	\$1,530.24	\$1,530.24
ACME ARCHITECTURAL HARDWARE		11/14/2024	General	\$4,666.73	\$4,666.73	\$4,666.73

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ACT PIPE & SUPPLY INC		11/14/2024	General	\$2,423.14	\$2,423.14	\$2,423.14
ACTION CLEANING EQUIP CO INC		11/21/2024	General	\$4,847.00	\$4,847.00	\$4,847.00
ACTION WEAR PLUS		11/21/2024	Activity	\$6,987.00	\$6,987.00	\$6,987.00
ADAM BISHEA		11/14/2024	General	\$6.70	\$6.70	\$6.70
ADAM JASON MANIES		11/14/2024	General	\$170.00	\$170.00	\$170.00
ADAM RAMIREZ		11/07/2024 11/21/2024	General General	\$300.00 \$500.00	\$300.00 \$500.00	\$800.00
ADELI CORTEZ		11/14/2024 11/21/2024	General Grant Grant	\$175.00 \$236.44 \$691.76	\$411.44 \$691.76	\$1,103.20
ADEWOYIN VICTOR	X	11/21/2024	General	\$2,106.50	\$2,106.50	\$2,106.50
ADNAN FATAKDAWALA		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
ADRIAN S BROWN		11/07/2024	General	\$150.00	\$150.00	\$150.00
ADRIAN THOMAS		11/21/2024	General	\$177.00	\$177.00	\$177.00
ADRIAN WILSON		11/14/2024	General	\$115.00	\$115.00	\$115.00
ADRIATIC CAFE ITALIAN GRILL INC		11/14/2024	Activity	\$1,262.00	\$1,262.00	\$1,262.00
ADRIATIC CAFE TOMBALL		11/21/2024	Activity	\$274.88	\$274.88	\$274.88
AFT/TX FEDERATION OF TEACHERS		11/15/2024 11/29/2024	General General	\$51,020.03 \$51,485.14	\$51,020.03 \$51,485.14	\$102,505.17
AGORCHUKWU SENNEN ANTHONY	X	11/21/2024	General	\$891.35	\$891.35	\$891.35
AGUILERA CARLOS S	X	11/21/2024	General	\$235.73	\$235.73	\$235.73
AGUILERA UBLESTER GARCIA	X	11/21/2024	General	\$3,265.65	\$3,265.65	\$3,265.65
AH'NYLA JOHNSON		11/21/2024	General	\$102.00	\$102.00	\$102.00
AILEEN AYME CARCAMO-BAHENA		11/14/2024	Activity	\$200.00	\$200.00	\$200.00
AIMEE MONDRAGON		11/21/2024	Grant	\$1,431.15	\$1,431.15	\$1,431.15
AIRWALL SOLUTIONS LLC		11/21/2024	General	\$650.00	\$650.00	\$650.00
ALAN BOUDREAUX		11/21/2024	Activity	\$615.00	\$615.00	\$615.00
ALAN P VILLAVASSO JR		11/07/2024	General	\$180.00	\$180.00	\$180.00
ALBERT FREEMAN		11/14/2024	General	\$180.00	\$180.00	\$180.00
ALERT SERVICES INC		11/21/2024	General	\$1,992.00	\$1,992.00	\$1,992.00
ALEXANDER CISNEROS		11/21/2024	General	\$165.00	\$165.00	\$165.00
ALEXANDRA CERNA		11/14/2024	General	\$222.64	\$222.64	\$222.64

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ALISA PUENTES		11/07/2024	Activity	\$650.00		
			Grant	\$1,150.00	\$1,800.00	
		11/14/2024	Grant	\$650.00	\$650.00	
		11/21/2024	Activity	\$1,950.00		
			Grant	\$650.00	\$2,600.00	\$5,050.00
ALISON ESPARZA		11/14/2024	Child Nutrition	\$24.50	\$24.50	\$24.50
ALISON STEELE		11/14/2024	General	\$600.00	\$600.00	\$600.00
ALL FLORIDA PAPER LLC		11/07/2024	Child Nutrition	\$58,797.64	\$58,797.64	
		11/14/2024	Child Nutrition	\$40,260.48	\$40,260.48	
		11/21/2024	Child Nutrition	\$40,260.48	\$40,260.48	\$139,318.60
ALL OUT GRAPHICS		11/07/2024	Activity	\$3,086.31	\$3,086.31	
		11/21/2024	Activity	\$6,048.15	\$6,048.15	\$9,134.46
ALLEN RAYMOND F	X	11/21/2024	General	\$29.02	\$29.02	\$29.02
ALLISON DUNCAN		11/14/2024	Grant	\$59.63	\$59.63	\$59.63
ALLISON HAMLING		11/14/2024	Grant	\$272.02	\$272.02	\$272.02
ALLISON KROLCZYK		11/14/2024	Grant	\$251.25	\$251.25	\$251.25
ALLISON MICHELLE TILOTTA		11/14/2024	Activity	\$475.00	\$475.00	\$475.00
ALLSTATE BK REAL ESTATE HOLDINGS LT	X	11/21/2024	General	\$1,091.19		
	X		General	\$3,002.44	\$4,093.63	\$4,093.63
ALLTEX WELDING SUPPLY INC		11/07/2024	General	\$3,302.24	\$3,302.24	
		11/14/2024	Activity	\$24.18		
			General	\$3,968.26	\$3,992.44	
		11/21/2024	Activity	\$188.85		
			Child Nutrition	\$200.88		
			General	\$3,213.47		
			Grant	\$2,221.49	\$5,446.99	\$12,741.67
ALLYSON KOETHER		11/14/2024	Grant	\$697.40	\$697.40	\$697.40
ALLYSON WOODBERRY		11/07/2024	Grant	\$38.19	\$38.19	\$38.19
ALONTI CATERING		11/14/2024	General	\$4,474.90	\$4,474.90	\$4,474.90
ALPHA FOODS CO INC		11/07/2024	Child Nutrition	\$53,693.28	\$53,693.28	
		11/14/2024	Child Nutrition	\$53,693.28	\$53,693.28	
		11/21/2024	Child Nutrition	\$53,693.28	\$53,693.28	\$161,079.84
ALPHONSO PEGRAM		11/14/2024	General	\$180.00	\$180.00	
		11/21/2024	General	\$80.00	\$80.00	\$260.00
ALSCO INC		11/07/2024	General	\$474.10	\$474.10	\$474.10
ALVIN POOLE		11/14/2024	General	\$80.00	\$80.00	\$80.00
ALVIN WHITE		11/21/2024	General	\$440.00	\$440.00	\$440.00
ALWAYS FOOD SAFE COMPANY		11/21/2024	Grant	\$832.00	\$832.00	\$832.00
ALYSSA HERRERA		11/21/2024	Child Nutrition	\$46.50	\$46.50	\$46.50

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AMANDA AGUILAR		11/14/2024	Grant	\$138.02	\$138.02	\$138.02
AMANDA CAMPBELL		11/14/2024	General	\$97.15	\$97.15	\$97.15
AMANDA CHOW		11/14/2024 11/21/2024	Activity General	\$2,451.43 \$240.00	\$2,451.43 \$240.00	\$2,691.43
AMANDA HORTON		11/07/2024 11/21/2024	General General	\$108.54 \$46.90	\$108.54 \$46.90	\$155.44
AMANDA TRAN		11/07/2024 11/14/2024 11/21/2024	Grant General Grant	\$262.64 \$175.00 \$770.53	\$262.64 \$175.00 \$770.53	\$1,208.17
AMAZON CAPITAL SERVICES		11/07/2024 11/14/2024 11/21/2024	Activity General Activity General Activity General Grant	\$31,727.77 \$33,827.42 \$51,652.57 \$29,356.02 \$43,333.66 \$33,956.61 \$277.29	\$65,555.19 \$81,008.59 \$77,567.56	\$224,131.34
AMBER COPELAND		11/21/2024	Activity	\$336.98	\$336.98	\$336.98
AMBER KINDLE		11/14/2024	Grant	\$295.47	\$295.47	\$295.47
AMC MUSIC		11/07/2024 11/14/2024 11/21/2024	Activity General Activity	\$530.70 \$731.65 \$269.41	\$530.70 \$731.65 \$269.41	\$1,531.76
AMERGIS HEALTHCARE STAFFING INC		11/07/2024	General	\$5,639.60	\$5,639.60	\$5,639.60
AMERICAN BANKERS INSURANCE COMPANY		11/14/2024	General	\$5,009.00	\$5,009.00	\$5,009.00
AMERICAN CHEMICAL SOCIETY		11/21/2024	Activity	\$135.15	\$135.15	\$135.15
AMERICAN CLASSIC TOURS & FESTIVALS		11/07/2024 11/21/2024	Activity Activity	\$1,460.00 \$296.00	\$1,460.00 \$296.00	\$1,756.00
AMERICAN HEART ASSOCIATION INC		11/07/2024 11/21/2024	General Activity	\$4,116.00 \$900.00	\$4,116.00 \$900.00	\$5,016.00
AMERICAN SILVERSMITH -MOLLYS SILVER		11/07/2024	Activity	\$1,037.70	\$1,037.70	\$1,037.70
AMERIGAS PROPANE LP		11/07/2024 11/21/2024	General General	\$75,051.41 \$72,608.89	\$75,051.41 \$72,608.89	\$147,660.30
AMY HALE		11/14/2024	Grant	\$347.86	\$347.86	\$347.86
AMY L KAINER		11/14/2024	General	\$60.97	\$60.97	\$60.97
AMY TANGE		11/07/2024	Grant	\$280.06	\$280.06	\$280.06
AMY VIOLANTE		11/07/2024	Grant	\$67.67	\$67.67	\$67.67
ANDERSON'S		11/07/2024	Activity	\$906.76	\$906.76	\$906.76
ANDRE MORGAN		11/21/2024	General	\$115.00	\$115.00	\$115.00
ANDRE R WALKER		11/21/2024	General	\$97.00	\$97.00	\$97.00

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ANDRE SARGENT		11/21/2024	General	\$165.00	\$165.00	\$165.00
ANDREA MOSIENKO		11/21/2024	General	\$98.00	\$98.00	\$98.00
ANDREA RODRIGUEZ SALAZAR		11/21/2024	Grant	\$571.55	\$571.55	\$571.55
ANDREW CARRIERE		11/14/2024	General	\$170.00	\$170.00	\$170.00
ANDREW HART		11/14/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
ANDREW MCWHORTER		11/21/2024	General	\$135.00	\$135.00	\$135.00
ANDREW MORITZ		11/14/2024	General	\$150.00	\$150.00	\$150.00
ANDREW NELLIGAN		11/21/2024	General	\$145.00	\$145.00	\$145.00
ANDREW SCHMITZ		11/14/2024	General	\$150.00	\$150.00	\$150.00
ANDREW TAYLOR		11/07/2024	General	\$60.00	\$60.00	\$60.00
ANDY FRAIN SERVICES		11/21/2024	General	\$4,656.57	\$4,656.57	\$4,656.57
ANGEL VERDEJO		11/07/2024 11/14/2024	General General	\$305.00 \$160.00	\$305.00 \$160.00	\$465.00
ANGELA GREEN		11/21/2024	General	\$1,046.17	\$1,046.17	\$1,046.17
ANGELA RESENDEZ		11/14/2024	Activity	\$70.00	\$70.00	\$70.00
ANGELINE H AGUIRRE		11/14/2024	General	\$22.11	\$22.11	\$22.11
ANNA FREEMAN		11/21/2024	Activity	\$115.00	\$115.00	\$115.00
ANNA SENTIES		11/21/2024	General	\$730.97	\$730.97	\$730.97
ANNNDREA SEARBY		11/07/2024	General	\$116.58	\$116.58	\$116.58
ANNE MYERS		11/14/2024	General	\$115.00	\$115.00	\$115.00
ANTHONY ALBONETTI		11/21/2024	General	\$440.00	\$440.00	\$440.00
ANTHONY BRYANT II		11/07/2024 11/14/2024	General General	\$245.00 \$315.00	\$245.00 \$315.00	\$560.00
ANTHONY HEMMITT		11/14/2024	General	\$115.00	\$115.00	\$115.00
ANTHONY ODOM II		11/07/2024 11/14/2024	General General	\$130.00 \$260.00	\$130.00 \$260.00	\$390.00
ANTHONY RAWSON		11/21/2024	General	\$310.00	\$310.00	\$310.00
ANTHONY THOMAS GRASSI		11/14/2024	General	\$135.00	\$135.00	\$135.00
ANTHONY WOODFAIRY		11/21/2024	General	\$105.00	\$105.00	\$105.00
ANTOINE ROGERS		11/21/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
ANWAR WHITTIE		11/07/2024 11/14/2024	General General	\$160.00 \$160.00	\$160.00 \$160.00	\$320.00
APPLE INC		11/07/2024	Grant	\$367.00	\$367.00	

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		11/14/2024	General	\$1,647.00		
			Grant	\$768.99	\$2,415.99	
		11/21/2024	Activity	\$337.90		
			Grant	\$1,786.97	\$2,124.87	\$4,907.86
APPLIED INDUSTRIAL TECHNOLOGIES		11/07/2024	General	\$111.24	\$111.24	
		11/21/2024	General	\$619.40	\$619.40	\$730.64
APRIL MCCULLAR		11/14/2024	Grant	\$116.58	\$116.58	\$116.58
APRIL VASQUEZ		11/25/2024	Activity	\$4,484.18	\$4,484.18	\$4,484.18
AQUA CHILL GULF COAST		11/07/2024	Activity	\$32.00	\$32.00	
		11/21/2024	Activity	\$39.00	\$39.00	\$71.00
AQUE LISTER BBQ - DELJON LISTER		11/14/2024	Activity	\$1,200.00	\$1,200.00	
		11/21/2024	Activity	\$1,200.00	\$1,200.00	\$2,400.00
ARACELY NAVA ALTAMIRANO		11/21/2024	Grant	\$728.70	\$728.70	\$728.70
ARCHIE RAINES	X	11/21/2024	General	\$5.77	\$5.77	\$5.77
AREA III FFA ASSOCIATION		11/14/2024	Activity	\$306.00	\$306.00	
		11/21/2024	Activity	\$106.00	\$106.00	\$412.00
AREA V FBLA		11/07/2024	Activity	\$5,700.00	\$5,700.00	
		11/14/2024	Activity	\$2,100.00	\$2,100.00	
		11/21/2024	Activity	\$1,180.00	\$1,180.00	\$8,980.00
ARIANA DAVIS		11/14/2024	Grant	\$58.96	\$58.96	
		11/21/2024	General	\$453.18	\$453.18	\$512.14
ARMADILLO PHOTO SUPPLY INC		11/21/2024	Activity	\$1,057.72	\$1,057.72	\$1,057.72
ARMANDO SANTAMARIA		11/07/2024	General	\$135.00	\$135.00	
		11/14/2024	General	\$140.00	\$140.00	
		11/21/2024	General	\$270.00	\$270.00	\$545.00
ARMSTRONG'S CRICKET FARM		11/21/2024	General	\$144.64	\$144.64	\$144.64
ARR PROPERTY LLC	X	11/21/2024	General	\$2,178.07	\$2,178.07	\$2,178.07
ARTEX NEU LLC		11/07/2024	Activity	\$1,916.00		
			General	\$2,017.50	\$3,933.50	\$3,933.50
ARTHUR GREEN JR		11/07/2024	General	\$125.00	\$125.00	\$125.00
ASHLAA ZUNIGA		11/07/2024	General	\$750.00	\$750.00	\$750.00
ASHLEE SMITH		11/21/2024	Activity	\$1,780.00	\$1,780.00	\$1,780.00
ASHLEY CAMPOS BUCKHEIT		11/21/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
ASHLEY LASHAE PATTERSON		11/07/2024	General	\$170.00	\$170.00	\$170.00
ASHLEY MORALES		11/07/2024	Activity	\$200.00	\$200.00	\$200.00
ASHLEY SALGUERO		11/07/2024	Activity	\$200.00	\$200.00	\$200.00
ASIAN FOOD SOLUTIONS		11/14/2024	Child Nutrition	\$43,400.00	\$43,400.00	\$43,400.00

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ASPENWOOD MUSIC LLC		11/14/2024	General	\$6,000.00	\$6,000.00	\$6,000.00
ASSN OF TEXAS PROF EDUCATORS		11/15/2024 11/29/2024	General General	\$6,833.69 \$6,823.23	\$6,833.69 \$6,823.23	\$13,656.92
ASSOCIATED TIME ON DEMAND		11/07/2024 11/14/2024	Child Nutrition General General	\$34,099.95 \$9,995.00 \$9,100.00	\$44,094.95 \$9,100.00	\$53,194.95
AT&T		11/21/2024	General General	\$28,467.34 \$7,126.72	\$35,594.06	\$35,594.06
ATHLETIC SUPPLY INC / GAME ONE		11/07/2024 11/14/2024 11/21/2024	Activity General Activity General Activity General	\$913.50 \$6,888.61 \$165.00 \$25,297.99 \$787.50 \$11,877.40	\$7,802.11 \$25,462.99 \$12,664.90	\$45,930.00
ATTORNEY GENERAL		11/15/2024 11/29/2024	General General	\$60,039.48 \$61,605.98	\$60,039.48 \$61,605.98	\$121,645.46
ATX SCIENCE OLYMPIAD		11/07/2024	General	\$225.00	\$225.00	\$225.00
AUSTIN LAAS		11/14/2024 11/21/2024	General General	\$160.00 \$80.00	\$160.00 \$80.00	\$240.00
AUTOMATED LOGIC		11/14/2024	General	\$181.00	\$181.00	\$181.00
AUTOZONE #03996	X	11/21/2024	General	\$2,571.27	\$2,571.27	\$2,571.27
AUTOZONE INC	X	11/21/2024	General	\$3,269.38	\$3,269.38	\$3,269.38
AUTOZONE TEXAS LP	X	11/21/2024	General	\$3,009.99	\$3,009.99	\$3,009.99
AUTOZONE-01553	X	11/21/2024	General	\$2,538.63	\$2,538.63	\$2,538.63
AUTOZONE-04240	X X	11/21/2024	General General	\$1,910.17 \$2,150.62	\$4,060.79	\$4,060.79
AUTOZONE-04242	X	11/21/2024	General	\$2,561.58	\$2,561.58	\$2,561.58
AUTOZONE-06099	X	11/21/2024	General	\$2,856.55	\$2,856.55	\$2,856.55
AUTOZONE-06223	X	11/21/2024	General	\$2,626.48	\$2,626.48	\$2,626.48
AVEANNA HEALTHCARE		11/07/2024 11/14/2024	Grant Grant	\$25,564.50 \$24,311.00	\$25,564.50 \$24,311.00	\$49,875.50
AVENGER ENERGY LP	X	11/21/2024	General	\$94.97	\$94.97	\$94.97
AVERY OLIVER		11/14/2024	General	\$180.00	\$180.00	\$180.00
AYA HEALTHCARE INC		11/07/2024 11/21/2024	General General	\$9,450.00 \$6,075.00	\$9,450.00 \$6,075.00	\$15,525.00
AYDEN CLAY		11/21/2024	Activity	\$75.00	\$75.00	\$75.00
AYESHA KAYANI		11/14/2024	General	\$22.78	\$22.78	\$22.78
B&H PHOTO-VIDEO		11/07/2024	Activity	\$1,002.00	\$1,002.00	\$1,002.00

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		11/14/2024	Activity	\$1,179.80		
			General	\$307.54	\$1,487.34	
		11/21/2024	General	\$5,304.00	\$5,304.00	\$7,793.34
BACKYARD GRILL		11/07/2024	Activity	\$192.50	\$192.50	\$192.50
BAKEMARK USA LLC		11/07/2024	Child Nutrition	\$11,420.84	\$11,420.84	
		11/14/2024	Child Nutrition	\$24,918.50	\$24,918.50	
		11/21/2024	Child Nutrition	\$77,597.99	\$77,597.99	\$113,937.33
BALLIN SPORTSWEAR		11/21/2024	Activity	\$3,199.00	\$3,199.00	\$3,199.00
BANDA JOCELYN	X	11/21/2024	General	\$1,756.58	\$1,756.58	\$1,756.58
BANK OF AMERICA	X	11/21/2024	General	\$10.99		
	X		General	\$26.40	\$37.39	\$37.39
BARNES & NOBLE INC		11/14/2024	General	\$409.72		
			Grant	\$1,069.98	\$1,479.70	
		11/21/2024	Grant	\$1,440.07	\$1,440.07	\$2,919.77
BARNES BYRON	X	11/21/2024	General	\$1,469.00		
	X		General	\$2,255.55	\$3,724.55	\$3,724.55
BATTERIES PLUS BULBS		11/07/2024	General	\$6,953.18	\$6,953.18	\$6,953.18
BAYOU CITY INTERPRETING LLC		11/21/2024	General	\$162.50		
			Grant	\$33,810.00	\$33,972.50	\$33,972.50
BB PROPERTY CO	X	11/21/2024	General	\$1,002.78	\$1,002.78	\$1,002.78
BC SOLUTIONS LLC		11/07/2024	General	\$2,071.25	\$2,071.25	
		11/14/2024	General	\$1,813.43	\$1,813.43	
		11/21/2024	General	\$1,925.80	\$1,925.80	\$5,810.48
BEAR CREEK ROLLER RINK		11/21/2024	Activity	\$575.00	\$575.00	\$575.00
BECK & MASTEN PONTIAC/GMC INC		11/07/2024	General	\$7,284.53	\$7,284.53	\$7,284.53
BELINDA SEPULVEDA		11/21/2024	General	\$16.97	\$16.97	\$16.97
BELVIN ANTHONY M	X	11/21/2024	General	\$1,529.16	\$1,529.16	\$1,529.16
BEN ELYON ASSESS & SUPPORT SERVICES		11/07/2024	General	\$1,920.00	\$1,920.00	
		11/14/2024	General	\$1,280.00	\$1,280.00	
		11/21/2024	General	\$3,200.00	\$3,200.00	\$6,400.00
BENCHMARK EDUCATION CO		11/14/2024	General	\$194.70	\$194.70	\$194.70
BENJAMIN R PREWITT		11/07/2024	Activity	\$100.00	\$100.00	\$100.00
BENJAMIN TRIMMER		11/07/2024	General	\$80.00	\$80.00	\$80.00
BEVERLY JOANN CROWDER		11/14/2024	Activity	\$174.00	\$174.00	
		11/21/2024	Activity	\$140.18	\$140.18	\$314.18
BHAGWAN SRICHAWLA		11/21/2024	General	\$180.00	\$180.00	\$180.00
BILAL AHMED QURESHI		11/07/2024	Activity	\$200.00	\$200.00	\$200.00
BILINGUAL DICTIONARIES		11/07/2024	General	\$1,376.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,880.00	\$3,256.00	
		11/14/2024	General	\$1,915.20	\$1,915.20	
		11/21/2024	General	\$2,218.80	\$2,218.80	\$7,390.00
BILLY EPPLEY		11/07/2024	General	\$155.00	\$155.00	\$155.00
BIO CORPORATION		11/07/2024	General	\$176.50	\$176.50	
		11/14/2024	General	\$31.20	\$31.20	\$207.70
BIO-RAD LABORATORIES		11/14/2024	General	\$509.12	\$509.12	\$509.12
BLAKE TAYLOR		11/14/2024	General	\$73.70	\$73.70	\$73.70
BLANCA CANIZALEZ	X	11/21/2024	General	\$6.35	\$6.35	\$6.35
BLANCHE SIMECA L	X	11/21/2024	General	\$4,903.27	\$4,903.27	\$4,903.27
BLENDER DIRECT		11/07/2024	General	\$6,952.50	\$6,952.50	\$6,952.50
BLESSINGTON FARMS LLC		11/07/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
BLICK ART MATERIAL		11/07/2024	Activity	\$2,862.51		
			General	\$854.16	\$3,716.67	
		11/14/2024	Activity	\$1,915.04		
			Grant	\$2,723.42	\$4,638.46	
		11/21/2024	Bond Funds	\$340.09		
			General	\$1,094.28	\$1,434.37	\$9,789.50
BLINN COLLEGE		11/14/2024	Activity	\$500.00	\$500.00	\$500.00
BOBAK DUSTIN	X	11/21/2024	General	\$2,685.15	\$2,685.15	\$2,685.15
BOBBIE J JONES		11/07/2024	General	\$231.41	\$231.41	
		11/14/2024	General	\$97.15	\$97.15	
		11/21/2024	General	\$886.15	\$886.15	\$1,214.71
BOBBY JARMON		11/14/2024	General	\$105.00	\$105.00	\$105.00
BOBBY LEISTER		11/14/2024	General	\$135.00	\$135.00	\$135.00
BOCAL MAJORITY		11/14/2024	Activity	\$570.00	\$570.00	\$570.00
BOILED SWEETS LLC		11/14/2024	Activity	\$290.00	\$290.00	\$290.00
BOJANGLES PRODUCTIONS LLC		11/21/2024	Activity	\$3,010.00	\$3,010.00	\$3,010.00
BOLANOSSANCHEZ MONICA	X	11/21/2024	General	\$106.92	\$106.92	\$106.92
BONADUCE JOSEPH & ROSE A	X	11/21/2024	General	\$2,136.56	\$2,136.56	\$2,136.56
BONNIE HERNANDEZ		11/14/2024	Activity	\$520.00	\$520.00	\$520.00
BOOKSOURCE		11/21/2024	General	\$332.75	\$332.75	\$332.75
BOOMERANG PACKAGING SOLUTIONS INC		11/07/2024	Child Nutrition	\$15,295.00	\$15,295.00	\$15,295.00
BORGSTEDTE DONALD & HELENA P	X	11/21/2024	General	\$439.84	\$439.84	\$439.84
BOSWORTH PAPERS INC		11/07/2024	General	\$12,768.76	\$12,768.76	
		11/14/2024	General	\$16,555.40	\$16,555.40	
		11/21/2024	General	\$16,812.13	\$16,812.13	\$46,136.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOUND TO STAY BOUND BOOKS INC		11/14/2024	General	\$6,133.91	\$6,133.91	\$6,133.91
BRAD HARDIN		11/07/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
BRAD SLAY		11/07/2024 11/14/2024	General General	\$150.00 \$170.00	\$150.00 \$170.00	\$320.00
BRADLEY CARROLL		11/07/2024	General	\$155.00	\$155.00	\$155.00
BRADLEY HAYES		11/14/2024	General	\$115.00	\$115.00	\$115.00
BRADSHAW TYLER & CORINNE	X	11/21/2024	General	\$4,813.65	\$4,813.65	\$4,813.65
BRAHMAN COUNTRY BEEF LLC		11/07/2024	Child Nutrition	\$20,600.00	\$20,600.00	\$20,600.00
BRANDON HUGHES		11/21/2024	General	\$114.00	\$114.00	\$114.00
BRANDON LEE		11/14/2024	General	\$170.00	\$170.00	\$170.00
BRANDON PATTERSON		11/14/2024	General	\$160.00	\$160.00	\$160.00
BRASS THIMBLE		11/07/2024 11/21/2024	Activity Activity	\$1,386.00 \$672.00	\$1,386.00 \$672.00	\$2,058.00
BRAULT AUTO PAINT AND SUPPLY INC		11/07/2024	General	\$656.50	\$656.50	\$656.50
BRAUN BEEF CO		11/07/2024 11/14/2024 11/21/2024	Child Nutrition Child Nutrition Child Nutrition	\$270,442.32 \$59,247.24 \$130,741.20	\$270,442.32 \$59,247.24 \$130,741.20	\$460,430.76
BREE L GARCIA		11/14/2024	Grant	\$85.09	\$85.09	\$85.09
BREEANNA DAVISON		11/21/2024	General	\$81.00	\$81.00	\$81.00
BRENDA TAYLOR		11/07/2024	General	\$20.30	\$20.30	\$20.30
BRENT ANTHONY BROOKS		11/07/2024	General	\$155.00	\$155.00	\$155.00
BRENT BIGGS		11/21/2024	General	\$98.44	\$98.44	\$98.44
BRENTNOL MENTORE & SHELLITA VERONIC	X	11/21/2024	General	\$33.63	\$33.63	\$33.63
BRETT MOSSER		11/14/2024	General	\$100.00	\$100.00	\$100.00
BRIAN ALFORD		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
BRIAN GORMAN		11/07/2024	General	\$150.00	\$150.00	\$150.00
BRIAN GRADE		11/07/2024 11/14/2024	General General	\$130.00 \$260.00	\$130.00 \$260.00	\$390.00
BRIAN KEITH BREWER		11/07/2024	General	\$290.00	\$290.00	\$290.00
BRIANA TOLBERT		11/07/2024	General	\$155.00	\$155.00	\$155.00
BRIANNA MORAN		11/21/2024	General	\$608.40	\$608.40	\$608.40
BRIARCREST VETERINARY CLINIC		11/14/2024	General	\$818.61	\$818.61	\$818.61
BRIGGS EQUIPMENT		11/07/2024	Child Nutrition	\$16,771.25	\$16,771.25	\$16,771.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITA BINNS		11/07/2024	General	\$65.00	\$65.00	
		11/14/2024	General	\$130.00	\$130.00	
		11/21/2024	General	\$140.00	\$140.00	\$335.00
BRITT PARK LLC	X	11/21/2024	General	\$4,138.83	\$4,138.83	\$4,138.83
BRITTNEY BROWN		11/21/2024	General	\$573.40	\$573.40	\$573.40
BROOKE PARKER		11/21/2024	General	\$146.73	\$146.73	\$146.73
BROOKS DUPLICATOR CO		11/07/2024	Activity	\$45.00		
			General	\$915.70		
			Grant	\$1,389.35	\$2,350.05	
		11/21/2024	General	\$737.65	\$737.65	\$3,087.70
BROTHERS PRODUCE		11/14/2024	Child Nutrition	\$57,369.00	\$57,369.00	
		11/21/2024	Child Nutrition	\$68,772.28	\$68,772.28	\$126,141.28
BROWNS AUTO REPAIR/TRANSMISSION WHL		11/07/2024	General	\$2,995.00	\$2,995.00	\$2,995.00
BRUCE SANFORD		11/07/2024	General	\$125.00	\$125.00	\$125.00
BRUMMETT KATHERINE A	X	11/21/2024	General	\$1,690.62	\$1,690.62	\$1,690.62
BRUNSWICK PRESS INC		11/07/2024	General	\$610.00	\$610.00	
		11/14/2024	General	\$1,810.00	\$1,810.00	
		11/21/2024	General	\$3,604.00	\$3,604.00	\$6,024.00
BRYAN BHARATH		11/21/2024	General	\$225.00	\$225.00	\$225.00
BRYAN RIEBEL		11/07/2024	General	\$70.00	\$70.00	
		11/14/2024	General	\$75.00	\$75.00	
		11/21/2024	General	\$65.00	\$65.00	\$210.00
BSN SPORTS INC		11/07/2024	Activity	\$10,863.83		
			General	\$36,274.76	\$47,138.59	
		11/14/2024	Activity	\$3,171.53		
			General	\$15,798.47	\$18,970.00	
		11/21/2024	Activity	\$29,065.27		
			General	\$72,265.85	\$101,331.12	\$167,439.71
BUCK'S WHEEL & EQUIPMENT CO		11/07/2024	General	\$4,733.51	\$4,733.51	\$4,733.51
BULLSHIRTS		11/14/2024	Activity	\$2,879.28	\$2,879.28	\$2,879.28
BURMAX		11/07/2024	General	\$1,113.03	\$1,113.03	
		11/21/2024	General	\$9,555.42	\$9,555.42	\$10,668.45
BURNS PUMP SERV INC		11/07/2024	General	\$1,525.47	\$1,525.47	\$1,525.47
BUTTER BUDS INC		11/07/2024	Child Nutrition	\$3,763.00	\$3,763.00	\$3,763.00
