

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JWUAN M RUTLAND		01/30/2025	General	\$310.00	\$310.00	\$310.00
11530 BRITTMOORE PARK DRIVE LLC	X	01/16/2025	General	\$1,757.14	\$1,757.14	\$1,757.14
13602 JARVIS RD	X	01/09/2025	General	\$793.00	\$793.00	\$793.00
13722 SCHROEDER ROAD LIMITED LP	X	01/16/2025	General	\$1,345.16	\$1,345.16	\$1,345.16
13801 NAPOLI LLC	X	01/09/2025	General	\$55,906.43	\$55,906.43	\$55,906.43
290 GCP INC	X	01/16/2025	General	\$1,435.07	\$1,435.07	\$1,435.07
3KINGS ENTERPRISES LLC		01/09/2025	General	\$330.00	\$330.00	
		01/16/2025	General	\$785.00	\$785.00	
		01/24/2025	General	\$310.00	\$310.00	
		01/30/2025	General	\$495.00	\$495.00	\$1,920.00
4IMPRINT INC		01/09/2025	Activity	\$5,247.90	\$5,247.90	
		01/16/2025	Activity	\$3,956.67	\$3,956.67	
		01/24/2025	Activity	\$1,982.47	\$1,982.47	\$11,187.04
6814 THORNWALL HOLDINGS	X	01/16/2025	General	\$2,826.20	\$2,826.20	\$2,826.20
6830 CHAMPIONS PLAZA LLC	X	01/16/2025	General	\$42,086.74	\$42,086.74	\$42,086.74
71 SPORTS LLC		01/16/2025	General	\$195.00	\$195.00	
		01/24/2025	General	\$115.00	\$115.00	\$310.00
9950 CYPRESSWOOD LP	X	01/16/2025	General	\$1,505.54	\$1,505.54	\$1,505.54
A CUT ABOVE BUCKLES INC.		01/16/2025	Activity	\$185.00	\$185.00	\$185.00
A E SCREEN PRINTING		01/09/2025	Activity	\$1,542.00	\$1,542.00	\$1,542.00
A S 101 BELTWAY 8 WEST ROAD LP	X	01/16/2025	General	\$5,339.15	\$5,339.15	\$5,339.15
A&C PLASTICS INC		01/09/2025	Activity	\$735.00	\$735.00	\$735.00
AA TRUST	X	01/16/2025	General	\$741.22	\$741.22	\$741.22
AARON DIVIRGILIO		01/30/2025	General	\$120.00	\$120.00	\$120.00
AARON GUERRERO		01/30/2025	Activity General	\$180.00 \$90.00	\$270.00	\$270.00
AARON P HERVEY		01/09/2025	General	\$1,350.00	\$1,350.00	
		01/30/2025	Activity	\$180.00	\$180.00	\$1,530.00
AARON ROLLINS		01/09/2025	General	\$215.00	\$215.00	
		01/16/2025	General	\$260.00	\$260.00	
		01/24/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$115.00	\$115.00	\$705.00
AARYA SIVARAMAN		01/16/2025	Activity	\$225.00	\$225.00	\$225.00
AATSP MEMBERSHIPS		01/09/2025	Activity	\$190.00	\$190.00	\$190.00
ABBIE GEVESHAUSEN		01/16/2025	General	\$99.16	\$99.16	\$99.16
ABBOTT-IPCO INC		01/09/2025	Activity	\$9,532.50	\$9,532.50	\$9,532.50

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ABER FENCE AND SUPPLY CO INC		01/09/2025	General	\$15,709.00	\$15,709.00	\$15,709.00
ABIGAIL LANDRY		01/09/2025 01/16/2025	Activity Activity	\$125.00 \$140.00	\$125.00 \$140.00	\$265.00
ABLES BRYAN	X	01/16/2025	General	\$1,170.46	\$1,170.46	\$1,170.46
ABRAHAM YUSUFF	X	01/16/2025	General	\$261.77	\$261.77	\$261.77
ABRAMS WILLOWBROOK IV LLC	X	01/16/2025	General	\$62.15	\$62.15	\$62.15
ACADEMIC LEARNING COMPANY		01/09/2025	Grant	\$565.91	\$565.91	\$565.91
ACCO BRANDS USA LLC		01/09/2025	General	\$2,307.01	\$2,307.01	\$2,307.01
ACCOUNTABLE HEALTHCARE STAFFING INC		01/09/2025 01/24/2025	General General	\$10,854.22 \$12,707.30	\$10,854.22 \$12,707.30	\$23,561.52
ACE MART RESTAURANT SUPPLY CO		01/09/2025 01/16/2025 01/24/2025	Child Nutrition Child Nutrition General	\$8,681.34 \$2,782.56 \$532.29	\$8,681.34 \$2,782.56 \$532.29	\$11,996.19
ACME ARCHITECTURAL HARDWARE		01/24/2025 01/30/2025	General General	\$278.52 \$11,878.75	\$278.52 \$11,878.75	\$12,157.27
ACTION CLEANING EQUIP CO INC		01/24/2025	General	\$110.00	\$110.00	\$110.00
ACTION WEAR PLUS		01/09/2025	Activity	\$525.00	\$525.00	\$525.00
ADAM & BROS INC	X	01/16/2025	General	\$629.32	\$629.32	\$629.32
ADAM TRUSSELL		01/24/2025	Activity	\$200.00	\$200.00	\$200.00
ADAM WITHERS		01/24/2025 01/30/2025	General General	\$65.00 \$70.00	\$65.00 \$70.00	\$135.00
ADAMS & DAVY LLC		01/16/2025	General	\$2,000.00	\$2,000.00	\$2,000.00
ADELI CORTEZ		01/09/2025	Grant	\$147.40	\$147.40	\$147.40
Adis Ismic		01/09/2025 01/30/2025	General General	\$185.00 \$145.00	\$185.00 \$145.00	\$330.00
ADORAMA		01/09/2025	Grant	\$18,458.77	\$18,458.77	\$18,458.77
ADRIAN AUSTIN		01/24/2025	Activity	\$470.84	\$470.84	\$470.84
ADRIAN CARTER		01/09/2025 01/16/2025 01/24/2025	General General General	\$330.00 \$365.00 \$165.00	\$330.00 \$365.00 \$165.00	\$860.00
ADRIAN WILSON		01/09/2025 01/16/2025 01/30/2025	General General General	\$295.00 \$200.00 \$115.00	\$295.00 \$200.00 \$115.00	\$610.00
ADRIATIC CAFE ITALIAN GRILL INC		01/24/2025	Activity	\$618.00	\$618.00	\$618.00
AFFILIATED ELECTRIC GROUP LLC		01/09/2025	General	\$24,900.00	\$24,900.00	\$24,900.00
AFT/TX FEDERATION OF TEACHERS		01/15/2025 01/31/2025	General General	\$51,108.15 \$50,820.19	\$51,108.15 \$50,820.19	\$101,928.34

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AGIREPAIR INC		01/09/2025	General	\$776.00	\$776.00	\$776.00
AHREAN JULIAN		01/24/2025	Grant	\$19.70	\$19.70	\$19.70
AIMEE MONDRAGON		01/09/2025 01/24/2025	Grant Grant	\$431.55 \$559.65	\$431.55 \$559.65	\$991.20
AIR FILTERS INC		01/24/2025	General	\$19,320.00	\$19,320.00	\$19,320.00
ALAN P VILLAVASSO JR		01/30/2025	General	\$115.00	\$115.00	\$115.00
ALBERT FREEMAN		01/09/2025 01/30/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
ALBOUM & ASSOCIATES		01/24/2025	Activity	\$95.00	\$95.00	\$95.00
ALERT SERVICES INC		01/24/2025	General	\$111.00	\$111.00	\$111.00
ALEX DENTON		01/30/2025	General	\$509.00	\$509.00	\$509.00
ALEXANDER BRUCE		01/30/2025	General	\$509.00	\$509.00	\$509.00
ALEXANDER CISNEROS		01/09/2025 01/24/2025	Activity General	\$815.00 \$175.00	\$815.00 \$175.00	\$990.00
ALEXANDER JOSEPH LUKES		01/09/2025	Activity	\$235.00	\$235.00	\$235.00
ALEXANDER OKWECHIME		01/09/2025 01/24/2025	General General	\$520.00 \$260.00	\$520.00 \$260.00	\$780.00
ALEXANDER PHILLIPS		01/09/2025	General	\$180.00	\$180.00	\$180.00
ALEXANDER WILSON		01/09/2025 01/24/2025	Activity General	\$695.00 \$320.00	\$695.00 \$320.00	\$1,015.00
ALEXANDRA CERNA		01/16/2025	General	\$125.42	\$125.42	\$125.42
ALEXANDRA PLATT		01/30/2025	General	\$110.00	\$110.00	\$110.00
ALEXIS BOOTH		01/09/2025 01/16/2025 01/24/2025	General General General	\$155.00 \$95.00 \$135.00	\$155.00 \$95.00 \$135.00	\$385.00
ALFONSO JUAREZ		01/09/2025	General	\$110.00	\$110.00	\$110.00
ALICIA LOERA		01/16/2025	General	\$18.49	\$18.49	\$18.49
ALIEF TAYLOR HIGH SCHOOL		01/16/2025	Activity General	\$765.00 \$500.00	\$1,265.00	\$1,265.00
ALISA PUENTES		01/16/2025 01/24/2025	Grant Activity	\$1,300.00 \$650.00	\$1,300.00 \$650.00	\$1,950.00
ALISON STEELE		01/09/2025 01/16/2025	General General	\$1,500.00 \$1,200.00	\$1,500.00 \$1,200.00	\$2,700.00
ALL FLORIDA PAPER LLC		01/09/2025 01/24/2025 01/30/2025	Child Nutrition Child Nutrition Child Nutrition	\$26,840.32 \$26,840.32 \$26,840.32	\$26,840.32 \$26,840.32 \$26,840.32	\$80,520.96

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ALL OUT GRAPHICS		01/09/2025	Activity	\$14,241.29	\$14,241.29	
		01/16/2025	Activity	\$2,288.50	\$2,288.50	
		01/24/2025	Activity	\$596.50	\$596.50	
		01/30/2025	Activity	\$604.37	\$604.37	\$17,730.66
ALL PLAY		01/09/2025	Activity	\$214,700.00		
			General	\$650.00	\$215,350.00	\$215,350.00
ALL STAR SPORTS & PROMOTIONS		01/30/2025	Activity	\$433.00	\$433.00	\$433.00
ALLAIN STEPHEN D & JEANNE	X	01/09/2025	General	\$1,928.79	\$1,928.79	\$1,928.79
ALLAN MCCUTCHEN		01/30/2025	General	\$115.00	\$115.00	\$115.00
ALLDATA LLC		01/09/2025	General	\$975.00	\$975.00	\$975.00
ALLEN W & JILL MORGAN	X	01/16/2025	General	\$65.00		
	X		General	\$60.00		
	X		General	\$75.00	\$200.00	\$200.00
ALLISON DUNCAN		01/09/2025	Grant	\$12.06	\$12.06	\$12.06
ALLISON HAMLING		01/16/2025	Grant	\$198.99	\$198.99	\$198.99
ALLISON KROLCZYK		01/16/2025	Grant	\$129.98	\$129.98	\$129.98
ALLISON LOGAN		01/09/2025	Activity	\$258.00	\$258.00	\$258.00
ALLTEX WELDING SUPPLY INC		01/09/2025	Activity	\$5.40		
			General	\$7,604.80	\$7,610.20	
		01/16/2025	General	\$3,174.97	\$3,174.97	
		01/24/2025	Activity	\$24.18	\$24.18	
		01/30/2025	Activity	\$5.58		
			Child Nutrition	\$200.88		
			General	\$2,820.79	\$3,027.25	\$13,836.60
ALLYSON KOETHER		01/16/2025	Grant	\$406.36	\$406.36	\$406.36
ALLYSON WOODBERRY		01/09/2025	Grant	\$30.15	\$30.15	\$30.15
ALMANZA JOUSUE & ZULEMA	X	01/16/2025	General	\$743.81	\$743.81	\$743.81
ALPHA FOODS CO INC		01/16/2025	Child Nutrition	\$143,182.08	\$143,182.08	
		01/24/2025	Child Nutrition	\$35,795.52	\$35,795.52	
		01/30/2025	Child Nutrition	\$53,693.28	\$53,693.28	\$232,670.88
ALSCO INC		01/09/2025	General	\$35.00	\$35.00	
		01/24/2025	General	\$437.04	\$437.04	\$472.04
ALTA ALLIANCE LLC	X	01/30/2025	General	\$5,597.54	\$5,597.54	\$5,597.54
ALVARADO ANTONIO & MARIA	X	01/16/2025	General	\$700.07	\$700.07	\$700.07
ALVAREZ CRISTOBAL	X	01/16/2025	General	\$1,660.39	\$1,660.39	\$1,660.39
ALWAYS FOOD SAFE COMPANY		01/30/2025	Activity	\$728.00	\$728.00	\$728.00
ALYWIN L BURGESS		01/16/2025	General	\$115.00	\$115.00	\$115.00
AMALCO INC	X	01/16/2025	General	\$8,871.05		
	X		General	\$5,009.59	\$13,880.64	\$13,880.64

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AMANDA AGUILAR		01/16/2025	Grant	\$42.21	\$42.21	\$42.21
AMANDA ANKNEY		01/09/2025	Activity	\$750.00	\$750.00	\$750.00
AMANDA NOBRA		01/24/2025	Activity	\$150.00	\$150.00	\$150.00
AMANDA PETITT		01/16/2025	General	\$845.00	\$845.00	\$1,280.00
		01/24/2025	General	\$435.00	\$435.00	
AMANDA TRAN		01/16/2025	Grant	\$119.93	\$119.93	\$119.93
AMAZON CAPITAL SERVICES		01/09/2025	Activity	\$15,859.61	\$26,863.04	
			General	\$11,003.43		
		01/16/2025	Activity	\$23,518.72	\$47,569.90	
			General	\$24,051.18		
		01/24/2025	Activity	\$19,873.41	\$44,464.82	
			Bond Funds	\$1,038.00		
		01/30/2025	General	\$23,553.41	\$70,685.12	\$189,582.88
			Activity	\$27,091.16		
			General	\$42,694.06		
			Grant	\$899.90		
AMBER U STEELY		01/16/2025	General	\$60.00	\$60.00	\$180.00
		01/24/2025	General	\$120.00	\$120.00	
AMC MUSIC		01/09/2025	General	\$1,747.69	\$1,747.69	\$4,398.66
		01/16/2025	Activity	\$373.03	\$884.02	
			General	\$510.99		
		01/24/2025	Activity	\$399.68	\$1,766.95	
			General	\$1,367.27		
AMERGIS HEALTHCARE STAFFING INC		01/24/2025	General	\$8,830.00	\$8,830.00	\$12,330.00
		01/30/2025	General	\$3,500.00	\$3,500.00	
AMERICAN CLASSIC TOURS & FESTIVALS		01/16/2025	Activity	\$3,530.00	\$3,530.00	\$3,530.00
AMERICAN HEART ASSOCIATION		01/09/2025	General	\$528.00	\$528.00	\$528.00
AMERICAN HEART ASSOCIATION INC		01/30/2025	Activity	\$2,381.40	\$11,973.40	\$11,973.40
			General	\$9,592.00		
AMERICAN PSYCHOLOGICAL ASSOC		01/09/2025	General	\$503.00	\$503.00	\$503.00
AMERICAN RED CROSS HEALTH & SAFETY		01/16/2025	General	\$95.00	\$95.00	\$95.00
AMERICAN SCHOOL COUNSELOR ASSOC		01/09/2025	General	\$1,161.00	\$1,161.00	\$1,161.00
AMERICLEAN		01/09/2025	General	\$20,600.00	\$20,600.00	\$20,600.00
AMERIGAS PROPANE LP		01/09/2025	General	\$96,462.35	\$96,462.35	\$152,705.63
		01/24/2025	General	\$56,243.28	\$56,243.28	
AMN HEALTHCARE ALLIED INC.		01/24/2025	General	\$7,068.00	\$7,068.00	\$7,068.00
AMY HALE		01/24/2025	Grant	\$269.07	\$269.07	\$269.07
AMY L KAINER		01/24/2025	General	\$50.92	\$50.92	\$50.92
AMY TANGE		01/16/2025	Grant	\$243.21	\$243.21	\$243.21

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AMY VIOLANTE		01/16/2025	Grant	\$62.78	\$62.78	\$62.78
ANABEL A MESSER		01/16/2025	General	\$55.61	\$55.61	\$55.61
ANABEL INOCENCIO		01/16/2025	General	\$61.75	\$61.75	\$61.75
ANDERSON TAVARES & KISHA	X	01/16/2025	General	\$1,152.38	\$1,152.38	\$1,152.38
ANDILYN NIKAE KEYS		01/16/2025 01/24/2025 01/30/2025	General General General	\$455.00 \$200.00 \$200.00	\$455.00 \$200.00 \$200.00	\$855.00
ANDRE CRUMEDY		01/30/2025	General	\$180.00	\$180.00	\$180.00
ANDRE HICKS		01/16/2025 01/30/2025	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
ANDRE MORGAN		01/24/2025	General	\$115.00	\$115.00	\$115.00
ANDRE SARGENT		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$475.00 \$765.00 \$455.00 \$495.00	\$475.00 \$765.00 \$455.00 \$495.00	\$2,190.00
ANDRETTI INDOOR KARTING & GAMES		01/24/2025 01/30/2025	Activity Activity	\$2,200.00 \$8,028.00	\$2,200.00 \$8,028.00	\$10,228.00
ANDREW BRIDGES		01/30/2025	General	\$220.00	\$220.00	\$220.00
ANDREW MCWHORTER		01/16/2025 01/24/2025 01/30/2025	General General Activity	\$200.00 \$65.00 \$70.00	\$200.00 \$65.00 \$70.00	\$335.00