BUZZ TEES		11/07/2024	Activity	\$1,354.50	\$1,354.50	\$1,354.50
BYRON G BURNETT		11/21/2024	General	\$345.00	\$345.00	\$345.00
BYRON HUNTER		11/07/2024	General	\$100.00	\$100.00	\$100.00
C C CREATIONS		11/21/2024	Activity	\$730.62	\$730.62	\$730.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C E KING HS AFJROTC		11/14/2024	Activity	\$180.00	\$180.00	\$180.00
C H GUENTHER & SON INC		11/07/2024	Child Nutrition	\$5,647.60	\$5,647.60	\$5,647.60
CABO BOB'S LLC		11/07/2024	General	\$329.10	\$329.10	
		11/14/2024	Activity	\$1,833.39	\$1,833.39	
		11/21/2024	General	\$549.10	\$549.10	\$2,711.59
CABRERA JENNIFFER E	X	11/21/2024	General	\$2,009.05	\$2,009.05	\$2,009.05
CADDY DALLAS & JASON	X	11/21/2024	General	\$1,252.93	\$1,252.93	\$1,252.93
CADEN ALEXANDER MANSELL		11/14/2024	Activity	\$20.00	\$20.00	
		11/21/2024	Activity	\$35.00	\$35.00	\$55.00
CAICEDO ROSA M	X	11/21/2024	General	\$323.70	\$323.70	\$323.70
CALEB BONDS		11/07/2024	General	\$95.00	\$95.00	
		11/14/2024	General	\$115.00	\$115.00	\$210.00
CALIFORNIA STATE DISBURSEMENT UNIT		11/15/2024	General	\$546.67	\$546.67	
		11/29/2024	General	\$546.67	\$546.67	\$1,093.34
CAMBIUM LEARNING		11/07/2024	General	\$2,600.00	\$2,600.00	\$2,600.00
CAMPOS ENGINEERING INC		11/21/2024	Bond Funds	\$16,394.00	\$16,394.00	\$16,394.00
CANALS SIGFRIDO GARGALLO	X	11/21/2024	General	\$2,806.15	\$2,806.15	\$2,806.15
CANDI WEIGE		11/14/2024	Activity	\$210.67		
			General	\$1,000.00	\$1,210.67	\$1,210.67
CANDRA G WILLIAMS		11/21/2024	General	\$115.00	\$115.00	\$115.00
CANON FINANCIAL SERVICES INC		11/21/2024	General	\$72,245.13	\$72,245.13	\$72,245.13
CAPITAL TITLE OF TEXAS LLC	X	11/21/2024	General	\$163.13	\$163.13	\$163.13
CAPITAL TITLE OF TEXAS, LLC	X	11/21/2024	General	\$38.92	\$38.92	\$38.92
CAPSTONE		11/07/2024	Grant	\$2,700.00	\$2,700.00	\$2,700.00
CAREER SAFE ONLINE		11/07/2024	General	\$3,904.00	\$3,904.00	\$3,904.00
CARIANNE STROUD		11/07/2024	Grant	\$130.65	\$130.65	\$130.65
CARIE S HUNTER		11/07/2024	Child Nutrition	\$160.00	\$160.00	\$160.00
CARL BLAZE		11/07/2024	General	\$115.00	\$115.00	\$115.00
CARL RIVERS		11/14/2024	General	\$150.00	\$150.00	\$150.00
CARLA HARRIS		11/21/2024	Child Nutrition	\$25.08	\$25.08	\$25.08
CARLA REID		11/14/2024	Grant	\$147.07	\$147.07	\$147.07
CARLO CONCHA		11/14/2024	Grant	\$1,597.75	\$1,597.75	\$1,597.75
CARLOS BOTELLO		11/07/2024	General	\$800.00	\$800.00	\$800.00
CARLOS ORTIZ JR		11/07/2024	General	\$405.00	\$405.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2024	General	\$100.00	\$100.00	\$505.00
CARLOS SEVILLA		11/21/2024	Grant	\$116.58	\$116.58	\$116.58
CARLOS VESGA		11/07/2024	Grant	\$1,040.90	\$1,040.90	
		11/21/2024	Grant	\$326.55	\$326.55	\$1,367.45
CARMELO PASTRANA		11/07/2024	General	\$155.00	\$155.00	
		11/14/2024	Activity	\$125.00	\$125.00	\$280.00
CARMEN LOHMANN		11/21/2024	Grant	\$580.30	\$580.30	\$580.30
CARNELL D MOSES		11/14/2024	General	\$165.00	\$165.00	
		11/21/2024	General	\$345.00	\$345.00	\$510.00
CAROL R WHEATFALL		11/07/2024	Grant	\$153.16	\$153.16	
		11/14/2024	Grant	\$344.92	\$344.92	\$498.08
CAROLINA BIOLOGICAL SUPPLY		11/21/2024	General	\$482.53		
			Grant	\$49.03	\$531.56	\$531.56
CAROLYN CLAPHAM		11/14/2024	Grant	\$104.52	\$104.52	\$104.52
CARRANZA MAYRA D	X	11/21/2024	General	\$724.16	\$724.16	\$724.16
CARRIE SCHNEIDER		11/07/2024	Activity	\$111.78	\$111.78	
		11/14/2024	General	\$130.00	\$130.00	\$241.78
CARRIER ENTERPRISES LLC		11/07/2024	General	\$3,299.10	\$3,299.10	\$3,299.10
CARSON-DELLOSA PUBLISHING INC		11/14/2024	General	\$29.99	\$29.99	\$29.99
CART CARE EXPRESS		11/14/2024	Activity	\$117.50	\$117.50	\$117.50
CASEY BLADES		11/21/2024	Activity	\$100.00		
			General	\$950.00	\$1,050.00	\$1,050.00
CASEY GARY		11/21/2024	General	\$98.00	\$98.00	\$98.00
CASH COW FUNDRAISING		11/14/2024	Activity	\$3,030.30	\$3,030.30	\$3,030.30
CASSANDRA FRANER		11/07/2024	Activity	\$220.65	\$220.65	\$220.65
CASTON RICHARD		11/14/2024	General	\$170.00	\$170.00	\$170.00
CATHERINE FRANCO		11/14/2024	Grant	\$148.07	\$148.07	\$148.07
CATHERINE LANETTE BELLAMY		11/07/2024	Activity	\$372.91	\$372.91	\$372.91
CATNIPS WORD WALLS		11/14/2024	General	\$2,427.00	\$2,427.00	\$2,427.00
CC TOWNE LAKE MF I LP	X	11/21/2024	General	\$38,101.02	\$38,101.02	\$38,101.02
CDW GOVERNMENT INC		11/07/2024	Activity	\$383.04		
			Bond Funds	\$589.80		
			Grant	\$4,350.00	\$5,322.84	
		11/14/2024	Grant	\$26.31	\$26.31	\$5,349.15
CECIL ELLIS		11/07/2024	Activity	\$200.00	\$200.00	\$200.00
CED INC		11/14/2024	General	\$692.61	\$692.61	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2024	General	\$1,293.80	\$1,293.80	\$1,986.41
CELIA GUTIERREZ		11/14/2024	General	\$857.71	\$857.71	\$857.71
CELIA WEAVER		11/14/2024	General	\$106.53	\$106.53	\$106.53
CENTER FOR EXCELLENCE IN EDUCATION		11/14/2024	Activity	\$100.00	\$100.00	\$100.00
CENTRICITY		11/21/2024	Activity	\$84.00	\$84.00	\$84.00
CERAMIC STORE OF HOUSTON LLC		11/07/2024	General	\$1,340.00	\$1,340.00	
		11/14/2024	Activity	\$2,197.00		
			General	\$125.00	\$2,322.00	
		11/21/2024	Activity	\$1,971.65	\$1,971.65	\$5,633.65
CESAR PORTILLO		11/07/2024	General	\$160.00	\$160.00	\$160.00
CEV MULTIMEDIA LTD		11/07/2024	Grant	\$53,865.00	\$53,865.00	\$53,865.00
CFT NV DEVELOPMENTS LLC	X	11/21/2024	General	\$2,297.49	\$2,297.49	\$2,297.49
CHAD JACKSON		11/14/2024	General	\$170.00	\$170.00	\$170.00
CHAD KREMMER		11/07/2024	General	\$305.00	\$305.00	
		11/14/2024	General	\$135.00	\$135.00	\$440.00
CHAMPIONS CHOICE INC		11/14/2024	Activity	\$260.51	\$260.51	\$260.51
CHANYA EARLE		11/14/2024	Grant	\$39.53	\$39.53	
		11/21/2024	General	\$77.72	\$77.72	\$117.25
CHARLENE D CAID PHD		11/07/2024	General	\$200.00	\$200.00	
		11/14/2024	General	\$200.00	\$200.00	\$400.00
CHARLES AMENT		11/07/2024	General	\$791.37	\$791.37	\$791.37
CHARLES BROUSSARD		11/07/2024	General	\$125.00	\$125.00	\$125.00
CHARLES DETWILER		11/21/2024	Activity	\$75.00	\$75.00	\$75.00
CHARLES HOBBS		11/07/2024	General	\$225.00	\$225.00	
		11/14/2024	General	\$125.00	\$125.00	\$350.00
CHARLES MUTH		11/14/2024	Activity	\$115.00	\$115.00	\$115.00
CHARLES P MOTLEY		11/14/2024	Grant	\$340.36	\$340.36	\$340.36
CHARLES ROBERMAN		11/07/2024	General	\$65.00	\$65.00	\$65.00
CHARLES STRONG		11/21/2024	General	\$165.00	\$165.00	\$165.00
CHASE WILLIAMS		11/14/2024	General	\$150.00	\$150.00	\$150.00
CHEERLEADING COMPANY		11/14/2024	Activity	\$11,029.02	\$11,029.02	\$11,029.02
CHEF WORKS INC		11/07/2024	Activity	\$1,927.59	\$1,927.59	\$1,927.59
CHEFS DEPOT INC		11/07/2024	Child Nutrition	\$11,445.00	\$11,445.00	
		11/21/2024	Child Nutrition	\$1,747.84	\$1,747.84	\$13,192.84
CHELSEA HUMPHREYS		11/14/2024	Activity	\$64.97	\$64.97	\$64.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERVONDRIA KENNEDY		11/21/2024	Activity	\$75.23	\$75.23	\$75.23
CHERYL BIONDILLO		11/21/2024	Grant	\$229.14	\$229.14	\$229.14
CHERYL FISHER		11/14/2024	Activity	\$38.16	\$38.16	\$38.16
CHERYL H LAFFERTY		11/14/2024	Activity	\$485.00	\$485.00	\$485.00
CHERYL KAYE MAGILL		11/07/2024	Activity	\$200.00	\$200.00	\$200.00
CHERYL LYNNE JENNINGS		11/14/2024	Grant	\$167.90	\$167.90	\$167.90
CHICK FIL- A AT CYPRESS TOWNE LAKE		11/14/2024	Activity	\$409.77	\$409.77	\$409.77
CHICK FIL A ELYSON		11/07/2024	Activity	\$1,924.02	\$1,924.02	
		11/14/2024	Activity	\$135.48	\$135.48	
		11/21/2024	Activity	\$641.34	\$641.34	\$2,700.84
CHICK-FIL-A		11/07/2024	Activity	\$2,019.26		
			Activity	\$528.17		
			General	\$4,657.50	\$7,204.93	
		11/14/2024	Activity	\$400.05	\$400.05	
		11/21/2024	General	\$1,380.00	\$1,380.00	\$8,984.98
CHICK-FIL-A FRY ROAD		11/07/2024	Activity	\$224.48	\$224.48	
		11/14/2024	Activity	\$190.75	\$190.75	\$415.23
CHICK-FIL-A HWY 290 AND JONES ROAD		11/07/2024	Activity	\$231.90	\$231.90	
		11/14/2024	Activity	\$383.76	\$383.76	\$615.66
CHILD FIRST SPEECH LLC		11/21/2024	General	\$33,648.49	\$33,648.49	\$33,648.49
CHILTON QUYEN	X	11/21/2024	General	\$270.27	\$270.27	\$270.27
CHIP HINKLE		11/14/2024	General	\$140.00	\$140.00	\$140.00
CHISTY AYAZ H	X	11/21/2024	General	\$3,134.82	\$3,134.82	\$3,134.82
CHRISTIAN R BOBB		11/21/2024	General	\$115.00	\$115.00	\$115.00
CHRISTINA GETSCHMANN		11/14/2024	General	\$65.66		
			Grant	\$524.80	\$590.46	\$590.46
CHRISTINA M HUGHES		11/14/2024	Grant	\$84.42	\$84.42	\$84.42
CHRISTINA WASWORTH		11/07/2024	General	\$78.39	\$78.39	\$78.39
CHRISTINE HOANG		11/21/2024	Grant	\$399.70	\$399.70	\$399.70
CHRISTINE SILVER DOUGLAS		11/21/2024	Activity	\$1,020.00	\$1,020.00	\$1,020.00
CHRISTOPHER BRISCO		11/21/2024	General	\$115.00	\$115.00	\$115.00
CHRISTOPHER BRISTER		11/07/2024	General	\$1,313.00	\$1,313.00	
		11/19/2024	General	\$2,626.00	\$2,626.00	\$3,939.00
CHRISTOPHER GEORGE		11/07/2024	General	\$70.00	\$70.00	
		11/14/2024	General	\$65.00	\$65.00	
		11/21/2024	General	\$205.00	\$205.00	\$340.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER GRANHOLD		11/14/2024	General	\$155.00	\$155.00	\$155.00
CHRISTOPHER JANOUSEK		11/21/2024	Activity	\$112.00	\$112.00	\$112.00
CHRISTOPHER KITCHEN		11/21/2024	General	\$440.00	\$440.00	\$440.00
CHRISTOPHER LESTER		11/14/2024	Activity	\$200.00	\$200.00	\$200.00
CHRISTOPHER LINTELMAN		11/14/2024	General	\$145.00	\$145.00	\$145.00
CHRISTOPHER PROBY		11/07/2024 11/21/2024	General General	\$300.00 \$1,286.00	\$300.00 \$1,286.00	\$1,586.00
CHRISTOPHER RAPACKI		11/07/2024	General	\$37.52	\$37.52	\$37.52
CHRISTOPHER ROBINSON		11/14/2024	General	\$145.00	\$145.00	\$145.00
CHRISTOPHER SCOTT HETMANIAK		11/14/2024	General	\$80.00	\$80.00	\$80.00
CHRISTOPHER SMITH		11/07/2024	General	\$100.00	\$100.00	\$100.00
CHUC CARLOS EMILIO	X	11/21/2024	General	\$1,869.80	\$1,869.80	\$1,869.80
CHUCK HOLCOMB		11/14/2024	Grant	\$396.64	\$396.64	\$396.64
CICF I TX2M01 LLC	X	11/21/2024	General	\$8,185.22	\$8,185.22	\$8,185.22
CIGNA HEALTHCARE		11/21/2024	General	\$455,737.56	\$455,737.56	\$455,737.56
CINDY ARGUETA		11/21/2024	Grant	\$184.92	\$184.92	\$184.92
CINTAS CORPORATION		11/07/2024	General	\$2,114.54	\$2,114.54	\$2,114.54
CIRCLE SAW SHOP OF HOUSTON INC		11/21/2024	General	\$119.79	\$119.79	\$119.79
CITY OF HOUSTON		11/07/2024 11/14/2024 11/21/2024	General General General	\$482.46 \$2,124.68 \$546.80	\$482.46 \$2,124.68 \$546.80	\$3,153.94
CITY OF JERSEY VILLAGE		11/14/2024	General	\$6,634.97	\$6,634.97	\$6,634.97
CITY SUPPLY CO INC		11/07/2024 11/14/2024 11/21/2024	General General General	\$5,690.20 \$8,899.38 \$13,385.01	\$5,690.20 \$8,899.38 \$13,385.01	\$27,974.59
CLAMPITT PAPER OF HOUSTON		11/07/2024	General	\$2,812.54	\$2,812.54	\$2,812.54
CLARENCE HARRIS		11/14/2024	General	\$145.00	\$145.00	\$145.00
CLAUDIA BUENTELLO		11/21/2024	Grant	\$854.70	\$854.70	\$854.70
CLAUDIA HERNANDEZ		11/21/2024	General	\$371.74	\$371.74	\$371.74
CLAUDIA VALDEZ	X	11/21/2024	General	\$403.02	\$403.02	\$403.02
CLAY ROACH		11/21/2024	General	\$145.00	\$145.00	\$145.00
CLEAR BROOK HIGH SCHOOL		11/21/2024	General	\$220.00	\$220.00	\$220.00
CLIMATEC		11/07/2024	General	\$4,323.20	\$4,323.20	\$4,323.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLINT ROACH		11/14/2024	General	\$145.00	\$145.00	\$145.00
CLINTON DYER		11/21/2024	General	\$450.00	\$450.00	\$450.00
CLUBHOUSE TRAILERS CO LLC		11/14/2024	General	\$147.91	\$147.91	\$147.91
CLYDE TOVAL		11/14/2024	Grant	\$111.89	\$111.89	\$111.89
COASTAL PUMP SERVICES		11/07/2024 11/22/2024	General Bond Funds	\$25,728.00 \$273,758.00	\$25,728.00 \$273,758.00	\$299,486.00
COCA-COLA SOUTHWEST BEVERAGES LLC		11/07/2024 11/14/2024	General General	\$39,619.74 \$2,946.24	\$39,619.74 \$2,946.24	\$42,565.98
CODY SIMPER		11/12/2024	General	\$1,547.00	\$1,547.00	\$1,547.00
CODY STEPHENS GO BIG OR GO HOME MEM		11/21/2024	General	\$19,515.00	\$19,515.00	\$19,515.00
COGENT COMMUNICATIONS INC		11/21/2024	General	\$10,050.00	\$10,050.00	\$10,050.00
COHERE BEAUTY OMAHA INC -MARIANNA		11/07/2024 11/21/2024	General Grant	\$899.89 \$13,821.79	\$899.89 \$13,821.79	\$14,721.68
COLBI TECHNOLOGIES INC		11/07/2024	Bond Funds	\$49,500.00	\$49,500.00	\$49,500.00
COLLECTION SERVICES CENTER		11/15/2024 11/29/2024	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN MANGOLD		11/14/2024	General	\$288.10	\$288.10	\$288.10
COLOR BLAZE SUPPLY LLC		11/21/2024	Activity	\$1,608.00	\$1,608.00	\$1,608.00
COMCAST		11/14/2024	General	\$253.28	\$253.28	\$253.28
COMERICA BANK	X X	11/21/2024	General General	\$27.82 \$8,018.90	\$8,046.72	\$8,046.72
COMPHEALTH MEDICAL STAFFING		11/07/2024 11/21/2024	General General	\$1,646.45 \$3,292.90	\$1,646.45 \$3,292.90	\$4,939.35
CONCHERRA GAMBLE-WOOLFOLK		11/07/2024	General	\$64.32	\$64.32	\$64.32
CONCORD THEATRICALS CORP		11/07/2024	Activity	\$40.10	\$40.10	\$40.10
CONCOURSE TEAM EXPRESS LLC		11/21/2024	General	\$2,812.45	\$2,812.45	\$2,812.45
CONSOLIDATED COMMUNICATIONS OF TX		11/21/2024	General	\$2,006.71	\$2,006.71	\$2,006.71
CONSTRUCTION MANAGERS OF SE TX LLC		11/21/2024	Bond Funds	\$551,029.45	\$551,029.45	\$551,029.45
CONVINGTON CECIL	X	11/21/2024	General	\$683.74	\$683.74	\$683.74
CORELOGIC TAX SERVICES LLC	X	11/21/2024	General	\$15.14	\$15.14	\$15.14
COREY JACKSON		11/21/2024	General	\$215.00	\$215.00	\$215.00
CORT GILLEN		11/14/2024	General	\$53.60	\$53.60	\$53.60
CORWIN PRESS INC		11/07/2024	General	\$66.87	\$66.87	\$66.87
COTTONWOOD FINANCIAL LTD	X	11/21/2024	General	\$23.03		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$9.65		
	X		General	\$36.55		
	X		General	\$43.57		
	X		General	\$49.59	\$162.39	\$162.39
COURTNEY MELISSA A	X	11/21/2024	General	\$270.27	\$270.27	\$270.27
COVARRUVIAS ALEXANDER	X	11/21/2024	General	\$484.06	\$484.06	\$484.06
CPMR HOUSTON INC		11/07/2024	General	\$9,381.00	\$9,381.00	\$9,381.00
CRAIG EUGENE SMITH		11/07/2024	General	\$305.00	\$305.00	
		11/14/2024	General	\$100.00	\$100.00	\$405.00
CRAIG ROLLINS		11/21/2024	General	\$165.00	\$165.00	\$165.00
CRANE RENTAL DIV INC		11/14/2024	General	\$679.00	\$679.00	\$679.00
CREEKWOOD GRILL		11/07/2024	Activity	\$161.88	\$161.88	
		11/14/2024	Activity	\$341.02		
		11/21/2024	General	\$2,490.00	\$2,831.02	
		11/21/2024	Activity	\$2,157.00	\$2,157.00	\$5,149.90
CRISIS PREVENTION INST INC		11/21/2024	Grant	\$32,769.00	\$32,769.00	\$32,769.00
CROWN EQUIPMENT CORP		11/07/2024	Bond Funds	\$22,804.96	\$22,804.96	
		11/21/2024	General	\$779.13	\$779.13	\$23,584.09
CROWN TROPHY		11/21/2024	Activity	\$1,549.34		
			General	\$20.75	\$1,570.09	\$1,570.09
CRUZ SILVIA R SANTILLAN	X	11/21/2024	General	\$98.00	\$98.00	\$98.00
CRYSTALEE CARDENAS		11/21/2024	Grant	\$109.21	\$109.21	\$109.21
CT CENTER S C II LP	X	11/21/2024	General	\$955.64	\$955.64	\$955.64
CTS DESIGNS LLC		11/07/2024	Activity	\$343.00	\$343.00	\$343.00
CURTIS JACKSON		11/21/2024	General	\$32.00	\$32.00	\$32.00
CURTIS LAMONTAGNE		11/07/2024	General	\$125.00	\$125.00	\$125.00
CURTIS PAYNE		11/07/2024	General	\$160.00	\$160.00	
		11/14/2024	General	\$160.00	\$160.00	\$320.00
CURTIS PAYNE II		11/07/2024	General	\$160.00	\$160.00	
		11/14/2024	General	\$160.00	\$160.00	\$320.00
CUSTOM INK		11/07/2024	Activity	\$3,906.14	\$3,906.14	
		11/21/2024	Activity	\$1,477.36	\$1,477.36	\$5,383.50
CUSTOM SPORTSWEAR INC		11/21/2024	Activity	\$577.05	\$577.05	\$577.05
CUSTOMINK LLC		11/14/2024	Activity	\$891.82	\$891.82	
		11/21/2024	Activity	\$4,772.93	\$4,772.93	\$5,664.75
CUTTING CREATIVE APPAREL LLC		11/07/2024	Activity	\$1,431.00	\$1,431.00	\$1,431.00
CW LIGHTING AND ASSOCIATES		11/07/2024	General	\$525.00	\$525.00	\$525.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY FAIR MEDICAL CENTER HOSPITAL LLC	X	11/21/2024	General	\$6,835.68	\$13,002.50	\$13,002.50
	X		General	\$5,415.53		
	X		General	\$751.29		
CY WOODS ATHLETIC BOOSTER CLUB		11/07/2024	Activity	\$2,055.76	\$2,055.76	\$3,602.67
		11/21/2024	Activity	\$1,546.91	\$1,546.91	
CY-FAIR EDUCATIONAL FOUND		11/15/2024	General	\$9,082.59	\$9,082.59	\$18,101.84
		11/29/2024	General	\$9,019.25	\$9,019.25	
CYFAIR TSTA/NEA		11/15/2024	General	\$8,582.73	\$8,582.73	\$17,069.71
		11/29/2024	General	\$8,486.98	\$8,486.98	
CY-HOPE		11/07/2024	Grant	\$375.00	\$375.00	\$375.00
CYNTHIA ADAMS		11/14/2024	Grant	\$699.09	\$699.09	\$699.09
CYNTHIA CRAWFORD		11/07/2024	General	\$125.00	\$125.00	\$125.00
CYNTHIA HAVRON		11/07/2024	Activity	\$200.00	\$200.00	\$200.00
CYNTHIA J SCALARONE		11/14/2024	Grant	\$87.10	\$87.10	\$87.10
CYPRESS ACE HARDWARE AND FEED		11/07/2024	General	\$421.89	\$421.89	\$2,811.09
		11/14/2024	General	\$2,389.20	\$2,389.20	
CYPRESS CREEK ATHLETIC BOOSTER CLUB		11/14/2024	General	\$168.00	\$168.00	\$168.00
CYPRESS CREEK U D		11/14/2024	General	\$24,089.92	\$24,089.92	\$24,089.92
CYPRESS FAIRBANKS ISD		11/15/2024	General	\$1,254.77	\$1,254.77	\$2,366.77
		11/29/2024	General	\$1,112.00	\$1,112.00	
CYPRESS FALLS CHEERLEADER BOOSTER		11/14/2024	Activity	\$2,930.00	\$2,930.00	\$2,930.00
CYPRESS SIGNS		11/14/2024	Activity	\$945.00	\$945.00	\$945.00
CYPRESS SURGICENTER LLC	X	11/21/2024	General	\$3,475.23	\$3,475.23	\$3,475.23
CYPRESS VILLAGE CYPRESS TX LLC	X	11/21/2024	General	\$17,254.91	\$17,254.91	\$17,254.91
D & J SPORTS HOUSTON		11/14/2024	General	\$7,780.50	\$7,780.50	\$7,780.50
DAILY CODY R	X	11/21/2024	General	\$3,574.77	\$3,574.77	\$3,574.77
DAISY CHAVEZ		11/14/2024	General	\$5.83	\$5.83	\$5.83
DAKTRONICS INC		11/21/2024	General	\$3,829.75	\$3,829.75	\$3,829.75
DALILA BELKHOUCHE		11/14/2024	General	\$88.44	\$88.44	\$88.44
DALINDA PENADO		11/14/2024	Activity	\$80.00	\$80.00	\$80.00
DALTON MARCUM		11/21/2024	General	\$80.00	\$80.00	\$80.00
DAMETRIUS BELL		11/14/2024	General	\$100.00	\$100.00	\$100.00
DAMITA TATUM		11/07/2024	General	\$125.00	\$125.00	\$125.00
DANG THU	X	11/21/2024	General	\$3,477.68	\$3,477.68	\$3,477.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL GOBER		11/14/2024	Activity	\$886.80	\$886.80	\$886.80
DANIEL JAKE SCHREIBER		11/14/2024	General	\$170.00	\$170.00	\$170.00
DANIEL LAUGHLIN		11/14/2024	Activity	\$6.91	\$6.91	\$6.91
DANIELLE CALVIN		11/14/2024	General	\$155.00	\$155.00	\$155.00
DANIELLE N HAYMES		11/14/2024	General	\$81.74	\$81.74	\$81.74
DANTHONY E JENKINS		11/21/2024	General	\$165.00	\$165.00	\$165.00
DARCELL WALKER		11/14/2024	General	\$135.00	\$135.00	\$135.00
DARLA HAMILTON		11/14/2024	Grant	\$236.51	\$236.51	\$236.51
DARRIN SAMUELS		11/21/2024	General	\$350.00	\$350.00	\$350.00
DARRYN CALL		11/07/2024	General	\$125.00	\$125.00	\$125.00
DARYNDA KLEIN		11/07/2024	Grant	\$14,400.00	\$14,400.00	\$14,400.00
DASILVA NADIR F	X	11/21/2024	General	\$27.03	\$27.03	\$27.03
DATASITE DESIGNS		11/14/2024	Grant	\$6,400.00	\$6,400.00	\$6,400.00
DAVALOS ALBERTO V	X	11/21/2024	General	\$1,928.85	\$1,928.85	\$1,928.85
DAVID G PEAKE		11/15/2024	General	\$2,220.00		
			General	\$3,315.75	\$5,535.75	
		11/29/2024	General	\$3,315.75		
			General	\$2,176.59	\$5,492.34	\$11,028.09
DAVID GAECKE		11/14/2024	Grant	\$291.45	\$291.45	\$291.45
DAVID HONERKAMP		11/07/2024	General	\$135.00	\$135.00	\$135.00
DAVID LEACH		11/14/2024	General	\$140.00	\$140.00	\$140.00
DAVID NIX		11/07/2024	General	\$160.00	\$160.00	\$160.00
DAVID POLLARD		11/07/2024	General	\$100.00	\$100.00	
		11/14/2024	General	\$100.00	\$100.00	\$200.00
DAVID PRESTON		11/07/2024	General	\$125.00	\$125.00	\$125.00
DAVID SHAW		11/07/2024	General	\$115.00	\$115.00	\$115.00
DAVID STRIEDER BURGER		11/07/2024	General	\$230.00	\$230.00	
		11/14/2024	General	\$260.00	\$260.00	\$490.00
DAVIS JANICE	X	11/21/2024	General	\$406.75	\$406.75	\$406.75
DAXWELL		11/07/2024	Child Nutrition	\$36,462.00	\$36,462.00	
		11/21/2024	Child Nutrition	\$39,909.80	\$39,909.80	\$76,371.80
DCT TEXAS - DBA PAPA JOHNS PIZZA		11/07/2024	Activity	\$254.88	\$254.88	
		11/14/2024	Activity	\$320.56	\$320.56	\$575.44
DEALER COMPUTER SVC INC	X	11/21/2024	General	\$19,654.20	\$19,654.20	\$19,654.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEAN & DRAPER INSURANCE AGENCY INC		11/07/2024	General	\$71.00	\$71.00	
		11/14/2024	General	\$71.00	\$71.00	\$142.00
DEANAN GOURMET POPCORN		11/14/2024	Activity	\$1,610.00	\$1,610.00	\$1,610.00
DEBBIE COWIE		11/14/2024	Grant	\$657.28	\$657.28	\$657.28
DEBBY CARDENAS		11/21/2024	General	\$25.00	\$25.00	\$25.00
DEBORA WILLIAMS		11/21/2024	Grant	\$50.92	\$50.92	\$50.92
DEBORAH D STEWART		11/07/2024	General	\$735.42	\$735.42	\$735.42
DEBORAH RICE WYLIE		11/14/2024	Activity	\$2,650.00	\$2,650.00	\$2,650.00
DECA		11/21/2024	Activity	\$96.00	\$96.00	\$96.00
DELACRUZ LUIS CRUZ	X	11/21/2024	General	\$3,829.88	\$3,829.88	\$3,829.88
DELEGARD TOOL CO		11/07/2024	Activity	\$438.06	\$438.06	
		11/21/2024	Bond Funds	\$118.15	\$118.15	\$556.21
DEMCO INC		11/07/2024	Activity	\$592.50		
			General	\$1,460.34	\$2,052.84	
		11/14/2024	General	\$10,220.87	\$10,220.87	
		11/21/2024	General	\$957.52	\$957.52	\$13,231.23
DEMETRIA COLEMAN		11/07/2024	General	\$125.00	\$125.00	\$125.00
DEMETRIA FLOWERS		11/14/2024	Grant	\$83.62	\$83.62	\$83.62
DEMOND R HICKS		11/14/2024	General	\$21.51	\$21.51	\$21.51
DEN GAR ELDRIDGE LLC	X	11/21/2024	General	\$3,143.74	\$3,143.74	\$3,143.74
DENIS L KIDWELL		11/07/2024	General	\$500.00	\$500.00	\$500.00
DENISE BRIDGES		11/07/2024	Activity	\$936.00	\$936.00	\$936.00
DENNING AMELIA	X X	11/21/2024	General	\$1,693.24		
			General	\$2,177.05	\$3,870.29	\$3,870.29
DENNIQUA HOLLOWAY		11/21/2024	Grant	\$254.40	\$254.40	\$254.40
DEON SAMUEL		11/14/2024	General	\$170.00	\$170.00	\$170.00
DEONTE BRADFORD		11/21/2024	General	\$160.00	\$160.00	\$160.00
DEPARTMENT CHILDREN FAMILY SERVICES		11/15/2024	General	\$548.62	\$548.62	
		11/29/2024	General	\$548.62	\$548.62	\$1,097.24
DERRICK DICKERSON		11/14/2024	General	\$145.00	\$145.00	\$145.00
DERRICK WILSON		11/14/2024	General	\$145.00	\$145.00	