ANDREW SUNDIN		01/16/2025 01/24/2025 01/30/2025	General General General	\$240.00 \$50.00 \$120.00	\$240.00 \$50.00 \$120.00	\$410.00
ANDREW TAYLOR		01/24/2025	General	\$60.00	\$60.00	\$60.00
ANDREW VALLEJO		01/16/2025	Activity	\$225.00	\$225.00	\$225.00
ANDREWS BEVERLY	X	01/09/2025	General	\$407.12	\$407.12	\$407.12
ANDREWS MOLLY T	X	01/16/2025	General	\$1,935.06	\$1,935.06	\$1,935.06
ANGEL DE JESUS		01/16/2025	General	\$530.00	\$530.00	\$530.00
ANGEL SABUR ANSARI		01/09/2025	Activity	\$460.00	\$460.00	\$460.00
ANGELA GARZA-IRACHETA		01/09/2025	General	\$740.16	\$740.16	\$740.16
ANGELA RHYMES		01/24/2025	General	\$22.11	\$22.11	\$22.11
ANGELA WILLIAMS-THOMAS		01/16/2025	General	\$12.73	\$12.73	\$12.73
ANGELINE H AGUIRRE		01/09/2025	General	\$37.52	\$37.52	\$37.52
ANGELS CHURROS N CHOCOLATE		01/09/2025	Child Nutrition	\$1,950.00	\$1,950.00	\$1,950.00
ANH DO PHUONG LUONG		01/24/2025	Activity	\$225.00	\$225.00	\$225.00

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ANIGBOGU JAMESSIA S	X	01/16/2025	General	\$1,740.40	\$1,740.40	\$1,740.40
ANJANETTE KIRKLAND		01/30/2025	General	\$300.00	\$300.00	\$300.00
ANKRAH ARNOLD H & ARIANA ALBARRAN	X	01/16/2025	General	\$272.14	\$272.14	\$272.14
ANNA CATHERINE GLOVER		01/24/2025 01/30/2025	General General	\$290.00 \$200.00	\$290.00 \$200.00	\$490.00
ANNAM NISCHAL R	X	01/16/2025	General	\$34.81	\$34.81	\$34.81
ANNNDREA SEARBY		01/16/2025	General	\$56.28	\$56.28	\$56.28
ANNE LEWIS		01/24/2025	General	\$225.00	\$225.00	\$225.00
ANNETTE MILLIKEN	X X	01/16/2025	General General	\$547.28 \$547.28	\$1,094.56	\$1,094.56
ANNIE LE	X X X	01/16/2025	General General General	\$97.00 \$100.00 \$95.00	\$292.00	\$292.00
ANODES INTERNATIONAL LLC GAUS	X	01/16/2025	General	\$405.00	\$405.00	\$405.00
ANTHONY HEMMITT		01/09/2025	General	\$115.00	\$115.00	\$115.00
ANTHONY OBI		01/09/2025 01/24/2025	General General	\$520.00 \$240.00	\$520.00 \$240.00	\$760.00
ANTHONY RANGEL		01/16/2025	General	\$2,580.00	\$2,580.00	\$2,580.00
ANTHONY RAWSON		01/16/2025 01/30/2025	General Activity General	\$1,183.00 \$36.97 \$609.00	\$1,183.00 \$645.97	\$1,828.97
ANTHONY ROBERTS		01/16/2025	General	\$115.00	\$115.00	\$115.00
ANTHONY W PERKINS		01/16/2025 01/24/2025 01/30/2025	General General General	\$200.00 \$342.50 \$255.00	\$200.00 \$342.50 \$255.00	\$797.50
ANTOINETTE E DAVIS	X	01/16/2025	General	\$1,057.68	\$1,057.68	\$1,057.68
ANTONETTE AMBER JOHNSON		01/24/2025 01/30/2025	General General	\$1,521.25 \$165.00	\$1,521.25 \$165.00	\$1,686.25
ANTONIO RODRIGUEZ		01/09/2025	General	\$118.00	\$118.00	\$118.00
ANTONY & ELSA BELL REV LIVING TRUST	X	01/09/2025	General	\$7,673.53	\$7,673.53	\$7,673.53
ANYTIME FITNESS	X	01/16/2025	General	\$125.82	\$125.82	\$125.82
APPETIZE TECHNOLOGIES LLC		01/09/2025	General	\$8,796.64	\$8,796.64	\$8,796.64
APPIC		01/16/2025	General	\$625.00	\$625.00	\$625.00
APPLE INC		01/09/2025 01/16/2025 01/30/2025	Activity Grant Grant General Grant	\$987.00 \$2,786.93 \$2,484.99 \$1,318.00 \$1,201.99	\$3,773.93 \$2,484.99 \$2,519.99	\$8,778.91

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APPLIED INDUSTRIAL TECHNOLOGIES		01/16/2025	General	\$622.45	\$622.45	
		01/24/2025	General	\$155.52	\$155.52	\$777.97
APPSMITHS VENTURES	X	01/09/2025	General	\$122.50	\$122.50	\$122.50
APRIL LEE		01/09/2025	General	\$145.00	\$145.00	
		01/16/2025	General	\$330.00	\$330.00	
		01/30/2025	General	\$145.00	\$145.00	\$620.00
APRIL MCCULLAR		01/30/2025	Grant	\$87.10	\$87.10	\$87.10
APRIL PAREDES		01/16/2025	Activity	\$83.86	\$83.86	\$83.86
ARAMBULA NORMA G	X	01/16/2025	General	\$2,320.88	\$2,320.88	\$2,320.88
ARCHIE B DANIELS		01/30/2025	General	\$115.00	\$115.00	\$115.00
ARGUELLO JORGE	X	01/30/2025	General	\$2,633.41	\$2,633.41	\$2,633.41
ARI PHOENIX INC -ARI HETRA		01/24/2025	General	\$1,760.00	\$1,760.00	\$1,760.00
ARK ENTERPRISES		01/09/2025	General	\$462.00	\$462.00	\$462.00
ARK REAL ESTATE MANAGEMENT LLC	X	01/16/2025	General	\$2,564.99	\$2,564.99	\$2,564.99
ARMADILLO PHOTO SUPPLY INC		01/16/2025	Activity	\$3,937.50	\$3,937.50	\$3,937.50
ARMANDO SANTAMARIA		01/09/2025	General	\$65.00	\$65.00	
		01/24/2025	General	\$130.00	\$130.00	
		01/30/2025	General	\$70.00	\$70.00	\$265.00
ARMATO ANTHONY	X	01/16/2025	General	\$420.00	\$420.00	\$420.00
ARMSTRONG'S CRICKET FARM		01/30/2025	General	\$180.75	\$180.75	\$180.75
ARNOLD GACITA	X	01/16/2025	General	\$3,016.86		
	X		General	\$3,016.86		
	X		General	\$3,016.86	\$9,050.58	\$9,050.58
ARSENIO PIERRE HALL		01/16/2025	General	\$425.00	\$425.00	\$425.00
ARTEX NEU LLC		01/16/2025	Activity	\$1,068.75	\$1,068.75	
		01/30/2025	Activity	\$332.90	\$332.90	\$1,401.65
ARTHUR GREEN JR		01/16/2025	General	\$230.00	\$230.00	\$230.00
ARTURO GOMEZ		01/09/2025	General	\$185.00	\$185.00	\$185.00
ARVIZU JOSE & MARIBEL	X	01/30/2025	General	\$683.77	\$683.77	\$683.77
ASCD		01/24/2025	General	\$238,118.00	\$238,118.00	\$238,118.00
ASCO		01/30/2025	General	\$275.00	\$275.00	\$275.00
ASHLEY LETSOS		01/09/2025	General	\$176.88	\$176.88	
		01/30/2025	General	\$214.40	\$214.40	\$391.28
ASHLEY MORALES		01/24/2025	Activity	\$225.00	\$225.00	\$225.00
ASHLEY SALGUERO		01/16/2025	Activity	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY SHAW		01/09/2025	Activity	\$231.59	\$231.59	\$231.59
ASHLEY STEPHENS		01/24/2025	General	\$98.00	\$98.00	\$98.00
ASIAN FOOD SOLUTIONS		01/16/2025	Child Nutrition	\$21,700.00	\$21,700.00	\$21,700.00
ASSN OF TEXAS PROF EDUCATORS		01/15/2025 01/31/2025	General General	\$6,784.00 \$6,748.12	\$6,784.00 \$6,748.12	\$13,532.12
ASSOCIATED TIME ON DEMAND		01/24/2025	Child Nutrition	\$2,275.00	\$2,275.00	\$2,275.00
ASSOCIATION OF TEXAS		01/09/2025 01/30/2025	Activity Activity	\$137.00 \$27.00	\$137.00 \$27.00	\$164.00
AT&T		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$8,081.30 \$10.99 \$29,979.05 \$14,553.34 \$8,097.12 \$10.99	\$8,092.29 \$29,979.05 \$14,553.34 \$8,108.11	\$60,732.79
AT&T MESSAGING SERVICES INC	X	01/16/2025	General	\$377.30	\$377.30	\$377.30
AT&T SERVICES INC	X	01/16/2025	General	\$44.58	\$44.58	\$44.58
ATAP		01/09/2025	General	\$300.00	\$300.00	\$300.00
ATHLETIC SUPPLY INC / GAME ONE		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General Activity General	\$7,409.30 \$30,410.55 \$8,712.30 \$3,017.00 \$47,255.83	\$7,409.30 \$30,410.55 \$8,712.30 \$50,272.83	\$96,804.98
ATLANTIC BEVERAGE CO INC		01/09/2025	Child Nutrition	\$22,058.40	\$22,058.40	\$22,058.40
ATTAINMENT CO INC		01/30/2025	Grant	\$416.96	\$416.96	\$416.96
ATTORNEY GENERAL		01/15/2025 01/31/2025	General General	\$61,148.37 \$61,208.24	\$61,148.37 \$61,208.24	\$122,356.61
ATZERT MICHAEL	X	01/09/2025	General	\$516.54	\$516.54	\$516.54
AUSTIN MARRIOTT NORTH		01/30/2025	Grant	\$304.02	\$304.02	\$304.02
AVEANNA HEALTHCARE		01/16/2025	Grant	\$44,298.00	\$44,298.00	\$44,298.00
AVERY OLIVER		01/09/2025 01/24/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
AVTA INVESTMENTS INC	X	01/16/2025	General	\$2,984.53	\$2,984.53	\$2,984.53
AWAIS ADIL	X	01/16/2025	General	\$145.48	\$145.48	\$145.48
AYA HEALTHCARE INC		01/09/2025 01/16/2025	General General	\$3,375.00 \$12,825.00	\$3,375.00 \$12,825.00	\$16,200.00
B & H MUSIC PUBLISHING INC		01/09/2025	General	\$177.50	\$177.50	\$177.50
B J DOUGLAS		01/30/2025	General	\$366.00	\$366.00	\$366.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
B&H PHOTO-VIDEO		01/09/2025	Activity	\$4,275.82	\$4,275.82	
		01/16/2025	Activity	\$313.77		
			General	\$10,477.66		
		01/24/2025	Grant	\$3,007.30	\$13,798.73	
		01/30/2025	Activity	\$1,068.13	\$1,068.13	
BABATUNDE LAWAL		01/16/2025	General	\$884.42	\$9,242.82	\$28,385.50
		01/09/2025	General	\$310.00	\$310.00	
		01/16/2025	General	\$420.00	\$420.00	
		01/24/2025	General	\$165.00	\$165.00	
BACKYARD GRILL		01/30/2025	General	\$255.00	\$255.00	\$1,150.00
		01/09/2025	Activity	\$1,682.00		
		01/16/2025	General	\$341.00	\$2,023.00	
		01/30/2025	Activity	\$3,057.00	\$3,057.00	\$14,112.31
BAD ASS COFFEE OF HAWAII		01/30/2025	Activity	\$43.26	\$43.26	\$43.26
BAKE CRAFTERS FOOD COMPANY		01/16/2025	Child Nutrition	\$108,231.20	\$108,231.20	\$108,231.20
BAKEMARK USA LLC		01/16/2025	Child Nutrition	\$19,890.66	\$19,890.66	\$19,890.66
BAKER LYDIA J	X	01/16/2025	General	\$2,066.36	\$2,066.36	\$2,066.36
BAKI ENGIN GOKTEPE		01/09/2025	General	\$185.00	\$185.00	\$185.00
BAKISH BERTI N	X	01/16/2025	General	\$391.14	\$391.14	\$391.14
BALDWIN COLBY	X	01/16/2025	General	\$1,994.02	\$1,994.02	\$1,994.02
BALLROOM AT BAYOU PLACE		01/24/2025	Activity	\$13,750.00	\$13,750.00	\$13,750.00
BAM MASCOTS INC		01/24/2025	Activity	\$6,500.00	\$6,500.00	\$6,500.00
BAND SHOPPE		01/16/2025	Activity	\$1,276.95	\$1,276.95	\$1,276.95
BAPTISTE SAMUEL JEFFREY	X	01/16/2025	General	\$4,111.40	\$4,111.40	\$4,111.40
BARBARA BAKER JONES		01/09/2025	General	\$575.00	\$575.00	\$575.00
BARKER CYPRESS MUD		01/09/2025	General	\$13,066.69	\$13,066.69	\$13,066.69
BARLOW CHRISTOPHER	X	01/16/2025	General	\$1,274.34		
	X		General	\$276.43	\$1,550.77	\$1,550.77
BARNES & NOBLE INC		01/16/2025	Activity	\$550.39		
			General	\$2,942.82		
		01/30/2025	Grant	\$371.42	\$3,864.63	
BARRERA MARCIA C		01/30/2025	Grant	\$1,109.48	\$1,109.48	\$4,974.11
	X	01/16/2025	General	\$2,915.55	\$2,915.55	\$2,915.55
BARROSO ALEJANDRO & FABIOLA	X	01/16/2025	General	\$200.00	\$200.00	\$200.00
BARRY A & DEBORAH R RUTHERFORD	X	01/16/2025	General	\$2,472.31	\$2,472.31	\$2,472.31
BATTERIES PLUS BULBS		01/09/2025	General	\$2,553.76	\$2,553.76	\$2,553.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAUGHMAN JOLYNN J & JIMMY	X	01/16/2025	General	\$158.32	\$158.32	\$158.32
BAY BRIDGE ADMINISTRATORS		01/24/2025	General	\$33,106.73	\$33,106.73	\$33,106.73
BAYOU CITY INTERPRETING LLC		01/09/2025 01/24/2025	Grant Grant	\$390.00 \$34,666.13	\$390.00 \$34,666.13	\$35,056.13
BAYTOWN POLICE ACADEMY		01/16/2025	General	\$20.00	\$20.00	\$20.00
BBK PROPERTIES LLC	X X	01/16/2025	General General	\$1,013.06 \$921.44	\$1,934.50	\$1,934.50
BC SOLUTIONS LLC		01/16/2025	General	\$1,503.66	\$1,503.66	\$1,503.66
BEATRIZ ARMATO	X	01/16/2025	General	\$250.00	\$250.00	\$250.00
BEGINNERS WORLD LEARNING	X	01/16/2025	General	\$43.92	\$43.92	\$43.92
BELUNEK GERALDINE	X	01/16/2025	General	\$270.27	\$270.27	\$270.27
BEN ELYON ASSESS & SUPPORT SERVICES		01/16/2025 01/30/2025	General Grant General	\$3,200.00 \$3,200.00 \$5,440.00	\$6,400.00 \$5,440.00	\$11,840.00
BENCHMARK EDUCATION CO		01/24/2025	Grant	\$10,472.00	\$10,472.00	\$10,472.00
BENCHMARK GRAPHIC CO		01/09/2025	Activity	\$265.00	\$265.00	\$265.00
BENEDICTO ZAMORA MOLINA		01/09/2025	General	\$440.00	\$440.00	\$440.00
BENGT ERIK BLOMBERG SHARON KAY BLOM	X	01/16/2025	General	\$129.51	\$129.51	\$129.51
BENJAMIN DAVILA III		01/24/2025	General	\$625.00	\$625.00	\$625.00
BENJAMIN DAVILA JR		01/09/2025 01/16/2025 01/30/2025	General General General	\$405.00 \$185.00 \$460.00	\$405.00 \$185.00 \$460.00	\$1,050.00
BENJAMIN GONZALEZ		01/09/2025 01/16/2025	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
BENJAMIN GREGORY MOORE		01/30/2025	General	\$366.00	\$366.00	\$366.00
BENNETT DANNY J	X	01/30/2025	General	\$2,930.65	\$2,930.65	\$2,930.65
BEREKET WORKU		01/24/2025	General	\$115.00	\$115.00	\$115.00
BERNARD OLISE		01/24/2025	General	\$1,070.00	\$1,070.00	\$1,070.00
BEST LITTLE EMBROIDERY HOUSE LL		01/09/2025 01/24/2025	General General	\$2,035.00 \$6,168.00	\$2,035.00 \$6,168.00	\$8,203.00
BETH SEITER		01/16/2025	Activity	\$49.94	\$49.94	\$49.94
BETSY ROSS FLAG GIRL		01/16/2025	General	\$2,386.00	\$2,386.00	\$2,386.00
BEVERLY JUNEAU	X X X	01/16/2025	General General General	\$111.42 \$111.42 \$111.42	\$334.26	\$334.26
BICKLEY WILLIAM R III & LINDA D	X	01/09/2025	General	\$3,550.72	\$3,550.72	\$3,550.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BIG KAHUNA FUNDRAISING		01/09/2025	Activity	\$78.25	\$78.25	\$78.25
BILINGUAL DICTIONARIES		01/30/2025	Grant	\$2,889.60	\$2,889.60	\$2,889.60
BILL BRYAN		01/24/2025 01/30/2025	General General	\$145.00 \$310.00	\$145.00 \$310.00	\$455.00
BILL CAREY		01/09/2025	General	\$230.00	\$230.00	\$230.00
BILL JACKSON		01/16/2025	General	\$115.00	\$115.00	\$115.00
BIO CORPORATION		01/09/2025 01/24/2025 01/30/2025	General General General	\$1,710.00 \$3,762.00 \$4,802.25	\$1,710.00 \$3,762.00 \$4,802.25	\$10,274.25