		11/21/2024	General	\$150.00	\$150.00	\$295.00
DEWBERRY FARM LLC		11/21/2024	Activity	\$128.00	\$128.00	\$128.00
DEXTER CARROLL		11/07/2024	General	\$135.00	\$135.00	
		11/14/2024	General	\$140.00	\$140.00	\$275.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DFH COVENTRY LLC	X	11/21/2024	General	\$168.50	\$168.50	\$168.50
DIAMONDE HENSLEY		11/14/2024	Grant	\$275.37	\$275.37	\$275.37
DIEGO FERNANDO PINTO		11/07/2024 11/14/2024	Activity Activity General	\$350.00 \$100.00 \$350.00	\$350.00 \$350.00 \$450.00	\$800.00
DIEGO ORTIZ		11/07/2024 11/14/2024	General General	\$310.00 \$180.00	\$310.00 \$180.00	\$490.00
DIFFERENT ROADS TO LEARNING		11/07/2024 11/14/2024	Grant Grant Grant	\$41.07 \$2,866.60 \$273.89	\$41.07 \$3,140.49	\$3,181.56
DIMMICK GUIDRY III		11/21/2024	General	\$165.00	\$165.00	\$165.00
DISASTER RECOVERY SERVICES LLC		11/07/2024	General	\$5,358.75	\$5,358.75	\$5,358.75
DISCOUNT SCHOOL SUPPLY		11/21/2024	General	\$503.07	\$503.07	\$503.07
DIV OF CHILD SUPPORT ENFORCEMENT		11/15/2024 11/29/2024	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
DIVISIONONE CONSTRUCTION		11/21/2024	Bond Funds	\$1,653,566.25	\$1,653,566.25	\$1,653,566.25
DIVYA DARSHINI		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
DMCAM LLC -MCDONALDS		11/07/2024	Activity	\$369.50	\$369.50	\$369.50
DOMENECH AVERY SEALE & SEBASTIAN JO	X	11/21/2024	General	\$1,863.71	\$1,863.71	\$1,863.71
DOMINICO KIMBROUGH BELL		11/14/2024	General	\$115.00	\$115.00	\$115.00
DON MARTINEZ		11/14/2024	General	\$150.00	\$150.00	\$150.00
DON R KELLEY		11/07/2024	General	\$135.00	\$135.00	\$135.00
DONALD ROBERTSON II		11/07/2024	General	\$100.00	\$100.00	\$100.00
DONALDSON HARPER JR		11/14/2024	General	\$145.00	\$145.00	\$145.00
DONDRIA MOORE		11/14/2024 11/21/2024	General General	\$180.00 \$295.00	\$180.00 \$295.00	\$475.00
DONNA ALLEN		11/21/2024	Activity	\$25.00	\$25.00	\$25.00
DONNA GILLIAM		11/21/2024	General	\$359.00	\$359.00	\$359.00
DONNA M TOVALIN		11/14/2024	General	\$113.90	\$113.90	\$113.90
DONOVAN HARPER		11/14/2024	General	\$80.00	\$80.00	\$80.00
DONUT SHACK		11/07/2024 11/21/2024	Activity Activity	\$141.89 \$119.88	\$141.89 \$119.88	\$261.77
DONZO SEYDOU	X	11/21/2024	General	\$1,833.23	\$1,833.23	\$1,833.23
DORSEY L MILTON		11/21/2024	General	\$115.00	\$115.00	\$115.00
DOUGLAS LOESCHER		11/07/2024	General	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOWNTOWN AQUARIUM		11/07/2024 11/15/2024	Grant Activity	\$953.00 \$1,081.00	\$953.00 \$1,081.00	\$2,034.00
DOZIER BARBARA	X	11/21/2024	General	\$3,957.93	\$3,957.93	\$3,957.93
DR PEPPER SNAPPLE GROUP		11/07/2024 11/14/2024	General Child Nutrition	\$1,500.00 \$35,529.63	\$1,500.00 \$35,529.63	\$37,029.63
DRAMATIC PUBLISHING CO		11/21/2024	Activity	\$42.83	\$42.83	\$42.83
DRY CLEAN WORLD		11/14/2024 11/21/2024	Activity Activity	\$1,124.22 \$920.71	\$1,124.22 \$920.71	\$2,044.93
DSI MEDICAL SERVICES INC		11/21/2024	Child Nutrition	\$3,048.00	\$3,048.00	\$3,048.00
DUA NAQVI		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
DULAIMI ALI M	X	11/21/2024	General	\$1,084.99	\$1,084.99	\$1,084.99
DWAYNE COOPER		11/14/2024	General	\$145.00	\$145.00	\$145.00
DWAYNE P ROBINSON SR		11/07/2024	General	\$135.00	\$135.00	\$135.00
DWAYNE ROBINSON JR		11/07/2024	General	\$305.00	\$305.00	\$305.00
DYLAN MICHAEL LOVAGLIO		11/21/2024	General	\$135.00	\$135.00	\$135.00
DYMA BRANDS INC		11/07/2024 11/14/2024 11/21/2024	Child Nutrition Child Nutrition Child Nutrition	\$32,105.33 \$88.47 \$8,214.40	\$32,105.33 \$88.47 \$8,214.40	\$40,408.20
DYREN ROLLINS		11/07/2024 11/14/2024	General General	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
E RATE CENTRAL		11/21/2024	General	\$11,000.00	\$11,000.00	\$11,000.00
EDDIE R FOWLER III		11/07/2024	General	\$310.00	\$310.00	\$310.00
EDGER L STEWART JR		11/07/2024	General	\$200.00	\$200.00	\$200.00
EDISON SANON		11/07/2024	Activity	\$200.00	\$200.00	\$200.00
EDNA TORRES DE LEON		11/07/2024	General	\$101.84	\$101.84	\$101.84
EDUCATION SERVICE CENTER		11/07/2024	General	\$240.00	\$240.00	\$240.00
EDUCATIONAL PRODUCTS INC		11/07/2024 11/14/2024 11/21/2024	Activity Activity Activity	\$463.71 \$1,168.57 \$794.89	\$463.71 \$1,168.57 \$794.89	\$2,427.17
EDUMARKINGUSA LLC		11/21/2024	Activity	\$12,938.47	\$12,938.47	\$12,938.47
EDWARD NELSON		11/07/2024	General	\$155.00	\$155.00	\$155.00
EILEEN NEWLAND		11/14/2024	General	\$80.40	\$80.40	\$80.40
ELAINE DADY		11/14/2024	General	\$37.52	\$37.52	\$37.52
ELEVATE EDUCATIONAL SERVICES		11/21/2024	General	\$15,661.25	\$15,661.25	\$15,661.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELEVATOR TECH SERVICES INC		11/07/2024	General	\$740.00	\$740.00	\$740.00
ELIAS DAVIS		11/14/2024	General	\$135.00	\$135.00	\$135.00
ELITE MATERIAL HANDLING		11/07/2024	Child Nutrition	\$3,100.36	\$3,100.36	\$3,100.36
ELIZABETH A BORSOS		11/14/2024	General	\$19.83	\$19.83	\$19.83
ELIZABETH ADETUNJI		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
ELIZABETH J EVANS		11/14/2024	General	\$141.37	\$141.37	\$141.37
ELIZABETH MCDOWELL		11/14/2024	Grant	\$130.65	\$130.65	\$130.65
ELIZABETH STOREY		11/07/2024	Grant	\$75.71	\$75.71	\$75.71
EMMANUEL TURKS		11/21/2024	General	\$1,850.00	\$1,850.00	\$1,850.00
ENAKHENA DABOTA TOLOFARI & ANDERSON	X	11/21/2024	General	\$1,000.26	\$1,000.26	\$1,000.26
ENERGY TRAINING ASSOC LLC		11/07/2024	General	\$1,434.47	\$1,434.47	
		11/14/2024	General	\$327.80	\$327.80	
		11/21/2024	General	\$3,293.56	\$3,293.56	\$5,055.83
ENGINEERED AIR BALANCE CO INC		11/14/2024	Bond Funds	\$180,675.00	\$180,675.00	
		11/21/2024	Bond Funds	\$1,810.00	\$1,810.00	\$182,485.00
ENHANCED LASER PRODUCTS		11/07/2024	General	\$2,083.12	\$2,083.12	
		11/14/2024	General	\$3,025.00	\$3,025.00	
		11/21/2024	Activity	\$259.83		
			General	\$1,671.50	\$1,931.33	\$7,039.45
EPIC SPECIAL EDUCATION STAFFING		11/07/2024	General	\$5,525.75	\$5,525.75	
		11/21/2024	General	\$10,950.75	\$10,950.75	\$16,476.50
EQUITAS EUGENE LLC	X	11/21/2024	General	\$2,514.11	\$2,514.11	\$2,514.11
ERIC ALEXANDER		11/21/2024	General	\$100.00	\$100.00	\$100.00
ERIC ARMIN INC		11/07/2024	General	\$113.80	\$113.80	
		11/14/2024	Activity	\$128.88		
			General	\$2,583.72		
			Grant	\$1,928.53	\$4,641.13	
		11/21/2024	General	\$465.09	\$465.09	\$5,220.02
ERIC BARRETT		11/21/2024	General	\$165.00	\$165.00	\$165.00
ERIC HERNANDEZ		11/21/2024	Grant	\$144.72	\$144.72	\$144.72
ERIC P QUERIAUD		11/14/2024	General	\$278.72	\$278.72	\$278.72
ERIC TANKERSLEY		11/14/2024	Grant	\$80.40	\$80.40	\$80.40
ERIK KONRAD ANDERSON PHD-SCOPOS LLC		11/14/2024	Activity	\$561.13	\$561.13	\$561.13
ERIK RHODES BROWN		11/14/2024	Activity	\$95.00	\$95.00	\$95.00
ERNEST DAPREMONT		11/14/2024	General	\$187.60	\$187.60	\$187.60
ERWIN ROSALES		11/14/2024	General	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESC HOUSTON LLC	X	11/21/2024	General	\$9,137.04	\$9,137.04	\$9,137.04
ESC REGION XIII-USE VEND 00003993		11/15/2024 11/29/2024	General General	\$445.00 \$445.00	\$445.00 \$445.00	\$890.00
ESCAMILLA PONECK, LLP		11/21/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
EUGENE M STEIN		11/07/2024 11/14/2024	General General	\$250.00 \$155.00	\$250.00 \$155.00	\$405.00
EVAN NIX		11/07/2024	General	\$95.00	\$95.00	\$95.00
EVELYN FUGAR		11/14/2024	Grant	\$126.63	\$126.63	\$126.63
EVELYN SHEPHARD		11/07/2024	Grant	\$44.22	\$44.22	\$44.22
EVROY THOMPSON		11/07/2024	General	\$1,400.00	\$1,400.00	\$1,400.00
EXPLORE LEARNING		11/14/2024	General	\$195,779.81	\$195,779.81	\$195,779.81
EZEKIEL N KING III		11/21/2024	General	\$115.00	\$115.00	\$115.00
FAJITA PETE'S		11/21/2024	Activity	\$717.11	\$717.11	\$717.11
FAMILY CAREER & COMMUNITY LEADERS		11/14/2024	Activity	\$486.00	\$486.00	\$486.00
FAMILY LITERACY NETWORK		11/14/2024	Grant	\$378.00	\$378.00	\$378.00
FBLA PBL		11/07/2024	Activity	\$20.00	\$20.00	\$20.00
FBLA-PBL NLC REGRISTRATIONS		11/07/2024	Activity	\$180.00	\$180.00	\$180.00
FEDEX		11/07/2024	General	\$1,351.37	\$1,351.37	\$1,351.37
FELICIA A HAYES		11/14/2024	General	\$105.93	\$105.93	\$105.93
FERRER CLIFFORDO	X	11/21/2024	General	\$687.61	\$687.61	\$687.61
FESTIVAL PROPERTIES INC	X	11/21/2024	General	\$2,198.15	\$2,198.15	\$2,198.15
FGH INSULATION COMPANY		11/21/2024	General	\$4,854.69	\$4,854.69	\$4,854.69
FICELLIA GREEN		11/21/2024	General	\$110.00	\$110.00	\$110.00
FIRE SAFE PROTECTION SERVICES LP		11/07/2024	General	\$3,376.70	\$3,376.70	\$3,376.70
FIRETRON INC		11/21/2024	General	\$4,893.00	\$4,893.00	\$4,893.00
FIRST		11/14/2024 11/21/2024	General Activity	\$1,500.00 \$2,200.00	\$1,500.00 \$2,200.00	\$3,700.00
FIRST CLASS TRANSPORTATION		11/07/2024	General	\$3,258.00	\$3,258.00	\$3,258.00
FIRST FINANCIAL CAPITAL CORPORATION		11/21/2024	General	\$114,401.16	\$114,401.16	\$114,401.16
FISHER SCIENTIFIC		11/07/2024 11/21/2024	General General	\$1,677.30 \$302.24	\$1,677.30 \$302.24	\$1,979.54
FITNESS FINDERS INC		11/14/2024 11/21/2024	Activity General Activity	\$90.74 \$151.05 \$521.65	\$241.79 \$521.65	\$763.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLEET CHARGE		11/21/2024	General	\$29,137.74	\$29,137.74	\$29,137.74
FLEMING INSTRUMENT REPAIR		11/07/2024	General	\$956.00	\$956.00	
		11/14/2024	General	\$459.00	\$459.00	
		11/21/2024	General	\$462.00	\$462.00	\$1,877.00
FLINN SCIENTIFIC INCORPORATED		11/07/2024	General	\$1,876.88	\$1,876.88	\$1,876.88
FLIPDOG SPORTSWEAR		11/21/2024	Activity	\$1,400.00	\$1,400.00	\$1,400.00
FLOYD GEOFFREY D	X	11/21/2024	General	\$1,837.15	\$1,837.15	\$1,837.15
FOLLETT SOFTWARE LLC		11/07/2024	General	\$293.29	\$293.29	\$293.29
FONTAINE BOONE		11/07/2024	General	\$180.00	\$180.00	\$180.00
FORDE-FERRIER LLC		11/21/2024	General	\$1,380.00	\$1,380.00	\$1,380.00
FORT BEND MUSIC CENTER		11/07/2024	General	\$990.00	\$990.00	
		11/14/2024	General	\$1,980.00	\$1,980.00	
		11/21/2024	General	\$825.00	\$825.00	\$3,795.00
FOSTER FARMS		11/07/2024	Child Nutrition	\$30,950.40	\$30,950.40	
		11/14/2024	Child Nutrition	\$29,979.84	\$29,979.84	\$60,930.24
FRANCIS RUSSO JR		11/07/2024	General	\$155.00	\$155.00	\$155.00
FRANCISCA CARTER		11/14/2024	Grant	\$311.55	\$311.55	\$311.55
FRANK PRICE		11/21/2024	Grant	\$274.70	\$274.70	\$274.70
FRANK YOUNG		11/14/2024	General	\$115.00	\$115.00	\$115.00
FRANKLIN CARTAGENA		11/07/2024	Activity General	\$50.00 \$300.00	\$350.00	\$350.00
FRANKLINCOVEY CLIENT SALES INC		11/14/2024	Grant	\$3,600.00	\$3,600.00	\$3,600.00
FREDERICK DOWLEN		11/07/2024	General	\$125.00	\$125.00	
		11/21/2024	General	\$180.00	\$180.00	\$305.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		11/07/2024	Activity	\$6,922.59	\$6,922.59	
		11/21/2024	Activity	\$7,570.47	\$7,570.47	\$14,493.06
FRIO HYDRATION LLC		11/07/2024	General	\$750.00	\$750.00	\$750.00
FRITO-LAY INC		11/07/2024	Child Nutrition	\$11,968.56	\$11,968.56	
		11/21/2024	Child Nutrition	\$24,296.74	\$24,296.74	\$36,265.30
FROG PUBLICATIONS		11/14/2024	Grant	\$86.08	\$86.08	\$86.08
FROG STREET PRESS		11/07/2024	General	\$229.98	\$229.98	\$229.98
FRONTIER INTERNATIONAL LLC	X	11/21/2024	General	\$158.35	\$158.35	\$158.35
FULLY PROMOTED		11/07/2024	Activity	\$4,262.02	\$4,262.02	
		11/14/2024	Activity	\$1,091.30	\$1,091.30	
		11/21/2024	Activity General	\$636.70 \$926.36	\$1,563.06	\$6,916.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
G E A OF TEXAS INC		11/07/2024	Child Nutrition	\$145.42	\$145.42	\$145.42
GALIAN MARY JOY	X	11/21/2024	General	\$2,978.57	\$2,978.57	\$2,978.57
GAMETIME		11/21/2024	Activity	\$11,003.02	\$11,003.02	\$11,003.02
GANDY INK		11/07/2024	Activity	\$13,261.80	\$13,261.80	
		11/14/2024	Activity	\$4,907.00		
		11/21/2024	General	\$3,217.70	\$8,124.70	
		11/21/2024	Activity	\$17,294.20		
			General	\$441.00	\$17,735.20	\$39,121.70
GARCIA DAVID ALEJANDRO	X	11/21/2024	General	\$445.81	\$445.81	\$445.81
GARCIA JUAN A	X	11/21/2024	General	\$883.69	\$883.69	\$883.69
GARCIA LILIA	X	11/21/2024	General	\$2,683.34	\$2,683.34	\$2,683.34
GARLAND CARTER		11/07/2024	General	\$180.00	\$180.00	\$180.00
GARR HOLLAND		11/07/2024	General	\$160.00	\$160.00	
		11/21/2024	General	\$160.00	\$160.00	\$320.00
GARY BOEGER		11/14/2024	Activity	\$200.00	\$200.00	\$200.00
GARY CANNON		11/07/2024	General	\$160.00	\$160.00	\$160.00
GARY DESEAN HUDSON		11/07/2024	General	\$155.00	\$155.00	
		11/14/2024	General	\$80.00	\$80.00	
		11/21/2024	General	\$80.00	\$80.00	\$315.00
GARY THOMPSON SR		11/21/2024	General	\$115.00	\$115.00	\$115.00
GARY WAYNE SAVOIR		11/07/2024	General	\$250.00	\$250.00	
		11/14/2024	General	\$100.00	\$100.00	\$350.00
GATEWAY PRINTING & OFFICE SUPPLY -		11/21/2024	General	\$271.77	\$271.77	\$271.77
GAYLE V CALLAHAN		11/14/2024	Grant	\$4.69	\$4.69	\$4.69
GBP BRITTMOORE PARK LLC	X	11/21/2024	General	\$23,303.64	\$23,303.64	\$23,303.64
GCASE		11/07/2024	Grant	\$380.00	\$380.00	
		11/21/2024	Grant	\$15,530.00	\$15,530.00	\$15,910.00
GELACIO JUAN A & ANGELICA	X	11/21/2024	General	\$587.12		
	X		General	\$123.36	\$710.48	\$710.48
GELACIO JUAN A & ANGELICA N	X	11/21/2024	General	\$657.68	\$657.68	\$657.68
GEORGE CARSON		11/21/2024	General	\$115.00	\$115.00	\$115.00
GERALD CARNES		11/14/2024	Grant	\$75.04	\$75.04	\$75.04
GERALD HARDEMAN		11/14/2024	General	\$145.00	\$145.00	\$145.00
GERALD S GREENE		11/14/2024	General	\$115.00	\$115.00	\$115.00
GETPOMS.COM		11/21/2024	Activity	\$986.83	\$986.83	\$986.83
GFL ENVIRONMENTAL		11/07/2024	General	\$54,535.21		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$630.00	\$55,165.21	
		11/14/2024	General	\$470.00		
			General	\$9,822.50	\$10,292.50	
		11/21/2024	General	\$81,441.18	\$81,441.18	\$146,898.89
GIGIANNA SANTIAGO		11/21/2024	General	\$40.00	\$40.00	\$40.00
GIL JOSUE URBANO	X	11/21/2024	General	\$2,585.84	\$2,585.84	\$2,585.84
GILBERT CHRISTOPHER S	X	11/21/2024	General	\$2,711.59	\$2,711.59	\$2,711.59
GILBERT SARABIA		11/07/2024	General	\$155.00	\$155.00	\$155.00
GILLIAM SHERRE	X	11/21/2024	General	\$458.16	\$458.16	\$458.16
GIPPER MEDIA INC		11/14/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
GLASS DOCTOR OF CYPRESS JB AUTO GLA		11/14/2024	General	\$1,129.93	\$1,129.93	
		11/21/2024	General	\$790.49	\$790.49	\$1,920.42
GLEND A HORNER		11/07/2024	General	\$143.88	\$143.88	\$143.88
GLEND A WEBB		11/14/2024	General	\$10.72	\$10.72	\$10.72
GLOBAL NEW MILLENIUM PARTNERS LTD	X	11/21/2024	General	\$3,620.00	\$3,620.00	\$3,620.00
GLOBAL NEW MILLENNIUM	X	11/21/2024	General	\$1,795.35	\$1,795.35	\$1,795.35
GLOBAL NEW MILLENNIUM PARTNERS LTD	X	11/21/2024	General	\$850.71		
	X		General	\$4,590.13		
	X		General	\$1,292.41	\$6,733.25	\$6,733.25
GLOBAL NEW MILLENNIUM PTNR	X	11/21/2024	General	\$4,580.76	\$4,580.76	\$4,580.76
GLOBO LANGUAGE SOLUTIONS		11/07/2024	Grant	\$15,188.75	\$15,188.75	
		11/21/2024	General	\$55.00	\$55.00	\$15,243.75
GLYNNBROOKE PROPERTIES INCORPORATED	X	11/21/2024	General	\$25.41	\$25.41	\$25.41
GOLD CREEK FOODS LLC		11/07/2024	Child Nutrition	\$321,060.00	\$321,060.00	
		11/14/2024	Child Nutrition	\$112,543.20	\$112,543.20	
		11/21/2024	Child Nutrition	\$293,848.80	\$293,848.80	\$727,452.00
GOMEZ DANIEL GILBERTO DELSOL	X	11/21/2024	General	\$802.80	\$802.80	\$802.80
GOMEZ REYNALDO	X	11/21/2024	General	\$20.02	\$20.02	\$20.02
GOMEZ ROLANDO M BASULTO	X	11/21/2024	General	\$3,036.40	\$3,036.40	\$3,036.40
GONZALES MARIA	X	11/21/2024	General	\$354.15	\$354.15	\$354.15
GOODMAN FOOD PRODUCTS		11/21/2024	Child Nutrition	\$49,408.00	\$49,408.00	\$49,408.00
GOPHER		11/07/2024	Activity	\$1,786.82	\$1,786.82	
		11/14/2024	Activity	\$996.80		
			General	\$765.57	\$1,762.37	
		11/21/2024	Activity	\$289.77		
			General	\$4,931.09		
			Grant	\$754.12	\$5,974.98	\$9,524.17
GORILLADESK LLC		11/21/2024	General	\$3,289.00	\$3,289.00	\$3,289.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRACE HERNANDEZ		11/21/2024	Activity	\$59.39	\$59.39	\$59.39
GRACIE CANTU		11/07/2024	General	\$280.00	\$280.00	\$280.00
GRADY CASTLEBERRY		11/07/2024	General	\$100.00	\$100.00	
		11/14/2024	General	\$215.00	\$215.00	
		11/21/2024	General	\$315.00	\$315.00	\$630.00
GRADYS FOODSERVICE EQUIPMENT		11/14/2024	Child Nutrition	\$970.20	\$970.20	
		11/21/2024	Child Nutrition	\$63,537.64	\$63,537.64	\$64,507.84
GRAILYN PRATT		11/14/2024	General	\$240.00	\$240.00	\$240.00
GRAINGER		11/07/2024	Child Nutrition	\$1,465.91		
			General	\$1,947.07	\$3,412.98	
		11/14/2024	Activity	\$140.97		
			Child Nutrition	\$663.17		
			General	\$21,221.76	\$22,025.90	
		11/21/2024	Child Nutrition	\$335.89		
			General	\$2,116.93	\$2,452.82	\$27,891.70
GRAMS RAYMOND	X	11/21/2024	General	\$1,729.76	\$1,729.76	\$1,729.76
GRAPHICS UNLIMITED INC		11/07/2024	Child Nutrition	\$333.15	\$333.15	\$333.15
GRAVES SHIMEKA A & DOUGLAS W	X	11/21/2024	General	\$93.99	\$93.99	\$93.99
GRAYBAR ELECTRIC COMPANY INC		11/07/2024	General	\$7,093.00	\$7,093.00	
		11/14/2024	General	\$984.80	\$984.80	\$8,077.80
GREENSPOINT INVESTORS LTD	X	11/21/2024	General	\$7,334.23	\$7,334.23	\$7,334.23
GREGORIO ONTIVEROS		11/14/2024	General	\$150.00	\$150.00	\$150.00
GREGORY A ANIKIENKO		11/21/2024	General	\$182.24	\$182.24	\$182.24
GREGORY COOPER		11/21/2024	General	\$118.00	\$118.00	\$118.00
GREGORY JAY MAXWELL		11/14/2024	General	\$170.00	\$170.00	\$170.00
GREGORY JONES		11/21/2024	General	\$115.00	\$115.00	\$115.00
GREGORY LOZANO		11/07/2024	General	\$75.71	\$75.71	\$75.71
GREGORY W DICK		11/21/2024	General	\$250.00	\$250.00	\$250.00
GREGORY ZARATE		11/14/2024	General	\$1,080.00	\$1,080.00	
		11/21/2024	General	\$65.00	\$65.00	\$1,145.00
GRIESENBECK ARCHITECTURAL PRODUCTS		11/14/2024	General	\$13,231.65	\$13,231.65	\$13,231.65
GRIFFIN AARON T & TERREZ M	X	11/21/2024	General	\$1,915.88	\$1,915.88	\$1,915.88
GRIMES LESLEY M	X	11/21/2024	General	\$1,809.50	\$1,809.50	\$1,809.50
GSA EMS GROUP LLC		11/14/2024	General	\$9,675.00	\$9,675.00	\$9,675.00
GT DISTRIBUTORS INC		11/07/2024	General	\$960.00	\$960.00	\$960.00
GTS TECHNOLOGY SOLUTIONS INC		11/07/2024	General	\$524.90	\$524.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2024	General	\$357.80	\$357.80	
		11/21/2024	Bond Funds	\$6,375.04	\$6,375.04	\$7,257.74
GTT GENERAL CONTRACTORS INC		11/14/2024	Bond Funds	\$41,187.68	\$41,187.68	
		11/21/2024	Bond Funds	\$53,294.80	\$53,294.80	\$94,482.48
GUARDIAN REPAIR & PARTS		11/14/2024	General	\$4,994.76	\$4,994.76	\$4,994.76
GULSHAN ENTERPRISES INC	X	11/21/2024	General	\$1,321.75	\$1,321.75	\$1,321.75
GUO YINGJIAN	X	11/21/2024	General	\$3,766.07	\$3,766.07	\$3,766.07
GUY BARNI		11/07/2024	General	\$90.00	\$90.00	\$90.00
GUZMAN ANDRES CORREA		11/21/2024	Activity	\$1,751.75	\$1,751.75	\$1,751.75
HADLEY FARMS INC		11/14/2024	Child Nutrition	\$28,512.00	\$28,512.00	
		11/21/2024	Child Nutrition	\$28,512.00	\$28,512.00	\$57,024.00
HAGHVERDIMAHNIANI MEHRI	X	11/21/2024	General	\$256.10	\$256.10	\$256.10
HALF BAKED		11/07/2024	Activity	\$38.74	\$38.74	
		11/14/2024	Activity	\$210.00	\$210.00	\$248.74
HALL TIMOTHY & OLIVERIA CHILDS	X	11/21/2024	General	\$129.73	\$129.73	\$129.73
HALO BRANDED SOLUTIONS		11/07/2024	Activity	\$2,521.49		
			General	\$770.00	\$3,291.49	\$3,291.49
HAMILTON CHARLES B	X	11/21/2024	General	\$1,572.92	\$1,572.92	\$1,572.92
HAMUN		11/21/2024	Activity	\$3,050.00	\$3,050.00	\$3,050.00
HANAGRIFF EWELL AND MURPHY		11/21/2024	General	\$7,450.00	\$7,450.00	\$7,450.00
HAND2MIND INC		11/07/2024	General	\$1,107.06	\$1,107.06	
		11/14/2024	General	\$1,244.79	\$1,244.79	
		11/21/2024	Grant	\$768.17	\$768.17	\$3,120.02
HARDEN CRYSTAL SHAE	X	11/21/2024	General	\$1,454.64		
	X		General	\$1,970.24	\$3,424.88	\$3,424.88
HARDIES FRUIT AND VEGETABLE CO		11/07/2024	Child Nutrition	\$146,415.50		
			General	\$1,015.15	\$147,430.65	
		11/14/2024	Child Nutrition	\$144,524.00		
			General	\$1,592.34	\$146,116.34	
		11/21/2024	Child Nutrition	\$143,025.50		
			General	\$1,362.08	\$144,387.58	\$437,934.57
HAROLD RUNNELS		11/21/2024	Grant	\$498.48	\$498.48	\$498.48
HAROLD TRYON		11/07/2024	General	\$155.00	\$155.00	\$155.00
HARRELLS LLC		11/07/2024	General	\$6,720.00	\$6,720.00	
		11/14/2024	General	\$31,785.50	\$31,785.50	\$38,505.50
HARRIS COUNTY DEPT OF EDUCATION		11/07/2024	General	\$343,153.75	\$343,153.75	
		11/14/2024	Grant	\$100,075.00	\$100,075.00	
		11/21/2024	General	\$373,406.25	\$373,406.25	\$816,635.00
HARRIS COUNTY FWS DIST #61		11/14/2024	General	\$16,121.62	\$16,121.62	\$16,121.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #130		11/21/2024	General	\$10,703.56	\$10,703.56	\$10,703.56
HARRIS COUNTY MUD #162		11/14/2024	General	\$1,875.40	\$1,875.40	\$1,875.40
HARRIS COUNTY MUD #163		11/07/2024	General	\$1,908.78	\$1,908.78	\$1,908.78
HARRIS COUNTY MUD #166		11/21/2024	General	\$8,962.99	\$8,962.99	\$8,962.99
HARRIS COUNTY MUD #167		11/07/2024	General	\$41,034.35	\$41,034.35	\$41,034.35
HARRIS COUNTY MUD #172		11/07/2024	General	\$18,855.67	\$18,855.67	\$18,855.67
HARRIS COUNTY MUD #18		11/14/2024	General	\$6,716.25	\$6,716.25	\$6,716.25
HARRIS COUNTY MUD #196		11/14/2024	General	\$2,052.07	\$2,052.07	\$2,052.07
HARRIS COUNTY MUD #239		11/07/2024	General	\$9,271.60	\$9,271.60	\$9,271.60
HARRIS COUNTY MUD #264		11/14/2024	General	\$60.00	\$60.00	\$60.00
HARRIS COUNTY MUD #322		11/07/2024	General	\$2,589.30	\$2,589.30	\$2,589.30
HARRIS COUNTY MUD #354		11/07/2024	General	\$1,270.15	\$1,270.15	\$1,270.15
HARRIS COUNTY MUD #374		11/14/2024	General	\$28,414.18	\$28,414.18	\$28,414.18
HARRIS COUNTY MUD #396		11/07/2024	General	\$1,760.00	\$1,760.00	\$1,760.00
HARRIS COUNTY MUD #397		11/07/2024	General	\$4,762.75	\$4,762.75	\$4,762.75
HARRIS COUNTY MUD #419		11/21/2024	General	\$4,187.62	\$4,187.62	\$4,187.62