BIO-RAD LABORATORIES		01/09/2025 01/30/2025	General General	\$262.28 \$652.73	\$262.28 \$652.73	\$915.01
BLALOCK ELIZABETH L	X	01/16/2025	General	\$1,057.59	\$1,057.59	\$1,057.59
BLENDER DIRECT		01/09/2025 01/16/2025	General General	\$3,223.25 \$3,272.50	\$3,223.25 \$3,272.50	\$6,495.75
BLICK ART MATERIAL		01/09/2025 01/16/2025 01/24/2025 01/30/2025	Activity Grant Activity Activity General	\$2,103.90 \$346.18 \$2,522.61 \$349.20 \$342.62 \$726.53	\$2,450.08 \$2,522.61 \$349.20	\$6,391.04
BLOOMS FROM THE HEART LLC		01/09/2025 01/30/2025	Activity Activity	\$55.00 \$55.00	\$55.00 \$55.00	\$110.00
BLUSKY INTERESTS LTD	X	01/16/2025	General	\$5,551.95	\$5,551.95	\$5,551.95
BMR HEALTH SERVICES		01/09/2025 01/24/2025	General General	\$18,600.00 \$18,600.00	\$18,600.00 \$18,600.00	\$37,200.00
BMW FINANCIAL SERVICES VEHICLE TRUS	X	01/16/2025	General	\$460.44	\$460.44	\$460.44
BOADA MARTHA ANGELICA	X	01/16/2025	General	\$2,355.72	\$2,355.72	\$2,355.72
BOATHOUSE SPORTS		01/30/2025	Activity	\$1,044.08	\$1,044.08	\$1,044.08
BOBBIE J JONES		01/24/2025	General	\$128.64	\$128.64	\$128.64
BOBBY JARMON		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$570.00 \$605.00 \$260.00 \$255.00	\$570.00 \$605.00 \$260.00 \$255.00	\$1,690.00
BOBBY RODRIGUEZ		01/24/2025	Activity	\$815.00	\$815.00	\$815.00
BOBBY VASHON RICH		01/30/2025	General	\$255.00	\$255.00	\$255.00
BOCAL MAJORITY		01/16/2025 01/30/2025	Activity Activity	\$190.00 \$735.00	\$190.00 \$735.00	\$925.00
BOIX MACHINERY USA LLC	X	01/16/2025	General	\$1,100.72	\$1,100.72	\$1,100.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOLANOS GARY J	X	01/30/2025	General	\$1,997.66	\$1,997.66	\$1,997.66
BONEHEAD GRAPHICS LLC		01/16/2025 01/30/2025	Activity Activity	\$2,852.95 \$1,490.00	\$2,852.95 \$1,490.00	\$4,342.95
BONNIE RUTH BEARD		01/24/2025	Activity	\$466.08	\$466.08	\$466.08
BOOKSOURCE		01/09/2025	Grant	\$1,813.82	\$1,813.82	\$1,813.82
BOOMERANG PACKAGING SOLUTIONS INC		01/16/2025	Child Nutrition	\$20,810.00	\$20,810.00	\$20,810.00
BOOSTER ENTERPRISES INC		01/09/2025	Activity	\$1,190.00	\$1,190.00	\$1,190.00
BOSE INVESTMENTS LLC	X X	01/16/2025	General General	\$741.22 \$741.22	\$1,482.44	\$1,482.44
BOSTIC JOAN	X X	01/16/2025 01/30/2025	General General	\$2,385.90 \$3,189.87	\$2,385.90 \$3,189.87	\$5,575.77
BOSWORTH PAPERS INC		01/09/2025 01/16/2025 01/30/2025	General General General	\$46,092.97 \$16,772.00 \$63,179.44	\$46,092.97 \$16,772.00 \$63,179.44	\$126,044.41
BOUND TO STAY BOUND BOOKS INC		01/09/2025 01/16/2025 01/30/2025	Activity General Activity General General Grant	\$1,001.51 \$3,257.16 \$3,961.18 \$358.76 \$1,437.90 \$5,454.84	\$4,258.67 \$4,319.94 \$6,892.74	\$15,471.35
BOYD TERRANCE	X	01/16/2025	General	\$129.73	\$129.73	\$129.73
BRACHLOW LARS & SUZANNE	X	01/16/2025	General	\$1,219.24	\$1,219.24	\$1,219.24
BRADLEY ACREE		01/24/2025	General	\$65.00	\$65.00	\$65.00
BRADLEY HAYES		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$390.00 \$600.00 \$310.00 \$330.00	\$390.00 \$600.00 \$310.00 \$330.00	\$1,630.00
BRADLEY MASON		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
BRANDI ROY WILLIAMS		01/24/2025	General	\$118.87	\$118.87	\$118.87
BRANDON BECK		01/24/2025	General	\$30.15	\$30.15	\$30.15
BRANDON LEWIS		01/09/2025	General	\$145.00	\$145.00	\$145.00
BRANDON NGUYEN		01/09/2025 01/16/2025 01/24/2025	Activity General General	\$235.00 \$155.00 \$290.00	\$235.00 \$155.00 \$290.00	\$680.00
BRANDON PATTERSON		01/09/2025	General	\$180.00	\$180.00	\$180.00
BRANDON TYRONE DANIELS		01/24/2025	General	\$200.00	\$200.00	\$200.00
BRASS THIMBLE		01/09/2025 01/30/2025	Activity Activity	\$2,341.00 \$984.00	\$2,341.00 \$984.00	\$3,325.00
BRAULT AUTO PAINT AND SUPPLY INC		01/09/2025	General	\$1,570.49	\$1,570.49	\$1,570.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAUN BEEF CO		01/09/2025	Child Nutrition	\$37,216.50	\$37,216.50	
		01/16/2025	Child Nutrition	\$72,974.48	\$72,974.48	
		01/30/2025	Child Nutrition	\$172,607.60	\$172,607.60	\$282,798.58
BREE L GARCIA		01/16/2025	Grant	\$117.92	\$117.92	\$117.92
BREJON PHILIPPE	X	01/09/2025	General	\$6,477.92	\$6,477.92	\$6,477.92
BRENT HUGHES		01/09/2025	General	\$115.00	\$115.00	\$115.00
BRENT RAWSON		01/09/2025	General	\$235.00	\$235.00	
		01/24/2025	General	\$135.00	\$135.00	\$370.00
BREONNA MCDANIEL		01/09/2025	General	\$185.00	\$185.00	
		01/30/2025	General	\$165.00	\$165.00	\$350.00
BRET KUHN		01/09/2025	Activity	\$870.00	\$870.00	\$870.00
BRIAN COURTNEY		01/30/2025	General	\$115.00	\$115.00	\$115.00
BRIAN LAFLEUR		01/24/2025	General	\$110.00	\$110.00	\$110.00
BRIAN OWENS		01/09/2025	Activity	\$355.00	\$355.00	\$355.00
BRIANNA WRIGHT		01/24/2025	General	\$115.00	\$115.00	\$115.00
BRIARCREST VETERINARY CLINIC		01/30/2025	General	\$300.00	\$300.00	\$300.00
BRICE MUND		01/24/2025	Activity	\$492.96	\$492.96	\$492.96
BRIDGELAND HIGH SCHOOL BAND BOOSTER		01/24/2025	General	\$4,114.70	\$4,114.70	\$4,114.70
BRITA BINNS		01/30/2025	General	\$70.00	\$70.00	\$70.00
BRITTANY ADAMS		01/24/2025	General	\$97.00	\$97.00	\$97.00
BRITTANY MARIE TAVIRA		01/09/2025	Activity	\$900.00	\$900.00	\$900.00
BRITTNEY BARKSDALE		01/09/2025	General	\$298.15	\$298.15	
		01/16/2025	General	\$77.72	\$77.72	\$375.87
BROOKS DUPLICATOR CO		01/24/2025	Grant	\$865.60	\$865.60	
		01/30/2025	General	\$1,632.20	\$1,632.20	\$2,497.80
BROTHERS PRODUCE		01/09/2025	Child Nutrition	\$24,734.20	\$24,734.20	
		01/16/2025	Child Nutrition	\$12,795.25	\$12,795.25	
		01/24/2025	Child Nutrition	\$57,900.35	\$57,900.35	
		01/30/2025	Child Nutrition	\$24,442.00	\$24,442.00	\$119,871.80
BROWN DOG GADGETS		01/09/2025	Grant	\$1,235.00	\$1,235.00	\$1,235.00
BROWN MARGARET KIMANH	X	01/09/2025	General	\$3,190.58	\$3,190.58	\$3,190.58
BROWLEE ROBERT L & SUZANNE M	X	01/16/2025	General	\$790.93	\$790.93	\$790.93
BROWNS AUTO REPAIR/TRANSMISSION WHL		01/16/2025	General	\$5,990.00	\$5,990.00	\$5,990.00
BRUNSWICK PRESS INC		01/09/2025	General	\$660.00	\$660.00	
		01/30/2025	General	\$14,391.00	\$14,391.00	\$15,051.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BSN SPORTS INC		01/09/2025	Activity	\$1,589.89		
			General	\$11,662.14	\$13,252.03	
		01/16/2025	General	\$15,833.39	\$15,833.39	
		01/24/2025	Activity	\$31,857.43		
			General	\$79,787.43	\$111,644.86	
		01/30/2025	Activity	\$85.00		
			General	\$12,680.74	\$12,765.74	\$153,496.02
BUCKEYE CLEANING CENTER		01/09/2025	General	\$16,111.68	\$16,111.68	
		01/16/2025	General	\$16,900.00	\$16,900.00	
		01/30/2025	General	\$135,559.90	\$135,559.90	\$168,571.58
BUCK'S WHEEL & EQUIPMENT CO		01/30/2025	General	\$3,329.50	\$3,329.50	\$3,329.50
BULL SHIRTS		01/30/2025	Activity	\$1,931.10	\$1,931.10	\$1,931.10
BURDEN BRYAN K		01/30/2025	General	\$3,025.97	\$3,025.97	\$3,025.97
BUREAU OF EDUCATION & RESEARCH		01/16/2025	Grant	\$590.00	\$590.00	
		01/24/2025	Grant	\$295.00	\$295.00	\$885.00
BURGOS SHEILA Y	X	01/16/2025	General	\$2,804.55	\$2,804.55	\$2,804.55
BURL JORDAN		01/24/2025	General	\$1,072.00	\$1,072.00	
		01/30/2025	General	\$336.00	\$336.00	\$1,408.00
BURMAX		01/16/2025	Activity	\$395.54	\$395.54	
		01/24/2025	Activity	\$2,449.91	\$2,449.91	
		01/30/2025	Activity	\$6,220.58	\$6,220.58	\$9,066.03
BURNS PUMP SERV INC		01/09/2025	General	\$753.73	\$753.73	\$753.73
BUTLER BUSINESS PRODUCTS		01/09/2025	General	\$530.16	\$530.16	\$530.16
BUTTER BUDS INC		01/16/2025	Child Nutrition	\$3,763.00	\$3,763.00	\$3,763.00
BUTTERWORTH DAVID & VIRGINIA	X	01/16/2025	General	\$54.06	\$54.06	\$54.06
BVA / BRAZOS VALLEY TSA		01/24/2025	Activity	\$170.00	\$170.00	\$170.00
BWI-SCHULENBURG INC		01/09/2025	General	\$1,221.81	\$1,221.81	\$1,221.81
BYRON EVANS		01/16/2025	General	\$115.00	\$115.00	\$115.00
BYRON G BURNETT		01/16/2025	General	\$200.00	\$200.00	
		01/24/2025	General	\$165.00	\$165.00	
		01/30/2025	General	\$230.00	\$230.00	\$595.00
C ALLEN ATTEBERRY		01/24/2025	General	\$320.00	\$320.00	\$320.00
C AND C SPORTS AND APPAREL LLC		01/09/2025	Activity	\$1,665.20	\$1,665.20	
		01/24/2025	Activity	\$852.25		
			Activity	\$505.25	\$1,357.50	\$3,022.70
C C CREATIONS		01/09/2025	Activity	\$644.57	\$644.57	\$644.57
CABELL ROBERT GAMBLE IV	X	01/09/2025	General	\$3,596.04	\$3,596.04	\$3,596.04
CABO BOB'S LLC		01/16/2025	General	\$462.70	\$462.70	\$462.70
CADDY DALLAS & JASON	X	01/16/2025	General	\$1,831.94	\$1,831.94	\$1,831.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALDWELL HOMES TEXAS LP	X X	01/09/2025	General General	\$153.08 \$127.67	\$280.75	\$280.75
CALEB BONDS		01/16/2025	General	\$290.00	\$290.00	\$290.00
CALEB MCGARRAH		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$555.00 \$365.00 \$165.00 \$220.00	\$555.00 \$365.00 \$165.00 \$220.00	\$1,305.00
CALIFORNIA STATE DISBURSEMENT UNIT		01/15/2025 01/31/2025	General General	\$80.62 \$80.62	\$80.62 \$80.62	\$161.24
CALISTO GUILLERMO A & MARIA C	X	01/09/2025	General	\$90.00	\$90.00	\$90.00
CAMBRAY LOURDES ALVAREZ	X	01/16/2025	General	\$746.93	\$746.93	\$746.93
CAMBRIDGE OFFICE CENTER OWNERS ASSN	X X	01/16/2025	General General	\$361.17 \$381.84	\$743.01	\$743.01
CAMERON PEAVY		01/16/2025 01/24/2025	General General	\$345.00 \$145.00	\$345.00 \$145.00	\$490.00
CAMIREY JACKSON		01/16/2025 01/30/2025	General General	\$300.00 \$120.00	\$300.00 \$120.00	\$420.00
CAMPOS ENGINEERING INC		01/30/2025	Bond Funds	\$8,229.00	\$8,229.00	\$8,229.00
CANARY SIMMONS		01/24/2025 01/30/2025	General General	\$80.00 \$180.00	\$80.00 \$180.00	\$260.00
CANAVES CHRISTOPHER	X	01/16/2025	General	\$1,864.45	\$1,864.45	\$1,864.45
CANDRA G WILLIAMS		01/30/2025	General	\$345.00	\$345.00	\$345.00
CANON FINANCIAL SERVICES INC		01/09/2025 01/24/2025	General General	\$102.00 \$2,021.30	\$102.00 \$2,021.30	\$2,123.30
CANON SOLUTIONS AMERICA INC		01/09/2025	General	\$15.26	\$15.26	\$15.26
CAPSTONE		01/16/2025	General	\$595.14	\$595.14	\$595.14
CARDONA RODER B	X	01/16/2025	General	\$2,786.76	\$2,786.76	\$2,786.76
CARENOW BARKER CYPRESS	X	01/16/2025	General	\$950.92	\$950.92	\$950.92
CARETA FERNANDO & NORA D	X	01/16/2025	General	\$750.50	\$750.50	\$750.50
CARIANNE STROUD		01/16/2025	Grant	\$34.84	\$34.84	\$34.84
CARL BLAZE		01/30/2025	General	\$115.00	\$115.00	\$115.00
CARLA CARTER		01/30/2025	General	\$115.00	\$115.00	\$115.00
CARLA HARRIS		01/09/2025 01/30/2025	Child Nutrition Child Nutrition	\$266.12 \$130.67	\$266.12 \$130.67	\$396.79
CARLA REID		01/09/2025	Activity Grant	\$296.73 \$36.85	\$333.58	\$333.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLO CONCHA		01/16/2025	Grant	\$1,212.75	\$1,212.75	\$1,212.75
CARLOS ALZATE		01/16/2025	General	\$385.00	\$385.00	
		01/24/2025	General	\$330.00	\$330.00	
		01/30/2025	General	\$350.00	\$350.00	\$1,065.00
CARLOS FRED C & NORA M	X	01/16/2025	General	\$111.68	\$111.68	\$111.68
CARLOS MARTINEZ		01/24/2025	General	\$65.00	\$65.00	\$65.00
CARLOS RAMOS		01/09/2025	General	\$94.00	\$94.00	\$94.00
CARLOS SANTOS SEVERINO		01/24/2025	General	\$94.00	\$94.00	\$94.00
CARLOS VESGA		01/16/2025	Grant	\$778.40	\$778.40	\$778.40
CARL'S BAR-B-QUE		01/09/2025	Activity	\$10,625.00	\$10,625.00	
		01/24/2025	Activity	\$2,250.00	\$2,250.00	\$12,875.00
CARMEN LOHMANN		01/09/2025	Grant	\$350.00	\$350.00	\$350.00
CARNELL D MOSES		01/09/2025	General	\$620.00	\$620.00	
		01/16/2025	General	\$805.00	\$805.00	
		01/24/2025	General	\$475.00	\$475.00	\$1,900.00
CAROL DAVIS REPORTING RECORDS & VID	X	01/09/2025	General	\$160.42		
	X		General	\$1,635.24	\$1,795.66	\$1,795.66
CAROL MOORE		01/09/2025	General	\$27.54	\$27.54	\$27.54
CAROLINA BIOLOGICAL SUPPLY		01/16/2025	General	\$754.52	\$754.52	\$754.52
CAROLINA GARCIA		01/09/2025	Activity	\$277.60	\$277.60	\$277.60
CAROLYN CLAPHAM		01/09/2025	Grant	\$71.02	\$71.02	\$71.02
CAROLYN HARRIS		01/09/2025	Activity	\$31.92	\$31.92	\$31.92
CARRABBA'S ITALIAN GRILL		01/16/2025	Activity	\$5,148.80	\$5,148.80	
		01/24/2025	Activity	\$1,371.94	\$1,371.94	\$6,520.74
CARRERA PROPERTIES LLC	X	01/16/2025	General	\$4,206.21	\$4,206.21	\$4,206.21
CARRIE SCHNEIDER		01/09/2025	General	\$500.00	\$500.00	
		01/24/2025	General	\$435.00	\$435.00	\$935.00
CARRIER CORPORATION		01/24/2025	General	\$24,500.00	\$24,500.00	\$24,500.00
CARROLL ISD		01/24/2025	General	\$20.00	\$20.00	\$20.00