HARRIS COUNTY MUD #6		11/07/2024	General	\$1,027.11	\$1,027.11	\$1,027.11
HARRIS COUNTY MUD 136		11/21/2024	General	\$2,215.12	\$2,215.12	\$2,215.12
HARRIS COUNTY MUD 165		11/14/2024	General	\$7,454.35	\$7,454.35	\$7,454.35
HARRIS COUNTY MUD 168		11/21/2024	General	\$1,294.00	\$1,294.00	\$1,294.00
HARRIS COUNTY MUD NO 264		11/14/2024	General	\$1,412.08	\$1,412.08	\$1,412.08
HARRIS COUNTY TAX ASSESSOR-COLLECTO		11/14/2024	General	\$13.25	\$13.25	\$13.25
HARRIS COUNTY TOLL ROAD AUTHOR		11/21/2024	General	\$5,276.39	\$5,276.39	\$5,276.39
HARRIS COUNTY TREASURER		11/07/2024 11/14/2024	General General	\$61,416.17 \$39.00	\$61,416.17 \$39.00	\$61,455.17
HARRIS HAZEL M	X	11/21/2024	General	\$2,697.28	\$2,697.28	\$2,697.28
HARRIS KIMBERLY D	X	11/21/2024	General	\$89.87	\$89.87	\$89.87
HARRISON NOBLES		11/21/2024	General	\$80.00	\$80.00	\$80.00
HARRY BOBAK		11/21/2024	General	\$399.76	\$399.76	\$399.76
HAVELIWALA TASNEEM H	X	11/21/2024	General	\$448.33	\$448.33	\$448.33
HAZA REALTY LP	X	11/21/2024	General	\$2,307.31	\$2,307.31	\$2,307.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HB MECHANICAL SERVICES INC		11/21/2024	Child Nutrition	\$67,480.31	\$67,480.31	\$67,480.31
HEALTHSTREAM INC		11/07/2024	General	\$1,183.50	\$1,183.50	\$1,183.50
HEATHER HULL		11/14/2024	Grant	\$81.74	\$81.74	\$81.74
HEB		11/07/2024	Activity General	\$2,099.27 \$444.62		
		11/14/2024	Grant Activity General	\$1,213.83 \$2,764.47 \$66.86	\$3,757.72	
		11/21/2024	Grant Activity General	\$8,073.02 \$4,223.16 \$1,103.48	\$10,904.35	
	X		General Grant	\$11,371.89 \$1,566.26	\$18,264.79	\$32,926.86
HEB BEVERAGE CO LLC #553	X	11/21/2024	General	\$62.97	\$62.97	\$62.97
HEB GROCERY CO	X	11/21/2024	General	\$61.11	\$61.11	\$61.11
HEB GROCERY CO LP	X	11/21/2024	General	\$59,003.45	\$59,003.45	\$59,003.45
HEB LP	X	11/21/2024	General	\$854.57	\$854.57	\$854.57
H-E-B LP	X	11/21/2024	General	\$247.96	\$247.96	\$247.96
HEBERT JOHN P	X	11/21/2024	General	\$2,925.97	\$2,925.97	\$2,925.97
HEIGHTS ICE		11/07/2024	General	\$315.00	\$315.00	
		11/21/2024	General	\$140.00	\$140.00	\$455.00
HELLAS CONSTRUCTION INC		11/21/2024	General	\$16,000.00	\$16,000.00	\$16,000.00
HELMET TRACKER LLC		11/21/2024	General	\$18,740.00	\$18,740.00	\$18,740.00
HEMPSTEAD CLAY 43RD LLC	X	11/21/2024	General	\$1,393.58	\$1,393.58	\$1,393.58
HENRICHS HAROLD A & SYLVIA G	X	11/21/2024	General	\$2,463.39	\$2,463.39	\$2,463.39
HENRY FRANK TROYKA		11/21/2024	Activity	\$863.30	\$863.30	\$863.30
HENRY SCHEIN INC		11/07/2024	General	\$901.91	\$901.91	
		11/21/2024	General	\$122.80	\$122.80	\$1,024.71
HENRY SCHIEN INC		11/14/2024	Activity	\$371.41	\$371.41	\$371.41
HERC RENTALS INC		11/14/2024	Activity General	\$1,073.46 \$3,788.10	\$4,861.56	\$4,861.56
HERITAGE LANDSCAPE SUPPLY GROUP		11/14/2024	General	\$20,654.73	\$20,654.73	\$20,654.73
HERITAGE PROFESSIONAL PRODUCTS		11/14/2024	General	\$21,206.71	\$21,206.71	\$21,206.71
HERITAGE TIK LLC	X	11/21/2024	General	\$1,809.02	\$1,809.02	\$1,809.02
HERNAN A RIOS		11/14/2024	General	\$150.00	\$150.00	\$150.00
HERNANDEZ TANGEE	X	11/21/2024	General	\$1,963.59	\$1,963.59	\$1,963.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERZSTEIN INVESTMENTS INC	X	11/21/2024	General	\$21,187.97	\$21,187.97	\$21,187.97
HIGGINBOTHAM INSURANCE AGENCY INC		11/14/2024	General	\$1,200.00	\$1,200.00	\$1,200.00
HIGH POINT SANITARY SOLUTIONS		11/21/2024	General	\$49,649.60	\$49,649.60	\$49,649.60
HIGHLAND ELECTRICAL FLEETS INC		11/14/2024	Bond Funds	\$178,972.92	\$178,972.92	\$178,972.92
HILAND DAIRY FOODS CO LLC		11/07/2024	General	\$149.64	\$149.64	
		11/14/2024	General	\$231.78	\$231.78	
		11/21/2024	Child Nutrition General	\$946,975.29 \$162.12	\$947,137.41	\$947,518.83
HINTZE GORDON A & HINTZE VIRGINIA	X	11/21/2024	General	\$270.28	\$270.28	\$270.28
HNHN REAL ESTATE LLC	X	11/21/2024	General	\$8,255.57	\$8,255.57	\$8,255.57
HOLLIE D SAILORS		11/14/2024	Grant	\$312.62	\$312.62	\$312.62
HOLLY BEHR		11/14/2024	Grant	\$287.43	\$287.43	\$287.43
HOLLY SCOULAR		11/21/2024	General	\$88.00	\$88.00	\$88.00
HOLT INDUSTRIAL SYSTEMS		11/07/2024	Child Nutrition	\$18,656.82	\$18,656.82	\$18,656.82
HOME DEPOT CREDIT SERVICES		11/14/2024	Child Nutrition	\$1,576.24	\$1,576.24	\$1,576.24
HOODZ OF NW HOUSTON		11/07/2024	General	\$777.00	\$777.00	\$777.00
HOPE LINA ZARUBA		11/14/2024	Activity	\$95.00	\$95.00	\$95.00
HORMEL FOOD SALES LLC		11/07/2024	Child Nutrition	\$27,475.41	\$27,475.41	
		11/14/2024	Child Nutrition	\$51,916.80	\$51,916.80	\$79,392.21
HOSA TA HOSA TX ASSOC TEXAS HOSA		11/14/2024	Activity	\$300.00	\$300.00	
		11/21/2024	Activity	\$170.00	\$170.00	\$470.00
HOSA-FUTURE HEALTH PROFESSIONALS		11/21/2024	Activity	\$7,925.00	\$7,925.00	\$7,925.00
HOUGHTON MIFFLIN HARCOURT		11/07/2024	General	\$220.11		
			Grant	\$4,479.30	\$4,699.41	
		11/14/2024	General	\$14,535.00		
			Grant	\$1,102.00	\$15,637.00	\$20,336.41
HOUSTON ASTROS		11/21/2024	Activity	\$130.00	\$130.00	\$130.00
HOUSTON CHRONICLE		11/14/2024	Child Nutrition	\$299.52	\$299.52	
		11/15/2024	General	\$1,130.00	\$1,130.00	
		11/21/2024	General	\$936.07	\$936.07	
		11/29/2024	General	\$1,130.00	\$1,130.00	\$3,495.59
HOUSTON INTERACTIVE AQUARIUM &		11/07/2024	Activity	\$868.75	\$868.75	\$868.75
HOUSTON LIVESTOCK SHOW & RODEO		11/14/2024	Activity	\$47.00	\$47.00	\$47.00
HOUSTON MUSEUM OF NATURAL SCIENCE		11/14/2024	Activity	\$2,100.00	\$2,100.00	
		11/21/2024	Activity	\$1,244.00		
			Grant	\$870.00	\$2,114.00	\$4,214.00
HOUSTON REPERTOIRE BALLET		11/21/2024	General	\$60,000.00	\$60,000.00	\$60,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON SYMPHONY		11/21/2024	Activity	\$1,400.00	\$1,400.00	\$1,400.00
HOU-TEX GLASS AND MIRROR COMPANY		11/07/2024	General	\$2,772.38	\$2,772.38	\$2,772.38
HOWARD SMITH JR		11/21/2024	General	\$115.00	\$115.00	\$115.00
HPCP INVESTMENTS LLC	X	11/21/2024	General	\$2,312.66		
	X		General	\$2,951.15	\$5,263.81	\$5,263.81
HSRE-CYFAIR MOB LLC	X	11/21/2024	General	\$66,222.59	\$66,222.59	\$66,222.59
HUBERT COMPANY		11/21/2024	Child Nutrition	\$3,649.75	\$3,649.75	\$3,649.75
HUBERT SCOTT & CYBILL	X	11/21/2024	General	\$9.44	\$9.44	\$9.44
HUCKABEE AND ASSOCIATES INC		11/07/2024	Bond Funds	\$2,571.34	\$2,571.34	
		11/14/2024	Bond Funds	\$118,531.80	\$118,531.80	\$121,103.14
HUDL - AGILE SPORTS TECHNOLOGIES		11/07/2024	Activity	\$900.00	\$900.00	\$900.00
HUGH V MCKNIGHT JR		11/14/2024	General	\$80.00	\$80.00	\$80.00
HUMBLE OFFICE WAREHOUSES LLC	X	11/21/2024	General	\$3,708.75	\$3,708.75	\$3,708.75
HUMPHREY RAVEN BARRETO		11/07/2024	General	\$135.00	\$135.00	\$135.00
HUNTING INNOVA INC	X	11/21/2024	General	\$11,303.29	\$11,303.29	\$11,303.29
HUNTON DISTRIBUTION GROUP		11/07/2024	General	\$1,360.02	\$1,360.02	
		11/14/2024	General	\$783.85	\$783.85	\$2,143.87
HUNTON SERVICES		11/14/2024	General	\$30,273.00	\$30,273.00	\$30,273.00
HUNYH OANH	X	11/21/2024	General	\$1,716.33	\$1,716.33	\$1,716.33
HYLER MELVIN M	X	11/21/2024	General	\$11.56	\$11.56	\$11.56
IAN ETHERIDGE		11/07/2024	General	\$965.59	\$965.59	\$965.59
ICI CONSTRUCTION INC		11/07/2024	Bond Funds	\$2,773,950.42	\$2,773,950.42	
		11/14/2024	Bond Funds	\$233,889.22	\$233,889.22	
		11/21/2024	Bond Funds	\$391,112.73	\$391,112.73	\$3,398,952.37
IFTIKHAR MEHWODD	X	11/21/2024	General	\$4,066.18	\$4,066.18	\$4,066.18
ILIANA MARIA TORRES BRAVO		11/14/2024	Grant	\$1,466.85	\$1,466.85	\$1,466.85
IMAGE 2C LLC		11/21/2024	Activity	\$312.50	\$312.50	\$312.50
IMCAT		11/14/2024	Grant	\$395.00	\$395.00	\$395.00
IMPACT NEWSPAPER COMMUNITY	X	11/21/2024	General	\$95.46	\$95.46	\$95.46
IMPACT PROMOTIONAL SERVICES LLC		11/07/2024	General	\$12,343.71	\$12,343.71	\$12,343.71
IMPERIAL DADE		11/14/2024	Child Nutrition	\$5,214.00	\$5,214.00	
		11/21/2024	Child Nutrition	\$22,204.00	\$22,204.00	\$27,418.00
INCWEBS INC		11/21/2024	General	\$2,845.00	\$2,845.00	\$2,845.00
INDECO SALES INC		11/14/2024	General	\$741.18	\$741.18	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2024	Bond Funds	\$914.04	\$914.04	\$1,655.22
INDIANA WESLEYAN UNIVERSITY		11/21/2024	General	\$117.69	\$117.69	\$117.69
INDOFF INC		11/14/2024	Child Nutrition	\$2,751.80	\$2,751.80	\$2,751.80
INDUSTRIAL ABRASIVES CO		11/07/2024	General	\$713.95	\$713.95	\$713.95
INFANTE FRANCISCO	X	11/21/2024	General	\$1,011.64	\$1,011.64	\$1,011.64
INKDOTS LLC		11/07/2024	Activity	\$244.87	\$244.87	
		11/14/2024	Activity	\$3,069.49		
		11/21/2024	Grant	\$1,601.90	\$4,671.39	
		11/21/2024	Activity	\$288.54	\$288.54	\$5,204.80
INTERSTATE ALL BATTERY CENTER		11/14/2024	General	\$301.00	\$301.00	
		11/21/2024	General	\$1,063.30	\$1,063.30	\$1,364.30
INVESTMEST GROUP LLC	X	11/21/2024	General	\$28.80	\$28.80	\$28.80
IRIS E GOMEZ		11/07/2024	Grant	\$953.75	\$953.75	
		11/21/2024	Grant	\$1,732.50	\$1,732.50	\$2,686.25
IRIS JAEGER		11/21/2024	Grant	\$105.00	\$105.00	\$105.00
ISAAC ATKINS		11/07/2024	General	\$135.00	\$135.00	\$135.00
ISAAC MCKINNON		11/07/2024	General	\$135.00	\$135.00	\$135.00
ISABEL BENAVIDEZ		11/14/2024	Grant	\$166.16	\$166.16	\$166.16
ISABEL GONZALEZ ZELAYA		11/21/2024	General	\$122.00	\$122.00	\$122.00
ISALIAH HERRON		11/21/2024	General	\$77.00	\$77.00	\$77.00
ISPHERE INNOVATION PARTNERS LLC		11/21/2024	Bond Funds	\$89,419.50		
			General	\$12,375.00	\$101,794.50	\$101,794.50
IXL LEARNING INC		11/07/2024	Grant	\$15,300.00	\$15,300.00	
		11/14/2024	Grant	\$34,516.50	\$34,516.50	
		11/21/2024	Grant	\$9,375.00	\$9,375.00	\$59,191.50
J C PENNEY #2944	X	11/21/2024	General	\$2,867.43	\$2,867.43	\$2,867.43
J C PENNEY 2104-8	X	11/21/2024	General	\$2,655.78	\$2,655.78	\$2,655.78
J HARDING & CO		11/07/2024	Activity	\$3,272.55	\$3,272.55	
		11/14/2024	Activity	\$243.75	\$243.75	
		11/21/2024	Activity	\$105.00	\$105.00	\$3,621.30
JACK EDWARD FLOYD		11/07/2024	General	\$155.00	\$155.00	\$155.00
JACOB BRINEGAR		11/14/2024	General	\$145.00	\$145.00	\$145.00
JACOB HODGSON		11/21/2024	Activity	\$175.00	\$175.00	\$175.00
JACOB ROBERT MCKINLEY		11/14/2024	Activity	\$200.00	\$200.00	\$200.00
JACOB TRIMMER		11/14/2024	General	\$80.00	\$80.00	\$80.00
JACQUELINE GUERRERO		11/07/2024	Grant	\$302.17	\$302.17	\$302.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACQUELINE RAY		11/14/2024	Grant	\$72.36	\$72.36	\$72.36
JACQUELYN LOYD		11/07/2024 11/21/2024	General General	\$79.06 \$62.98	\$79.06 \$62.98	\$142.04
JADE BENNETT		11/14/2024	Grant	\$59.63	\$59.63	\$59.63
JAHNAYE DEBORAH SANCHEZ		11/07/2024	Activity	\$100.00	\$100.00	\$100.00
JAHRED WILLIAMS		11/21/2024	General	\$115.00	\$115.00	\$115.00
JAIME DECANTILLON		11/21/2024	General	\$1,015.52	\$1,015.52	\$1,015.52
JAIME GUILLOT-DYKES		11/14/2024	Grant	\$33.50	\$33.50	\$33.50
JAIME TRIGO		11/14/2024	Activity	\$515.00	\$515.00	\$515.00
JAKE AVERITT		11/07/2024	General	\$240.00	\$240.00	\$240.00
JAMAAL RUTHERFORD		11/14/2024	General	\$115.00	\$115.00	\$115.00
JAMAR JONES		11/07/2024 11/14/2024	General General	\$80.00 \$80.00	\$80.00 \$80.00	\$160.00
JAMARCUS D ROBERSON		11/14/2024 11/21/2024	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
JAMES CALHOUN		11/14/2024	General	\$253.00	\$253.00	\$253.00
JAMES COOK		11/21/2024	General	\$150.00	\$150.00	\$150.00
JAMES E BURKHALTER III		11/07/2024 11/14/2024	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JAMES E HAYES		11/14/2024 11/21/2024	General General	\$437.50 \$225.00	\$437.50 \$225.00	\$662.50
JAMES F PRATT		11/07/2024 11/14/2024	General General	\$305.00 \$165.00	\$305.00 \$165.00	\$470.00
JAMES GOWER		11/21/2024	General	\$160.00	\$160.00	\$160.00
JAMES HENRY COOPER III		11/07/2024 11/14/2024	General General	\$200.00 \$225.00	\$200.00 \$225.00	\$425.00
JAMES JARED LLC	X	11/21/2024	General	\$1,731.04	\$1,731.04	\$1,731.04
JAMES KELLEY		11/07/2024	General	\$135.00	\$135.00	\$135.00
JAMES KELLGREN		11/14/2024	Grant	\$317.58	\$317.58	\$317.58
JAMES LEE RAINS		11/21/2024	General	\$115.00	\$115.00	\$115.00
JAMES M DOBBINS		11/14/2024	General	\$160.00	\$160.00	\$160.00
JAMES MAXWELL		11/14/2024	General	\$80.00	\$80.00	\$80.00
JAMES MOHR		11/21/2024	General	\$160.00	\$160.00	\$160.00
JAMES PERRY JR		11/14/2024	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES ROMAN		11/21/2024	General	\$295.00	\$295.00	\$295.00
JAMIE GRIFFIN		11/21/2024	General	\$422.66	\$422.66	\$422.66
JARED HIETT		11/07/2024	General	\$155.00	\$155.00	\$155.00
JARED LYONS		11/21/2024	General	\$115.00	\$115.00	\$115.00
JARED WEBB		11/07/2024	General	\$150.00	\$150.00	\$150.00
JARMAINAL JOHNSON		11/14/2024	General	\$69.68	\$69.68	\$69.68
JASMINE ALEJOS		11/14/2024	Activity	\$200.00	\$200.00	\$200.00
JASMINE M GERMANO		11/14/2024	Grant	\$94.47	\$94.47	\$94.47
JASON C THORNE		11/14/2024	General	\$100.00	\$100.00	\$100.00
JASON GARDINER		11/07/2024 11/14/2024	General General	\$155.00 \$155.00	\$155.00 \$155.00	\$310.00
JASON HEMPHILL		11/07/2024 11/14/2024 11/21/2024	General General General	\$150.00 \$240.00 \$80.00	\$150.00 \$240.00 \$80.00	\$470.00
JASON HUFFMAN		11/07/2024 11/14/2024	General General	\$65.00 \$65.00	\$65.00 \$65.00	\$130.00
JASON MARCUM		11/14/2024	General	\$100.00	\$100.00	\$100.00
JASON WASHINGTON		11/07/2024 11/14/2024	General General	\$310.00 \$235.00	\$310.00 \$235.00	\$545.00
JASON'S DELI		11/07/2024 11/14/2024 11/21/2024	Activity Activity Activity	\$110.80 \$333.67 \$540.01	\$110.80 \$333.67 \$540.01	\$984.48
JAVIER GARCIA		11/07/2024	General	\$95.00	\$95.00	\$95.00
JAZMINE TURNER		11/14/2024	Grant	\$49.92	\$49.92	\$49.92
JCJ REALTY LLC	X	11/21/2024	General	\$925.49	\$925.49	\$925.49
JEAN JUDITH A SAINT	X	11/21/2024	General	\$2,608.95	\$2,608.95	\$2,608.95
JEANNA BAIBOS		11/07/2024 11/14/2024 11/21/2024	General General Activity General	\$500.00 \$300.00 \$1,085.00 \$400.00	\$500.00 \$300.00 \$1,485.00	\$2,285.00
JEFF MILLER		11/07/2024	General	\$1,417.00	\$1,417.00	\$1,417.00
JEFFEREY CLAYTON		11/07/2024	General	\$150.00	\$150.00	\$150.00
JEFFREY B CADENHEAD		11/14/2024	Grant	\$14.07	\$14.07	\$14.07
JEFFREY BENEFIELD		11/07/2024 11/14/2024	General General	\$130.00 \$260.00	\$130.00 \$260.00	\$390.00
JEFFREY MILLER		11/07/2024	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFFREY P BARCKHOLTZ		11/07/2024	General	\$65.00	\$65.00	\$200.00
		11/21/2024	General	\$135.00	\$135.00	
JENIFERR BERRYHILL		11/07/2024	General	\$125.00	\$125.00	\$125.00
JENNA REESE		11/21/2024	General	\$78.87	\$78.87	\$78.87
JENNIFER A GARSTECKI		11/14/2024	General	\$66.33	\$66.33	\$66.33
JENNIFER A KLAUS		11/07/2024	General	\$35.00	\$35.00	\$35.00
JENNIFER C LEONARD		11/14/2024	General	\$123.95	\$123.95	\$123.95
JENNIFER GRANT		11/14/2024	General	\$35.56	\$35.56	\$35.56
JENNIFER J BARBEE		11/14/2024	Grant	\$61.31	\$61.31	\$61.31
JENNIFER NIESNER		11/14/2024	General	\$143.38	\$143.38	\$143.38
JENNIFER PRITCHARD		11/21/2024	Grant	\$146.06	\$146.06	\$146.06
JENNIFER TORREZ		11/07/2024	Activity	\$142.50	\$142.50	\$450.40
		11/21/2024	Activity	\$307.90	\$307.90	
JENNIFER WITHNER		11/07/2024	Grant	\$46.90	\$46.90	\$46.90
JENNY BURKE		11/14/2024	Grant	\$117.92	\$117.92	\$117.92
JEREMY K ALBRECHT		11/21/2024	Grant	\$18.09	\$18.09	\$18.09
JEREMY MCCRAY		11/07/2024	General	\$80.00	\$80.00	\$80.00
JEREMY MOORSHEAD		11/21/2024	General	\$80.00	\$80.00	\$80.00
JEREMY WILLIAMS		11/14/2024	General	\$115.00	\$115.00	\$115.00
JERRI ST JOHN		11/14/2024	General	\$254.56	\$254.56	\$254.56
JERSEY MIKES SUBS WEIM'S GROUP		11/07/2024	Activity	\$163.90	\$163.90	\$280.90
		11/21/2024	Activity	\$117.00	\$117.00	
JESSE LOEZA		11/14/2024	General	\$245.00	\$245.00	\$325.00
		11/21/2024	General	\$80.00	\$80.00	
JESSICA BANUELOS		11/14/2024	Activity	\$95.00	\$95.00	\$110.00
		11/21/2024	Activity	\$15.00	\$15.00	
JESSICA CALDWELL		11/14/2024	General	\$169.91	\$169.91	\$169.91
JESSICA COSAND		11/14/2024	Child Nutrition	\$44.00	\$44.00	\$44.00
JESSICA GRAHAM		11/14/2024	Grant	\$71.69	\$71.69	\$71.69
JESSICA MKEIS		11/07/2024	General	\$54.41	\$54.41	\$112.41
		11/14/2024	General	\$58.00	\$58.00	
JESSICA S GABBANELLI		11/14/2024	General	\$296.14	\$296.14	\$296.14
JESUS ALONZO JR		11/21/2024	General	\$495.00	\$495.00	\$495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESUS CASTILLO		11/14/2024	General	\$129.98	\$129.98	\$129.98
JILL BRISTER		11/21/2024	Activity	\$10.06	\$10.06	\$10.06
JIM MARCINIEC		11/07/2024	General	\$165.00	\$165.00	
		11/14/2024	General	\$165.00	\$165.00	
		11/21/2024	General	\$495.00	\$495.00	\$825.00
JIMMY J YU		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
JOANIE G HAVENS		11/14/2024	General	\$105.00	\$105.00	\$105.00
JOANNA LOPEZ		11/21/2024	Activity	\$111.17	\$111.17	\$111.17
JOANNELL WILSON		11/07/2024	Grant	\$348.74	\$348.74	\$348.74
JOE HARTLEY		11/07/2024	General	\$155.00	\$155.00	\$155.00
JOE HETMANIAK		11/14/2024	General	\$145.00	\$145.00	\$145.00
JOHANA WALLACE		11/07/2024	Grant	\$215.07	\$215.07	\$215.07
JOHANNA H BORG		11/14/2024	Grant	\$552.82	\$552.82	\$552.82
JOHN & CHERRI PORTER	X	11/21/2024	General	\$135.48	\$135.48	\$135.48
JOHN BOLLAND		11/14/2024	General	\$68.34	\$68.34	\$68.34
JOHN DAILEY		11/21/2024	General	\$39.37	\$39.37	\$39.37
JOHN FARRIS		11/21/2024	General	\$150.00	\$150.00	\$150.00
JOHN GRIER		11/07/2024	General	\$155.00	\$155.00	\$155.00
JOHN HEFNER		11/07/2024	General	\$100.00	\$100.00	
		11/14/2024	General	\$100.00	\$100.00	\$200.00
JOHN JURKOVICH		11/14/2024	General	\$28.94	\$28.94	\$28.94
JOHN M BANAS		11/07/2024	General	\$1,850.00	\$1,850.00	\$1,850.00
JOHN M HENDERSON		11/14/2024	Grant	\$26.80	\$26.80	\$26.80
JOHN M THOMAS		11/21/2024	General	\$80.00	\$80.00	\$80.00
JOHN MORRISON		11/21/2024	General	\$495.22	\$495.22	\$495.22
JOHN NELSON		11/07/2024	General	\$12,432.00	\$12,432.00	\$12,432.00
JOHN NOMURA		11/21/2024	General	\$628.30	\$628.30	\$628.30
JOHN SCULLY		11/14/2024	General	\$70.00	\$70.00	\$70.00
JOHN TREVOR JONES		11/21/2024	General	\$180.00	\$180.00	\$180.00
JOHN WALTON		11/21/2024	General	\$90.00	\$90.00	\$90.00
JOHNNIE THOMAS		11/07/2024	General	\$155.00	\$155.00	\$155.00
JOHNSON PLASTICS PLUS		11/07/2024	Activity	\$50.24	\$50.24	\$50.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSON SUPPLY		11/07/2024	Child Nutrition	\$1,783.80	\$1,783.80	
		11/21/2024	Child Nutrition	\$18,665.64	\$18,665.64	\$20,449.44
JOHNSON THOMAS B & LAURA A	X	11/21/2024	General	\$724.51	\$724.51	\$724.51
JOHNSTONE SUPPLY		11/07/2024	General	\$1,789.80	\$1,789.80	
		11/21/2024	Child Nutrition	\$1,759.95	\$1,759.95	\$3,549.75
JOINER ARCHITECTS INC		11/21/2024	Bond Funds	\$9,726.04	\$9,726.04	\$9,726.04
JON R JOHNSON		11/14/2024	General	\$115.00	\$115.00	\$115.00
JONATHAN ENGLISHBEE		11/07/2024	General	\$187.50	\$187.50	\$187.50
JONES DAIRY FARM		11/21/2024	Child Nutrition	\$64,796.00	\$64,796.00	\$64,796.00
JONES DAMON L JR & LISA J	X	11/21/2024	General	\$270.28	\$270.28	\$270.28
JONES EDDIE	X	11/21/2024	General	\$1,691.70	\$1,691.70	\$1,691.70
JONES JUSTIN O & LAKESHA R	X	11/21/2024	General	\$129.73	\$129.73	\$129.73
JORDAN BENNETT		11/14/2024	General	\$115.00	\$115.00	\$115.00
JORGE ALBERTO TRONCOSO JR		11/21/2024	General	\$175.00	\$175.00	\$175.00
JOSALYN FOSTER		11/21/2024	General	\$388.19	\$388.19	\$388.19
JOSE LOPEZ		11/21/2024	General	\$118.00	\$118.00	\$118.00
JOSE MUNOZ		11/07/2024	General	\$89.78	\$89.78	
		11/14/2024	General	\$341.39	\$341.39	\$431.17
JOSEPH CARMICHAEL		11/07/2024	General	\$1,300.00	\$1,300.00	\$1,300.00
JOSEPH EDWARD ROTH		11/14/2024	General	\$65.00	\$65.00	\$65.00
JOSEPH I GLASS		11/07/2024	General	\$117.92	\$117.92	
		11/21/2024	General	\$799.00	\$799.00	\$916.92
JOSEPH SHERFIELD		11/07/2024	General	\$130.00	\$130.00	
		11/14/2024	General	\$260.00	\$260.00	\$390.00
JOSEPH TAYLOR		11/21/2024	General	\$345.00	\$345.00	\$345.00
JOSHUA CRUMEDY		11/14/2024	General	\$462.50	\$462.50	\$462.50
JOSHUA LAMKIN		11/07/2024	General	\$118.87	\$118.87	\$118.87
JOSHUA RODNEY WILSON		11/07/2024	General	\$70.00	\$70.00	
		11/14/2024	General	\$65.00	\$65.00	\$135.00
JOSHUA T BURKE		11/21/2024	Grant	\$160.13	\$160.13	\$160.13
JOSTENS		11/07/2024	Activity	\$245.00	\$245.00	
		11/21/2024	Activity	\$5,265.40	\$5,265.40	\$5,510.40
JOY E DAUPHIN		11/14/2024	Activity	\$19.47	\$19.47	\$19.47
JR SIMPLOT COMPANY		11/07/2024	Child Nutrition	\$157,262.88	\$157,262.88	
		11/21/2024	Child Nutrition	\$107,891.15	\$107,891.15	\$265,154.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUAN INFANTE		11/21/2024	General	\$25.00	\$25.00	\$25.00
JUAN M MORENO		11/14/2024	General	\$97.00	\$97.00	\$97.00
JUAN PABLO GARCIA SALCEDO		11/07/2024	Activity	\$200.00	\$200.00	
		11/14/2024	Activity	\$100.00	\$100.00	
		11/21/2024	Activity	\$175.00	\$175.00	\$475.00
JULIA GIBSON		11/21/2024	General	\$46.90	\$46.90	\$46.90
JULIE LAMARCHE		11/07/2024	Activity	\$46.72	\$46.72	\$46.72
JULIE LONG		11/21/2024	Activity	\$49.43	\$49.43	\$49.43
JULIE M ANDERSON		11/21/2024	Grant	\$99.83	\$99.83	\$99.83
JULIE WEST		11/07/2024	General	\$285.00	\$285.00	\$285.00
JUNCHEN CHEN		11/14/2024	Child Nutrition	\$13.50	\$13.50	\$13.50
JUNIOR ALEXIS DELGADO LAGUNAS		11/14/2024	General	\$80.00	\$80.00	\$80.00
JUSTIN RATY		11/07/2024	General	\$150.00	\$150.00	\$150.00
JUSTIN STARNES		11/07/2024	General	\$155.00	\$155.00	\$155.00
JUSTO MANRIQUE		11/07/2024	General	\$60.00	\$60.00	\$60.00
JW PEPPER & SON INC		11/07/2024	Activity	\$460.98		
			General	\$2,143.92	\$2,604.90	
		11/14/2024	General	\$1,080.75	\$1,080.75	
		11/21/2024	Activity	\$964.37		
			General	\$1,287.64	\$2,252.01	\$5,937.66
JWUAN M RUTLAND		11/07/2024	General	\$165.00	\$165.00	
		11/21/2024	General	\$165.00	\$165.00	\$330.00
K EQUITIES LTD	X	11/21/2024	General	\$2,075.22	\$2,075.22	\$2,075.22
KAM R JORDAN		11/14/2024	Activity	\$129.00	\$129.00	\$129.00