CASBY KELLY J	X	01/16/2025	General	\$4,407.95	\$4,407.95	\$4,407.95
CASEY BLADES		01/09/2025	General	\$458.13	\$458.13	\$458.13
CASH DAN O	X	01/09/2025	General	\$1,386.43	\$1,386.43	\$1,386.43
CASSANDRA CORRAYA		01/16/2025	Activity	\$225.00	\$225.00	\$225.00
CASSANDRA FRANER		01/09/2025	Activity	\$556.52	\$556.52	\$556.52
CASSIDY CHILDRESS		01/16/2025	Activity	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASTANEDA ENRIQUE	X	01/16/2025	General	\$2,318.61	\$2,318.61	\$2,318.61
CASTILLO EVE LINDA	X	01/16/2025	General	\$43.43	\$43.43	\$43.43
CASTON RICHARD		01/30/2025	General	\$115.00	\$115.00	\$115.00
CATHERINE FRANCO		01/16/2025	Grant	\$75.04	\$75.04	\$75.04
CATHOLIC PURCHASING SERVICES		01/09/2025	Activity	\$1,037.00	\$1,037.00	\$1,037.00
CAUDILL DIANE R	X	01/09/2025	General	\$2,176.97	\$2,176.97	\$2,176.97
CDW GOVERNMENT INC		01/09/2025	Child Nutrition	\$428.46		
			General	\$279.82		
		01/30/2025	Grant	\$492.00	\$1,200.28	
			Grant	\$56.65	\$56.65	\$1,256.93
CECILIA GARCIA	X	01/16/2025	General	\$85.66	\$85.66	\$85.66
CED INC		01/24/2025	General	\$3,837.42	\$3,837.42	
		01/30/2025	General	\$4,102.11	\$4,102.11	\$7,939.53
CELIA GUTIERREZ		01/16/2025	General	\$26.80	\$26.80	\$26.80
CELIA WEAVER		01/09/2025	General	\$949.62	\$949.62	
		01/16/2025	General	\$44.22	\$44.22	\$993.84
CENGAGE LEARNING		01/16/2025	General	\$4,199.70	\$4,199.70	\$4,199.70
CENTER FOR COLLABORATIVE CLASSROOM		01/09/2025	General	\$237.60	\$237.60	\$237.60
CENTRAL STATES INDUSTRIAL EQUIPMENT		01/30/2025	Child Nutrition	\$1,208.80	\$1,208.80	\$1,208.80
CENTRICITY		01/09/2025	Activity	\$862.00	\$862.00	\$862.00
CEP AVAYA STEEPLECHASE DE LLC	X	01/16/2025	General	\$45,424.31	\$45,424.31	\$45,424.31
CERAMIC STORE OF HOUSTON LLC		01/09/2025	Activity	\$1,761.58	\$1,761.58	
		01/16/2025	Activity	\$714.25	\$714.25	\$2,475.83
CFT NV DEVELOPMENTS LLC	X	01/16/2025	General	\$1,167.53	\$1,167.53	\$1,167.53
CHAD REYNOLDS		01/24/2025	Activity	\$496.60	\$496.60	\$496.60
CHALKS TRUCK PARTS INCORPORATE		01/09/2025	General	\$1,262.89	\$1,262.89	\$1,262.89
CHAMPIONS MUD		01/09/2025	General	\$768.12	\$768.12	\$768.12
CHANYA EARLE		01/09/2025	Grant	\$11.39	\$11.39	\$11.39
CHAPTER 13 TRUSTEE		01/15/2025	General	\$1,050.00	\$1,050.00	
		01/31/2025	General	\$1,050.00	\$1,050.00	\$2,100.00
CHARLES ABULU		01/09/2025	General	\$665.00	\$665.00	
		01/16/2025	General	\$605.00	\$605.00	
		01/24/2025	General	\$385.00	\$385.00	\$1,655.00
CHARLES DANIEL SANCHEZ		01/24/2025	General	\$440.00	\$440.00	
		01/30/2025	General	\$480.00	\$480.00	\$920.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES HOBBS		01/09/2025	General	\$405.00	\$405.00	
		01/16/2025	General	\$260.00	\$260.00	
		01/24/2025	General	\$290.00	\$290.00	
		01/30/2025	General	\$425.00	\$425.00	\$1,380.00
CHARLES KENNETH STOCKTON		01/16/2025	General	\$850.00	\$850.00	\$850.00
CHARLES P MOTLEY		01/16/2025	Grant	\$261.97	\$261.97	\$261.97
CHARLES POWELL		01/16/2025	General	\$220.00	\$220.00	\$220.00
CHARLES STRONG		01/09/2025	General	\$475.00	\$475.00	
		01/16/2025	General	\$475.00	\$475.00	
		01/24/2025	General	\$330.00	\$330.00	
		01/30/2025	General	\$165.00	\$165.00	\$1,445.00
CHARNG KUANG CHERN & KATIE KEI-DI C	X	01/09/2025	General	\$3,216.58	\$3,216.58	\$3,216.58
CHASEWOOD CROSSING THREE LLC	X	01/16/2025	General	\$3,424.17	\$3,424.17	\$3,424.17
CHASTIN CLARK		01/16/2025	General	\$230.00	\$230.00	\$230.00
CHAUNCEY PICKENS		01/16/2025	Grant	\$116.58	\$116.58	\$116.58
CHEA & EARN HOLDINGS LLC -KARMA		01/09/2025	Activity	\$111.00	\$111.00	\$111.00
CHEERLEADING COMPANY		01/16/2025	Activity	\$2,367.00	\$2,367.00	\$2,367.00
CHEN ZHAO JIANG	X	01/09/2025	General	\$3,408.49	\$3,408.49	\$3,408.49
CHERVONDRIA KENNEDY		01/30/2025	Activity	\$27.68	\$27.68	\$27.68
CHERYL BIONDILLO		01/09/2025	Grant	\$184.92	\$184.92	
		01/24/2025	Grant	\$180.90	\$180.90	\$365.82
CHERYL LYNNE JENNINGS		01/16/2025	General	\$3.75		
			Grant	\$140.03	\$143.78	\$143.78
CHESSON TAMMY	X	01/09/2025	General	\$108.11	\$108.11	\$108.11
CHIA PEH K & HONG U	X	01/09/2025	General	\$2,769.76	\$2,769.76	\$2,769.76
CHIBUZO ELONU		01/30/2025	General	\$200.00	\$200.00	\$200.00
CHICK FIL A	X	01/16/2025	General	\$7,002.36	\$7,002.36	\$7,002.36
CHICK FIL- A AT CYPRESS TOWNE LAKE		01/09/2025	Activity	\$29.84		
			General	\$1,412.80	\$1,442.64	
		01/24/2025	Activity	\$27.87	\$27.87	\$1,470.51
CHICK FIL A ELYSON		01/09/2025	Activity	\$196.48		
			General	\$800.00	\$996.48	
		01/16/2025	General	\$1,211.29	\$1,211.29	\$2,207.77
CHICK FIL A INC	X	01/16/2025	General	\$7,029.91		
	X		General	\$5,835.09	\$12,865.00	\$12,865.00
CHICK-FIL- A INC	X	01/16/2025	General	\$5,493.49	\$5,493.49	\$5,493.49
CHICK-FIL-A		01/09/2025	General	\$920.00	\$920.00	
		01/16/2025	Activity	\$1,018.08		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$442.80	\$1,460.88	
		01/24/2025	Activity	\$218.20		
			Activity	\$220.75		
			General	\$422.20	\$861.15	
		01/30/2025	General	\$335.26	\$335.26	\$3,577.29
CHICK-FIL-A - COPPERFIELD		01/09/2025	Activity	\$301.08	\$301.08	
		01/16/2025	Activity	\$323.00	\$323.00	
		01/24/2025	Activity	\$150.11	\$150.11	\$774.19
CHICK-FIL-A FAIRFIELD TOWN CENTER		01/16/2025	Activity	\$258.30	\$258.30	\$258.30
CHICK-FIL-A FRY ROAD		01/16/2025	Activity	\$450.33	\$450.33	
		01/24/2025	Activity	\$84.09	\$84.09	
		01/30/2025	Activity	\$269.50	\$269.50	\$803.92
CHICK-FIL-A HWY 290 AND JONES ROAD		01/09/2025	Activity	\$574.58	\$574.58	
		01/30/2025	Activity	\$572.50	\$572.50	\$1,147.08
CHICK-FIL-A INC	X	01/16/2025	General	\$5,049.96	\$5,049.96	\$5,049.96
CHILD FIRST SPEECH LLC		01/09/2025	General	\$37,173.79	\$37,173.79	
		01/24/2025	General	\$51,872.00	\$51,872.00	\$89,045.79
CHILDRENS PLUS		01/30/2025	General	\$3,684.28	\$3,684.28	\$3,684.28
CHILDREN'S PLUS		01/30/2025	General	\$5,486.47	\$5,486.47	\$5,486.47
CHIMA ACHIGONYE		01/16/2025	General	\$260.00	\$260.00	\$260.00
CHIMNEY HILL MUD		01/09/2025	General	\$2,567.24	\$2,567.24	
		01/24/2025	General	\$1,324.55	\$1,324.55	\$3,891.79
CHRIS O THOMPSON		01/16/2025	General	\$260.00	\$260.00	\$260.00
CHRISTIAN R BOBB		01/09/2025	General	\$115.00	\$115.00	\$115.00
CHRISTIANAH ATINUKE GBADEOYELA	X	01/16/2025	General	\$261.77		
	X		General	\$265.00	\$526.77	\$526.77
CHRISTIE PHILLIPS		01/24/2025	Grant	\$57.62	\$57.62	\$57.62
CHRISTIE ROSE		01/30/2025	General	\$51.32	\$51.32	\$51.32
CHRISTINA GETSCHMANN		01/30/2025	General	\$25.46	\$25.46	\$25.46
CHRISTINA WASWORTH		01/16/2025	General	\$93.67	\$93.67	\$93.67
CHRISTINE SILVER DOUGLAS		01/09/2025	General	\$850.00	\$850.00	\$850.00
CHRISTOPHER BRISCO		01/09/2025	General	\$360.00	\$360.00	
		01/30/2025	General	\$115.00	\$115.00	\$475.00
CHRISTOPHER D GREEN JR		01/16/2025	General	\$200.00	\$200.00	
		01/24/2025	General	\$290.00	\$290.00	\$490.00
CHRISTOPHER DEITZ	X	01/16/2025	General	\$215.00		
	X		General	\$277.28		
	X		General	\$280.00	\$772.28	\$772.28
CHRISTOPHER FIORINI		01/30/2025	General	\$652.00	\$652.00	\$652.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER FLORES		01/09/2025	Activity	\$259.38	\$259.38	\$259.38
CHRISTOPHER GEORGE		01/30/2025	Activity	\$140.00	\$140.00	\$140.00
CHRISTOPHER LAIRD		01/30/2025	General	\$60.00	\$60.00	\$60.00
CHRISTOPHER LESTER		01/24/2025	Activity	\$200.00	\$200.00	\$200.00
CHRISTOPHER RANDOLPH		01/30/2025	General	\$300.00	\$300.00	\$300.00
CHRISTOPHER RAPACKI		01/30/2025	General	\$366.00	\$366.00	\$366.00
CHRISTOPHER REINHARDT		01/24/2025	General	\$220.00	\$220.00	\$220.00
CHRISTOPHER TAYLOR JOHNSTON		01/09/2025 01/30/2025	General General	\$65.00 \$70.00	\$65.00 \$70.00	\$135.00
CHRISTOPHER WILSON		01/30/2025	General	\$50.00	\$50.00	\$50.00
CHUNG DIEP T	X	01/16/2025	General	\$1,691.29	\$1,691.29	\$1,691.29
CHUNG KWAN PATRICK NG		01/24/2025	General	\$220.00	\$220.00	\$220.00
CHURCHFIELD TRADING		01/30/2025	Child Nutrition	\$19,487.44	\$19,487.44	\$19,487.44
CHURCHILL CONTAINERS LLC		01/30/2025	General	\$1,200.00	\$1,200.00	\$1,200.00
CHUYS OPCO INC		01/16/2025	Activity	\$3,229.78	\$3,229.78	\$3,229.78
CI SOLUTIONS		01/16/2025	General	\$135,283.00	\$135,283.00	\$135,283.00
CIGNA HEALTHCARE		01/24/2025	General	\$452,209.20	\$452,209.20	\$452,209.20
CINCO RANCH HIGH SCHOOL		01/24/2025	General	\$88.00	\$88.00	\$88.00
CINDY ADAMS		01/16/2025	Grant	\$104.52	\$104.52	\$104.52
CINDY TRUITT		01/16/2025	Grant	\$86.43	\$86.43	\$86.43
CINTAS CORPORATION		01/09/2025	General	\$1,355.14	\$1,355.14	\$1,355.14
CITY OF HOUSTON		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$21,255.21 \$195.67 \$119.40 \$2,803.07 \$5,903.08	\$21,255.21  \$315.07 \$2,803.07 \$5,903.08	\$30,276.43
CITY OF JERSEY VILLAGE		01/16/2025	General	\$4,648.94	\$4,648.94	\$4,648.94
CITY SUPPLY CO INC		01/09/2025 01/24/2025 01/30/2025	General General General	\$8,069.32 \$4,623.43 \$729.39	\$8,069.32 \$4,623.43 \$729.39	\$13,422.14
CITYLYNX INC		01/30/2025	Bond Funds	\$379.49	\$379.49	\$379.49
CITYMARK INC	X X	01/16/2025	General General	\$3,845.73 \$6,346.36	\$10,192.09	\$10,192.09
CLAIRE FUNDERBURG		01/09/2025 01/16/2025	General General	\$1,050.00 \$870.00	\$1,050.00 \$870.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2025	General	\$320.00	\$320.00	\$2,240.00
CLARENCE SMITH		01/09/2025	General	\$230.00	\$230.00	
		01/16/2025	General	\$115.00	\$115.00	
		01/24/2025	General	\$115.00	\$115.00	\$460.00
CLARKE SPORTS		01/16/2025	General	\$2,280.00	\$2,280.00	\$2,280.00
CLAUDIA BUENTELLO		01/09/2025	Grant	\$354.55	\$354.55	
		01/24/2025	Grant	\$799.75	\$799.75	\$1,154.30
CLELIA CASTRO	X	01/16/2025	General	\$200.00	\$200.00	\$200.00
CLIFFORD SANDFORD		01/16/2025	General	\$180.00	\$180.00	
		01/24/2025	General	\$115.00	\$115.00	\$295.00
CLUTCH CITY SERVICES- T SHIRTS ETC		01/16/2025	Activity	\$270.75	\$270.75	\$270.75
COACHCOMM		01/09/2025	Activity	\$1,690.00	\$1,690.00	\$1,690.00
COASTAL FUNDRAISING CONCEPTS		01/24/2025	Activity	\$1,150.00	\$1,150.00	\$1,150.00
COCA-COLA SOUTHWEST BEVERAGES LLC		01/16/2025	General	\$4,390.32	\$4,390.32	
		01/24/2025	Activity	\$151.04	\$151.04	
		01/30/2025	Activity	\$171.67	\$171.67	\$4,713.03
CODY GLENN		01/30/2025	General	\$120.00	\$120.00	\$120.00
CODY SMITH		01/09/2025	Activity	\$88.00	\$88.00	\$88.00
COHEN YIDA	X	01/16/2025	General	\$271.73	\$271.73	\$271.73
COHERE BEAUTY OMAHA INC -MARIANNA		01/30/2025	General	\$870.03	\$870.03	\$870.03
COLIN BLAKESLEE		01/24/2025	Activity	\$150.00	\$150.00	\$150.00
COLLEA MCKINNEY		01/24/2025	Activity	\$140.99	\$140.99	\$140.99
COLLECTION SERVICES CENTER		01/15/2025	General	\$700.00	\$700.00	
		01/31/2025	General	\$700.00	\$700.00	\$1,400.00
COLLEEN MANGOLD		01/16/2025	General	\$62.31	\$62.31	\$62.31
COLLEGE BOARD		01/09/2025	Grant	\$1,210.80	\$1,210.80	
		01/16/2025	Activity	\$2,946.28	\$2,946.28	
		01/24/2025	Activity	\$4,510.23	\$4,510.23	\$8,667.31
COLLINS PAMELA ROSE	X	01/16/2025	General	\$1,448.73	\$1,448.73	\$1,448.73
COMCAST		01/09/2025	General	\$392.53	\$392.53	\$392.53
COMFORT OVUIKE		01/16/2025	Grant	\$5.63	\$5.63	\$5.63
COMMUNITY IMPACT NEWSPAPER		01/16/2025	Activity	\$1,200.00	\$1,200.00	\$1,200.00
COMPHEALTH MEDICAL STAFFING		01/24/2025	General	\$16,060.25	\$16,060.25	\$16,060.25
CONCHERRA GAMBLE-WOOLFOLK		01/09/2025	General	\$26.80	\$26.80	\$26.80
CONCORD THEATRICALS CORP		01/24/2025	General	\$121.60	\$121.60	\$121.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONCOURSE TEAM EXPRESS LLC		01/24/2025	Activity	\$1,736.10	\$1,736.10	\$1,736.10
CONLAN TIRE CO LLC		01/09/2025	General	\$8,884.56	\$8,884.56	\$8,884.56
CONROE ISD		01/16/2025	General	\$1,888.09	\$1,888.09	\$1,888.09
CONRY SHARON B	X	01/30/2025	General	\$842.13	\$842.13	\$842.13
CONSOLIDATED COMMUNICATIONS OF TX		01/16/2025	General	\$2,006.88	\$2,006.88	\$2,006.88
CONSTANCE BRANDENBURG		01/16/2025	Activity General	\$400.00 \$150.00	\$550.00	\$550.00
CONSTRUCTION MANAGERS OF SE TX LLC		01/09/2025 01/24/2025	Bond Funds Bond Funds	\$741,745.75 \$477,065.30	\$741,745.75 \$477,065.30	\$1,218,811.05
CONTRERAS JOSE L	X	01/09/2025	General	\$3,304.02	\$3,304.02	\$3,304.02
COPPERFIELD LANDING LP	X	01/16/2025	General	\$2,575.31	\$2,575.31	\$2,575.31
COPPERLEAF TX PARTNERS LLC	X	01/16/2025	General	\$49,872.61	\$49,872.61	\$49,872.61