KAPLAN EARLY LEARNING COMPANIES INC		11/07/2024	Grant	\$330.17	\$330.17	
		11/14/2024	General	\$611.87		
			Grant	\$1,086.64	\$1,698.51	\$2,028.68
KARA THAYER		11/19/2024	General	\$1,294.00	\$1,294.00	\$1,294.00
KAREL T BUTZ		11/07/2024	Activity	\$200.00	\$200.00	\$200.00
KAREN E LOWERY		11/07/2024	Grant	\$11,000.00	\$11,000.00	\$11,000.00
KAREN P DOWNEY		11/07/2024	General	\$135.00	\$135.00	\$135.00
KARTE BLANCHE MUSIC		11/07/2024	General	\$490.00	\$490.00	\$490.00
KATHERINE FULLER		11/07/2024	General	\$44.22	\$44.22	\$44.22
KATHERINE ISEA		11/14/2024	Activity	\$41.54	\$41.54	\$41.54
KATHERINE M WYRICK		11/07/2024	Grant	\$122.61	\$122.61	\$122.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE PIETERNELLA		11/14/2024	Grant	\$49.58	\$49.58	\$49.58
KATHLEEN BILLETTE SAUL		11/14/2024	Grant	\$196.11	\$196.11	\$196.11
KATHRYN MULLALLY		11/07/2024	General	\$162.14	\$162.14	\$162.14
KATHRYN SZKODY		11/14/2024	Grant	\$104.12	\$104.12	\$104.12
KATHY HUGHES		11/14/2024	Grant	\$4.69	\$4.69	\$4.69
KATIE BOYD		11/21/2024	Grant	\$120.60	\$120.60	\$120.60
KATRINA CAMPBELL-CARGILE		11/21/2024	General	\$341.00	\$341.00	\$341.00
KATY BLINDS COMMERCIAL		11/07/2024	General	\$5,746.00	\$5,746.00	\$5,746.00
KATY ISD		11/14/2024	General	\$2,500.00	\$2,500.00	\$2,500.00
KAYLA SOKOLOFF		11/07/2024	General	\$650.00	\$650.00	\$650.00
KAYLA TURNER		11/07/2024	Activity General	\$243.31 \$368.04	\$611.35	\$611.35
KD MUSIC & ARTS		11/21/2024	General	\$990.00	\$990.00	\$990.00
KEIF GORDON II		11/14/2024	General	\$130.00	\$130.00	\$130.00
KEITH PIERCE		11/21/2024	General	\$115.00	\$115.00	\$115.00
KELLEY GILBERRY		11/21/2024	General	\$165.00	\$165.00	\$165.00
KELLEY HUGHES		11/14/2024	General	\$43.55	\$43.55	\$43.55
KELLY YANCEY		11/07/2024	Grant	\$227.80	\$227.80	\$227.80
KELSEY APPLEBY		11/21/2024	Activity	\$490.00	\$490.00	\$490.00
KEMAH CHOIR DAYS		11/07/2024	Activity	\$830.00	\$830.00	\$830.00
KEN BAKER		11/07/2024 11/14/2024	General General	\$150.00 \$100.00	\$150.00 \$100.00	\$250.00
KENDALL VINNING -K & S VINNING LLC		11/21/2024	Activity	\$1,699.98	\$1,699.98	\$1,699.98
KENDRA HARRIS		11/07/2024	General	\$125.00	\$125.00	\$125.00
KENNETH ROSS II		11/21/2024	General Grant	\$13.83 \$104.52	\$118.35	\$118.35
KENTECH INC		11/07/2024	General	\$7,498.21	\$7,498.21	\$7,498.21
KESHA MCGILL		11/14/2024	Grant	\$250.58	\$250.58	\$250.58
KEVIN BARNES		11/21/2024	General	\$150.00	\$150.00	\$150.00
KEVIN CLAYTON		11/07/2024 11/14/2024	General General	\$150.00 \$100.00	\$150.00 \$100.00	\$250.00
KEVIN FITZGERALD		11/07/2024	General	\$212.50	\$212.50	\$212.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN HANCOCK		11/14/2024	General	\$170.00	\$170.00	\$170.00
KEVIN NAPIER		11/07/2024	General	\$450.00	\$450.00	\$450.00
KEVIN RAY		11/07/2024	General	\$155.00	\$155.00	\$155.00
KEVIN ROSS		11/14/2024	General	\$170.00	\$170.00	\$170.00
KEVIN VAN HOOK		11/14/2024	General	\$150.00	\$150.00	\$150.00
KEVIN WOOD		11/07/2024	General	\$68.34	\$68.34	\$68.34
KEY CLUB INTERNATIONAL		11/07/2024	Activity	\$3,510.00	\$3,510.00	\$3,510.00
KEY INSTALLATIONS LLC		11/14/2024	General	\$2,182.00	\$2,182.00	\$2,182.00
KEYONNA HARNEY SATTERWHITE		11/21/2024	Grant	\$59.63	\$59.63	\$59.63
KEYVA HANNIBAL		11/21/2024	General	\$73.00	\$73.00	\$73.00
KIKKOMAN SALES USA INC		11/14/2024 11/21/2024	Child Nutrition Child Nutrition	\$9,750.00 \$33,930.00	\$9,750.00 \$33,930.00	\$43,680.00
KIM M GULLICKSON		11/14/2024 11/21/2024	General General	\$115.00 \$460.00	\$115.00 \$460.00	\$575.00
KIMBERLY A BOWLIN		11/14/2024	General	\$301.98	\$301.98	\$301.98
KIMBERLY DILLOW		11/14/2024	Activity	\$480.00	\$480.00	\$480.00
KIMBERLY GILMER		11/14/2024	General	\$200.00	\$200.00	\$200.00
KIMBERLY WALTER-CLARK		11/21/2024	General	\$900.00	\$900.00	\$900.00
KIMHOANG T NGUYEN		11/14/2024	Grant	\$52.26	\$52.26	\$52.26
KING RANCH AG & TURF		11/07/2024 11/14/2024	General Activity General	\$7,500.00 \$558.27 \$4,944.87	\$7,500.00 \$5,503.14	\$13,003.14
KINGWOOD HIGH SCHOOL		11/21/2024	General	\$500.00	\$500.00	\$500.00
KINGWOOD SPEECH AND DEBATE CLUB		11/21/2024	Activity	\$525.00	\$525.00	\$525.00
KITMANYEN VICTOR & ALMA	X	11/21/2024	General	\$146.60	\$146.60	\$146.60
KIWANIS INTERNATIONAL FOUNDATION		11/07/2024	Activity	\$4,914.00	\$4,914.00	\$4,914.00
KNASIN RUTH ANGELYN	X X	11/21/2024	General General	\$474.85 \$880.96	\$1,355.81	\$1,355.81
KNJ ENTITY LLC		11/21/2024	Activity	\$262.50	\$262.50	\$262.50
KOHANBANI MOHAMMAD R	X	11/21/2024	General	\$2,628.59	\$2,628.59	\$2,628.59
KOLACHE BAR		11/07/2024	General	\$46.00	\$46.00	\$46.00
KONA ICE OF HOUSTON LLC		11/21/2024	Activity	\$1,950.00	\$1,950.00	\$1,950.00
KOUROS LLC	X	11/21/2024	General	\$1,991.60	\$1,991.60	\$1,991.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KPH-CONSOLIDATION INC	X	11/21/2024	General	\$254,901.54	\$254,901.54	\$254,901.54
KRISTI A HILL		11/14/2024	Grant	\$85.09	\$85.09	\$85.09
KRISTIN NORRIS		11/14/2024	Activity	\$575.00	\$575.00	\$575.00
KRISTINA EDWARDS-TORRES		11/14/2024	Grant	\$297.48	\$297.48	\$297.48
KRISTY THOMAS ALWAYS WRITING 4 U		11/21/2024	General	\$45.00	\$45.00	\$45.00
KROGER SW KMA CUST CHR		11/07/2024	Activity	\$3,305.57		
			General	\$709.10		
		11/14/2024	Grant	\$5,952.65	\$9,967.32	
			Activity	\$1,429.11		
			General	\$278.38		
			Grant	\$359.87	\$2,067.36	
		11/21/2024	Activity	\$2,373.59		
			General	\$609.69		
			Grant	\$1,589.25	\$4,572.53	\$16,607.21
KRYSTAL BROWN		11/21/2024	Child Nutrition	\$33.25	\$33.25	\$33.25
KRYSTAL S POWELL		11/21/2024	General	\$200.00	\$200.00	\$200.00
KYLA ZASOWSKI		11/14/2024	Grant	\$86.43	\$86.43	\$86.43
KYLE DYER		11/14/2024	Grant	\$245.89	\$245.89	\$245.89
KYLE SOLOMON		11/21/2024	General	\$115.00	\$115.00	\$115.00
KYLER ASHLEY		11/14/2024	Grant	\$109.21	\$109.21	
		11/21/2024	General	\$400.09	\$400.09	\$509.30
LABATT FOOD SERVICE		11/07/2024	Child Nutrition	\$76,404.84		
			General	\$2,350.74	\$78,755.58	
		11/14/2024	Child Nutrition	\$119,918.16		
			General	\$993.56	\$120,911.72	
		11/21/2024	Activity	\$1,091.25		
			Child Nutrition	\$83,378.71		
			General	\$2,714.32	\$87,184.28	\$286,851.58
LAHTAW CUNG KHUA LIAN & SENG ING ND	X	11/21/2024	General	\$2,586.30	\$2,586.30	\$2,586.30
LAKE FOREST UTILITY DISTRICT		11/07/2024	General	\$2,196.70	\$2,196.70	\$2,196.70
LAKE MANAGEMENT SERVICES LP		11/21/2024	General	\$465.00	\$465.00	\$465.00
LAKESHA PIERCE		11/21/2024	General	\$97.00	\$97.00	\$97.00
LAKESHORE LEARNING MATERIALS LLC		11/07/2024	General	\$3,782.66		
			Grant	\$44,806.19	\$48,588.85	
		11/14/2024	Activity	\$995.60		
			General	\$8,950.05		
			Grant	\$8,964.73	\$18,910.38	
		11/21/2024	Activity	\$3,497.69		
			General	\$2,802.88		
			Grant	\$8,054.38	\$14,354.95	\$81,854.18
LAMA DEVRIES		11/07/2024	General	\$93.80	\$93.80	\$93.80
LANCE JOHNSON		11/14/2024	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LANCE RATTO & NANCY RATTO 2007 REVO	X	11/21/2024	General	\$1,614.74	\$1,614.74	\$1,614.74
LANZA DEVELOPMENT LLC	X	11/21/2024	General	\$32.22	\$32.22	\$32.22
LANZHI JIANG		11/14/2024	General	\$132.66	\$132.66	\$132.66
LARRY C SUBIA		11/07/2024	General	\$125.00	\$125.00	\$125.00
LARRY HOUSE		11/07/2024	General	\$125.00	\$125.00	\$125.00
LARRY M GREEN		11/07/2024	General	\$520.00	\$520.00	
		11/14/2024	General	\$485.00	\$485.00	
		11/21/2024	General	\$330.00	\$330.00	\$1,335.00
LARRY MATYSIAK		11/07/2024	General	\$125.00	\$125.00	
		11/21/2024	General	\$250.00	\$250.00	\$375.00
LAST GROUP ENTERPRISES		11/07/2024	Child Nutrition	\$10,242.00	\$10,242.00	\$10,242.00
LATIN SPECIALTIES LLC		11/07/2024	Child Nutrition	\$6,333.25	\$6,333.25	
		11/14/2024	Child Nutrition	\$11,838.75	\$11,838.75	
		11/21/2024	Child Nutrition	\$9,933.00	\$9,933.00	\$28,105.00
LATISHA BARD		11/21/2024	General	\$122.81	\$122.81	\$122.81
LAURA ADAMS		11/14/2024	Grant	\$302.83	\$302.83	
		11/21/2024	General	\$52.93	\$52.93	\$355.76
LAURA BLAKE		11/07/2024	General	\$126.58	\$126.58	\$126.58
LAURA CIVIDINO		11/14/2024	Activity	\$450.00	\$450.00	
		11/21/2024	Activity	\$50.00	\$50.00	\$500.00
LAURA K NICHOLS		11/21/2024	General	\$33.43	\$33.43	\$33.43
LAURA LEE PEREZ		11/21/2024	Activity	\$115.00	\$115.00	\$115.00
LAUREN ELIZABETH HERNANDEZ		11/14/2024	Activity	\$200.00	\$200.00	\$200.00
LAUREN HORNBEAK		11/07/2024	General	\$700.00	\$700.00	\$700.00
LAURIE ABREO		11/14/2024	Grant	\$216.21	\$216.21	\$216.21
LAURIE KOHUT		11/14/2024	General	\$110.00	\$110.00	\$110.00
LAYER 3 COMM LLC - MGT IMPACT SOL.		11/07/2024	Bond Funds	\$1,486.20	\$1,486.20	
		11/21/2024	Bond Funds	\$2,226.58	\$2,226.58	\$3,712.78
LEA SARAH ELIZABETH & ROBERT KEEGAN	X	11/21/2024	General	\$323.70	\$323.70	\$323.70
LEAPIN LEOTARDS		11/14/2024	Activity	\$775.00		
			General	\$4,385.00	\$5,160.00	
		11/21/2024	Activity	\$3,790.80	\$3,790.80	\$8,950.80
LEARNING WITHOUT TEARS		11/07/2024	Grant	\$2,208.95	\$2,208.95	
		11/14/2024	Grant	\$6,609.61	\$6,609.61	\$8,818.56
LEE ANN CARRIER		11/21/2024	General	\$291.32	\$291.32	\$291.32
LEE GILLIAN		11/07/2024	General	\$115.00	\$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2024	General	\$115.00	\$115.00	\$230.00
LEFEBVRE HOLDINGS LTD	X	11/21/2024	General	\$6,816.01	\$6,816.01	\$6,816.01
LEO HAGGERTY JR		11/14/2024	General	\$170.00	\$170.00	\$170.00
LEONETTI GRAPHICS INC		11/07/2024	Activity	\$3,365.00	\$3,365.00	
		11/14/2024	Activity	\$2,160.00	\$2,160.00	
		11/21/2024	Activity	\$4,917.75	\$4,917.75	\$10,442.75
LESLEY GARCIA		11/14/2024	Grant	\$3.35	\$3.35	\$3.35
LESLIE NOLASCO		11/07/2024	Grant	\$752.15	\$752.15	
		11/21/2024	Grant	\$210.00	\$210.00	\$962.15
LESLEY BERTRAND		11/14/2024	General	\$25.26	\$25.26	\$25.26
LETREAL D BALLINGER		11/21/2024	General	\$235.00	\$235.00	\$235.00
LEVI GARRETT CHAVIS		11/21/2024	General	\$4,250.00	\$4,250.00	\$4,250.00
LEXIA VOYAGER SOPRIS INC		11/21/2024	Grant	\$2,400.00	\$2,400.00	\$2,400.00
LIBERTY EQUIPMENT SALES		11/14/2024	General	\$3,588.00	\$3,588.00	\$3,588.00
LIBERTY OFFICE PRODUCTS		11/07/2024	Activity	\$706.20		
			General	\$2,518.68	\$3,224.88	
		11/14/2024	General	\$84.29	\$84.29	\$3,309.17
LIBERTY PAPER		11/14/2024	General	\$58,296.00	\$58,296.00	\$58,296.00
LIFE SPACE CRISIS INTERVENTION INST		11/21/2024	Grant	\$400.00	\$400.00	\$400.00
LIFT SERVICE NOW		11/07/2024	General	\$2,979.50	\$2,979.50	\$2,979.50
LIGHTSPEED TECHNOLOGIES INC		11/07/2024	Bond Funds	\$1,365.00	\$1,365.00	\$1,365.00
LILIA SANDOVAL		11/14/2024	Grant	\$586.25	\$586.25	\$586.25
LILIANA DOMINGUEZ		11/14/2024	Grant	\$198.99	\$198.99	\$198.99
LILY MARROQUIN		11/14/2024	Grant	\$404.21	\$404.21	\$404.21
LINA MARCELA ARIAS-PAEZ		11/21/2024	Grant	\$645.05	\$645.05	\$645.05
LINCOLN ELECTRIC COMPANY		11/07/2024	Activity	\$3,139.35		
			General	\$575.00	\$3,714.35	
		11/14/2024	General	\$3,714.50	\$3,714.50	
		11/21/2024	General	\$1,296.48	\$1,296.48	\$8,725.33
LINDA GORTON		11/14/2024	Grant	\$99.83	\$99.83	\$99.83
LINDA MACIAS		11/07/2024	General	\$424.94	\$424.94	\$424.94
LINDSAY RINEHART		11/21/2024	Activity	\$38.06	\$38.06	\$38.06
LINDSEY R SHANKLIN		11/14/2024	Activity	\$58.00	\$58.00	\$58.00
LINK IMAGING LLC -LD PRODUCTS		11/07/2024	General	\$105.58	\$105.58	
		11/14/2024	General	\$279.96	\$279.96	
		11/21/2024	General	\$1,222.51	\$1,222.51	\$1,608.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA KOKOCINSKI		11/14/2024	General	\$309.07	\$309.07	\$309.07
LISA LYNCH		11/07/2024	Activity	\$8.39	\$8.39	\$8.39
LISA YOUNG		11/14/2024	Activity	\$535.00	\$535.00	\$535.00
LISLE VIOLIN SHOP		11/14/2024	Activity	\$202.98	\$202.98	
		11/21/2024	Activity	\$1,199.75		
			General	\$3,176.50	\$4,376.25	\$4,579.23
LITERACY RESOURCES LLC		11/14/2024	Grant	\$99.00	\$99.00	\$99.00
LITERATI INC		11/14/2024	Activity	\$6,059.70	\$6,059.70	\$6,059.70
LITTLE JANET STEPHANIE	X	11/21/2024	General	\$998.80	\$998.80	\$998.80
LIZ DELEON		11/14/2024	General	\$136.68	\$136.68	\$136.68
LIZA SANCHEZ		11/07/2024	Grant	\$46.23	\$46.23	\$46.23
LIZETH TOMAS FLORES		11/07/2024	General	\$35.00	\$35.00	
		11/14/2024	Grant	\$96.48	\$96.48	
		11/21/2024	General	\$407.92	\$407.92	\$539.40
LLOYD L TURNER JR		11/21/2024	General	\$106.72	\$106.72	\$106.72
LOGAN LAMONTAGNE		11/07/2024	General	\$125.00	\$125.00	\$125.00
LONGORIA ADRIAN	X	11/21/2024	General	\$3,131.66	\$3,131.66	\$3,131.66
LONNIE CLINT VICK JR		11/07/2024	General	\$125.00	\$125.00	\$125.00
LONNIE MADISON		11/12/2024	General	\$1,534.00	\$1,534.00	
		11/19/2024	General	\$4,602.00	\$4,602.00	\$6,136.00
LOOMIS ARMORED US LLC		11/14/2024	Activity	\$12,826.51		
			Child Nutrition	\$12,426.78		
			General	\$504.38	\$25,757.67	\$25,757.67
LOPEZ JESSICA	X	11/21/2024	General	\$3,071.64	\$3,071.64	\$3,071.64
LORINDA SMITH		11/07/2024	General	\$24.12		
			Grant	\$272.69	\$296.81	\$296.81
LOUIS JAMES		11/07/2024	General	\$385.00	\$385.00	
		11/14/2024	General	\$180.00	\$180.00	
		11/21/2024	General	\$80.00	\$80.00	\$645.00
LOVE COLLECTIVE LLC		11/21/2024	General	\$180.00	\$180.00	\$180.00
LOWE'S COMPANIES INC		11/07/2024	Activity	\$2,558.69		
			General	\$3,139.89	\$5,698.58	
		11/14/2024	Activity	\$3,251.04		
			General	\$7,354.93	\$10,605.97	
		11/21/2024	Activity	\$2,933.64		
			General	\$1,330.97		
			Grant	\$251.33	\$4,515.94	\$20,820.49
LUBYS RESTAURANT CORPORATION		11/21/2024	Activity	\$1,526.09	\$1,526.09	\$1,526.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUCK'S MUSIC LIBRARY		11/07/2024	General	\$63.18	\$63.18	
		11/21/2024	General	\$308.70	\$308.70	\$371.88
LUKAS YOUNG		11/21/2024	Activity	\$75.00	\$75.00	\$75.00
LUQUINA CARISSA JONES		11/14/2024	Activity	\$95.00		
			General	\$115.00	\$210.00	\$210.00
LUZ VENTURA		11/07/2024	Activity	\$200.00	\$200.00	\$200.00
LVP II LLC	X	11/21/2024	General	\$14,905.23	\$14,905.23	\$14,905.23
M & Q PACKAGING CORPORATION		11/21/2024	Child Nutrition	\$7,810.88	\$7,810.88	\$7,810.88
MAC PIZZA MANAGEMENT INC		11/07/2024	Activity	\$139.99	\$139.99	
		11/14/2024	Activity	\$96.00	\$96.00	
		11/21/2024	Activity	\$84.99	\$84.99	\$320.98
MACDONALD HIGHWYA 6 #2 LTD	X	11/21/2024	General	\$2,822.23	\$2,822.23	\$2,822.23
MACIE PUBLISHING COMPANY		11/21/2024	Activity	\$1,343.40	\$1,343.40	\$1,343.40
MADRID EDGAR O & YARITZA LISSEETTE	X	11/21/2024	General	\$292.58	\$292.58	\$292.58
MAHONEY SANDRA	X	11/21/2024	General	\$3,272.51	\$3,272.51	\$3,272.51
MAITLOND J WANZA		11/14/2024	General	\$165.00	\$165.00	
		11/21/2024	Activity	\$230.00		
			General	\$495.00	\$725.00	\$890.00
MALLORY THAWLEY		11/07/2024	Activity	\$49.76	\$49.76	\$49.76
MANCILLA YESENIA	X	11/21/2024	General	\$1,644.06	\$1,644.06	\$1,644.06
MANUEL'S MEXICAN RESTAURANT		11/21/2024	Activity	\$1,320.00	\$1,320.00	\$1,320.00
MARANDA KINNEY		11/21/2024	General	\$69.00	\$69.00	\$69.00
MARCHMASTER INC		11/07/2024	Activity	\$560.00	\$560.00	\$560.00
MARCIA L THIGPEN		11/21/2024	Activity	\$115.00	\$115.00	\$115.00
MARCOS PIZZA		11/07/2024	Activity	\$188.50		
			Activity	\$327.50	\$516.00	
		11/14/2024	Activity	\$1,333.00	\$1,333.00	
		11/21/2024	Activity	\$280.25	\$280.25	\$2,129.25
MARCO'S PIZZA		11/07/2024	Activity	\$557.61	\$557.61	
		11/14/2024	Activity	\$165.84	\$165.84	
		11/21/2024	Activity	\$1,688.06	\$1,688.06	\$2,411.51
MARCUS BOLDEN		11/07/2024	General	\$450.00	\$450.00	
		11/14/2024	General	\$400.00	\$400.00	
		11/21/2024	General	\$425.00	\$425.00	\$1,275.00
MARCUS GABRIEL		11/07/2024	Activity	\$115.00		
			General	\$235.00	\$350.00	
		11/14/2024	General	\$500.00	\$500.00	
		11/21/2024	General	\$450.00	\$450.00	\$1,300.00
MARCUS MARTIN		11/07/2024	General	\$155.00	\$155.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2024	General	\$495.00	\$495.00	\$650.00
MARCUS SHEPPARD		11/14/2024	General	\$135.00	\$135.00	\$135.00
MARGARET CLAUDER		11/21/2024	Activity	\$1,025.00	\$1,025.00	\$1,025.00
MARIA FAI		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
MARIA KRISTINA PETERSEN		11/21/2024	Activity	\$1,760.00	\$1,760.00	\$1,760.00
MARIA TERESA VILLANUEVE		11/07/2024	Child Nutrition	\$10.42	\$10.42	\$10.42
MARIA TREJO		11/14/2024	General	\$143.38	\$143.38	\$143.38
MARIANA T FERNANDEZ		11/07/2024 11/21/2024	Grant Grant	\$772.80 \$764.05	\$772.80 \$764.05	\$1,536.85
MARIELLEN VASQUEZ		11/07/2024	General	\$11.39	\$11.39	\$11.39
MARILU MAYFIELD		11/14/2024	General	\$409.00	\$409.00	\$409.00
MARK ADAMS		11/21/2024	General	\$150.00	\$150.00	\$150.00
MARK DAVIS		11/07/2024	General	\$115.00	\$115.00	\$115.00
MARK MASON		11/14/2024	General	\$53.87	\$53.87	\$53.87
MARK P WILLIAMS		11/07/2024	General	\$56.28	\$56.28	\$56.28
MARK RAMSEY BAKER		11/07/2024	General	\$155.00	\$155.00	\$155.00
MARK WALKER		11/21/2024	General	\$150.00	\$150.00	\$150.00
MARLON DAMON FITE		11/07/2024 11/14/2024	General General	\$155.00 \$100.00	\$155.00 \$100.00	\$255.00
MARSHAS ZOO LLC		11/14/2024	Activity	\$615.00	\$615.00	\$615.00
MARTA CECILIA MARTINEZ TOBAR	X	11/21/2024	General	\$6.57	\$6.57	\$6.57
MARTINEZ TOMAS & MARIA	X	11/21/2024	General	\$270.28	\$270.28	\$270.28
MARTON ROOFING INC		11/21/2024	General	\$1,278.00	\$1,278.00	\$1,278.00
MARVIN L WEBB JR		11/07/2024 11/21/2024	General General	\$125.00 \$115.00	\$125.00 \$115.00	\$240.00
MARVIN YOUNG		11/21/2024	General	\$620.00	\$620.00	\$620.00
MARY BETH MARSH		11/07/2024	Activity	\$496.59	\$496.59	\$496.59
MARY ORR DORNAK		11/14/2024 11/21/2024	General General	\$900.00 \$400.00	\$900.00 \$400.00	\$1,300.00
MASAHITO SUGIHARA		11/07/2024	Activity	\$210.00	\$210.00	\$210.00
MASON HUFFMEISTER		11/12/2024 11/14/2024 11/21/2024	Activity General Activity Activity	\$50.00 \$300.00 \$1,647.00 \$70.00	\$350.00 \$1,647.00 \$70.00	\$2,067.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASON'S MILL & LUMBER CO INC		11/07/2024	Activity	\$442.44	\$442.44	
		11/14/2024	Activity	\$2,100.27	\$2,100.27	
		11/21/2024	Activity	\$1,509.98		
			General	\$200.00	\$1,709.98	\$4,252.69
MASSOOD D. PAJOOH	X	11/21/2024	General	\$6,046.27	\$6,046.27	\$6,046.27
MASTERS DISTRIBUTION SYSTEM		11/07/2024	Child Nutrition	\$222,906.00	\$222,906.00	
		11/14/2024	Child Nutrition	\$99,827.20	\$99,827.20	
		11/21/2024	Child Nutrition	\$91,501.58	\$91,501.58	\$414,234.78
MASTERWORD SERVICES INC		11/14/2024	Grant	\$7,600.64	\$7,600.64	
		11/21/2024	Grant	\$10,192.76	\$10,192.76	\$17,793.40
MATHLINK CONSULTING		11/14/2024	Activity	\$2,134.00		
			Grant	\$3,200.00	\$5,334.00	\$5,334.00
MATTHEW BAHAM		11/21/2024	General	\$295.00	\$295.00	\$295.00
MATTHEW BELAND		11/14/2024	General	\$96.48	\$96.48	\$96.48
MATTHEW CONNELLY		11/07/2024	General	\$65.00	\$65.00	
		11/14/2024	General	\$65.00	\$65.00	
		11/21/2024	General	\$135.00	\$135.00	\$265.00
MATTHEW HOLUB		11/14/2024	General	\$170.00	\$170.00	\$170.00
MATTHEW ORTEGA		11/14/2024	General	\$253.00	\$253.00	\$253.00
MATTHEWS DENEEN M & KEVEN W	X	11/21/2024	General	\$3,096.40	\$3,096.40	\$3,096.40
MATT'S DJ SERVICES		11/07/2024	Activity	\$300.00	\$300.00	\$300.00
MAVICH LLC		11/07/2024	Child Nutrition	\$1,812.45	\$1,812.45	\$1,812.45
MAX TA		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
MAXWELL SULLIVAN		11/21/2024	Activity	\$90.00	\$90.00	\$90.00
MCA COMMUNICATIONS INC		11/07/2024	General	\$69,944.59	\$69,944.59	
		11/21/2024	Bond Funds	\$126,652.64		
			General	\$13,477.50	\$140,130.14	\$210,074.73
MCGOWAN ALLANTE	X	11/21/2024	General	\$1,281.85		
	X		General	\$2,436.80	\$3,718.65	\$3,718.65
MCGRAW HILL INC		11/14/2024	Grant	\$293,143.26	\$293,143.26	\$293,143.26
MCGRIFF INSURANCE SERVICES		11/14/2024	General	\$20,259.00	\$20,259.00	\$20,259.00
MCKENNA CONTRACTING INC		11/21/2024	General	\$32,502.50	\$32,502.50	\$32,502.50
MEAGAN HAWTHORN		11/14/2024	Grant	\$272.76	\$272.76	\$272.76
MEAGAN MURSKI		11/07/2024	General	\$125.00	\$125.00	\$125.00
MEDINA RODOLFO	X	11/21/2024	General	\$874.67	\$874.67	\$874.67
MEGAN KING		11/21/2024	General	\$98.00	\$98.00	\$98.00
MELANIE LANDRUM		11/21/2024	Activity	\$111.46	\$111.46	\$111.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELINDA HOOD		11/14/2024	General	\$422.10	\$422.10	\$422.10
MELISSA A MARTIN		11/07/2024	Activity	\$61.54	\$61.54	\$61.54
MELISSA MAREK		11/14/2024	General	\$15.41	\$15.41	\$15.41
MELISSA SISSON		11/07/2024 11/21/2024	General Grant	\$32.16 \$587.94	\$32.16 \$587.94	\$620.10
MELISSA SMITH		11/07/2024	General	\$10.45	\$10.45	\$10.45
MELVIN MARX		11/14/2024	Grant	\$83.75	\$83.75	\$83.75
MEMORIAL HIGH SCHOOL BOOSTER CLUB		11/07/2024	General	\$543.00	\$543.00	\$543.00
MENDEZ ADRIAN M	X	11/21/2024	General	\$84.39	\$84.39	\$84.39
MENDOZA EDLYN	X	11/21/2024	General	\$1,601.00	\$1,601.00	\$1,601.00
MERCY OKRAH		11/21/2024	General	\$29.48	\$29.48	\$29.48
MERLIN E PATTERSON		11/07/2024	Activity General	\$225.00 \$750.00	\$975.00	\$975.00
M-F ATHLETIC SUPPLY		11/07/2024 11/21/2024	General General	\$2,690.00 \$1,940.00	\$2,690.00 \$1,940.00	\$4,630.00
MGT IMPACT SOLUTIONS LLC		11/14/2024	General	\$45,792.94	\$45,792.94	\$45,792.94
MIA TANVEER & TASNIM	X X	11/21/2024	General General	\$722.25 \$964.43	\$1,686.68	\$1,686.68
MICHAEL & CECILIA CANTRELL	X X X	11/21/2024	General General General	\$1,230.28 \$1,509.63 \$1,902.66	\$4,642.57	\$4,642.57
MICHAEL B RAIFORD		11/14/2024	General	\$4,850.00	\$4,850.00	\$4,850.00
MICHAEL BELL		11/21/2024	General	\$115.00	\$115.00	\$115.00
MICHAEL BOND		11/21/2024	General	\$440.00	\$440.00	\$440.00
MICHAEL BROWN		11/21/2024	General	\$100.00	\$100.00	\$100.00
MICHAEL C DRAUDT		11/07/2024	General	\$850.00	\$850.00	\$850.00
MICHAEL D FLOWERS		11/14/2024	Grant	\$86.63	\$86.63	\$86.63
MICHAEL DREW WASSON		11/14/2024 11/21/2024	General General	\$65.00 \$70.00	\$65.00 \$70.00	\$135.00
MICHAEL GARCIA		11/14/2024	Activity	\$70.00	\$70.00	\$70.00
MICHAEL HENRY		11/21/2024	General	\$440.00	\$440.00	\$440.00
MICHAEL HOFFMAN		11/07/2024	General	\$350.00	\$350.00	\$350.00
MICHAEL LANG		11/07/2024	General	\$160.00	\$160.00	\$160.00
MICHAEL MODICA		11/07/2024	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2024	General	\$260.00	\$260.00	\$390.00
MICHAEL MURPHY		11/07/2024	General	\$65.00	\$65.00	
		11/14/2024	General	\$65.00	\$65.00	
		11/21/2024	General	\$140.00	\$140.00	\$270.00
MICHAEL P DEARMAN		11/14/2024	Grant	\$199.66	\$199.66	\$199.66
MICHAEL POLK		11/07/2024	General	\$140.00	\$140.00	\$140.00
MICHAEL R DORRINGTON		11/07/2024	General	\$100.00	\$100.00	
		11/21/2024	General	\$165.00	\$165.00	\$265.00
MICHAEL S SMITH		11/07/2024	General	\$451.42	\$451.42	
		11/14/2024	General	\$209.25	\$209.25	
		11/21/2024	General	\$546.43	\$546.43	\$1,207.10
MICHAEL SISSON		11/21/2024	General	\$422.10	\$422.10	\$422.10
MICHAEL ST JULIEN		11/21/2024	General	\$330.00	\$330.00	\$330.00
MICHAEL THOMPSON		11/21/2024	General	\$241.94	\$241.94	\$241.94
MICHAEL TRAHAN		11/21/2024	Activity	\$276.68	\$276.68	\$276.68
MICHAEL VASQUEZ		11/21/2024	General	\$355.00	\$355.00	\$355.00
MICHAEL W ALEXSON		11/07/2024	General	\$80.00	\$80.00	\$80.00
MICHAELLE AGUILAR		11/07/2024	General	\$35.00	\$35.00	\$35.00
MICHAELS STORES INC & SUBS		11/07/2024	Grant	\$606.88	\$606.88	
		11/14/2024	Grant	\$137.49	\$137.49	\$744.37
MICHEALA ROBERTS		11/07/2024	General	\$125.00	\$125.00	\$125.00
MICHELLE A MUZYKA		11/21/2024	Grant	\$756.16	\$756.16	\$756.16
MICHELLE DELAUNE		11/14/2024	Grant	\$43.55	\$43.55	\$43.55
MICHELLE EGGERT		11/07/2024	Grant	\$421.74	\$421.74	\$421.74
MICHELLE GRAHAM		11/14/2024	Grant	\$258.49	\$258.49	\$258.49
MICHELLE L DAVIS		11/14/2024	General	\$103.85	\$103.85	\$103.85
MICHELLE MICHALKA		11/14/2024	Activity	\$115.00	\$115.00	
		11/21/2024	Activity	\$15.00	\$15.00	\$130.00
MICHELLE TRUITT		11/07/2024	Grant	\$222.44	\$222.44	\$222.44
MICHIGAN STATE DISBURSEMENT UNIT		11/15/2024	General	\$163.25	\$163.25	
		11/29/2024	General	\$163.25	\$163.25	\$326.50
MIKE GOULD		11/07/2024	General	\$290.00	\$290.00	\$290.00
MILES NYE		11/07/2024	Activity	\$1,734.00	\$1,734.00	\$1,734.00
MILLENNIUM PROJECT SOLUTIONS INC		11/07/2024	Bond Funds	\$953,614.87	\$953,614.87	\$953,614.87
MILLIE QUIJANO SMITH		11/21/2024	General	\$45.56	\$45.56	\$45.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIN ZHANG		11/14/2024	General	\$62.98	\$62.98	\$62.98
MIND EDUCATION		11/07/2024	Activity	\$45.68	\$45.68	\$45.68
MINERVA GONZALEZ		11/21/2024	General	\$81.00	\$81.00	\$81.00
MISSISSIPPI DEPT OF HUMAN SERVICES		11/15/2024	General	\$227.50	\$227.50	\$455.00
		11/29/2024	General	\$227.50	\$227.50	
MIYOSHI OLIVER		11/07/2024	General	\$300.00	\$300.00	\$1,000.00
		11/14/2024	General	\$700.00	\$700.00	
MOAK CASEY LLC		11/21/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
MOHAMMAD MUNEEB	X	11/21/2024	General	\$1,484.97	\$1,484.97	\$1,484.97
MOHAMMED MUNEERUDDIN	X	11/21/2024	General	\$497.81	\$740.74	\$740.74
	X		General	\$242.93		
MOHAWK LIFTS LLC		11/07/2024	Grant	\$39,542.44	\$39,542.44	\$118,627.32
		11/21/2024	Grant	\$79,084.88	\$79,084.88	
MOHEB OMID	X	11/21/2024	General	\$454.72	\$454.72	\$454.72
MOIRA E CASTRO		11/14/2024	General	\$89.11	\$89.11	\$89.11
MONSTER TECHNOLOGY LLC		11/07/2024	General	\$1,104.00	\$1,104.00	\$4,313.00
		11/14/2024	General	\$3,209.00	\$3,209.00	
MONTE BROWN		11/07/2024	General	\$125.00	\$125.00	\$125.00
MOORE KENNETH & YSERDIA J	X	11/21/2024	General	\$777.05	\$777.05	\$777.05
MOORE SUPPLY COMPANY		11/07/2024	General	\$2,091.24	\$2,091.24	\$19,740.39
		11/21/2024	General	\$17,649.15	\$17,649.15	
MORALES SANTIAGO & DEBRA	X	11/21/2024	General	\$270.28	\$270.28	\$270.28
MORELLA NADINE	X	11/21/2024	General	\$1,184.06	\$1,184.06	\$1,184.06
MORGAN DAVIES		11/14/2024	General	\$80.00	\$80.00	\$160.00
		11/21/2024	General	\$80.00	\$80.00	
MOTTET DEBRA SUE	X	11/21/2024	General	\$1,639.11	\$4,574.12	\$4,574.12
	X		General	\$2,935.01		
MRC ENTERPRISES		11/21/2024	Activity	\$310.00	\$310.00	\$310.00
MS OF A DENT-ALL PLAN INC		11/21/2024	General	\$12,710.00	\$12,710.00	\$12,710.00
MSB SCHOOL SERVICES LLC		11/07/2024	General	\$457,872.97	\$457,872.97	\$482,252.74
		11/21/2024	General	\$24,379.77	\$24,379.77	
MSC BARKER CYPRESS LLC	X	11/21/2024	General	\$17,697.61	\$17,697.61	\$17,697.61
MTF EQUIPMENT SALES INC		11/07/2024	General	\$1,460.00	\$1,460.00	\$1,460.00
MTM RECOGNITION CORP		11/07/2024	General	\$543.20	\$543.20	\$543.20
MUFFINTOWN / AESOPS BAGELS		11/14/2024	Child Nutrition	\$50,040.00	\$50,040.00	\$50,040.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MULTIVISTA		11/21/2024	Bond Funds	\$2,045.00	\$2,045.00	\$2,045.00
MUSIC & ARTS		11/07/2024	Activity	\$597.34		
			General	\$362.94	\$960.28	
		11/14/2024	Activity	\$62.34		
			General	\$4,671.99	\$4,734.33	
		11/21/2024	General	\$7,520.32	\$7,520.32	\$13,214.93
MY ECOPLANET LLC		11/21/2024	Child Nutrition	\$20,520.00	\$20,520.00	\$20,520.00
MY LAN DUONG		11/14/2024	General	\$65.00	\$65.00	
		11/21/2024	General	\$70.00	\$70.00	\$135.00
MYLLE WHIGHAM		11/07/2024	Grant	\$334.73	\$334.73	\$334.73
MYRON M. WANZA		11/21/2024	Activity	\$165.00		
			General	\$495.00	\$660.00	\$660.00
N2 LEARNING LC		11/21/2024	General	\$2,400.00	\$2,400.00	\$2,400.00
NAFME TRI M MUSIC HONOR SOCIETY		11/07/2024	Activity	\$100.00	\$100.00	\$100.00
NALCO		11/14/2024	General	\$29,105.32	\$29,105.32	\$29,105.32
NASCO		11/14/2024	Activity	\$448.44	\$448.44	
		11/21/2024	Activity	\$238.50		
			Grant	\$387.80	\$626.30	\$1,074.74
NASH INDUSTRIES INC		11/07/2024	Bond Funds	\$180,510.48	\$180,510.48	\$180,510.48
NASSP		11/14/2024	Activity	\$385.00	\$385.00	\$385.00
NATALIE GARCIA		11/21/2024	Grant	\$606.90	\$606.90	\$606.90
NATALIE JOHNSON		11/14/2024	Activity	\$1,895.00	\$1,895.00	\$1,895.00
NATASHA BOWDEN		11/14/2024	Grant	\$433.76	\$433.76	\$433.76
NATHANIEL NELSON III		11/21/2024	General	\$440.00	\$440.00	\$440.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		11/14/2024	Activity	\$147.00	\$147.00	\$147.00
NATIONAL FFA CENTER		11/14/2024	Activity	\$335.00	\$335.00	\$335.00
NATIONAL FFA ORGANIZATION		11/14/2024	Activity	\$2,540.00	\$2,540.00	
		11/21/2024	Activity	\$204.00	\$204.00	\$2,744.00
NATIONAL HEALTHCAREER ASSOCIATION		11/07/2024	Grant	\$7,728.00	\$7,728.00	\$7,728.00
NATIONAL OILWELL VARCO LP	X	11/21/2024	General	\$8,381.65	\$8,381.65	\$8,381.65
NATIONAL RECRUITING CONSULTANTS LLC		11/07/2024	General	\$13,593.53	\$13,593.53	
		11/14/2024	General	\$23,743.25	\$23,743.25	
		11/21/2024	General	\$19,496.88	\$19,496.88	\$56,833.66
NATIONAL SPEECH & DEBATE ASSOC		11/07/2024	Activity	\$344.00		
			General	\$174.50	\$518.50	
		11/21/2024	Activity	\$400.00		
			General	\$180.00	\$580.00	\$1,098.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL TECHNICAL HONOR SOCIETY		11/14/2024	Activity	\$910.00	\$910.00	
		11/21/2024	Activity	\$1,704.00	\$1,704.00	\$2,614.00
NATIONAL TSA		11/07/2024	Activity	\$1,240.00	\$1,240.00	\$1,240.00
NATL COUNCIL OF TEACHERS OF ENGLISH		11/07/2024	General	\$100.00	\$100.00	\$100.00
NATURA / PLANT INTERSCAPES INC		11/21/2024	General	\$1,313.34	\$1,313.34	\$1,313.34
NCS PEARSON INC		11/07/2024	Grant	\$7,537.71	\$7,537.71	
		11/21/2024	Activity	\$36,509.00		
			General	\$50,535.00	\$87,044.00	\$94,581.71
NCTM		11/21/2024	General	\$157.00	\$157.00	\$157.00
NEBRASKA CHILD SUPPORT PAY CENTER		11/15/2024	General	\$267.50	\$267.50	
		11/29/2024	General	\$267.50	\$267.50	\$535.00
NEIL CARUSETTA	X	11/21/2024	General	\$294.02	\$294.02	\$294.02
NELLIE HARDY		11/07/2024	Activity	\$642.81	\$642.81	\$642.81
NERIDA MANTELLINI DE BAUDER		11/21/2024	Grant	\$300.30	\$300.30	\$300.30
NETEIKO WALKER		11/14/2024	General	\$125.00	\$125.00	\$125.00
NETSYNC NETWORK SOLUTIONS		11/07/2024	Bond Funds	\$740,710.57	\$740,710.57	\$740,710.57
NFINITY ATHLETIC LLC		11/07/2024	Activity	\$2,229.79	\$2,229.79	\$2,229.79
NGHIA NGO		11/07/2024	Child Nutrition	\$32.20	\$32.20	\$32.20
NGUYEN BICH	X	11/21/2024	General	\$1,368.62	\$1,368.62	\$1,368.62
NGUYEN HAU VAN	X	11/21/2024	General	\$7,270.09	\$7,270.09	\$7,270.09
NGUYEN PAUL	X	11/21/2024	General	\$1,550.15	\$1,550.15	\$1,550.15
NICHOLAS JOHNSON		11/07/2024	General	\$800.00	\$800.00	
		11/21/2024	Activity	\$1,643.00	\$1,643.00	\$2,443.00
NICOL SCALES & MEASUREMENT		11/21/2024	General	\$1,665.00	\$1,665.00	\$1,665.00
NICOLA WAKEFIELD-BROWN		11/14/2024	General	\$97.00	\$97.00	\$97.00
NIKRAVAN FARIBA	X	11/21/2024	General	\$1,050.14	\$1,050.14	\$1,050.14
NINYO & MOORE GEOTECHNICAL AND		11/07/2024	Bond Funds	\$21,333.35	\$21,333.35	
		11/21/2024	Bond Funds	\$29,575.00	\$29,575.00	\$50,908.35
NKEM IGBIKOWUBO		11/07/2024	Activity	\$14.00	\$14.00	\$14.00
NOCTI		11/21/2024	General	\$8,672.00	\$8,672.00	\$8,672.00
NOEMI TAN		11/14/2024	Grant	\$813.75	\$813.75	\$813.75
NORTH HOUSTON ATHLETICS		11/14/2024	Activity	\$1,530.00	\$1,530.00	\$1,530.00
NORTHERN TOOL & EQUIPMENT CO		11/14/2024	Activity	\$670.97	\$670.97	\$670.97
NORTHWEST COMMUNICATIONS INC		11/07/2024	General	\$918.80	\$918.80	\$918.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTHWEST DISTRICT FFA		11/21/2024	Activity	\$53.00	\$53.00	\$53.00
NOYOLA ADAN	X	11/21/2024	General	\$1,508.46	\$1,508.46	\$1,508.46
NSPS METALS LLC	X	11/21/2024	General	\$49,724.82	\$49,724.82	\$49,724.82
NW HARRIS CO MUD #10		11/14/2024	General	\$38,840.22	\$38,840.22	\$38,840.22
NW HARRIS CO MUD #5		11/07/2024	General	\$2,182.79	\$2,182.79	\$2,182.79
NYS CHILD SUPPORT PROCESSING CENTER		11/15/2024 11/29/2024	General General	\$343.68 \$343.68	\$343.68 \$343.68	\$687.36
OAKMONT MAINTENANCE & RENTAL		11/07/2024	General	\$18,100.00	\$18,100.00	\$18,100.00
OCLC INC		11/21/2024	General	\$1,139.16	\$1,139.16	\$1,139.16
ODP BUSINESS SOLUTIONS LLC		11/07/2024	Activity Child Nutrition	\$522.25 \$1,379.66		
			General	\$5,500.76		
			Grant	\$9,782.55	\$17,185.22	
		11/14/2024	General	\$1,523.61		
			Grant	\$12,403.06	\$13,926.67	
		11/21/2024	Activity	\$160.38		
			General	\$1,146.87		
			Grant	\$66,204.29	\$67,511.54	\$98,623.43
OFFICIATE THE GAME LLC		11/07/2024	General	\$280.00	\$280.00	\$280.00
OHIO CHILD SUPPORT		11/15/2024 11/29/2024	General General	\$841.50 \$841.50	\$841.50 \$841.50	\$1,683.00
OIL RANCH		11/21/2024	Activity	\$1,915.00	\$1,915.00	\$1,915.00
OJI FAGAN		11/12/2024	General	\$1,456.00	\$1,456.00	\$1,456.00
OKOROIGWE HOPE	X	11/21/2024	General	\$378.69	\$378.69	\$378.69
OLIVIER JOUFFRON		11/14/2024	General	\$65.00	\$65.00	\$65.00
OLUSHOLA AYODELE		11/21/2024	General	\$8.04	\$8.04	\$8.04
OMAR JOGLAR-FELICIANO		11/14/2024	General	\$130.00	\$130.00	\$130.00
OMAR THOMAS		11/21/2024	General	\$650.00	\$650.00	\$650.00
ONARE' BROWN		11/21/2024	General	\$150.00	\$150.00	\$150.00
O'REILLY AUTOMOTIVE STORES INC		11/21/2024	Activity	\$462.01	\$462.01	\$462.01
ORIENTAL TRADING CO INC		11/14/2024	Activity	\$2,918.67		
			Grant	\$2,093.70	\$5,012.37	
		11/21/2024	Activity	\$1,272.06		
			Grant	\$1,629.57	\$2,901.63	\$7,914.00
ORIGIN BANK	X	11/21/2024	General	\$2,062.37	\$2,062.37	\$2,062.37
ORIGINAL BELL		11/14/2024	General	\$180.00	\$180.00	\$180.00
ORKIDIA ALVAREZ		11/21/2024	Grant	\$296.10	\$296.10	\$296.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORLANDO SAMMY JR	X	11/21/2024	General	\$2,259.50	\$2,259.50	\$2,259.50
ORTIZ NORMANDINA O	X	11/21/2024	General	\$611.82	\$611.82	\$611.82
ORVIN L WOOTEN JR		11/07/2024	General	\$125.00	\$125.00	\$125.00
OSCAR ALFREDO GARCIA		11/21/2024	General	\$200.00	\$200.00	\$200.00
OSMAN IBRAHIM SEYED	X	11/21/2024	General	\$1,849.91	\$1,849.91	\$1,849.91
OSPINA JULIAN E & ERIKA J	X	11/21/2024	General	\$295.40	\$295.40	\$295.40
OTICON INC		11/21/2024	Grant	\$518.00	\$518.00	\$518.00
OULEYE BA		11/21/2024	General	\$73.70	\$73.70	\$73.70
OVUIKE COMFORT	X	11/21/2024	General	\$1,875.95	\$1,875.95	\$1,875.95
PADILLA POLL LLC		11/21/2024	Activity	\$280.00	\$280.00	\$280.00
PAGE SOUTHERLAND PAGE INC		11/07/2024 11/14/2024	Bond Funds Bond Funds	\$75,329.34 \$4,340.39	\$75,329.34 \$4,340.39	\$79,669.73
PANERA BREAD - TOMBALL		11/21/2024	Activity	\$272.22	\$272.22	\$272.22
PANERA BREAD LLC		11/07/2024 11/14/2024 11/21/2024	General Activity Activity General	\$51.36 \$349.74 \$536.29 \$285.15	\$51.36 \$349.74 \$821.44	\$1,222.54
PANTLITZ JENNIFER S & MICHAEL D	X	11/21/2024	General	\$380.30	\$380.30	\$380.30
PAOLA CRUZ		11/14/2024	Grant	\$1,359.75	\$1,359.75	\$1,359.75
PARRAMORE DONALD L & DEBRAH C	X	11/21/2024	General	\$2,251.48	\$2,251.48	\$2,251.48
PARTS TOWN LLC		11/21/2024	Child Nutrition	\$15,785.20	\$15,785.20	\$15,785.20
PASADENA SPORTING GOODS		11/14/2024 11/21/2024	General General	\$12,517.00 \$9,130.00	\$12,517.00 \$9,130.00	\$21,647.00
PASCO		11/21/2024	General	\$294.00	\$294.00	\$294.00
PASCO BROKERAGE INC		11/21/2024	Child Nutrition	\$3,185.00	\$3,185.00	\$3,185.00
PATRICIA LUQUENO DE CARRION		11/21/2024	General	\$122.00	\$122.00	\$122.00
PATRICIA N ZEPEDA		11/21/2024	General	\$56.28	\$56.28	\$56.28
PATRICIA WATSON		11/07/2024	General	\$90.65	\$90.65	\$90.65
PATRICIA WILLIAMS		11/07/2024	Grant	\$79.06	\$79.06	\$79.06
PATRICK KANABY		11/21/2024	Activity General	\$50.00 \$1,275.00	\$1,325.00	\$1,325.00
PATTERSON VET ACADEMY		11/21/2024	Activity	\$145.00	\$145.00	\$145.00
PAUL LAWRENCE JOHNSON III		11/07/2024	General	\$425.00	\$425.00	\$425.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAUL ROGERS		11/07/2024	General	\$150.00	\$150.00	
		11/14/2024	General	\$155.00	\$155.00	\$305.00
PBK ARCHITECTS INC		11/07/2024	Bond Funds	\$170,320.15		
			General	\$8,300.00	\$178,620.15	
		11/14/2024	Bond Funds	\$4,620.54	\$4,620.54	
		11/21/2024	Bond Funds	\$11,683.81	\$11,683.81	\$194,924.50
PEARCE CHAD MICHAEL	X	11/21/2024	General	\$3,014.20	\$3,014.20	\$3,014.20
PEDRO BUENO		11/14/2024	General	\$450.00	\$450.00	
		11/21/2024	General	\$350.00	\$350.00	\$800.00
PENN STATE INDUSTRIES		11/21/2024	Activity	\$1,520.05	\$1,520.05	\$1,520.05
PEPWEAR		11/07/2024	Activity	\$3,648.06	\$3,648.06	
		11/21/2024	Activity	\$1,238.90	\$1,238.90	\$4,886.96
PEREZ BALTASAR L & DIANE	X	11/21/2024	General	\$1,152.00	\$1,152.00	\$1,152.00
PERVIN TAHAMINA	X	11/21/2024	General	\$843.15	\$843.15	\$843.15
PETER T FULLER		11/07/2024	General	\$135.00	\$135.00	\$135.00
PETERSON FARMS FRESH LLC		11/21/2024	Child Nutrition	\$110,894.55	\$110,894.55	\$110,894.55
PHAM LONG BA	X	11/21/2024	General	\$1,888.11	\$1,888.11	\$1,888.11
PHEAA		11/15/2024	General	\$388.40	\$388.40	
		11/29/2024	General	\$387.21	\$387.21	\$775.61
PHH MORTGAGE SERVICES	X	11/21/2024	General	\$2,892.31		
	X		General	\$3,235.34		
	X		General	\$806.48	\$6,934.13	\$6,934.13
PHILIP DARREN AVEY		11/21/2024	Grant	\$1,500.00	\$1,500.00	\$1,500.00
PHILLIP HOLMES		11/14/2024	Activity	\$282.56	\$282.56	\$282.56
PHLOX PHOTOGRAPHY LLC		11/21/2024	Activity	\$378.00	\$378.00	\$378.00
PILGRIM'S PRIDE		11/21/2024	Child Nutrition	\$45,570.00	\$45,570.00	\$45,570.00
PINWHEEL THERAPY LLC		11/21/2024	General	\$70,235.54	\$70,235.54	\$70,235.54
PITSCO EDUCATION LLC		11/07/2024	Activity	\$1,226.86	\$1,226.86	
		11/14/2024	Activity	\$852.50		
			General	\$1,670.26	\$2,522.76	
		11/21/2024	General	\$2,781.52	\$2,781.52	\$6,531.14
PLANK ROAD PUBLISHING		11/21/2024	Activity	\$317.62	\$317.62	\$317.62
PLAS WILLIAMS JR		11/07/2024	Grant	\$366.32	\$366.32	\$366.32
PLAYSCRIPTS INC		11/21/2024	General	\$180.00	\$180.00	\$180.00
POELLNITZ MICHAEL L	X	11/21/2024	General	\$2,161.44	\$2,161.44	\$2,161.44
POLLOCK INVESTMENTS		11/07/2024	Child Nutrition	\$2,364.40	\$2,364.40	
		11/14/2024	General	\$49,519.08	\$49,519.08	\$51,883.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POPOVA IRENA	X	11/21/2024	General	\$2,354.64	\$2,354.64	\$2,354.64
PORTER MICHAEL T	X	11/21/2024	General	\$3,046.05	\$3,046.05	\$3,046.05
PORTILLO JENNIFER	X	11/21/2024	General	\$1,830.22	\$1,830.22	\$1,830.22
POSITIVE PROMOTIONS		11/07/2024	Grant	\$386.15	\$386.15	
		11/14/2024	General	\$318.70	\$318.70	
		11/21/2024	Activity	\$1,545.60	\$1,545.60	\$2,250.45
POWERSCHOOL GROUP LLC		11/14/2024	General	\$6,600.00	\$6,600.00	\$6,600.00
PR EAKON LIMITED LIABILITY COMPANY		11/21/2024	General	\$165.00	\$165.00	\$165.00
PRADEEP RAVI		11/21/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
PRECISION BUSINESS MACHINES INC		11/07/2024	Grant	\$1,351.49	\$1,351.49	
		11/14/2024	General	\$991.90	\$991.90	
		11/21/2024	Activity	\$15,299.00		
			General	\$2,784.80	\$18,083.80	\$20,427.19
PREFERRED PACKAGING		11/07/2024	Child Nutrition	\$6,810.00	\$6,810.00	\$6,810.00
PREGASHANI NARESSA GOVENDER		11/14/2024	Grant	\$206.49	\$206.49	\$206.49
PRESTON HUTSON		11/07/2024	Activity	\$200.00	\$200.00	\$200.00
PRESTONWOOD FOREST UTILITY DIS		11/07/2024	General	\$1,493.78	\$1,493.78	\$1,493.78
PRIDE & RECOGNITION		11/14/2024	Activity	\$76.90		
			General	\$2,059.50	\$2,136.40	
		11/21/2024	Activity	\$976.50		
			General	\$3,872.10	\$4,848.60	\$6,985.00
PRIME CONTRACTORS INC		11/14/2024	Bond Funds	\$385,083.55	\$385,083.55	
		11/21/2024	Bond Funds	\$161,452.45	\$161,452.45	\$546,536.00
PRIME SYSTEMS INC		11/21/2024	Bond Funds	\$2,095.49		
			General	\$1,469.00	\$3,564.49	\$3,564.49
PRINCESA BARBOSA		11/14/2024	General	\$135.00	\$135.00	\$135.00
PRITCHARD INDUSTRIES SOUTHWEST LLC		11/21/2024	General	\$7,213.95	\$7,213.95	\$7,213.95
PRO ED INC		11/21/2024	Grant	\$822.80	\$822.80	\$822.80
PRO ENERGY PARTNERS LLC		11/14/2024	Child Nutrition	\$5,660.77		
			General	\$41,808.53	\$47,469.30	\$47,469.30
PRO LOOK SPORTS		11/07/2024	General	\$2,600.00	\$2,600.00	\$2,600.00
PROCARE THERAPY		11/21/2024	General	\$8,584.52	\$8,584.52	\$8,584.52
PROCOMPUTING CORPORATION		11/07/2024	Bond Funds	\$139,743.40	\$139,743.40	
		11/14/2024	Bond Funds	\$618,612.00		
			General	\$450.00	\$619,062.00	
		11/21/2024	Bond Funds	\$506,460.56	\$506,460.56	\$1,265,265.96
PROFESSIONAL FLOORING SUPPLY		11/21/2024	General	\$2,529.14	\$2,529.14	\$2,529.14
PROGRESSIVE COMMERCIAL AQUATICS INC		11/21/2024	General	\$5,760.00	\$5,760.00	\$5,760.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROMAXIMA MANUFACTURING LTD		11/21/2024	General	\$80.00	\$80.00	\$80.00
PROMO RETAILER		11/14/2024	Activity	\$661.40	\$661.40	\$661.40
PROSPERITY PLAZA LP	X	11/21/2024	General	\$8,022.73	\$8,022.73	\$8,022.73
PS LIGHTWAVE		11/21/2024	General	\$5,677.55	\$5,677.55	\$5,677.55
PS LPT PROPERTIES INVESTORS	X	11/21/2024	General	\$30,257.03	\$30,257.03	\$30,257.03
PUMPS MOTORS & CONTROLS INC		11/14/2024	General	\$25.22	\$25.22	\$25.22
PV RENTALS LLC		11/07/2024 11/14/2024 11/21/2024	General Activity General	\$21,594.58 \$298.88 \$15,424.70 \$56,510.43	\$21,594.58 \$15,723.58 \$56,510.43	 \$93,828.59
PYRAMID SCHOOL PRODUCTS		11/14/2024	General	\$11,740.56	\$11,740.56	\$11,740.56
QASWA KHAN		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
QCD OF AMERICA INC		11/21/2024	General	\$3,402.00	\$3,402.00	\$3,402.00
QUADIENT FINANCE USA INC		11/21/2024	General	\$4,069.52	\$4,069.52	\$4,069.52
R & C PRINTING		11/07/2024 11/14/2024 11/21/2024	Activity Activity Activity	\$3,246.62 \$350.00 \$653.88	\$3,246.62 \$350.00 \$653.88	 \$4,250.50
R & K COMMERCIAL AQUATIC SERVICES		11/21/2024	General	\$336.00	\$336.00	\$336.00
RABA-KISTNER CONSULTANTS INC		11/07/2024 11/14/2024	Bond Funds Bond Funds	\$122,051.40 \$5,280.00	\$122,051.40 \$5,280.00	 \$127,331.40
RAINBOW WATER PURIFICATION		11/14/2024	General	\$9,259.04	\$9,259.04	\$9,259.04
RAISING CANES #587		11/07/2024 11/14/2024	General General	\$4,970.00 \$3,220.00	\$4,970.00 \$3,220.00	 \$8,190.00
RAISING CANES RESTAURANTS		11/07/2024 11/14/2024 11/21/2024	General General General	\$1,050.00 \$2,800.00 \$700.00	\$1,050.00 \$2,800.00 \$700.00	 \$4,550.00
RALPH R. PEARCE		11/07/2024	General	\$260.00	\$260.00	\$260.00
RAM SPECIALTY PRODUCTS		11/14/2024 11/21/2024	Activity Activity	\$190.00 \$5,988.25	\$190.00 \$5,988.25	 \$6,178.25
RAMON GARCIA		11/21/2024	General	\$165.00	\$165.00	\$165.00
RANDY VAUGHN		11/07/2024 11/14/2024	General General	\$400.00 \$275.00	\$400.00 \$275.00	 \$675.00
RAPTOR TECHNOLOGIES INC		11/14/2024	Activity General	\$690.00 \$720.00	 \$1,410.00	 \$1,410.00
RASHAD MAYES		11/07/2024 11/21/2024	Activity Activity	\$290.00 \$394.00	\$290.00 \$394.00	 \$684.00
RASHID KARRIEM		11/21/2024	General	\$98.00	\$98.00	\$98.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RATCLIFFE ROBERT W	X	11/21/2024	General	\$3,510.39	\$3,510.39	\$3,510.39
READYREFRESH		11/07/2024	Activity	\$130.90	\$130.90	
		11/21/2024	General	\$2.88	\$2.88	\$133.78
REALLY GOOD STUFF LLC		11/14/2024	General	\$1,868.16		
			Grant	\$1,217.77	\$3,085.93	
		11/21/2024	Grant	\$2,022.62	\$2,022.62	\$5,108.55
REBECCA GALLEGOS		11/14/2024	General	\$80.00	\$80.00	
		11/21/2024	General	\$80.00	\$80.00	\$160.00
REBECCA HIGNIGHT		11/21/2024	Activity	\$53.25	\$53.25	\$53.25
REBECCA THOMAS		11/14/2024	General	\$132.66	\$132.66	\$132.66
REBERT MACK JR		11/14/2024	General	\$145.00	\$145.00	\$145.00
REESE STEPHEN C & TONYA M	X	11/21/2024	General	\$794.35	\$794.35	\$794.35
REESE WARE		11/14/2024	Grant	\$359.79	\$359.79	\$359.79
REGION 13 EDUCATION SERVICE CENTER		11/14/2024	Grant	\$31.00	\$31.00	\$31.00
REGION 27 ORCHESTRA		11/07/2024	Activity	\$120.00	\$120.00	\$120.00
REGION IV ED SER CENTER		11/07/2024	Grant	\$8,910.00	\$8,910.00	
		11/14/2024	Grant	\$750.00	\$750.00	
		11/21/2024	General	\$77,005.50	\$77,005.50	\$86,665.50
REGION VI EDUCATION SERVICE CENTER		11/14/2024	Grant	\$110.00	\$110.00	\$110.00
REID ROAD MUD 1		11/07/2024	General	\$1,073.02	\$1,073.02	\$1,073.02
REID ROAD MUD 2		11/07/2024	General	\$770.56	\$770.56	\$770.56