CORE OFFICE INTERIORS		01/09/2025	Bond Funds	\$2,286.40	\$2,286.40	\$2,286.40
CORELOGIC	X X	01/09/2025 01/30/2025	General General	\$252.02 \$823.42	\$252.02 \$823.42	\$1,075.44
CORELOGIC TAX SERVICES	X	01/09/2025	General	\$4,232.25	\$4,232.25	\$4,232.25
CORELOGIC TAX SERVICES LLC	X X X X X	01/09/2025	General General General General General	\$1,304.26 \$900.66 \$2,842.19 \$164.40 \$300.00	\$5,047.11 \$464.40	\$5,511.51
COREY A. ROBINSON		01/09/2025	General	\$180.00	\$180.00	\$180.00
COREY JACKSON		01/09/2025 01/16/2025	General General	\$215.00 \$180.00	\$215.00 \$180.00	\$395.00
Cor'leah Campbell		01/09/2025	General	\$125.00	\$125.00	\$125.00
CORT GILLEN		01/16/2025	General	\$30.55	\$30.55	\$30.55
COSTA RODRIGO MARTINS & GRAZIELLY D	X	01/16/2025	General	\$1,251.42	\$1,251.42	\$1,251.42
COUGAN HIGNIGHT		01/24/2025	General	\$101.00	\$101.00	\$101.00
COUTURE BEVERLY J	X	01/16/2025	General	\$270.28	\$270.28	\$270.28
COVENANT COMMUNICATIONS CORPORATION		01/09/2025 01/24/2025 01/30/2025	General General Activity	\$10,067.74 \$300.00 \$1,045.58	\$10,067.74 \$300.00 \$1,045.58	\$11,413.32
COVENS INTERIOR PLANTS INC		01/09/2025	Activity	\$90.00	\$90.00	\$90.00
COX STEVEN & CATHERINE	X	01/16/2025	General	\$270.27	\$270.27	\$270.27
COZZINI BROS INC		01/16/2025	Child Nutrition	\$288.00	\$288.00	\$288.00
CPI		01/16/2025	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CPMR HOUSTON INC		01/16/2025	General	\$1,678.00	\$1,678.00	\$1,678.00
CRAIG ALANIZ		01/30/2025	General	\$220.00	\$220.00	\$220.00
CRAIG EUGENE SMITH		01/09/2025	General	\$455.00	\$455.00	
		01/16/2025	General	\$345.00	\$345.00	
		01/24/2025	General	\$145.00	\$145.00	
		01/30/2025	General	\$110.00	\$110.00	\$1,055.00
CRAIG HAGAN		01/24/2025	General	\$115.00	\$115.00	\$115.00
CRAIG ROLLINS		01/16/2025	General	\$200.00	\$200.00	
		01/30/2025	General	\$400.00	\$400.00	\$600.00
CRANE HEATHER L	X	01/16/2025	General	\$3,048.88	\$3,048.88	\$3,048.88
CREATION HAVEN		01/09/2025	Activity	\$1,375.00	\$1,375.00	\$1,375.00
CREEKWOOD GRILL		01/24/2025	Activity	\$1,700.00	\$1,700.00	\$1,700.00
CROSS-BATTERY ASSESSMENT LLC		01/24/2025	Grant	\$474.00	\$474.00	\$474.00
CROW GARY L & TERRI	X	01/09/2025	General	\$2,306.89	\$2,306.89	\$2,306.89
CROWD PLEASERS DANCE CAMPS INC		01/16/2025	Activity	\$1,518.00	\$1,518.00	
		01/24/2025	Activity	\$1,280.00	\$1,280.00	\$2,798.00
CROWN EQUIPMENT CORP		01/09/2025	General	\$628.00	\$628.00	
		01/24/2025	General	\$306.00	\$306.00	\$934.00
CROWN LIFT TRUCKS		01/16/2025	Child Nutrition	\$927.78	\$927.78	
		01/24/2025	Child Nutrition	\$972.00	\$972.00	\$1,899.78
CROWN TROPHY		01/09/2025	Activity	\$174.41	\$174.41	
		01/16/2025	General	\$1,439.02	\$1,439.02	
		01/24/2025	Activity	\$73.00		
			General	\$6,248.56	\$6,321.56	\$7,934.99
CRUM STEVE	X	01/09/2025	General	\$629.86	\$629.86	\$629.86
CRUZ JOHN M II	X	01/16/2025	General	\$1,422.55	\$1,422.55	\$1,422.55
CRYSTALEE CARDENAS		01/09/2025	Grant	\$206.36	\$206.36	\$206.36
CUSTOM INK		01/16/2025	Activity	\$1,024.50	\$1,024.50	
		01/30/2025	Activity	\$405.08	\$405.08	\$1,429.58
CUSTOMINK LLC		01/09/2025	Activity	\$784.58	\$784.58	
		01/16/2025	Activity	\$1,689.95	\$1,689.95	\$2,474.53
CW LIGHTING AND ASSOCIATES		01/16/2025	General	\$525.00	\$525.00	\$525.00
CWP ASSET CORP	X	01/09/2025	General	\$3,245.54	\$3,245.54	\$3,245.54
CY FAIR HIGH SCHOOL ATHLETIC -		01/24/2025	General	\$240.00	\$240.00	\$240.00
CY-FAIR EDUCATIONAL FOUND		01/15/2025	General	\$8,839.37	\$8,839.37	
		01/31/2025	General	\$8,851.88	\$8,851.88	\$17,691.25
CY-FAIR FIRE DEPARTMENT		01/09/2025	General	\$3,225.00	\$3,225.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/24/2025	General	\$3,225.00	\$3,225.00	\$6,450.00
CY-FAIR HOUSTON CHAMBER OF COMMERCE		01/09/2025	General	\$5,550.00	\$5,550.00	\$5,550.00
CYFAIR TSTA/NEA		01/15/2025	General	\$8,491.03	\$8,491.03	
		01/31/2025	General	\$8,568.50	\$8,568.50	\$17,059.53
CY-HOPE		01/09/2025	Grant	\$250.00	\$250.00	
		01/24/2025	Grant	\$375.00	\$375.00	
		01/30/2025	Grant	\$125.00	\$125.00	\$750.00
CYNTHIA DOUGLAS		01/30/2025	General	\$1,081.00	\$1,081.00	\$1,081.00
CYNTHIA J SCALARONE		01/09/2025	Grant	\$16.75	\$16.75	\$16.75
CYPRESS ACE HARDWARE AND FEED		01/09/2025	General	\$77.97	\$77.97	
		01/16/2025	General	\$249.62	\$249.62	\$327.59
CYPRESS CREEK PLAZA LLC	X	01/16/2025	General	\$870.86		
	X		General	\$2,162.20		
	X		General	\$2,880.45	\$5,913.51	\$5,913.51
CYPRESS CREEK U D		01/09/2025	General	\$15,014.34	\$15,014.34	
		01/30/2025	General	\$12,998.14	\$12,998.14	\$28,012.48
CYPRESS FAIRBANKS ISD		01/15/2025	General	\$1,112.00	\$1,112.00	
		01/31/2025	General	\$1,112.00	\$1,112.00	\$2,224.00
CYPRESS FALLS HIGH SCHOOL		01/16/2025	General	\$240.00	\$240.00	\$240.00
CYPRESS NURSERY & LANDSCAPING SUPPL		01/09/2025	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CYRAL GBUNBLEE		01/16/2025	General	\$290.00	\$290.00	
		01/24/2025	General	\$455.00	\$455.00	
		01/30/2025	General	\$310.00	\$310.00	\$1,055.00
DAIKIN APPLIED		01/16/2025	General	\$7,250.00	\$7,250.00	\$7,250.00
DAILY CODY R	X	01/16/2025	General	\$133.92	\$133.92	\$133.92
DAKOTA QUICKLE		01/24/2025	Activity	\$961.54	\$961.54	\$961.54
DAKTRONICS INC		01/24/2025	General	\$1,647.00	\$1,647.00	\$1,647.00
DALE J ECKART TRUST	X	01/16/2025	General	\$4,970.20	\$4,970.20	\$4,970.20
DALILA BELKHOUCHE		01/16/2025	General	\$56.28	\$56.28	\$56.28
DANCE CENTRAL LLC	X	01/09/2025	General	\$425.84		
	X		General	\$121.73	\$547.57	\$547.57
DANIEL ARMANDO GOMEZ JR		01/30/2025	Activity	\$340.00	\$340.00	\$340.00
DANIEL BLOH		01/16/2025	General	\$220.00	\$220.00	\$220.00
DANIEL J FIGUEROA BROLMANN		01/24/2025	General	\$560.00	\$560.00	\$560.00
DANIEL KEITH SAUNDERS		01/30/2025	General	\$115.00	\$115.00	\$115.00
DANIEL NISA E	X	01/16/2025	General	\$21.62	\$21.62	\$21.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIEL RAWSON		01/24/2025	General	\$320.00	\$320.00	\$320.00
DANIELLE N HAYMES		01/24/2025	General	\$75.04	\$75.04	\$75.04
DANILO LANDROCK		01/24/2025	General	\$140.00	\$140.00	\$140.00
DANNY J BUTLER		01/30/2025	General	\$165.00	\$165.00	\$165.00
DANTHONY E JENKINS		01/09/2025	General	\$785.00	\$785.00	
		01/16/2025	General	\$620.00	\$620.00	
		01/24/2025	General	\$455.00	\$455.00	
		01/30/2025	General	\$495.00	\$495.00	\$2,355.00
DARLA SCOTT		01/09/2025	General	\$180.00	\$180.00	\$180.00
DARRYAN SIMON		01/16/2025	Grant	\$246.24	\$246.24	\$246.24
DARRYL ANDERSON		01/16/2025	General	\$255.00	\$255.00	\$255.00
DARYNDA KLEIN		01/24/2025	Grant	\$6,900.00	\$6,900.00	\$6,900.00
DATASITE DESIGNS		01/09/2025	Grant	\$4,650.00	\$4,650.00	\$4,650.00
DAVID A NASH		01/09/2025	General	\$280.00	\$280.00	\$280.00
DAVID G PEAKE		01/15/2025	General	\$2,590.50		
			General	\$2,463.48	\$5,053.98	
		01/31/2025	General	\$2,463.48		
			General	\$2,590.50	\$5,053.98	\$10,107.96
DAVID GAECKE	X	01/16/2025	General	\$200.00		
			Grant	\$204.35	\$404.35	\$404.35
DAVID GALLEGOS	X	01/16/2025	General	\$138.97	\$138.97	\$138.97
DAVID GLASS		01/16/2025	General	\$180.00	\$180.00	\$180.00
DAVID LOPEZ		01/09/2025	Child Nutrition	\$16.50	\$16.50	\$16.50
DAVID O BISHOP	X	01/16/2025	General	\$752.43	\$752.43	\$752.43
DAVID S LEE		01/16/2025	General	\$115.00	\$115.00	\$115.00
DAVID SHAW		01/09/2025	General	\$180.00	\$180.00	
		01/16/2025	General	\$405.00	\$405.00	
		01/24/2025	General	\$165.00	\$165.00	
		01/30/2025	General	\$310.00	\$310.00	\$1,060.00
DAVID YEE		01/09/2025	General	\$180.00	\$180.00	\$180.00
DAVIES ANNETTE	X	01/16/2025	General	\$123.99	\$123.99	\$123.99
DAVIS CHARLES D & ANNE U	X	01/30/2025	General	\$3,921.02	\$3,921.02	\$3,921.02
DAWN WALL		01/24/2025	General	\$50.25	\$50.25	\$50.25
DAWUD ABDUR-RAHKMAN		01/09/2025	General	\$165.00	\$165.00	
		01/30/2025	General	\$365.00	\$365.00	\$530.00
DAXWELL		01/16/2025	Child Nutrition	\$11,861.94	\$11,861.94	
		01/30/2025	Child Nutrition	\$21,715.78	\$21,715.78	\$33,577.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DCT TEXAS - DBA PAPA JOHNS PIZZA		01/09/2025	Activity	\$412.97	\$412.97	
		01/30/2025	Activity	\$758.99	\$758.99	\$1,171.96
DEAN & DRAPER INSURANCE AGENCY INC		01/09/2025	General	\$71.00	\$71.00	
		01/16/2025	General	\$71.00	\$71.00	
		01/24/2025	General	\$71.00	\$71.00	
		01/30/2025	General	\$71.00	\$71.00	\$284.00
DEANAN GOURMET POPCORN		01/09/2025	Activity	\$2,300.00	\$2,300.00	
		01/16/2025	Activity	\$655.00	\$655.00	
		01/24/2025	Activity	\$920.00	\$920.00	\$3,875.00
DEANDRE' K BELL		01/09/2025	General	\$115.00	\$115.00	
		01/16/2025	General	\$100.00	\$100.00	\$215.00
DEBBIE COWIE		01/09/2025	Grant	\$75.04	\$75.04	\$75.04
DEBBIE WADDELL		01/16/2025	Activity	\$225.00	\$225.00	\$225.00
DEBBY HAREN		01/24/2025	Activity	\$125.00	\$125.00	\$125.00
DEBORA WILLIAMS		01/09/2025	Grant	\$21.44	\$21.44	\$21.44
DEBORAH BARTHOLOMEW		01/09/2025	Activity	\$113.55		
			General	\$46.90	\$160.45	
		01/30/2025	Activity	\$123.23	\$123.23	\$283.68
DEBORAH DIANE SEITER		01/16/2025	General	\$12.44	\$12.44	\$12.44
DEBORAH LOREDO MARTINEZ		01/24/2025	General	\$75.00	\$75.00	\$75.00
DEBORAH MARKIEWICZ - PETTY CASH		01/16/2025	General	\$27.91	\$27.91	\$27.91
DEBORAH RICE WYLIE		01/09/2025	General	\$850.00	\$850.00	\$850.00
DEBRA J FISCHER		01/16/2025	Grant	\$110.00	\$110.00	\$110.00
DEIDRE DOUGLAS		01/30/2025	General	\$366.00	\$366.00	\$366.00
DEIRDRE M WOOLARD		01/16/2025	Activity	\$8.99	\$8.99	\$8.99
DELANCEY STEPHEN & CARRIE	X	01/09/2025	General	\$2,825.89	\$2,825.89	\$2,825.89
DELANO D HOWARD		01/16/2025	General	\$115.00	\$115.00	
		01/24/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$115.00	\$115.00	\$345.00
DELEGARD TOOL CO		01/16/2025	Bond Funds	\$10.48	\$10.48	\$10.48
DELYNN RANEY		01/09/2025	General	\$118.00	\$118.00	\$118.00
DEMARCO FISHER		01/16/2025	General	\$545.00	\$545.00	
		01/24/2025	General	\$290.00	\$290.00	
		01/30/2025	General	\$310.00	\$310.00	\$1,145.00
DEMCO INC		01/09/2025	General	\$440.57	\$440.57	
		01/16/2025	Activity	\$2,141.98		
			General	\$3,045.45	\$5,187.43	
		01/24/2025	Activity	\$540.78		
			General	\$113.52	\$654.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2025	General	\$3,175.75	\$3,175.75	\$9,458.05
DEMETRIA FLOWERS		01/09/2025	Grant	\$17.69	\$17.69	\$17.69
DEMOND R HICKS		01/16/2025	General	\$220.50	\$220.50	
		01/30/2025	General	\$280.00	\$280.00	\$500.50
DENIS MAURICE BLAIS		01/09/2025	General	\$220.00	\$220.00	
		01/16/2025	General	\$220.00	\$220.00	
		01/24/2025	General	\$165.00	\$165.00	
		01/30/2025	General	\$260.00	\$260.00	\$865.00
DENNIQUA HOLLOWAY		01/16/2025	Grant	\$274.03	\$274.03	\$274.03
DEPARTMENT CHILDREN FAMILY SERVICES		01/15/2025	General	\$548.62	\$548.62	
		01/31/2025	General	\$548.62	\$548.62	\$1,097.24
DEPARTMENT OF INFORMATION RESOURCES		01/16/2025	General	\$.60	\$.60	\$.60
DEREK BOYKINS		01/30/2025	General	\$255.00	\$255.00	\$255.00
DERICK J SR & MARIA LEWIS	X	01/16/2025	General	\$160.00		
	X		General	\$421.00	\$581.00	\$581.00
DERRICK L CROWDER		01/09/2025	Activity	\$106.10	\$106.10	\$106.10
DESMOND BUTLER	X	01/16/2025	General	\$388.15		
	X		General	\$388.15		
	X		General	\$388.15	\$1,164.45	\$1,164.45
DESMOND JONES		01/09/2025	General	\$310.00	\$310.00	
		01/16/2025	General	\$145.00	\$145.00	
		01/24/2025	General	\$145.00	\$145.00	
		01/30/2025	General	\$330.00	\$330.00	\$930.00
DESTINY PENA	X	01/16/2025	General	\$46.00		
	X		General	\$47.72		
	X		General	\$46.00	\$139.72	\$139.72
DETECTA CHEM INC		01/09/2025	General	\$3,870.00	\$3,870.00	\$3,870.00
DEW LAURA	X	01/09/2025	General	\$2,251.58	\$2,251.58	\$2,251.58
DEWALLACE ELLISON		01/16/2025	General	\$180.00	\$180.00	\$180.00
DEXTER MCINTYRE		01/30/2025	General	\$115.00	\$115.00	\$115.00
DGB COMPANY LP	X	01/16/2025	General	\$7,573.44	\$7,573.44	\$7,573.44
DIANA CISNEROS		01/24/2025	Grant	\$78.39	\$78.39	\$78.39
DIANE HOPMANN		01/09/2025	General	\$436.58	\$436.58	\$436.58
DIBIASHI RAY		01/09/2025	Grant	\$25.73	\$25.73	\$25.73
DIEGO FERNANDO PINTO		01/16/2025	Activity	\$2,450.70	\$2,450.70	\$2,450.70
DIMARCUS KEITH WILSON		01/09/2025	General	\$495.00	\$495.00	
		01/16/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$115.00	\$115.00	\$725.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIMMICK GUIDRY III		01/09/2025	General	\$640.00	\$640.00	