RELIABLE PARTS INC		11/14/2024	General	\$548.60	\$548.60	\$548.60
RENE BOX		11/07/2024	General	\$160.00	\$160.00	\$160.00
RENE ROSAS		11/07/2024	General	\$42.21	\$42.21	\$42.21
REPUBLIC WASTE SERVICES		11/14/2024	General	\$17,080.92	\$17,080.92	\$17,080.92
REV ROBOTICS LLC		11/14/2024	General	\$716.59	\$716.59	\$716.59
REXEL USA INC		11/14/2024	General	\$1,081.91	\$1,081.91	
		11/21/2024	General	\$1,347.60	\$1,347.60	\$2,429.51
REYNAUD PATRICK D	X	11/21/2024	General	\$270.27	\$270.27	\$270.27
REYNOLD ROY WILSON		11/21/2024	General	\$230.00	\$230.00	\$230.00
RHINO TEXAS LLC		11/21/2024	General	\$17,690.00	\$17,690.00	\$17,690.00
RICE UNIVERSITY		11/21/2024	Grant	\$1,650.00	\$1,650.00	\$1,650.00
RICHARD A MOONEY		11/07/2024	General	\$460.00	\$460.00	
		11/14/2024	General	\$485.00	\$485.00	\$945.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD DAVID PALOMO		11/21/2024	General	\$236.00	\$236.00	\$236.00
RICHARD L BURGESS		11/07/2024	General	\$155.00	\$155.00	\$155.00
RICHARD LEYVA		11/07/2024 11/21/2024	General General	\$150.00 \$160.00	\$150.00 \$160.00	\$310.00
RICHARD M MELOY		11/07/2024	General	\$125.00	\$125.00	\$125.00
RICHARD W BAKER		11/14/2024	General	\$273.36	\$273.36	\$273.36
RICHARD W BRINEGAR JR		11/07/2024	General	\$115.00	\$115.00	\$115.00
RICKY PRINE		11/21/2024	General	\$150.00	\$150.00	\$150.00
RIDDELL/ALL AMERICAN SPORTS CORP		11/07/2024	Activity	\$1,395.88	\$1,395.88	\$1,395.88
RIDDLE EDDIE C JR & CAROLYN K	X	11/21/2024	General	\$34.84	\$34.84	\$34.84
RIGGS KAREN A	X	11/21/2024	General	\$270.27	\$270.27	\$270.27
RITA HEALY		11/14/2024	Grant	\$407.36	\$407.36	\$407.36
RITH IN	X	11/21/2024	General	\$10.53	\$10.53	\$10.53
RIVERA AURA	X	11/21/2024	General	\$730.61	\$730.61	\$730.61
RIVERA SALVADOR C & YOLANDA	X	11/21/2024	General	\$444.51	\$444.51	\$444.51
ROBERSON DENISE N	X	11/21/2024	General	\$1,494.93	\$1,494.93	\$1,494.93
ROBERT FOX		11/14/2024	General	\$80.00	\$80.00	\$80.00
ROBERT PALACIOS		11/14/2024	General	\$180.00	\$180.00	\$180.00
ROBERT PAUL PAZITNEY		11/07/2024	General	\$135.00	\$135.00	\$135.00
ROBERT RADER		11/21/2024	General	\$777.20	\$777.20	\$777.20
ROBERT RUCKER		11/14/2024	General	\$295.00	\$295.00	\$295.00
ROBERT W GREEN		11/14/2024	General	\$1,300.00	\$1,300.00	\$1,300.00
ROBERT WESLEY LYNCH JR		11/21/2024	Activity	\$115.00	\$115.00	\$115.00
ROBOTICS EDUCATION AND COMPETITION		11/07/2024 11/21/2024	General General	\$175.00 \$200.00	\$175.00 \$200.00	\$375.00
ROCKET MORTGAGE	X	11/21/2024	General	\$289.95	\$289.95	\$289.95
ROCKY P MANUEL		11/07/2024 11/14/2024	General General	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
RODNEY NORTON		11/07/2024 11/14/2024	General General	\$80.00 \$80.00	\$80.00 \$80.00	\$160.00
RODNEY SMITH		11/14/2024	General	\$145.00	\$145.00	\$145.00
RODNEY WILLIAMS		11/21/2024	General	\$165.00	\$165.00	\$165.00
RODRIGUEZ IGNACIO	X	11/21/2024	General	\$394.74		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,190.50		
	X		General	\$3,069.01	\$5,654.25	\$5,654.25
RODRIGUEZ JAVIER A & KARINA	X	11/21/2024	General	\$1,947.84	\$1,947.84	\$1,947.84
ROMEO MUSIC		11/07/2024	Grant	\$4,399.00	\$4,399.00	\$4,399.00
RONALD CASH		11/07/2024	General	\$135.00	\$135.00	
		11/14/2024	General	\$240.00	\$240.00	\$375.00
RONALD MORTON		11/14/2024	General	\$100.00	\$100.00	\$100.00
RONALD PHILLIPS		11/07/2024	General	\$115.00	\$115.00	\$115.00
RONALD SIDNEY		11/14/2024	General	\$150.00	\$150.00	\$150.00
RONDRICK JENKINS		11/14/2024	General	\$80.00	\$80.00	\$80.00
RONNIE MORGAN		11/14/2024	General	\$140.00	\$140.00	\$140.00
RONNIE MORGAN II		11/14/2024	General	\$140.00	\$140.00	\$140.00
ROSENBLAD GAIL	X	11/21/2024	General	\$19.16	\$19.16	\$19.16
ROSS HEATHER XOCHITL	X	11/21/2024	General	\$1,890.37	\$1,890.37	\$1,890.37
ROXANA ROGERS		11/21/2024	Grant	\$335.00	\$335.00	\$335.00
ROXANNE COVARRUBIAS		11/14/2024	Grant	\$990.92	\$990.92	\$990.92
ROYAL REWARDS		11/14/2024	Activity	\$600.00	\$600.00	
		11/21/2024	Activity	\$1,800.00		
			Grant	\$600.00	\$2,400.00	\$3,000.00
ROZO JUAN CARLOS	X	11/21/2024	General	\$1,198.96		
	X		General	\$1,746.27	\$2,945.23	\$2,945.23
RUBIO ROSA CANDELARIA	X	11/21/2024	General	\$1,561.05	\$1,561.05	\$1,561.05
RUDY A ZERTUCHE		11/07/2024	General	\$455.00	\$455.00	
		11/14/2024	General	\$155.00	\$155.00	\$610.00
RUDY'S COUNTRY STORE & BBQ		11/07/2024	General	\$606.65	\$606.65	
		11/14/2024	General	\$1,075.30	\$1,075.30	\$1,681.95
RUIZ NILEXA	X	11/21/2024	General	\$539.15	\$539.15	\$539.15
RUNA CHATTERJEE		11/07/2024	General	\$70.00	\$70.00	
		11/14/2024	General	\$65.00	\$65.00	
		11/21/2024	General	\$135.00	\$135.00	\$270.00
RUNOFF MANAGEMENT GROUP INC		11/14/2024	General	\$34,450.00	\$34,450.00	\$34,450.00
RUSH TRUCK CENTERS OF TEXAS LP		11/21/2024	General	\$4,164.30	\$4,164.30	\$4,164.30
RUSSELL THOMSON		11/07/2024	General	\$75.00	\$75.00	
		11/14/2024	General	\$75.00	\$75.00	
		11/21/2024	General	\$280.00	\$280.00	\$430.00
RUSSO'S NYP CYPRESSING CROSSING LLC		11/07/2024	Activity	\$468.85	\$468.85	\$468.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUTH CATTANACH		11/14/2024	Grant	\$212.32	\$212.32	\$212.32
RYAN CROSBY		11/07/2024	General	\$1,250.00	\$1,250.00	\$1,250.00
RYAN HENNESSEY		11/07/2024	Activity	\$177.00	\$177.00	\$177.00
RYAN HOOKS		11/21/2024	General	\$440.00	\$440.00	\$440.00
RYAN LLC	X	11/21/2024	General	\$263.82	\$263.82	\$263.82
RYAN MARSHALL		11/07/2024	General	\$150.00	\$150.00	\$150.00
RYDIN DECAL		11/21/2024	Activity	\$1,194.18	\$1,194.18	\$1,194.18
S&R SPORT		11/07/2024	General	\$4,057.40	\$4,057.40	\$4,057.40
SA PIAZZA & ASSOCIATES INC		11/07/2024 11/21/2024	Child Nutrition Child Nutrition	\$175,011.20 \$121,161.60	\$175,011.20 \$121,161.60	\$296,172.80
Saad Shaikh		11/07/2024	Activity	\$200.00	\$200.00	\$200.00
SADDLEBACK EDUCATIONAL INC		11/07/2024	General	\$335.16	\$335.16	\$335.16
SAFE2HELP		11/07/2024	Grant	\$6,000.00	\$6,000.00	\$6,000.00
SAFETY KLEEN SYSTEMS INC		11/07/2024 11/21/2024	General General	\$286.36 \$440.56	\$286.36 \$440.56	\$726.92
SAFETYMED LLC		11/14/2024	General	\$1,449.00	\$1,449.00	\$1,449.00
SALINAS ROGER LEE	X	11/21/2024	General	\$1,110.83	\$1,110.83	\$1,110.83
SAM TELL AND SON INC		11/07/2024 11/21/2024	Child Nutrition Child Nutrition	\$30,576.56 \$5,082.00	\$30,576.56 \$5,082.00	\$35,658.56
SAMANTHA GREGORY		11/21/2024	General	\$341.00	\$341.00	\$341.00
SAMIRA ISLAM-MINA		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
SAN ANGELO CENTRAL HIGH SCHOOL		11/14/2024	Activity	\$1,170.00	\$1,170.00	\$1,170.00
SANDRA LYNNE SEARS		11/21/2024	Activity	\$1,325.00	\$1,325.00	\$1,325.00
SANDRA WELLS		11/07/2024	General	\$125.00	\$125.00	\$125.00
SANI-WELD INC		11/21/2024	Child Nutrition	\$4,950.00	\$4,950.00	\$4,950.00
SARA FISHBURN		11/14/2024	Grant	\$76.38	\$76.38	\$76.38
SARA GLENNON		11/14/2024 11/21/2024	Grant General	\$14.07 \$628.30	\$14.07 \$628.30	\$642.37
SARAH A HOGLUND		11/14/2024	General	\$84.00	\$84.00	\$84.00
SARAH PRICE		11/14/2024	General	\$375.00	\$375.00	\$375.00
SARAH SHOEMAKER		11/21/2024	General	\$88.00	\$88.00	\$88.00
SATTERFIELD & PONTIKES CONST		11/14/2024 11/21/2024	Bond Funds Bond Funds	\$32,642.05 \$63,826.97	\$32,642.05 \$63,826.97	\$96,469.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAVANNAH KENNY		11/07/2024	General	\$46.83	\$46.83	\$46.83
SAVINO CHAD & LAUREN	X	11/21/2024	General	\$2,785.63	\$2,785.63	\$2,785.63
SAVVAS LEARNING COMPANY LLC		11/07/2024	General	\$492.75	\$492.75	\$492.75
SAYLOR SAFE & LOCK INC		11/07/2024	General	\$225.00	\$225.00	\$225.00
SCHILLECI BARBARA J	X	11/21/2024	General	\$135.14	\$135.14	\$135.14
SCHOLASTIC BOOK FAIRS		11/07/2024	Activity	\$6,900.57	\$6,900.57	
		11/14/2024	Activity	\$9,542.90	\$9,542.90	
		11/21/2024	Activity	\$3,533.04	\$3,533.04	\$19,976.51
SCHOLASTIC INC		11/07/2024	General	\$544.44		
			Grant	\$191.84	\$736.28	
		11/21/2024	Activity	\$15.56		
			General	\$42.72		
			Grant	\$1,411.23	\$1,469.51	\$2,205.79
SCHOLASTIC MAGAZINES		11/21/2024	General	\$314.65		
			Grant	\$68.75	\$383.40	\$383.40
SCHOOL DISTRICT OF LEON COUNTY		11/07/2024	Activity	\$340.00	\$340.00	\$340.00
SCHOOL HEALTH CORPORATION		11/07/2024	General	\$116.15		
			Grant	\$64.81	\$180.96	
		11/14/2024	Activity	\$29.99		
			Grant	\$404.45	\$434.44	
		11/21/2024	General	\$657.98		
			Grant	\$2,669.37	\$3,327.35	\$3,942.75
SCHOOL LIFE		11/07/2024	Activity	\$234.35	\$234.35	
		11/14/2024	Activity	\$2,695.89	\$2,695.89	\$2,930.24
SCHOOL NURSE SUPPLY INC		11/14/2024	General	\$61.53	\$61.53	\$61.53
SCHOOL OUTFITTERS		11/07/2024	General	\$1,742.41	\$1,742.41	\$1,742.41
SCHOOL SPECIALTY LLC		11/07/2024	Activity	\$143.66		
			Grant	\$106.60	\$250.26	
		11/14/2024	General	\$103.94		
			Grant	\$350.82	\$454.76	
		11/21/2024	Activity	\$47.03		
			General	\$20,837.25		
			Grant	\$2,302.35	\$23,186.63	\$23,891.65
SCHROEDER YVONNE E & MIKE	X	11/21/2024	General	\$2,980.94	\$2,980.94	\$2,980.94
SCHWAN'S FOOD SERVICE		11/07/2024	Child Nutrition	\$34,326.00	\$34,326.00	
		11/21/2024	Child Nutrition	\$27,712.80	\$27,712.80	\$62,038.80
SCIENCE NATIONAL HONOR SOCIETY		11/07/2024	Activity	\$75.00	\$75.00	\$75.00
SCIENCE TEACHERS ASSN OF TEX		11/07/2024	Grant	\$365.00	\$365.00	
		11/14/2024	Grant	\$365.00	\$365.00	
		11/21/2024	Grant	\$730.00	\$730.00	\$1,460.00
SEAN BENTON		11/07/2024	General	\$155.00	\$155.00	\$155.00
SEAN BROOKS		11/14/2024	Grant	\$273.49	\$273.49	\$273.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEAN DUBOSE		11/07/2024	General	\$225.00	\$225.00	
		11/14/2024	General	\$100.00	\$100.00	
		11/21/2024	General	\$180.00	\$180.00	\$505.00
SEAN JEMISON		11/07/2024	General	\$155.00	\$155.00	\$155.00
SEIDLITZ EDUCATION LLC		11/07/2024	General	\$947.31	\$947.31	
		11/21/2024	General	\$44.80	\$44.80	\$992.11
SEILLAGH HILL		11/14/2024	General	\$21.44	\$21.44	\$21.44
SERGIO COLLINS		11/14/2024	General	\$215.00	\$215.00	\$215.00
SETH ROSS BRANDON		11/21/2024	General	\$180.00	\$180.00	\$180.00
SETH STEPHENS		11/07/2024	General	\$30.00	\$30.00	\$30.00
SEVEN LAKES HIGH SCHOOL		11/21/2024	Activity	\$350.00	\$350.00	\$350.00
SEWING PARTS ONLINE INC		11/21/2024	General	\$277.72	\$277.72	\$277.72
SEWING TECHNOLOGIES INC		11/21/2024	Grant	\$4,499.99	\$4,499.99	\$4,499.99
SHANNON JISTEL		11/07/2024	General	\$65.00	\$65.00	\$65.00
SHANNON SMITH		11/07/2024	General	\$80.00	\$80.00	\$80.00
SHANNON WOOLVERTON		11/07/2024	Grant	\$78.39	\$78.39	
		11/14/2024	Grant	\$541.35	\$541.35	\$619.74
SHAR PRODUCTS COMPANY		11/07/2024	General	\$185.83	\$185.83	\$185.83
SHAREE MOORE		11/14/2024	Grant	\$640.65	\$640.65	\$640.65
SHARLONDREA BASQUINE FRANKLIN		11/07/2024	General	\$145.00	\$145.00	
		11/21/2024	General	\$75.00	\$75.00	\$220.00
SHARON HENRY STEPHENS		11/07/2024	General	\$135.00	\$135.00	
		11/14/2024	General	\$125.00	\$125.00	\$260.00
SHARON KALISEK		11/14/2024	General	\$600.00	\$600.00	\$600.00
SHARON OLAIFA		11/07/2024	Activity	\$100.00	\$100.00	\$100.00
SHAWN MCANEAR		11/07/2024	General	\$17,724.00	\$17,724.00	
		11/19/2024	General	\$4,272.00	\$4,272.00	\$21,996.00
SHEA SAPP		11/21/2024	Activity	\$219.60	\$219.60	\$219.60
SHEENA EVANS-BLAKESLEE		11/07/2024	Activity	\$35.11	\$35.11	\$35.11
SHEILA MCMULLIN		11/14/2024	General	\$175.00		
			Grant	\$285.42	\$460.42	
		11/21/2024	Grant	\$709.22	\$709.22	\$1,169.64
SHEILA WILSON-HERRERA		11/14/2024	General	\$295.86	\$295.86	\$295.86
SHELBIE HVEEM		11/21/2024	General	\$115.00	\$115.00	\$115.00
SHELLY ANN JAMES PERELION		11/14/2024	General	\$175.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$219.16	\$394.16	
		11/21/2024	Grant	\$722.16	\$722.16	\$1,116.32
SHERI HOFFMAN		11/14/2024	Grant	\$233.16	\$233.16	\$233.16
SHERMAN JONES JR		11/14/2024	General	\$165.00	\$165.00	
		11/21/2024	General	\$165.00	\$165.00	\$330.00
SHERRY FRANK		11/21/2024	General	\$80.00	\$80.00	\$80.00
SHERWIN WILLIAMS		11/14/2024	General	\$3,061.55	\$3,061.55	\$3,061.55
SHILPA PANDEY		11/21/2024	Grant	\$192.50	\$192.50	\$192.50
SHIN TYNG JIANG		11/14/2024	Grant	\$395.97	\$395.97	\$395.97
SHINE BY DESIGN LLC		11/21/2024	Activity	\$720.00	\$720.00	\$720.00
SHIRLEY ADENIJI		11/14/2024	Activity	\$200.00	\$200.00	\$200.00
SHONDA GUTHRIE		11/07/2024	Grant	\$1,750.00	\$1,750.00	\$1,750.00
SHUTTERFLY LLC		11/21/2024	Activity	\$1,156.83	\$1,156.83	\$1,156.83
SIBME		11/14/2024	Grant	\$66,000.00	\$66,000.00	
		11/21/2024	Grant	\$9,000.00	\$9,000.00	\$75,000.00
SIERRA HAZLEWOOD		11/14/2024	Activity	\$121.77	\$121.77	\$121.77
SIGN CHAMP INC		11/07/2024	Activity	\$7,340.00	\$7,340.00	
		11/14/2024	Activity	\$1,780.00	\$1,780.00	
		11/21/2024	Activity	\$8,500.00	\$8,500.00	\$17,620.00
SIGN SOLUTIONS		11/07/2024	Activity	\$60.50	\$60.50	
		11/21/2024	Activity	\$1,090.50	\$1,090.50	\$1,151.00
SILSBEE FORD INC		11/14/2024	Bond Funds	\$75,787.26	\$75,787.26	\$75,787.26
SIMON L MANN		11/14/2024	General	\$145.00	\$145.00	\$145.00
SIMRAN LAMA		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
SIRONN WATSON		11/14/2024	General	\$115.00	\$115.00	\$115.00
SK INVESTMENT GROUP LLC	X	11/21/2024	General	\$4,108.18	\$4,108.18	\$4,108.18
SKINNER JEFFREY L & DIANA	X	11/21/2024	General	\$700.01	\$700.01	\$700.01
SLP SCHOOL STAFFING LLC		11/14/2024	General	\$7,331.50	\$7,331.50	
		11/21/2024	General	\$11,020.50	\$11,020.50	\$18,352.00
SMITH ANDREA V	X	11/21/2024	General	\$4,690.56	\$4,690.56	\$4,690.56
SMITHFIELD PACKAGED MEATS SALES		11/21/2024	Child Nutrition	\$20,375.00	\$20,375.00	\$20,375.00
SOLIANT HEALTH		11/14/2024	General	\$7,360.00	\$7,360.00	
		11/21/2024	General	\$13,248.00	\$13,248.00	\$20,608.00
SOMERSET BAKERIES INC		11/07/2024	Child Nutrition	\$16,948.80	\$16,948.80	
		11/21/2024	Child Nutrition	\$37,007.20	\$37,007.20	\$53,956.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONOVA USA INC		11/14/2024	Grant	\$17,531.62	\$17,531.62	\$17,531.62
SOPHIA PEREZ		11/21/2024	Grant	\$261.97	\$261.97	\$261.97
SOPHIA SWINDELL		11/07/2024	Grant	\$229.81	\$229.81	\$229.81
SORTO EDGAR RENE	X	11/21/2024	General	\$1,289.84	\$1,289.84	\$1,289.84
SOUL LANA SINGH		11/07/2024 11/14/2024	Grant Activity	\$332.32 \$2,825.71	\$332.32 \$2,825.71	\$3,158.03
SOUTH TEXAS GRAPHIC SPEC INC		11/14/2024	General	\$58.00	\$58.00	\$58.00
SOUTHEASTERN APPAREL		11/07/2024 11/14/2024 11/21/2024	Activity General Activity General Activity General	\$1,412.40 \$167.88 \$283.55 \$4,542.54 \$309.23 \$1,711.75	\$1,580.28 \$4,826.09 \$2,020.98	\$8,427.35
SOUTHERN DOCK PRODUCTS		11/14/2024	General	\$2,115.00	\$2,115.00	\$2,115.00
SOUTHERN FLORAL CO		11/07/2024 11/14/2024 11/21/2024	Activity Activity Activity General	\$6,437.48 \$1,565.83 \$1,513.81 \$295.62	\$6,437.48 \$1,565.83 \$1,809.43	\$9,812.74
SOUTHERN ICE CREAM SHOP		11/21/2024	Child Nutrition	\$108,934.02	\$108,934.02	\$108,934.02
SOUTHERN SHINGLES	X	11/21/2024	General	\$16,921.97	\$16,921.97	\$16,921.97
SOUTHWEST SCHOOL & OFFICE SUPPLY		11/07/2024 11/14/2024	General General	\$8,554.00 \$11,652.52	\$8,554.00 \$11,652.52	\$20,206.52
SOUTHWEST TEXAS EQUIP DIST		11/14/2024	General	\$1,468.20	\$1,468.20	\$1,468.20
SOVRAN ACQUISITION LP	X X	11/21/2024	General General	\$8,466.80 \$5,543.18	\$14,009.98	\$14,009.98
SPACE CENTER HOUSTON		11/14/2024	General	\$238.00	\$238.00	\$238.00
SPECIALIZED ASSESSMENT & CONSULTING		11/04/2024	General	\$20,112.00	\$20,112.00	\$20,112.00
SPECTRUM BY WATCHFIRE		11/14/2024 11/21/2024	General General	\$703.75 \$7,336.00	\$703.75 \$7,336.00	\$8,039.75
SPEECH CORNER		11/07/2024 11/21/2024	Grant General Grant	\$788.73 \$290.89 \$225.89	\$788.73 \$516.78	\$1,305.51
SPEECH PATHOLOGISTS - PLLC		11/21/2024	General	\$23,560.00	\$23,560.00	\$23,560.00
SPEECH SPECIALISTS OFSAN ANTONIO P		11/14/2024	General	\$32,606.50	\$32,606.50	\$32,606.50
SPENCER ROAD PUD		11/14/2024	General	\$3,616.69	\$3,616.69	\$3,616.69
SPIRIT MONKEY LLC		11/14/2024	Activity	\$1,600.00	\$1,600.00	\$1,600.00
SPIRIT WORX LLC		11/14/2024	Activity	\$704.70	\$704.70	\$704.70
SPORTEE INK		11/14/2024	Activity	\$1,277.00	\$1,277.00	\$1,277.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2024	Activity	\$889.00	\$889.00	\$2,166.00
SPORTS IMPORTS INC		11/14/2024	General	\$425.10	\$425.10	\$425.10
SPOT ON NEWCO INC		11/21/2024	General	\$1,574.20	\$1,574.20	\$1,574.20
SPRING BRANCH COMMUNITY HLTH CENTER		11/14/2024	Grant	\$125.00	\$125.00	\$125.00
SPRING CREEK BARBEQUE		11/07/2024	General	\$391.85	\$391.85	\$391.85
SPRING PARTY RENTALS LLC		11/14/2024	Activity	\$1,557.55	\$1,557.55	\$1,557.55
SPRING WOODS HIGH SCHOOL		11/07/2024	General	\$42.00	\$42.00	\$42.00
STACEY HEBERT		11/14/2024	Grant	\$282.74	\$282.74	\$282.74
STACIE DAVIS		11/14/2024	Grant	\$153.43	\$153.43	\$153.43
STACY LOVE		11/14/2024	Grant	\$17.42	\$17.42	\$17.42
STACY SKELTON		11/07/2024	Grant	\$68.01	\$68.01	\$68.01
STACYE WHITE		11/14/2024	Grant	\$174.20	\$174.20	\$174.20
STAN EISKANT		11/07/2024	General	\$260.00	\$260.00	
		11/14/2024	General	\$180.00	\$180.00	\$440.00
STAPLES		11/07/2024	Activity	\$45.45		
			Child Nutrition	\$1,047.50		
			General	\$970.91	\$2,063.86	
		11/14/2024	General	\$793.60		
			Grant	\$461.34	\$1,254.94	
		11/21/2024	Child Nutrition	\$24,339.89		
			General	\$477.74		
			Grant	\$101.53	\$24,919.16	\$28,237.96
STARGEL OFFICE SYSTEMS INC		11/07/2024	General	\$95.00	\$95.00	\$95.00
STEEL SUPPLY LP		11/07/2024	Activity	\$1,091.00		
			General	\$1,770.00	\$2,861.00	
		11/14/2024	Activity	\$102.34	\$102.34	
		11/21/2024	Activity	\$1,660.51		
			General	\$1,793.08		
			Grant	\$4,065.93	\$7,519.52	\$10,482.86
STEFANIE R WARE		11/07/2024	General	\$26.80	\$26.80	\$26.80
STEPHANIE BAKER		11/07/2024	Grant	\$8,595.00	\$8,595.00	
		11/14/2024	Grant	\$5,490.00	\$5,490.00	
		11/21/2024	Activity	\$6,875.00		
			Grant	\$5,240.00	\$12,115.00	\$26,200.00
STEPHANIE BENAVENTE		11/14/2024	Grant	\$78.39	\$78.39	\$78.39
STEPHANIE BUCKLEY		11/14/2024	Grant	\$77.45	\$77.45	\$77.45
STEPHANIE BURKE		11/21/2024	General	\$52.26	\$52.26	\$52.26
STEPHANIE M TERRELL		11/07/2024	General	\$125.00	\$125.00	
		11/14/2024	General	\$95.00	\$95.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPUP ACQUISITIONS LLC	X	11/21/2024	General	\$7.24	\$7.24	\$7.24
STERICYCLE INC		11/14/2024	General	\$279.91	\$279.91	\$279.91
STEVE SWINBURNE		11/07/2024 11/21/2024	Activity Activity	\$5,893.20 \$1,964.40	\$5,893.20 \$1,964.40	\$7,857.60
STEVE WEISS MUSIC		11/07/2024 11/14/2024 11/21/2024	Activity Activity General General	\$56.90 \$710.85 \$500.94 \$221.95	\$56.90 \$1,211.79 \$221.95	\$1,490.64
STEVEN & DEBORAH HOWELL REVOCABLE T	X	11/21/2024	General	\$1,881.81	\$1,881.81	\$1,881.81
STEVEN BURAS		11/14/2024	General	\$95.00	\$95.00	\$95.00
STEVEN CAMPBELL		11/07/2024	General	\$58.96	\$58.96	\$58.96
STEVEN R ALEXANDER		11/14/2024	General	\$140.00	\$140.00	\$140.00
STEVEN R MILLER		11/14/2024	General	\$8.44	\$8.44	\$8.44
STEVEN TODD OBRIEN		11/07/2024	General	\$150.00	\$150.00	\$150.00
STEVENSON KYLES		11/21/2024	General	\$115.00	\$115.00	\$115.00
STONE BUILDING SYSTEMS INC		11/21/2024	General	\$10,634.00	\$10,634.00	\$10,634.00
STRATFORD HIGH SCHOOL		11/07/2024 11/14/2024 11/21/2024	General General General	\$230.00 \$525.00 \$720.00	\$230.00 \$525.00 \$720.00	\$1,475.00
STRYKER CORPORATION		11/21/2024	Bond Funds	\$4,705.63	\$4,705.63	\$4,705.63
STUART ARON		11/21/2024	Activity	\$525.00	\$525.00	\$525.00
SULCATA PSYCHIATRY PLLC		11/14/2024	Grant	\$175.00	\$175.00	\$175.00
SUMMIT ELECTRIC		11/07/2024	Child Nutrition	\$2,025.04	\$2,025.04	\$2,025.04
SUN LIFE FINANCIAL		11/21/2024	General	\$207,066.86	\$207,066.86	\$207,066.86
SUNBELT STAFFING		11/14/2024 11/21/2024	General General	\$2,508.00 \$4,372.50	\$2,508.00 \$4,372.50	\$6,880.50
SUNLINE PRODUCTS		11/07/2024 11/14/2024 11/21/2024	Activity Activity Activity	\$641.35 \$8,234.75 \$1,972.75	\$641.35 \$8,234.75 \$1,972.75	\$10,848.85
SUNNY SKY 4400 BLALOCK LTD	X	11/21/2024	General	\$4,750.12	\$4,750.12	\$4,750.12
SUNNY SKY BLALOCK LTD	X	11/21/2024	General	\$4,806.84	\$4,806.84	\$4,806.84
SUPER DUPER INC		11/07/2024 11/14/2024 11/21/2024	General Grant General Grant General Grant	\$184.74 \$2,638.80 \$193.45 \$833.21 \$125.92 \$2,974.59	\$2,823.54 \$1,026.66 \$3,100.51	\$6,950.71
SUPERIOR TROPHIES		11/14/2024	Activity	\$19.81	\$19.81	\$19.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUPREME ELITE AUDIO LLC		11/21/2024	Activity	\$400.00	\$400.00	\$400.00
SURESH PUTCHA		11/21/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
SUSAN BRENZ		11/14/2024	General	\$105.93	\$105.93	\$105.93
SUSAN BARCELONA		11/07/2024 11/14/2024 11/21/2024	General General General	\$180.00 \$200.00 \$100.00	\$180.00 \$200.00 \$100.00	\$480.00
SWANK MOTION PICTURES INC		11/07/2024	General	\$1,450.00	\$1,450.00	\$1,450.00
SWEETWATER SOUND INC		11/07/2024	General	\$529.00	\$529.00	\$529.00
SYED ALI AFFAN	X	11/21/2024	General	\$1,404.23	\$1,404.23	\$1,404.23
SYLVIA BAKER		11/21/2024	General	\$135.00	\$135.00	\$135.00
SYLVIA BIGGETT		11/07/2024	General	\$180.00	\$180.00	\$180.00
SYNTEGON TECHNOLOGY SERVICES INC		11/14/2024	Child Nutrition	\$84.90	\$84.90	\$84.90
SYSKO HOUSTON INC		11/07/2024 11/14/2024 11/21/2024	General General General	\$40,810.60 \$6,518.78 \$8,549.50	\$40,810.60 \$6,518.78 \$8,549.50	\$55,878.88
T CASE		11/14/2024	Grant	\$3,100.00	\$3,100.00	\$3,100.00
T&T GOLDEN INVESTMENT LLC	X	11/21/2024	General	\$2,059.53	\$2,059.53	\$2,059.53
T3 PROMOTIONS		11/07/2024	General	\$358.52	\$358.52	\$358.52
TAB TECHNOLOGIES LLC		11/21/2024	Bond Funds	\$6,492.00	\$6,492.00	\$6,492.00
TABITHA GLASS		11/14/2024	Activity	\$500.00	\$500.00	\$500.00
TACO CABANA CATERING SERVICE		11/07/2024 11/21/2024	Activity Activity	\$74.37 \$491.15	\$74.37 \$491.15	\$565.52