		01/16/2025	General	\$495.00	\$495.00	\$1,135.00
DINH HOANG-ANH NGUEN	X	01/09/2025	General	\$931.36	\$931.36	\$931.36
DINH LONG THI VO	X	01/16/2025	General	\$991.38	\$991.38	\$991.38
DINORA M GONZALEZ	X	01/16/2025	General	\$3,068.48	\$3,068.48	\$3,068.48
DION BROWN SR		01/09/2025	General	\$295.00	\$295.00	
		01/16/2025	General	\$165.00	\$165.00	
		01/24/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$145.00	\$145.00	\$720.00
DISASTER RECOVERY SERVICES LLC		01/09/2025	General	\$2,562.50	\$2,562.50	\$2,562.50
DISCOUNT SCHOOL SUPPLY		01/16/2025	General	\$813.28	\$813.28	\$813.28
DISHON MCKELVEY		01/24/2025	General	\$115.00	\$115.00	\$115.00
DIV OF CHILD SUPPORT ENFORCEMENT		01/15/2025	General	\$25.00	\$25.00	
		01/31/2025	General	\$25.00	\$25.00	\$50.00
DIVISIONONE CONSTRUCTION		01/09/2025	Bond Funds	\$807,464.92		
			General	\$35,684.36	\$843,149.28	
		01/16/2025	Bond Funds	\$421,557.55	\$421,557.55	
		01/24/2025	Bond Funds	\$1,654,413.75	\$1,654,413.75	
		01/30/2025	Bond Funds	\$607,313.67	\$607,313.67	\$3,526,434.25
DO HONG THI	X	01/09/2025	General	\$2,619.23	\$2,619.23	\$2,619.23
DOAN HUNG	X	01/16/2025	General	\$271.72	\$271.72	\$271.72
DOAN SUSAN SUONG	X	01/16/2025	General	\$732.20	\$732.20	\$732.20
DOAN TAM LLC	X	01/16/2025	General	\$295.72	\$295.72	\$295.72
DOBBS HAYDEN & KENDALL	X	01/16/2025	General	\$3,076.05	\$3,076.05	\$3,076.05
DOLORES FRAYLER		01/09/2025	Activity	\$54.24	\$54.24	\$54.24
DOMINICO KIMBROUGH BELL		01/16/2025	General	\$260.00	\$260.00	\$260.00
DONALD ARTLEY		01/09/2025	General	\$40.00	\$40.00	\$40.00
DONALD ROBERTSON II		01/09/2025	General	\$455.00	\$455.00	
		01/16/2025	General	\$345.00	\$345.00	
		01/24/2025	General	\$255.00	\$255.00	
		01/30/2025	General	\$290.00	\$290.00	\$1,345.00
DONDRIA MOORE		01/09/2025	General	\$295.00	\$295.00	
		01/16/2025	General	\$315.00	\$315.00	\$610.00
DONTE VASHAUN EAST		01/30/2025	General	\$360.00	\$360.00	\$360.00
DONUT SHACK		01/09/2025	Activity	\$179.83		
			Grant	\$279.72	\$459.55	
		01/16/2025	Activity	\$104.90	\$104.90	\$564.45
DORIS HOLDEN-SMITH		01/09/2025	General	\$56.99	\$56.99	\$56.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORSEY L MILTON		01/24/2025	General	\$115.00	\$115.00	\$115.00
DOUGLAS LOESCHER		01/30/2025	General	\$145.00	\$145.00	\$145.00
DR PEPPER SNAPPLE GROUP		01/09/2025 01/16/2025	Child Nutrition Child Nutrition	\$23,950.86 \$612.00	\$23,950.86 \$612.00	\$24,562.86
DRAMATIC PUBLISHING CO		01/09/2025	Activity General	\$405.72 \$55.00	\$460.72	\$460.72
DSI MEDICAL SERVICES INC		01/16/2025	Child Nutrition	\$3,240.00	\$3,240.00	\$3,240.00
DUANE BARRY GILL JR		01/24/2025	General	\$115.00	\$115.00	\$115.00
DUKE INDIANA REALTY LIMITED PARTNER	X	01/16/2025	General	\$11,351.55	\$11,351.55	\$11,351.55
DUKE REALTY LAND LLC	X	01/16/2025	General	\$37,773.63	\$37,773.63	\$37,773.63
DUKE REALTY LP	X	01/16/2025	General	\$28,800.50	\$28,800.50	\$28,800.50
DUMLAO NICOLAS G & NOEMI D	X	01/30/2025	General	\$1,383.52	\$1,383.52	\$1,383.52
DWIGHT RUTLEDGE		01/24/2025	General	\$200.00	\$200.00	\$200.00
DWIGHT WAYNE THOMAS		01/09/2025	General	\$180.00	\$180.00	\$180.00
DYLAN KUCISH		01/09/2025 01/16/2025	General General	\$370.00 \$220.00	\$370.00 \$220.00	\$590.00
DYLAN MICHAEL LOVAGLIO		01/09/2025 01/24/2025	Activity General General	\$815.00 \$155.00 \$120.00	\$970.00 \$120.00	\$1,090.00
DYMA BRANDS INC		01/16/2025 01/24/2025	Child Nutrition Child Nutrition	\$10,009.20 \$22,590.20	\$10,009.20 \$22,590.20	\$32,599.40
DYNAMIC GLASS REAL ESTATE LLC	X X	01/16/2025	General General	\$3,796.67 \$14,165.51	\$17,962.18	\$17,962.18
DYREN ROLLINS		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$585.00 \$290.00 \$490.00 \$145.00	\$585.00 \$290.00 \$490.00 \$145.00	\$1,510.00
DZIEDZIC GEORGE R & JENNIFER S	X	01/16/2025	General	\$7,232.05	\$7,232.05	\$7,232.05
EAGLE BRUSH & CHEMICAL INC		01/30/2025	Child Nutrition	\$1,413.60	\$1,413.60	\$1,413.60
EATS MESQUITE GRILL		01/16/2025	Activity	\$2,600.00	\$2,600.00	\$2,600.00
ECAP LTD		01/30/2025	General	\$1,080.00	\$1,080.00	\$1,080.00
EDISON SANON		01/16/2025	Activity	\$225.00	\$225.00	\$225.00
EDITH PATEL		01/16/2025	General	\$90.45	\$90.45	\$90.45
EDMUNDO OROZCO	X X X	01/16/2025	General General General	\$100.00 \$100.00 \$100.00	\$300.00	\$300.00
EDUCATION SERVICE CENTER		01/09/2025	General	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL PRODUCTS INC		01/09/2025	Activity	\$1,455.62	\$1,455.62	
		01/16/2025	Activity	\$1,982.43	\$1,982.43	
		01/30/2025	Activity	\$475.60	\$475.60	\$3,913.65
EDWARD NELSON		01/30/2025	General	\$115.00	\$115.00	\$115.00
EDWARD SOTELO		01/09/2025	General	\$115.00	\$115.00	\$115.00
EFI GLOBAL INC		01/24/2025	General	\$1,449.68	\$1,449.68	
		01/30/2025	Bond Funds	\$16,403.80	\$16,403.80	\$17,853.48
EILEEN NEWLAND		01/16/2025	General	\$48.24	\$48.24	\$48.24
ELAINE PHAM		01/30/2025	Activity	\$225.00	\$225.00	\$225.00
ELDRIDGE CROSSING LTD	X	01/16/2025	General	\$1,631.96	\$1,631.96	
	X	01/30/2025	General	\$11,871.62	\$11,871.62	\$13,503.58
ELDRIDGE PLAYS AND MUSICALS		01/30/2025	Activity	\$576.30	\$576.30	\$576.30
ELERSON EMBERY		01/09/2025	General	\$145.00	\$145.00	
		01/16/2025	General	\$475.00	\$475.00	
		01/24/2025	General	\$290.00	\$290.00	
		01/30/2025	General	\$200.00	\$200.00	\$1,110.00
ELEVATE EDUCATIONAL SERVICES		01/24/2025	General	\$12,367.50	\$12,367.50	\$12,367.50
ELEVATOR TECH SERVICES INC		01/24/2025	General	\$185.00	\$185.00	\$185.00
ELIN ASIAN BISTRO & RAMEN	X	01/16/2025	General	\$269.57	\$269.57	\$269.57
ELISE MARCIA P	X	01/09/2025	General	\$614.41	\$614.41	\$614.41
ELISHA REYES		01/09/2025	Activity	\$460.00	\$460.00	\$460.00
ELITE MATERIAL HANDLING		01/09/2025	Child Nutrition	\$1,733.78	\$1,733.78	
		01/16/2025	Child Nutrition	\$4,480.60	\$4,480.60	\$6,214.38
ELIZABETH A BORSOS		01/16/2025	General	\$14.87	\$14.87	\$14.87
ELIZABETH E LEDFORD		01/30/2025	General	\$652.00	\$652.00	\$652.00
ELIZABETH J EVANS		01/09/2025	General	\$104.52	\$104.52	\$104.52
ELIZABETH STOREY		01/16/2025	Grant	\$61.71	\$61.71	\$61.71
ELSTON WILLIAMS		01/16/2025	General	\$145.00	\$145.00	\$145.00
EMAT		01/09/2025	General	\$300.00	\$300.00	\$300.00
EMERALD FOREST UTILITY DISTRICT		01/09/2025	General	\$2,174.90	\$2,174.90	
		01/30/2025	General	\$1,570.50	\$1,570.50	\$3,745.40
EMILY KRUGER		01/16/2025	Grant	\$157.45	\$157.45	\$157.45
ENDELEY CATHERINE	X	01/09/2025	General	\$129.73	\$129.73	\$129.73
ENEMCHUKWU IFEOMA O & EDWIN E	X	01/16/2025	General	\$578.39	\$578.39	\$578.39
ENERGY TRAINING ASSOC LLC		01/09/2025	Activity	\$463.48		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$6,167.06	\$6,630.54	
		01/16/2025	General	\$1,130.84	\$1,130.84	
		01/24/2025	General	\$519.02	\$519.02	
		01/30/2025	General	\$3,005.88	\$3,005.88	\$11,286.28
ENGINEERED AIR BALANCE CO INC		01/24/2025	Bond Funds	\$35,200.00	\$35,200.00	
		01/30/2025	Bond Funds	\$125,305.00	\$125,305.00	\$160,505.00
ENGLAND MITCHELL C & KIMBERLY	X	01/16/2025	General	\$3,098.95	\$3,098.95	\$3,098.95
ENHANCED LASER PRODUCTS		01/09/2025	General	\$4,416.00		
		01/16/2025	Grant	\$1,508.00	\$5,924.00	
			Activity	\$981.00		
			General	\$7,925.71		
			Grant	\$1,196.00	\$10,102.71	
		01/24/2025	General	\$230.64	\$230.64	
		01/30/2025	General	\$4,238.00	\$4,238.00	\$20,495.35
ENRIQUE DIAZ ORTIZ		01/09/2025	General	\$385.00	\$385.00	
		01/30/2025	General	\$220.00	\$220.00	\$605.00
EPIC SPECIAL EDUCATION STAFFING		01/09/2025	General	\$6,083.75	\$6,083.75	\$6,083.75
EQUIFAX WORKFORCE SOLUTIONS LLC		01/09/2025	General	\$3,166.34	\$3,166.34	
		01/16/2025	General	\$16,391.51	\$16,391.51	\$19,557.85
EQYINVEST OWNER II LTD LLP	X	01/16/2025	General	\$32,532.80	\$32,532.80	\$32,532.80
ERIC ALEXANDER		01/16/2025	General	\$645.00	\$645.00	\$645.00
ERIC ARMIN INC		01/16/2025	General	\$18,280.30	\$18,280.30	\$18,280.30
ERIC BARRETT		01/09/2025	General	\$165.00	\$165.00	
		01/16/2025	General	\$145.00	\$145.00	
		01/24/2025	General	\$90.00	\$90.00	
		01/30/2025	General	\$165.00	\$165.00	\$565.00
ERIC CRANE		01/16/2025	General	\$145.00	\$145.00	\$145.00
ERIC GARDNER		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
ERIC P QUERIAUD		01/30/2025	General	\$166.16	\$166.16	\$166.16
ERIC SCOTT		01/24/2025	General	\$200.00	\$200.00	
		01/30/2025	General	\$110.00	\$110.00	\$310.00
ERIC TANKERSLEY		01/16/2025	Grant	\$134.00	\$134.00	\$134.00
ERIC VASQUEZ		01/24/2025	Activity	\$100.00		
			General	\$600.00	\$700.00	
		01/30/2025	General	\$300.00	\$300.00	\$1,000.00
ERICA REYES		01/09/2025	Activity	\$815.00		
			General	\$175.00	\$990.00	
		01/24/2025	General	\$295.00	\$295.00	\$1,285.00
ERIK PONCE		01/24/2025	General	\$110.00	\$110.00	\$110.00
ERIK S CASAS		01/09/2025	General	\$260.00	\$260.00	
		01/30/2025	General	\$240.00	\$240.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIN JOHNSON		01/09/2025	General	\$50.00	\$50.00	\$50.00
ERNEST GREENWOOD		01/16/2025 01/24/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
ESC REGION XIII-USE VEND 00003993		01/15/2025 01/31/2025	General General	\$445.00 \$445.00	\$445.00 \$445.00	\$890.00
ESCAMILLA PONECK, LLP		01/09/2025 01/30/2025	General General	\$4,000.00 \$4,000.00	\$4,000.00 \$4,000.00	\$8,000.00
ESPERANZA NAVA	X	01/16/2025	General	\$377.32	\$377.32	\$377.32
ESPINOSA MATT	X	01/16/2025	General	\$2,864.89	\$2,864.89	\$2,864.89
ESPIRIDION HERNANDEZ	X X	01/16/2025	General General	\$207.60 \$207.60	\$415.20	\$415.20
ESTRADA JORGE	X	01/16/2025	General	\$3,070.64	\$3,070.64	\$3,070.64
EUNI ELI INVESTMENT LLC	X	01/16/2025	General	\$7,245.02	\$7,245.02	\$7,245.02
EURAQUE GUTIERREZ LUIS E	X	01/16/2025	General	\$646.57	\$646.57	\$646.57
EURESTE RAUL	X	01/16/2025	General	\$270.27	\$270.27	\$270.27
EVAN COOPER		01/30/2025	Activity	\$120.00	\$120.00	\$120.00
EVAN KEY		01/30/2025	General	\$938.00	\$938.00	\$938.00
EVAN REYNA		01/16/2025 01/30/2025	General General	\$1,664.00 \$1,484.00	\$1,664.00 \$1,484.00	\$3,148.00
EVE LINDA CASTILLO	X X	01/16/2025	General General	\$43.43 \$43.43	\$86.86	\$86.86
EVELYN FUGAR		01/09/2025	Grant	\$54.67	\$54.67	\$54.67
EVELYN SHEPHARD		01/09/2025 01/16/2025	General Grant	\$12.44 \$52.26	\$12.44 \$52.26	\$64.70
EVENTS BY ABA LLC		01/30/2025	Activity	\$585.00	\$585.00	\$585.00
EVERDRIVEN TECHNOLOGIES LLC		01/16/2025	General	\$18,524.75	\$18,524.75	\$18,524.75
EWELL EDUCATIONAL SERVICES		01/09/2025 01/16/2025	Activity Activity	\$2,788.00 \$4,631.00	\$2,788.00 \$4,631.00	\$7,419.00
EZEKIEL N KING III		01/09/2025	General	\$115.00	\$115.00	\$115.00
FAIRMAN RICHARD M & DORI O	X	01/16/2025	General	\$400.08	\$400.08	\$400.08
FAJITA PETE'S		01/24/2025	Activity	\$4,943.58	\$4,943.58	\$4,943.58
FALLBROOK PINES PHASE II LLC	X X X	01/16/2025	General General General	\$64,236.95 \$96,940.42 \$14,173.84	\$175,351.21	\$175,351.21
FAMILY LITERACY NETWORK		01/16/2025	Grant	\$378.00	\$378.00	\$378.00
FARAJI MOHAMMAD	X	01/16/2025	General	\$127.32	\$127.32	\$127.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FARRACK ALICE L	X	01/09/2025	General	\$179.28	\$179.28	\$179.28
FASST SPORTS LLC		01/30/2025	General	\$2,016.00	\$2,016.00	\$2,016.00
FASTENAL COMPANY		01/09/2025	Grant	\$64.03	\$64.03	\$64.03
FASTSIGNS		01/16/2025	Activity	\$170.00	\$170.00	\$170.00
FEDERICO SANDOVAL	X	01/16/2025	General	\$1,235.76	\$1,235.76	\$1,235.76
FEDEX		01/16/2025	General	\$82.55	\$82.55	\$82.55
FEINGOLD DANA	X	01/16/2025	General	\$213.27	\$213.27	\$213.27
FERNANDO JOSE GARCIA LARA		01/09/2025	Child Nutrition	\$33.00	\$33.00	\$33.00
FERNANDO PIUMAL DUSHMANtha	X	01/16/2025	General	\$1,717.88	\$1,717.88	\$1,717.88
FGH INSULATION COMPANY		01/16/2025	General	\$6,313.48	\$6,313.48	\$6,313.48
FINALSITE		01/30/2025	Child Nutrition	\$1,500.00	\$1,500.00	\$1,500.00
FINLAY MEGAN	X	01/16/2025	General	\$3,371.69	\$3,371.69	\$3,371.69
FIRE SAFE PROTECTION SERVICES LP		01/09/2025	General	\$2,990.86	\$2,990.86	\$2,990.86
FIRETRON INC		01/09/2025	General	\$2,636.00	\$2,636.00	\$2,636.00
FIRST CLASS TRANSPORTATION		01/16/2025	Activity General	\$8,887.00 \$12,130.70	\$21,017.70	\$21,017.70
FIRST FINANCIAL CAPITAL CORPORATION		01/24/2025	General	\$112,860.46	\$112,860.46	\$112,860.46
FISHER SCIENTIFIC		01/16/2025	Grant	\$90.00	\$90.00	\$90.00
FITNESS FINDERS INC		01/16/2025	Grant	\$353.39	\$353.39	\$353.39
FIX A BUMPER		01/24/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
FJI REAL ESTATE LLC	X	01/09/2025	General	\$3,030.49	\$3,030.49	\$3,030.49
FLEET CHARGE		01/16/2025	General	\$60,481.73	\$60,481.73	\$60,481.73
FLEETPRIDE HEAVY DUTY PARTS		01/16/2025	Child Nutrition	\$6,534.82	\$6,534.82	\$6,534.82
FLEMING INSTRUMENT REPAIR		01/09/2025 01/24/2025	General General	\$2,087.00 \$1,061.00	\$2,087.00 \$1,061.00	\$3,148.00
FLINT HILLS RESOURCES LP	X	01/16/2025	General	\$199.27	\$199.27	\$199.27
FLIPDOG SPORTSWEAR		01/16/2025	Activity	\$5,800.00	\$5,800.00	\$5,800.00
FLORES LAURA A	X	01/16/2025	General	\$2,936.94	\$2,936.94	\$2,936.94
FLORES OSCAR B	X	01/16/2025	General	\$824.25	\$824.25	\$824.25
FLUID MECHANICS VALVE COMPANY	X	01/16/2025	General	\$2,200.12	\$2,200.12	\$2,200.12
FOLLETT CONTENT SOLUTIONS LLC		01/09/2025	General Grant	\$2,659.43 \$4,049.30	\$6,708.73	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2025	General	\$3,490.04	\$3,490.04	
		01/24/2025	General	\$2,937.74	\$2,937.74	
		01/30/2025	General	\$14,229.92		
			Grant	\$4,986.57	\$19,216.49	\$32,353.00
FOLLETT SOFTWARE LLC		01/16/2025	General	\$124.29	\$124.29	\$124.29
FORT BEND BATTERY & GOLF CARTS		01/24/2025	Activity	\$8,938.00	\$8,938.00	\$8,938.00
FORT BEND CHILDRENS DISCOVERY CTR		01/09/2025	Grant	\$1,188.00	\$1,188.00	\$1,188.00
FORT BEND MUSIC CENTER		01/16/2025	General	\$660.00	\$660.00	
		01/24/2025	General	\$1,320.00	\$1,320.00	\$1,980.00
FORT WORTH SHAVER		01/16/2025	General	\$392.00	\$392.00	
		01/24/2025	General	\$288.00	\$288.00	\$680.00
FOSTER FARMS		01/16/2025	Child Nutrition	\$104,225.28	\$104,225.28	\$104,225.28
FOUNDRY UNITED METHODIST CHUR		01/30/2025	Activity	\$1,050.00	\$1,050.00	\$1,050.00
FOX LAWRENCE L	X	01/09/2025	General	\$271.73	\$271.73	\$271.73
FRANCISCA CARTER		01/09/2025	Grant	\$233.43	\$233.43	\$233.43
FRANK GUY		01/09/2025	General	\$360.00	\$360.00	
		01/16/2025	General	\$365.00	\$365.00	
		01/24/2025	General	\$145.00	\$145.00	\$870.00
FRANK PRICE		01/09/2025	Grant	\$138.02	\$138.02	\$138.02
FRANK YOUNG		01/09/2025	General	\$215.00	\$215.00	
		01/16/2025	General	\$230.00	\$230.00	
		01/24/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$115.00	\$115.00	\$675.00
FRANKLIN SAMPSON		01/09/2025	General	\$300.00	\$300.00	\$300.00
FREDERICK DOWLEN		01/09/2025	General	\$165.00	\$165.00	
		01/16/2025	General	\$405.00	\$405.00	
		01/24/2025	General	\$575.00	\$575.00	
		01/30/2025	General	\$145.00	\$145.00	\$1,290.00
FREED ADVERTISING LP		01/16/2025	General	\$21,959.16	\$21,959.16	\$21,959.16
FRESENIUS MEDICAL CARE SPRING CYPRE	X	01/16/2025	General	\$223.03	\$223.03	\$223.03
FRITO-LAY INC		01/16/2025	Child Nutrition	\$39,668.24	\$39,668.24	
		01/30/2025	Child Nutrition	\$11,777.41	\$11,777.41	\$51,445.65
FROG STREET PRESS		01/09/2025	Grant	\$49.98	\$49.98	\$49.98
FUENTES LUIS S	X	01/16/2025	General	\$1,778.55		
	X		General	\$2,137.49	\$3,916.04	\$3,916.04
FUENTES MILTON ESTATE OF	X	01/09/2025	General	\$2,343.87	\$2,343.87	\$2,343.87
FULL COMPASS SYSTEMS LTD		01/16/2025	General	\$11,393.78	\$11,393.78	\$11,393.78
FULLY PROMOTED		01/16/2025	Activity	\$1,204.70	\$1,204.70	
		01/24/2025	Activity	\$1,512.25	\$1,512.25	\$2,716.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FUNTASTIC LEARNING TOYS		01/30/2025	Grant	\$314.17	\$314.17	\$314.17
G&B CARRERA PROPERTIES LLC	X	01/16/2025	General	\$4,255.62	\$4,255.62	\$4,255.62
GABRIEL MARTINEZ ORTIZ	X	01/16/2025	General	\$32.23	\$32.23	\$32.23
GALVAN ELVIA V	X	01/16/2025	General	\$598.36	\$598.36	\$598.36
GAMETIME		01/09/2025	Activity	\$1,126.51	\$1,126.51	
		01/16/2025	Activity	\$9,183.06	\$9,183.06	
		01/30/2025	Activity	\$7,018.85	\$7,018.85	\$17,328.42
GAMETRUCK NORTH HOUSTON LLC		01/16/2025	Activity	\$419.00	\$419.00	
		01/30/2025	Activity	\$1,118.00	\$1,118.00	\$1,537.00
GANDY INK		01/09/2025	Activity	\$5,328.80	\$5,328.80	
		01/16/2025	Activity	\$7,771.65	\$7,771.65	
		01/24/2025	Activity	\$2,622.20	\$2,622.20	
		01/30/2025	Activity	\$2,383.50		
			General	\$1,096.50	\$3,480.00	\$19,202.65
GARCIA ANTIDORO C	X	01/16/2025	General	\$400.00	\$400.00	\$400.00
GARDENIA MARTINEZ		01/30/2025	Activity	\$123.28	\$123.28	\$123.28
GARLAND CARTER		01/24/2025	General	\$145.00	\$145.00	\$145.00
GARRETT VINAS		01/16/2025	Activity	\$22.50	\$22.50	\$22.50
GARY MCALEAVEY		01/24/2025	General	\$335.00	\$335.00	\$335.00
GARY THOMPSON SR		01/09/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$345.00	\$345.00	\$460.00
GATEWAY PRINTING & OFFICE SUPPLY -		01/16/2025	Child Nutrition	\$11,157.50		
			Grant	\$750.00	\$11,907.50	
		01/24/2025	Child Nutrition	\$23,406.41	\$23,406.41	\$35,313.91
GAUS ANODES INTERNATIONAL LLC	X	01/16/2025	General	\$710.00		
	X		General	\$1,115.00		
	X		General	\$1,115.00	\$2,940.00	\$2,940.00
GAUTHIER MARTIN R & REBECCA A	X	01/16/2025	General	\$781.66	\$781.66	\$781.66
GAVENAS AL	X	01/16/2025	General	\$491.42	\$491.42	\$491.42
GAYE STUCHLY		01/09/2025	Grant	\$84.42	\$84.42	\$84.42
GAYLE V CALLAHAN		01/09/2025	Grant	\$25.46	\$25.46	\$25.46
GCASE		01/09/2025	Grant	\$190.00	\$190.00	\$190.00
GEETIKA BIJLANI		01/24/2025	Grant	\$105.00	\$105.00	\$105.00
GEOFFREY A HARDING	X	01/16/2025	General	\$175.27		
	X		General	\$175.27		
	X		General	\$175.27	\$525.81	\$525.81
GEORGE DUPLESSIS III		01/09/2025	General	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE GARZA		01/09/2025	General	\$180.00	\$180.00	\$180.00
GEORGE L ESTATE OF PATTERSON	X	01/16/2025	General	\$260.00	\$260.00	\$260.00
GERALD S GREENE		01/24/2025	General	\$115.00	\$115.00	\$115.00
GESSNER TANNER TEXACO INC	X	01/16/2025	General	\$2,635.20	\$2,635.20	\$2,635.20
GEYIK BAHADIR	X	01/16/2025	General	\$1,330.47	\$1,330.47	\$1,330.47
GFL ENVIRONMENTAL		01/09/2025	General	\$630.00	\$630.00	
		01/16/2025	General	\$30,555.07	\$30,555.07	
		01/24/2025	General	\$4,977.55		
			General	\$1,217.50	\$6,195.05	
		01/30/2025	General	\$64,657.88	\$64,657.88	\$102,038.00
GHALICHI SADEGH & FOROUGH	X	01/09/2025	General	\$4,235.22		
	X		General	\$3,533.63		
	X		General	\$1,000.00	\$8,768.85	\$8,768.85
GIGIANNA SANTIAGO		01/16/2025	Activity	\$72.00	\$72.00	\$72.00
GIRALDO MARIO M & MARIA G	X	01/16/2025	General	\$443.28	\$443.28	\$443.28
GLAZIER CLINICS		01/24/2025	General	\$499.00	\$499.00	\$499.00
GLOBAL INDUSTRIAL		01/24/2025	Child Nutrition	\$2,321.95		
			General	\$143.95	\$2,465.90	\$2,465.90
GLOBO LANGUAGE SOLUTIONS		01/09/2025	General	\$110.00	\$110.00	
		01/16/2025	Grant	\$9,148.75	\$9,148.75	
		01/24/2025	Activity	\$345.00		
			General	\$110.00		
			Grant	\$68.75	\$523.75	
		01/30/2025	General	\$55.00		
			Grant	\$9,143.75	\$9,198.75	\$18,981.25
GLORIA E MARTINEZ 2009-16470		01/15/2025	General	\$389.65	\$389.65	
		01/31/2025	General	\$389.65	\$389.65	\$779.30
GLORIA FLORES		01/16/2025	General	\$61.00	\$61.00	\$61.00
GOES HEATING SYSTEMS		01/09/2025	Bond Funds	\$121,097.73		
			General	\$781.23	\$121,878.96	\$121,878.96
GOLD CREEK FOODS LLC		01/09/2025	Child Nutrition	\$227,262.00	\$227,262.00	
		01/16/2025	Child Nutrition	\$141,996.00	\$141,996.00	
		01/24/2025	Child Nutrition	\$227,614.80	\$227,614.80	\$596,872.80
GOMEZ MAYNOR J ZACARIAS	X	01/16/2025	General	\$2,907.17	\$2,907.17	\$2,907.17
GONGALEZ JOSE RAUL	X	01/16/2025	General	\$400.00	\$400.00	\$400.00
GOODMAN FOOD PRODUCTS		01/16/2025	Child Nutrition	\$86,160.00	\$86,160.00	\$86,160.00
GOPHER		01/09/2025	Activity	\$1,061.52		
			General	\$161.92	\$1,223.44	
		01/24/2025	Activity	\$6,236.58		
			Grant	\$968.40	\$7,204.98	
		01/30/2025	Activity	\$125.92		
			Grant	\$3,871.80	\$3,997.72	\$12,426.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GORDON NW VILLAGE LP	X	01/16/2025	General	\$3,681.15	\$3,681.15	\$3,681.15
GOROSTIZAGA HORACIO G L	X	01/16/2025	General	\$1,044.12	\$1,044.12	\$1,044.12
GOT PRIDE USA		01/30/2025	Activity	\$285.00	\$285.00	\$285.00
GOULD JONATHAN A & CECILIA G	X	01/30/2025	General	\$3,442.93	\$3,442.93	\$3,442.93
GPM INTERNATIONAL INC	X X	01/09/2025	General General	\$12,718.14 \$1,529.46	\$14,247.60	\$14,247.60
GRACE HERNANDEZ		01/16/2025	Activity	\$25.31	\$25.31	\$25.31
GRACE O ALFA	X	01/16/2025	General	\$403.96	\$403.96	\$403.96
GRACIELA PEREZ MARTINEZ	X	01/16/2025	General	\$107.71	\$107.71	\$107.71
GRADY CASTLEBERRY		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$445.00 \$115.00 \$215.00 \$115.00	\$445.00 \$115.00 \$215.00 \$115.00	\$890.00
GRADYS FOODSERVICE EQUIPMENT		01/09/2025 01/24/2025	Child Nutrition Child Nutrition	\$2,598.48 \$120.60	\$2,598.48 \$120.60	\$2,719.08
GRAINGER		01/09/2025 01/16/2025 01/24/2025 01/30/2025	Child Nutrition General Child Nutrition General Child Nutrition General	\$2,189.09 \$3,629.19 \$1,726.99 \$1,493.02 \$717.00 \$1,165.06 \$754.73	\$5,818.28 \$3,220.01 \$1,882.06 \$754.73	\$11,675.08
GRAMMARLY INC		01/09/2025	General	\$1,440.00	\$1,440.00	\$1,440.00
GRANT DAVID RYAN	X	01/16/2025	General	\$1,790.75	\$1,790.75	\$1,790.75
GRAPHIC RESULTS		01/16/2025	Activity	\$955.00	\$955.00	\$955.00
GRAPHICS UNLIMITED INC		01/16/2025	Child Nutrition	\$333.15	\$333.15	\$333.15
GREAT AMERICAN COOKIES	X	01/16/2025	General	\$841.25	\$841.25	\$841.25
GREAT AMERICAN TITLE COMPANY	X	01/09/2025	General	\$40.70	\$40.70	\$40.70
GREEN MITCHEL JOHN & PAULA	X	01/09/2025	General	\$270.27	\$270.27	\$270.27
GREENWOOD PROPERTIES INC	X	01/16/2025	General	\$186.77	\$186.77	\$186.77
GREENWOOD PROPERTIES LP	X X	01/16/2025	General General	\$4,276.72 \$8,306.15	\$12,582.87	\$12,582.87
GREGORY A ANIKIENKO		01/24/2025	General	\$57.62	\$57.62	\$57.62
GREGORY GUNN		01/09/2025	General	\$115.00	\$115.00	\$115.00
GREGORY W DICK		01/30/2025	General	\$250.00	\$250.00	\$250.00
GRIFFIN TARRYN	X	01/16/2025	General	\$3,244.28	\$3,244.28	\$3,244.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRIGSBY DANNY	X	01/16/2025	General	\$1,483.27	\$1,483.27	\$1,483.27
GSA EMS GROUP LLC		01/16/2025	General	\$1,200.00	\$1,200.00	\$1,200.00
GT DISTRIBUTORS INC		01/24/2025	General	\$4,848.95	\$4,848.95	\$4,848.95
GTS TECHNOLOGY SOLUTIONS INC		01/09/2025 01/30/2025	General Bond Funds	\$716.30 \$150,461.76	\$716.30 \$150,461.76	\$151,178.06
GUILLERMO OSPINA PEREA		01/16/2025 01/30/2025	General General	\$165.00 \$220.00	\$165.00 \$220.00	\$385.00
GULF COAST REGION CPSO		01/24/2025	Activity	\$300.00	\$300.00	\$300.00
GUZMAN ANDRES CORREA		01/09/2025 01/16/2025	Activity Activity	\$1,710.00 \$1,531.25	\$1,710.00 \$1,531.25	\$3,241.25
GUZMAN CELILIO	X	01/16/2025	General	\$490.00	\$490.00	\$490.00
GWENEVERE WILLIAMS	X X	01/16/2025	General General	\$939.44 \$939.44	\$1,878.88	\$1,878.88
GWENEVERE WILLIAMS MD	X	01/16/2025	General	\$939.44	\$939.44	\$939.44
GWR TRAILS EP OWNER LLC	X	01/16/2025	General	\$28,179.44	\$28,179.44	\$28,179.44
H D HOLDINGS NUMBER ONE LP	X	01/16/2025	General	\$8,191.20	\$8,191.20	\$8,191.20
H TOWN DONUTS LLC		01/09/2025	Activity	\$293.00	\$293.00	\$293.00
HADLEY FARMS INC		01/16/2025	Child Nutrition	\$57,024.00	\$57,024.00	\$57,024.00
HAL LEONARD LLC		01/16/2025	Activity	\$170.99	\$170.99	\$170.99
HALEY J ROBERTSON		01/09/2025	General	\$124.36	\$124.36	\$124.36
HALEY MADDEN		01/09/2025 01/16/2025	General General	\$140.98 \$150.00	\$140.98 \$150.00	\$290.98
HALEY TOMASZEWSKI		01/09/2025	Activity	\$40.00	\$40.00	\$40.00
HALF BAKED		01/09/2025 01/16/2025 01/24/2025	Activity General Activity	\$41.24 \$57.00 \$660.00	\$41.24 \$57.00 \$660.00	\$758.24
HALO BRANDED SOLUTIONS		01/24/2025 01/30/2025	Activity Activity	\$814.54 \$1,708.95	\$814.54 \$1,708.95	\$2,523.49
HAND FAMILY FOUNDATION	X	01/16/2025	General	\$939.10	\$939.10	\$939.10
HAND2MIND INC		01/09/2025 01/16/2025 01/24/2025 01/30/2025	Grant Grant Grant General	\$373.64 \$594.79 \$4,079.85 \$1,028.46	\$373.64 \$594.79 \$4,079.85 \$1,028.46	\$6,076.74
HANIEL ALEXANDER PINEDA MEJIA		01/30/2025	General	\$440.00	\$440.00	\$440.00
HANNAH M PEREZ		01/24/2025	General	\$9.38	\$9.38	\$9.38
HARDIES FRUIT AND VEGETABLE CO		01/09/2025	Child Nutrition General	\$172,751.00 \$546.22	\$173,297.22	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2025	Child Nutrition	\$55,344.00		
			General	\$426.76	\$55,770.76	
		01/24/2025	Child Nutrition	\$54,074.00	\$54,074.00	
		01/30/2025	Child Nutrition	\$68,290.00		