TAE WOO LEE		11/07/2024	General	\$100.00	\$100.00	\$100.00
TAEA HEADQUARTERS		11/14/2024	Activity	\$210.00	\$210.00	\$210.00
TALIA DUDLEY		11/19/2024	General	\$872.00	\$872.00	\$872.00
TAMARA G WINSMANN		11/07/2024	General	\$10.99	\$10.99	\$10.99
TAMARA WHITE		11/14/2024	General	\$155.00	\$155.00	\$155.00
TAMMY MCINTYRE NEYLAND		11/14/2024 11/21/2024	Grant Grant	\$419.42 \$107.20	\$419.42 \$107.20	\$526.62
TANCHES GLOBAL MANAGEMENT INC		11/21/2024	Bond Funds	\$39,086.55	\$39,086.55	\$39,086.55
TANYA GANTIVA		11/14/2024	Activity	\$79.84	\$79.84	\$79.84
TASB		11/14/2024 11/21/2024	General General	\$11,000.00 \$500.00	\$11,000.00 \$500.00	\$11,500.00
TASSP		11/07/2024	General	\$285.00	\$285.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/14/2024	General	\$1,140.00	\$1,140.00	\$1,425.00
TAYLOR DEBATE		11/21/2024	General	\$525.00	\$525.00	\$525.00
TAYLOR MUSIC INC		11/14/2024	General	\$5,666.00	\$5,666.00	\$5,666.00
TAYLOR YOUNG		11/14/2024	Activity	\$505.00	\$505.00	\$505.00
TCEA REGISTRATION		11/14/2024	Grant	\$179.00	\$179.00	\$179.00
TCG ADMINISTRATORS		11/07/2024	General	\$4,572.00	\$4,572.00	\$4,572.00
TEACHER SYNERGY LLC		11/14/2024 11/21/2024	General Grant	\$105.95 \$184.99	\$105.95 \$184.99	\$290.94
TEACHERS DISCOVERY		11/07/2024 11/14/2024	General General	\$543.08 \$232.92	\$543.08 \$232.92	\$776.00
TEACHING SYSTEMS INC		11/14/2024	General	\$544.00	\$544.00	\$544.00
TENNIS EXPRESS		11/07/2024	General	\$3,612.49	\$3,612.49	\$3,612.49
TEPSA		11/21/2024	Grant	\$70.00	\$70.00	\$70.00
TERANCE COLQUITT		11/14/2024	General	\$145.00	\$145.00	\$145.00
TERESITA HICKLE		11/21/2024	Grant	\$16.75	\$16.75	\$16.75
TERRACON CONSULTANTS INC		11/07/2024 11/14/2024 11/21/2024	Bond Funds Bond Funds Bond Funds	\$23,336.68 \$11,038.00 \$36,000.00	\$23,336.68 \$11,038.00 \$36,000.00	\$70,374.68
TERRANCE JOHNSON		11/07/2024	General	\$150.00	\$150.00	\$150.00
TERRANCE T J PETERMAN		11/07/2024	General	\$19,715.00	\$19,715.00	\$19,715.00
TERRENCE MURRAY		11/14/2024	General	\$165.00	\$165.00	\$165.00
TERRI NEWBOLT		11/14/2024	Grant	\$246.96	\$246.96	\$246.96
TERRIEIC R ROBBINS		11/07/2024 11/14/2024	General General	\$150.00 \$155.00	\$150.00 \$155.00	\$305.00
TEX POL SUBDIV JOINT SELF INSURANCE		11/14/2024	General	\$37,585.22	\$37,585.22	\$37,585.22
TEXAS A&M UNIV FINANCIAL MANAGEMENT		11/07/2024	General	\$12,500.00	\$12,500.00	\$12,500.00
TEXAS A&M UNIVERSITY		11/07/2024 11/21/2024	Activity Activity	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$2,000.00
TEXAS AIRSYSTEMS LLC		11/21/2024	General	\$1,623.00	\$1,623.00	\$1,623.00
TEXAS ARCADIS INC		11/07/2024 11/14/2024 11/21/2024	Bond Funds Bond Funds Bond Funds	\$5,372.26 \$181,590.81 \$53,701.44	\$5,372.26 \$181,590.81 \$53,701.44	\$240,664.51
TEXAS ART EDUCATION ASSN		11/14/2024	General	\$130.00	\$130.00	\$130.00
TEXAS ASSN PUPIL TRANSPORTATION		11/14/2024	General	\$220.00	\$220.00	\$220.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		11/07/2024	General	\$640.00	\$640.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/21/2024	General	\$960.20	\$960.20	\$1,600.20
TEXAS BOOK DISTRIBUTION		11/21/2024	Activity	\$1,437.71	\$1,437.71	\$1,437.71
TEXAS CLASSROOM TEACHERS ASSN		11/15/2024	General	\$749.88	\$749.88	
		11/29/2024	General	\$755.67	\$755.67	\$1,505.55
TEXAS DANCE EDUCATORS ASSOC		11/21/2024	General	\$125.00	\$125.00	\$125.00
TEXAS DEPT LICENSING & REGULATION		11/14/2024	General	\$320.00	\$320.00	\$320.00
TEXAS EDUCATION AGENCY		11/14/2024	General	\$75.00	\$75.00	\$75.00
TEXAS ELEM PRINCIPALS & SUPV		11/15/2024	General	\$32.72	\$32.72	
		11/29/2024	General	\$32.72	\$32.72	\$65.44
TEXAS FCCLA		11/21/2024	Activity	\$1,385.00	\$1,385.00	\$1,385.00
TEXAS FFA ASSOCIATION		11/07/2024	Activity	\$3,780.00	\$3,780.00	
		11/14/2024	Activity	\$742.00	\$742.00	\$4,522.00
TEXAS FORENSIC UNION		11/21/2024	Activity	\$1,015.00		
			General	\$1,080.00	\$2,095.00	\$2,095.00
TEXAS MESQUITE GRILL		11/07/2024	Activity	\$2,842.00	\$2,842.00	
		11/21/2024	Activity	\$1,478.25	\$1,478.25	\$4,320.25
TEXAS SCENIC COMPANY INC		11/14/2024	General	\$9,466.19	\$9,466.19	\$9,466.19
TEXAS TECH UNIVERSITY		11/14/2024	General	\$30.00	\$30.00	\$30.00
TEXAS THESPIANS		11/07/2024	Activity	\$3,570.00		
			General	\$3,500.00	\$7,070.00	
		11/14/2024	Activity	\$48,010.00		
			General	\$750.00	\$48,760.00	
		11/15/2024	Activity	\$6,925.00	\$6,925.00	\$62,755.00
TEXVEST HOLDINGS LLC	X	11/21/2024	General	\$29,412.27	\$29,412.27	\$29,412.27
THE APPAREL SHACK		11/21/2024	Activity	\$602.40	\$602.40	\$602.40
THE BLACK BOOK DEPOT		11/07/2024	Activity	\$665.00	\$665.00	\$665.00
THE HAPPY CHEF INC		11/21/2024	Activity	\$3,120.74	\$3,120.74	\$3,120.74
THE IRIS COMPANIES		11/14/2024	General	\$7,171.90		
			Grant	\$307.50	\$7,479.40	\$7,479.40
THE LETCO GROUP LLC		11/07/2024	General	\$951.50	\$951.50	\$951.50
THE LIFEGUARD STORE		11/14/2024	General	\$6,882.25	\$6,882.25	\$6,882.25
THE READING WAREHOUSE		11/07/2024	Grant	\$17.35	\$17.35	\$17.35
THE SEDORA GROUP LLC	X	11/21/2024	General	\$1,381.59	\$1,381.59	\$1,381.59
THE SINGING CLASSROOM INC		11/07/2024	Grant	\$6,431.00	\$6,431.00	\$6,431.00
THE SOCCER CORNER		11/21/2024	General	\$4,535.00	\$4,535.00	\$4,535.00
THE STEPPING STONE GROUP LLC		11/14/2024	General	\$19,181.25	\$19,181.25	\$19,181.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE SUPERLATIVE GROUP		11/14/2024	General	\$17,500.00	\$17,500.00	\$17,500.00
THE SUPPLY ROOM INC		11/07/2024	Activity	\$659.28	\$659.28	\$659.28
THEATRE UNDER THE STARS		11/07/2024	Activity	\$920.00	\$920.00	\$5,520.00
		11/14/2024	Activity	\$700.00	\$700.00	
		11/21/2024	Activity	\$3,900.00	\$3,900.00	
THEODORE CARRIER		11/07/2024	Activity	\$72.50	\$72.50	\$1,122.50
		11/21/2024	General	\$1,050.00	\$1,050.00	
THERAPRO INC		11/14/2024	Grant	\$41.48	\$41.48	\$107.96
		11/21/2024	Grant	\$66.48	\$66.48	
THERAPY CONSULTANTS		11/14/2024	General	\$19,979.40	\$19,979.40	\$19,979.40
THERAPY SHOPPE INC		11/07/2024	Grant	\$38.85	\$38.85	\$337.85
		11/14/2024	Grant	\$176.92	\$176.92	
		11/21/2024	Grant	\$122.08	\$122.08	
THI THANH BINH DANG		11/14/2024	Child Nutrition	\$23.75	\$23.75	\$23.75
THOMAS AUTRY WALLIS		11/07/2024	General	\$245.00	\$245.00	\$245.00
THOMAS BRALY		11/07/2024	General	\$155.00	\$155.00	\$315.00
		11/14/2024	General	\$160.00	\$160.00	
THOMAS GREGORY MAYO		11/14/2024	Activity	\$200.00	\$200.00	\$200.00
THOMAS M KIDD II		11/07/2024	General	\$150.00	\$150.00	\$150.00
THOMAS MURRAY		11/07/2024	General	\$650.00	\$650.00	\$1,850.00
		11/21/2024	General	\$1,200.00	\$1,200.00	
THOMAS PEACOCK		11/21/2024	General	\$290.00	\$290.00	\$290.00
THOMAS W HARRINGTON		11/07/2024	General	\$700.00	\$700.00	\$1,550.00
		11/14/2024	General	\$850.00	\$850.00	
THOMPSON & HORTON LLP		11/21/2024	General	\$565.00	\$565.00	\$565.00
THOMSON REUTERS - WEST		11/14/2024	General	\$1,159.61	\$1,159.61	\$1,159.61
THONI BERRY		11/14/2024	Grant	\$300.16	\$300.16	\$300.16
THREAD AND FABRIC ART SUPPLIES		11/14/2024	Activity	\$300.00	\$300.00	\$300.00
THRIVE SPEECH THERAPY PLLC		11/21/2024	Grant	\$160.00	\$160.00	\$160.00
THUAN NGUYEN		11/07/2024	Activity	\$100.00	\$100.00	\$100.00
THURMAN SMITH		11/07/2024	General	\$80.00	\$80.00	\$80.00
TIFFANY CURRY		11/14/2024	Grant	\$91.12	\$91.12	\$91.12
TIFFANY PORTER		11/14/2024	General	\$103.18	\$103.18	\$103.18
TIFFANY RAZO		11/14/2024	General	\$124.62	\$124.62	\$124.62
TIGHE LINDA & CHRISTOPHER	X	11/21/2024	General	\$2,290.40	\$2,290.40	\$2,290.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIJIAN ENTERPRISE INC	X	11/21/2024	General	\$2,216.25	\$2,216.25	\$2,216.25
TIM NELLIGAN		11/14/2024	General	\$145.00	\$145.00	\$145.00
TIM RAY		11/07/2024 11/21/2024	General General	\$600.00 \$1,600.00	\$600.00 \$1,600.00	\$2,200.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		11/15/2024 11/29/2024	General General	\$241.00 \$241.00	\$241.00 \$241.00	\$482.00
TIMITRIA WASHINGTON		11/07/2024	Child Nutrition	\$13.25	\$13.25	\$13.25
TIMOTHY J DEAN		11/14/2024	Grant	\$155.44	\$155.44	\$155.44
TIMOTHY MORRIS		11/07/2024	General	\$18.09	\$18.09	\$18.09
TK ELEVATOR CORPORATION		11/07/2024	General	\$12,950.20	\$12,950.20	\$12,950.20
TMEA REGION 27 HS VOCAL		11/07/2024	Activity	\$620.00	\$620.00	\$620.00
TMEA REGION 27 MS BANDS		11/07/2024	Activity	\$312.00	\$312.00	\$312.00
TMK HAWK PARENT CORP -TRIMARK USA		11/07/2024 11/14/2024	Child Nutrition General Child Nutrition	\$49,432.68 \$17,441.48 \$5,741.16	\$66,874.16 \$5,741.16	\$72,615.32
TODD CLEARWATER		11/07/2024 11/14/2024 11/21/2024	General General General	\$500.00 \$160.00 \$300.00	\$500.00 \$160.00 \$300.00	\$960.00
TOLKOV HARRY R & EDITA	X	11/21/2024	General	\$219.42	\$219.42	\$219.42
TOM KILGORE		11/21/2024	General	\$115.00	\$115.00	\$115.00
TOM MCDONALD		11/14/2024	General	\$115.00	\$115.00	\$115.00
TOM TRIGGER		11/14/2024	Activity	\$125.00	\$125.00	\$125.00
TOMEKA JOHNSON		11/21/2024	General	\$180.00	\$180.00	\$180.00
TOMJIM COLINA MARTINEZ		11/07/2024 11/14/2024 11/21/2024	General General General	\$165.00 \$180.00 \$330.00	\$165.00 \$180.00 \$330.00	\$675.00
TOMPKINS SPEECH AND DEBATE BOOSTER		11/07/2024 11/14/2024	General General	\$320.00 \$980.00	\$320.00 \$980.00	\$1,300.00
TONY MCMENOMY		11/07/2024 11/14/2024	General General	\$130.00 \$260.00	\$130.00 \$260.00	\$390.00
TONY MOORE		11/14/2024	General	\$255.00	\$255.00	\$255.00
TONYA PACHAS LUNA		11/21/2024	General	\$629.34	\$629.34	\$629.34
TONYA WOODRIDGE-JARVIS		11/07/2024	General	\$53.60	\$53.60	\$53.60
TOP CHOICE PARTY RENTALS		11/14/2024	Activity	\$1,933.84	\$1,933.84	\$1,933.84
TORIBIO MARIO R	X	11/21/2024	General	\$1,224.62	\$1,224.62	\$1,224.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TORRIE CHELTENHAM		11/21/2024	General	\$115.00	\$115.00	\$115.00
TOTE UNLIMITED		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
TOUR RIFIC OF TEXAS		11/14/2024	Activity	\$1,888.00	\$31,871.00	
			General	\$29,983.00		
		11/21/2024	Activity	\$300.00		
			General	\$3,550.00	\$3,850.00	\$35,721.00
TR FACILITY SERVICES LLC		11/21/2024	General	\$52,167.50	\$52,167.50	\$52,167.50
TRACEY BENNETT		11/07/2024	Grant	\$420.56	\$420.56	\$420.56
TRACEY EDMONDS		11/07/2024	General	\$115.00	\$115.00	\$230.00
		11/21/2024	General	\$115.00	\$115.00	
TRACHELLE THOMAS		11/21/2024	General	\$359.00	\$359.00	\$359.00
TRACI SCHLUTER		11/07/2024	Grant	\$55.74	\$55.74	\$454.81
		11/21/2024	General	\$399.07	\$399.07	
TRACIE BROWN		11/14/2024	Activity	\$115.00	\$115.00	\$115.00
TRACY A MCDANIEL		11/14/2024	General	\$141.20	\$141.20	\$141.20
TRACY L HANKINS		11/14/2024	General	\$170.00	\$170.00	\$170.00
TRADEMARKS PROMOTIONAL PROD LP		11/07/2024	Activity	\$7,077.85	\$7,077.85	\$31,173.59
		11/14/2024	Activity	\$8,161.82	\$8,161.82	
		11/21/2024	Activity	\$15,933.92	\$15,933.92	
TRAFFIC ENGINEERS INC		11/21/2024	General	\$3,440.00	\$3,440.00	\$3,440.00
TRAN DUC H	X	11/21/2024	General	\$3,180.01	\$3,180.01	\$3,180.01
TRAN QUYNH THANH	X	11/21/2024	General	\$2,500.95	\$2,500.95	\$2,500.95
TRANSWORLD SYSTEMS INC		11/15/2024	General	\$53.11	\$53.11	\$114.34
		11/29/2024	General	\$61.23	\$61.23	
TRAVIS MEUSBORN		11/14/2024	General	\$80.00	\$80.00	\$80.00
TRENT E COOPER		11/14/2024	General	\$600.00	\$600.00	\$600.00
TRENT SOLTES		11/14/2024	General	\$145.00	\$145.00	\$145.00
TREVINO DENISE Y	X	11/21/2024	General	\$2,731.06	\$2,731.06	\$2,731.06
TREVOR BOFFONE		11/14/2024	Activity	\$200.00	\$200.00	\$200.00
TREYVION FONTENOT		11/21/2024	General	\$21.00	\$21.00	\$21.00
TRICIA REILLY		11/14/2024	General	\$648.15	\$648.15	\$648.15
TROY NEWTON		11/21/2024	General	\$215.00	\$215.00	\$215.00
TRUONG HANH	X	11/21/2024	General	\$2,851.84	\$2,851.84	\$2,851.84
TURNER POWER & CONSTRUCTION LLC		11/21/2024	General	\$39,305.00	\$39,305.00	\$39,305.00
TUXEDO CONNECT		11/14/2024	Activity	\$1,938.21	\$1,938.21	\$1,938.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TX ASSOC FOR BILINGUAL EDUCATION		11/21/2024	Grant	\$600.00	\$600.00	\$600.00
TX INDUSTRIAL VOCATIONAL ASSN		11/15/2024 11/29/2024	General General	\$103.69 \$103.69	\$103.69 \$103.69	\$207.38
TXU ENERGY		11/21/2024	Child Nutrition General	\$34,984.00 \$1,433,621.92	\$1,468,605.92	\$1,468,605.92
TYLAN SINCLAIR PERRY		11/21/2024	General	\$650.00	\$650.00	\$650.00
TYLAR ENSWORTH		11/21/2024	Activity	\$97.50	\$97.50	\$97.50
TYLER MEISCHEN		11/07/2024	General	\$349.89	\$349.89	\$349.89
TYRELL J SPENCER		11/07/2024 11/21/2024	General General	\$260.00 \$330.00	\$260.00 \$330.00	\$590.00
ULINE		11/07/2024 11/14/2024 11/21/2024	General Activity General	\$1,071.18 \$1,074.96 \$8,705.45	\$1,071.18 \$1,074.96 \$8,705.45	\$10,851.59
UNITED REFRIGERATION INC		11/07/2024 11/21/2024	Child Nutrition Child Nutrition	\$314.75 \$32.71	\$314.75 \$32.71	\$347.46
UNIVERSAL MELODY SERVICES		11/14/2024 11/21/2024	Activity General Activity	\$35.00 \$822.00 \$1,306.00	\$857.00 \$1,306.00	\$2,163.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		11/07/2024 11/14/2024 11/21/2024	Activity General Activity	\$513.00 \$752.00 \$300.00	\$513.00 \$752.00 \$300.00	\$1,565.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		11/07/2024	General	\$4,700.00	\$4,700.00	\$4,700.00
UNIVERSITY OF HOUSTON		11/07/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
US DEPT OF TREASURY		11/15/2024 11/29/2024	General General	\$600.82 \$617.43	\$600.82 \$617.43	\$1,218.25
US FOODS INC		11/07/2024 11/14/2024 11/21/2024	General General General	\$3,268.32 \$1,486.62 \$2,352.91	\$3,268.32 \$1,486.62 \$2,352.91	\$7,107.85
US POSTMASTER #84349451		11/21/2024	General	\$30,000.00	\$30,000.00	\$30,000.00
VAHAN SURABIAN		11/07/2024 11/21/2024	General General	\$2,000.00 \$1,200.00	\$2,000.00 \$1,200.00	\$3,200.00
VALERIE LORD		11/21/2024	Grant	\$48.91	\$48.91	\$48.91
VALIDATEME!		11/07/2024	General	\$5,400.00	\$5,400.00	\$5,400.00
VANESSA KOCH		11/07/2024 11/14/2024	General General	\$136.01 \$151.42	\$136.01 \$151.42	\$287.43
VARSITY SPIRIT FASHIONS		11/07/2024	Activity	\$4,235.22	\$4,235.22	\$4,235.22
VASQUEZ GABRIEL ANGEL & MARTHA YURI	X	11/21/2024	General	\$4,716.13	\$4,716.13	\$4,716.13
VASQUEZ JOSE & MARIA ROXANA FERMAN	X	11/21/2024	General	\$3,172.34	\$3,172.34	\$3,172.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VEEKAY INVESTMENTS LTD	X	11/21/2024	General	\$2,062.59	\$2,062.59	\$2,062.59
VELASQUEZ MARGARITA R	X	11/21/2024	General	\$2,178.61	\$2,178.61	\$2,178.61
VENTRIS LEARNING LLC		11/21/2024	Grant	\$90.00	\$90.00	\$90.00
VERIZON CONNECT FLEET USA LLC		11/14/2024	General	\$3,133.24	\$3,133.24	\$3,133.24
VERIZON WIRELESS		11/07/2024	General	\$113.97	\$113.97	
		11/14/2024	Child Nutrition	\$683.82		
		11/21/2024	General	\$511.17	\$1,194.99	
		11/21/2024	General	\$10,640.71	\$10,640.71	\$11,949.67
VERONICA CUNNINGHAM		11/14/2024	Grant	\$305.52	\$305.52	\$305.52
VEX ROBOTICS INC		11/07/2024	Grant	\$7,785.83	\$7,785.83	
		11/14/2024	General	\$471.27	\$471.27	\$8,257.10
VICKIE NOLEN		11/14/2024	Grant	\$288.57	\$288.57	\$288.57
VICTOR D GOMEZ		11/21/2024	Activity	\$240.00	\$240.00	\$240.00
VIE DE LUXE BANQUETS SERVICES		11/07/2024	General	\$561.00	\$561.00	
		11/21/2024	General	\$2,816.00	\$2,816.00	\$3,377.00
VINCENT F CARTER		11/14/2024	General	\$125.00	\$125.00	\$125.00
VINCENT PERRY BEARD		11/07/2024	General	\$143.31	\$143.31	\$143.31
VINCENT THORN		11/07/2024	General	\$95.00	\$95.00	\$95.00
VIRGINIA FLORES		11/14/2024	General	\$190.28	\$190.28	\$190.28
VISHWESHWAR KRISHNA RAO		11/21/2024	Activity	\$200.00	\$200.00	\$200.00
VISTAR		11/07/2024	General	\$13,929.96	\$13,929.96	\$13,929.96
VLP PRODUCTIONS		11/21/2024	Activity	\$926.50	\$926.50	\$926.50
VOGT LINDA FAY	X	11/21/2024	General	\$270.27	\$270.27	\$270.27
VY NGUYEN		11/14/2024	General	\$71.02	\$71.02	\$71.02
WAGG WAY DEVELOPMENT LLC	X	11/21/2024	General	\$8,792.45	\$8,792.45	\$8,792.45
WAGNER STEPHANIE BLAKE	X	11/21/2024	General	\$5,391.12	\$5,391.12	\$5,391.12
WALSH GALLEGOS KYLE ROBINSON		11/14/2024	General	\$141.51	\$141.51	\$141.51
WARDS SCIENCE		11/07/2024	Grant	\$219.99	\$219.99	
		11/14/2024	General	\$270.44	\$270.44	
		11/21/2024	General	\$8,851.87		
		11/21/2024	Grant	\$1,377.41	\$10,229.28	\$10,719.71
WARREN J MALBROUGH		11/21/2024	General	\$115.00	\$115.00	\$115.00
WASHINGTON ANIMAL CLINIC		11/07/2024	Activity	\$29.00	\$29.00	\$29.00
WATSON MICHAEL C	X	11/21/2024	General	\$3,086.11	\$3,086.11	\$3,086.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WAYNE H PETERS JR		11/07/2024	General	\$100.00	\$100.00	
		11/14/2024	General	\$125.00	\$125.00	\$225.00
WE BRAND IT PROMOTIONS		11/14/2024	Activity	\$621.55	\$621.55	\$621.55
WEAVER AND TIDWELL LLP		11/21/2024	General	\$87,560.00	\$87,560.00	\$87,560.00
WEBBCO ENTERPRISES LLC		11/21/2024	Grant	\$119.70	\$119.70	\$119.70
WEISSMAN DESIGNS FOR DANCE		11/07/2024	General	\$1,487.06	\$1,487.06	\$1,487.06
WENDY SUDDENDORF		11/21/2024	General	\$22.78	\$22.78	\$22.78
WENGER CORPORATION		11/07/2024	General	\$16,883.66	\$16,883.66	
		11/14/2024	General	\$38.47	\$38.47	\$16,922.13
WEST COAST ELITE DANCE INC		11/21/2024	Activity	\$1,775.00	\$1,775.00	\$1,775.00
WEST HARRIS COUNTY MUD #10		11/21/2024	General	\$3,430.90	\$3,430.90	\$3,430.90
WEST HARRIS COUNTY MUD #11		11/21/2024	General	\$1,586.10	\$1,586.10	\$1,586.10
WEST HARRIS COUNTY MUD #15		11/21/2024	General	\$37,953.20	\$37,953.20	\$37,953.20
WEST HARRIS COUNTY MUD #9		11/21/2024	General	\$2,064.45	\$2,064.45	\$2,064.45
WEST MUSIC COMPANY		11/07/2024	Activity	\$376.50	\$376.50	
		11/14/2024	Activity	\$1,647.06	\$1,647.06	\$2,023.56
WEST SIDE RECORDING STUDIO		11/14/2024	General	\$3,300.00	\$3,300.00	
		11/21/2024	Activity	\$320.00	\$320.00	\$3,620.00
WESTERN STATES FIRE PROTECTION CO		11/14/2024	General	\$5,724.00	\$5,724.00	\$5,724.00
WEX BANK		11/14/2024	General	\$599.01	\$599.01	\$599.01
WHITE OAK BEND MUD		11/14/2024	General	\$123.65	\$123.65	\$123.65
WILDFLOWER FLORIST		11/14/2024	Activity	\$62.95	\$62.95	
		11/21/2024	Activity	\$64.95	\$64.95	\$127.90
WILLIAM BLAYLOCK		11/12/2024	General	\$1,703.00	\$1,703.00	
		11/19/2024	General	\$5,109.00	\$5,109.00	\$6,812.00
WILLIAM CALVERT II		11/07/2024	General	\$65.00	\$65.00	\$65.00
WILLIAM E HEITKAMP		11/15/2024	General	\$6,337.33	\$6,337.33	
		11/29/2024	General	\$8,120.58	\$8,120.58	\$14,457.91
WILLIAM H SADLIER INC		11/07/2024	Activity	\$1,608.60	\$1,608.60	
		11/14/2024	Grant	\$3,000.00	\$3,000.00	\$4,608.60
WILLIAM RYAN POWERS		11/21/2024	Activity	\$184.00	\$184.00	\$184.00
WILLIAM T WHITE III TRUSTEE ET AL	X	11/21/2024	General	\$8,022.55	\$8,022.55	\$8,022.55
WILLIAMS DEBRA	X	11/21/2024	General	\$203.13		
	X		General	\$453.02	\$656.15	\$656.15
WILLIAMS-HOLMES MARILYN A	X	11/21/2024	General	\$60.00	\$60.00	\$60.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIE DEMBY		11/14/2024	General	\$140.00	\$140.00	\$140.00
WILLIE MAURICE JONES		11/21/2024	General	\$165.00	\$165.00	\$165.00
WILLIES CATERING		11/14/2024	Activity	\$3,892.30	\$3,892.30	\$3,892.30
WINDFERN BUSINESS PARK LTD THE	X	11/21/2024	General	\$6,313.01	\$6,313.01	\$6,313.01
WINDFERN CENTER PROPERTY OWNERS	X	11/21/2024	General	\$7.12	\$7.12	\$7.12
WINZER CORPORATION		11/07/2024	General	\$533.12	\$533.12	\$533.12
WISCONSIN'S FINEST INC		11/07/2024	Child Nutrition	\$922.83	\$922.83	\$922.83
WJP VENTURES LLC	X	11/21/2024	General	\$2,707.05	\$2,707.05	\$2,707.05
WM CORPORATE SERVICES INC		11/14/2024	General	\$1,008.82	\$1,008.82	\$1,008.82
WORLD'S FINEST CHOCOLATE		11/14/2024	Activity	\$2,820.00	\$2,820.00	
		11/21/2024	Activity	\$3,920.00	\$3,920.00	\$6,740.00
WORLD'S FINEST CHOCOLATE INC		11/07/2024	Activity	\$33,480.00	\$33,480.00	
		11/14/2024	Activity	\$1,920.00	\$1,920.00	\$35,400.00
WORMLY MICHELLE	X	11/21/2024	General	\$41.10	\$41.10	\$41.10
WPS		11/14/2024	Grant	\$1,336.00	\$1,336.00	\$1,336.00
WRISTBAND RESOURCES		11/07/2024	Activity	\$389.00	\$389.00	
		11/21/2024	Activity	\$384.00	\$384.00	\$773.00
X - GRAIN SPORTSWEAR		11/14/2024	Activity	\$560.00	\$560.00	\$560.00
XAVIER SCOTT		11/21/2024	General	\$115.00	\$115.00	\$115.00
YALONDA GATSON		11/14/2024	Grant	\$286.76	\$286.76	\$286.76
YANGS 5TH TASTE		11/07/2024	Child Nutrition	\$41,638.80	\$41,638.80	\$41,638.80
YELLOWSTONE LANDSCAPE		11/07/2024	General	\$36,390.00	\$36,390.00	
		11/14/2024	General	\$70,924.00	\$70,924.00	
		11/21/2024	General	\$26,625.00	\$26,625.00	\$133,939.00
YEN CHAU		11/07/2024	General	\$443.00	\$443.00	
		11/21/2024	Activity	\$390.00		
			General	\$92.00	\$482.00	\$925.00
YOUR FAMILY PSYCHIATRIST PLLC		11/14/2024	Grant	\$1,800.00	\$1,800.00	\$1,800.00
YUL JEFFERSON		11/14/2024	General	\$165.00	\$165.00	
		11/21/2024	General	\$495.00	\$495.00	\$660.00
YUNIESKI SUAREZ	X	11/21/2024	General	\$5.82	\$5.82	\$5.82
ZACHARY REESE		11/07/2024	General	\$750.00	\$750.00	
		11/21/2024	General	\$700.00	\$700.00	\$1,450.00
ZANER BLOSER		11/07/2024	Bond Funds	\$995.60	\$995.60	\$995.60
ZAPOPAN BUSI GROUP LLC WORLD WIDE		11/14/2024	General	\$1,201.60	\$1,201.60	
		11/21/2024	General	\$429.80	\$429.80	\$1,631.40

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZA'QUAVIAN POWERS		11/14/2024	Activity	\$80.00	\$80.00	\$80.00
ZAREH JAE	X	11/21/2024	General	\$2,907.67	\$2,907.67	\$2,907.67
ZAVALA ROSARIO & HERIBERTO	X	11/21/2024	General	\$21.82	\$21.82	\$21.82
ZEDRICK DAVIS		11/07/2024 11/14/2024	General General	\$160.00 \$135.00	\$160.00 \$135.00	\$295.00
ZHANG WIFANG	X	11/21/2024	General	\$1,365.02	\$1,365.02	\$1,365.02
ZONAR SYSTEMS INC		11/21/2024	General	\$6,804.00	\$6,804.00	\$6,804.00
ZUNIGA JOSE ANDRES & GRICELL MARIA	X	11/21/2024	General	\$2,140.58	\$2,140.58	\$2,140.58
Report Total				\$30,066,842.11		