			General	\$1,284.72	\$69,574.72	\$352,716.70
HARGROW QUENTIN C	X	01/09/2025	General	\$3,194.96	\$3,194.96	\$3,194.96
HARRIS CENTRAL APPRAISAL DISTRICT		01/24/2025	General	\$5,652.41	\$5,652.41	\$5,652.41
HARRIS COUNTY DEPT OF EDUCATION		01/09/2025	General	\$237,035.00	\$237,035.00	
		01/30/2025	General	\$251,072.50	\$251,072.50	\$488,107.50
HARRIS COUNTY FWS DIST #61		01/16/2025	General	\$7,985.32	\$7,985.32	\$7,985.32
HARRIS COUNTY MUD #102		01/09/2025	General	\$1,279.14	\$1,279.14	
		01/30/2025	General	\$2,863.24	\$2,863.24	\$4,142.38
HARRIS COUNTY MUD #105		01/09/2025	General	\$17,720.85	\$17,720.85	\$17,720.85
HARRIS COUNTY MUD #130		01/24/2025	General	\$7,058.44	\$7,058.44	\$7,058.44
HARRIS COUNTY MUD #157		01/09/2025	General	\$55,762.88	\$55,762.88	
		01/24/2025	General	\$46,924.25	\$46,924.25	\$102,687.13
HARRIS COUNTY MUD #162		01/09/2025	General	\$6,720.85	\$6,720.85	\$6,720.85
HARRIS COUNTY MUD #163		01/09/2025	General	\$1,411.16	\$1,411.16	\$1,411.16
HARRIS COUNTY MUD #166		01/24/2025	General	\$2,190.10	\$2,190.10	\$2,190.10
HARRIS COUNTY MUD #167		01/09/2025	General	\$18,973.45	\$18,973.45	\$18,973.45
HARRIS COUNTY MUD #172		01/09/2025	General	\$10,597.73	\$10,597.73	\$10,597.73
HARRIS COUNTY MUD #18		01/09/2025	General	\$3,937.20	\$3,937.20	\$3,937.20
HARRIS COUNTY MUD #196		01/16/2025	General	\$937.19	\$937.19	\$937.19
HARRIS COUNTY MUD #239		01/09/2025	General	\$3,749.50	\$3,749.50	\$3,749.50
HARRIS COUNTY MUD #264		01/09/2025	General	\$8,619.80	\$8,619.80	
		01/30/2025	General	\$5,759.76	\$5,759.76	\$14,379.56
HARRIS COUNTY MUD #322		01/09/2025	General	\$734.90	\$734.90	
		01/30/2025	General	\$521.40	\$521.40	\$1,256.30
HARRIS COUNTY MUD #341		01/09/2025	General	\$1,837.20	\$1,837.20	\$1,837.20
HARRIS COUNTY MUD #354		01/09/2025	General	\$965.35	\$965.35	
		01/30/2025	General	\$317.65	\$317.65	\$1,283.00
HARRIS COUNTY MUD #364		01/09/2025	General	\$1,566.80	\$1,566.80	\$1,566.80
HARRIS COUNTY MUD #374		01/16/2025	General	\$14,646.96	\$14,646.96	\$14,646.96
HARRIS COUNTY MUD #396		01/09/2025	General	\$1,407.30	\$1,407.30	
		01/30/2025	General	\$2,425.70	\$2,425.70	\$3,833.00
HARRIS COUNTY MUD #397		01/09/2025	General	\$3,230.75	\$3,230.75	
		01/30/2025	General	\$1,053.05	\$1,053.05	\$4,283.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #419		01/09/2025	General	\$1,928.52	\$1,928.52	
		01/30/2025	General	\$1,560.68	\$1,560.68	\$3,489.20
HARRIS COUNTY MUD #6		01/09/2025	General	\$813.17	\$813.17	\$813.17
HARRIS COUNTY MUD 136		01/24/2025	General	\$925.52	\$925.52	\$925.52
HARRIS COUNTY MUD 155 JSTP		01/09/2025	General	\$5,024.13	\$5,024.13	\$5,024.13
HARRIS COUNTY MUD 165		01/16/2025	General	\$3,412.00	\$3,412.00	\$3,412.00
HARRIS COUNTY MUD 168		01/24/2025	General	\$606.50	\$606.50	\$606.50
HARRIS COUNTY MUD 501		01/09/2025	General	\$5,694.25	\$5,694.25	
		01/24/2025	General	\$4,528.48	\$4,528.48	\$10,222.73
HARRIS COUNTY MUD NO 264		01/09/2025	General	\$1,187.40	\$1,187.40	\$1,187.40
HARRIS COUNTY MUD NO 489		01/24/2025	General	\$16,607.56	\$16,607.56	\$16,607.56
HARRIS COUNTY TREASURER		01/16/2025	General	\$61,416.75		
			General	\$39.00	\$61,455.75	\$61,455.75
HARRIS HILLARY	X	01/16/2025	General	\$1,173.67		
	X		General	\$1,757.43	\$2,931.10	\$2,931.10
HARWOOD KELLY & CLIFFORD	X	01/16/2025	General	\$1,420.71	\$1,420.71	\$1,420.71
HASTON PROPERTIES LLC	X	01/16/2025	General	\$2,986.05	\$2,986.05	\$2,986.05
HAYNES STEPFANIE	X	01/16/2025	General	\$1,966.83	\$1,966.83	\$1,966.83
HCA MANAGEMENT SERVICES, LP	X	01/16/2025	General	\$3,092.30	\$3,092.30	\$3,092.30
HD SUPPLY INC FKA HOME DEPOT PRO IN		01/09/2025	General	\$558.00	\$558.00	\$558.00
HEARTIS CYPRESS PARTNERS LP	X	01/16/2025	General	\$46,512.50	\$46,512.50	\$46,512.50
HEAT TRANSFER WAREHOUSE INC		01/16/2025	Activity	\$494.95	\$494.95	\$494.95
HEATH HARVEY		01/09/2025	General	\$115.00	\$115.00	\$115.00
HEB		01/09/2025	Activity	\$5,683.07		
			General	\$1,183.81		
			Grant	\$1,125.58	\$7,992.46	
		01/16/2025	Activity	\$2,342.80		
			General	\$436.49		
			Grant	\$989.82	\$3,769.11	
		01/24/2025	Activity	\$2,463.19		
			General	\$595.25		
			Grant	\$2,036.94	\$5,095.38	
		01/30/2025	Activity	\$3,831.35		
			General	\$387.09		
			Grant	\$1,602.94	\$5,821.38	\$22,678.33
HECTOR VERONICA GUTIERREZ		01/16/2025	General	\$8.38	\$8.38	\$8.38
HEIGHTS ICE		01/09/2025	General	\$157.50	\$157.50	
		01/16/2025	General	\$700.00	\$700.00	\$857.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HELEN R CASEY	X	01/16/2025	General	\$105.64		
	X		General	\$100.86	\$206.50	\$206.50
HEMANT PATEL		01/16/2025	General	\$12.40	\$12.40	\$12.40
HENDRICK MARY L	X	01/09/2025	General	\$1,538.44	\$1,538.44	\$1,538.44
HENRY SCHEIN INC		01/09/2025	General	\$579.48	\$579.48	
		01/24/2025	General	\$399.95	\$399.95	\$979.43
HERC RENTALS INC		01/09/2025	General	\$874.00	\$874.00	
		01/16/2025	General	\$2,461.85	\$2,461.85	\$3,335.85
HERNANDEZ ESPIRIDION	X	01/16/2025	General	\$220.00	\$220.00	\$220.00
HERNANDEZ MARINA	X	01/09/2025	General	\$1,114.18	\$1,114.18	\$1,114.18
HERNANDEZ MIROSLAVA	X	01/16/2025	General	\$540.00	\$540.00	\$540.00
HEYDI MARTINEZ		01/16/2025	General	\$750.00	\$750.00	\$750.00
HIGGMARK MAINTENANCE SERVICES LLC		01/24/2025	Child Nutrition	\$2,931.36	\$2,931.36	\$2,931.36
HIGH POINT SANITARY SOLUTIONS		01/09/2025	General	\$49,649.60	\$49,649.60	\$49,649.60
HIGH TECH HEATING AND A/C LLC	X	01/16/2025	General	\$21.52	\$21.52	\$21.52
HILAND DAIRY FOODS CO LLC		01/09/2025	General	\$69.66	\$69.66	
		01/16/2025	General	\$314.34	\$314.34	
		01/24/2025	Child Nutrition	\$553,779.03		
			General	\$46.44	\$553,825.47	
		01/30/2025	Child Nutrition	\$602.36		
			General	\$208.56	\$810.92	\$555,020.39
HILL DOUGLAS E & MICHELLE	X	01/30/2025	General	\$1,648.84	\$1,648.84	\$1,648.84
HILL RICHARD H JR & KATHY K	X	01/30/2025	General	\$2,629.99	\$2,629.99	\$2,629.99
HO SANG THANH	X	01/16/2025	General	\$1,781.06	\$1,781.06	\$1,781.06
HO THANH HUU	X	01/30/2025	General	\$2,406.89	\$2,406.89	\$2,406.89
HO THAO T & THANH H	X	01/30/2025	General	\$2,275.49		
	X		General	\$2,486.87	\$4,762.36	\$4,762.36
HO THAO THANH	X	01/30/2025	General	\$3,087.06	\$3,087.06	\$3,087.06
HOANG TAM C	X	01/30/2025	General	\$3,029.00	\$3,029.00	\$3,029.00
HOANG THI THANH HANG	X	01/16/2025	General	\$1,841.73	\$1,841.73	\$1,841.73
HOBY REGISTRATION		01/30/2025	Activity	\$375.00	\$375.00	\$375.00
HOLDEN GREGORY C & LOUISE	X	01/16/2025	General	\$270.28	\$270.28	\$270.28
HOLE IN THE ROOF MARKETING INC		01/09/2025	Activity	\$337.80	\$337.80	\$337.80
HOLLI MANAKER		01/24/2025	General	\$165.00	\$165.00	\$165.00
HOLLIDAY DOOR & GATE		01/16/2025	General	\$814.00	\$814.00	\$814.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOLLIE D SAILORS		01/16/2025	Grant	\$79.06	\$79.06	\$79.06
HOLLY ARLDT		01/24/2025	Activity	\$36.98	\$36.98	\$36.98
HOLLY BEHR		01/16/2025	Grant	\$228.47	\$228.47	\$228.47
HOME DEPOT CREDIT SERVICES		01/16/2025 01/30/2025	Child Nutrition Child Nutrition	\$233.70 \$1,283.39	\$233.70 \$1,283.39	\$1,517.09
HOME ELEVATOR OF TEXAS		01/09/2025	General	\$687.50	\$687.50	\$687.50
HONGTRANG KIM CO	X	01/16/2025	General	\$2,973.56	\$2,973.56	\$2,973.56
HOPSKIPDRIVE INC		01/16/2025	General	\$11,393.77	\$11,393.77	\$11,393.77
HORAN LISA G.	X	01/30/2025	General	\$3,424.42	\$3,424.42	\$3,424.42
HORMEL FOOD SALES LLC		01/16/2025	Child Nutrition	\$53,748.00	\$53,748.00	\$53,748.00
HORSEPEN BAYOU MUD		01/09/2025 01/30/2025	General General	\$1,164.70 \$724.48	\$1,164.70 \$724.48	\$1,889.18
HORTON JOHN C & JANET LEE	X	01/16/2025	General	\$537.31	\$537.31	\$537.31
HOSA TA HOSA TX ASSOC TEXAS HOSA		01/09/2025 01/16/2025 01/24/2025	Activity Activity Activity	\$455.00 \$665.00 \$4,235.00	\$455.00 \$665.00 \$4,235.00	\$5,355.00
HOSA-FUTURE HEALTH PROFESSIONALS		01/24/2025	Activity	\$100.00	\$100.00	\$100.00
HOUGHTON MIFFLIN HARCOURT		01/16/2025	Grant	\$11,138.88	\$11,138.88	\$11,138.88
HOUHTE LLC	X	01/16/2025	General	\$1,167.87	\$1,167.87	\$1,167.87
HOUSE OF RIBBONS		01/09/2025 01/16/2025	Activity Activity	\$124.95 \$584.90	\$124.95 \$584.90	\$709.85
HOUSTON ASTROS		01/09/2025 01/16/2025 01/30/2025	Grant Activity Grant	\$1,000.00 \$2,010.00 \$1,034.00	\$1,000.00 \$2,010.00 \$1,034.00	\$4,044.00
HOUSTON CHAPTER OF BASKETBALL OFFIC		01/09/2025	General	\$2,300.00	\$2,300.00	\$2,300.00
HOUSTON CHRONICLE		01/09/2025 01/16/2025	Child Nutrition General	\$414.60 \$261.16	\$414.60 \$261.16	\$675.76
HOUSTON CONTAINER DEPOT LLC		01/24/2025	Activity	\$2,750.00	\$2,750.00	\$2,750.00
HOUSTON INTERACTIVE AQUARIUM &		01/16/2025 01/24/2025	Activity Grant	\$1,230.85 \$910.45	\$1,230.85 \$910.45	\$2,141.30
HOUSTON INTERNATIONAL HOSPITAL	X	01/16/2025	General	\$3,722.00	\$3,722.00	\$3,722.00
HOUSTON MUSEUM OF NATURAL SCIENCE		01/16/2025 01/24/2025 01/30/2025	Activity Grant Activity Grant Activity	\$3,810.00 \$2,000.00 \$2,250.00 \$592.00 \$1,950.00	\$5,810.00 \$2,842.00 \$1,950.00	\$10,602.00
HOUSTON RADIATOR CO		01/09/2025	General	\$1,565.00	\$1,565.00	\$1,565.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON REPERTOIRE BALLET		01/16/2025	General	\$70,599.17	\$70,599.17	\$70,599.17
HOUSTON SYMPHONY		01/09/2025 01/24/2025	Activity Activity	\$680.00 \$200.00	\$680.00 \$200.00	\$880.00
HOU-TEX GLASS AND MIRROR COMPANY		01/09/2025	General	\$3,822.21	\$3,822.21	\$3,822.21
HOWARD ANTHONY W & APRIL	X	01/16/2025	General	\$674.49	\$674.49	\$674.49
HOWARD SMITH JR		01/09/2025	General	\$215.00	\$215.00	\$215.00
HOWARD TECHNOLOGY SOLUTIONS		01/16/2025	Grant	\$885.00	\$885.00	\$885.00
HOWEN INVESTMENTS LLC	X	01/09/2025	General	\$3,534.03	\$3,534.03	\$3,534.03
HOWIES ATHLETIC TAPE		01/16/2025	General	\$312.73	\$312.73	\$312.73
HUA TAI P	X	01/16/2025	General	\$2,688.48	\$2,688.48	\$2,688.48
HUBERT COMPANY		01/09/2025 01/16/2025	Child Nutrition Child Nutrition	\$617.06 \$34,122.46	\$617.06 \$34,122.46	\$34,739.52
HUBERT OWUSU		01/09/2025 01/16/2025 01/30/2025	General General General	\$445.00 \$550.00 \$550.00	\$445.00 \$550.00 \$550.00	\$1,545.00
HUCKABEE AND ASSOCIATES INC		01/09/2025 01/24/2025 01/30/2025	Bond Funds Bond Funds Bond Funds	\$17,999.40 \$11,100.00 \$18,043.12	\$17,999.40 \$11,100.00 \$18,043.12	\$47,142.52
HUDL - AGILE SPORTS TECHNOLOGIES		01/16/2025 01/24/2025	Activity Activity	\$1,500.00 \$2,000.00	\$1,500.00 \$2,000.00	\$3,500.00
HUI ZHANG	X	01/16/2025	General	\$2,193.06	\$2,193.06	\$2,193.06
HUMPHEREYS ANITA M	X	01/16/2025	General	\$271.72	\$271.72	\$271.72
HUNT JOANNA GEGENHEIMER	X	01/30/2025	General	\$6,276.23	\$6,276.23	\$6,276.23
HUNTER PARMLEY		01/24/2025	Activity	\$815.00	\$815.00	\$815.00
HUNTON DISTRIBUTION GROUP		01/09/2025 01/16/2025	General General	\$553.94 \$294.47	\$553.94 \$294.47	\$848.41
HUNTON SERVICES		01/09/2025 01/16/2025	General General	\$29,924.57 \$5,470.00	\$29,924.57 \$5,470.00	\$35,394.57
HUY Q PHAM	X X	01/30/2025	General General	\$2,587.89 \$2,500.00	\$5,087.89	\$5,087.89
HYPER MOTOR	X	01/16/2025	General	\$21.03	\$21.03	\$21.03
I L S D U		01/31/2025	General	\$204.92	\$204.92	\$204.92
ICI CONSTRUCTION INC		01/09/2025 01/16/2025	Bond Funds Bond Funds	\$2,585,463.32 \$4,717,861.02	\$2,585,463.32 \$4,717,861.02	\$7,303,324.34
IDENTIFIX INC		01/09/2025	General	\$1,428.00	\$1,428.00	\$1,428.00
IDENTISYS		01/24/2025	General	\$297.00	\$297.00	\$297.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IFEOLUWA OMOLABI		01/09/2025	General	\$330.00	\$330.00	
		01/16/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$145.00	\$145.00	\$590.00
IGP LTD	X	01/16/2025	General	\$4,142.72		
	X		General	\$4,142.72		
	X		General	\$647.23	\$8,932.67	\$8,932.67
IKECHUKWU ULUH		01/24/2025	General	\$345.00	\$345.00	
		01/30/2025	General	\$145.00	\$145.00	\$490.00
ILIANA MARIA TORRES BRAVO		01/09/2025	Grant	\$864.15	\$864.15	\$864.15
IMPACT PROMOTIONAL SERVICES LLC		01/09/2025	General	\$5,167.19	\$5,167.19	\$5,167.19
IMPERIAL DADE		01/30/2025	Child Nutrition	\$5,249.00	\$5,249.00	\$5,249.00
INDECO SALES INC		01/09/2025	Bond Funds	\$251,120.22	\$251,120.22	
		01/16/2025	Bond Funds	\$39,998.12	\$39,998.12	
		01/24/2025	Bond Funds	\$21,495.81	\$21,495.81	
		01/30/2025	Activity	\$1,544.03		
		01/30/2025	General	\$2,100.00	\$3,644.03	\$316,258.18
INIGO DAYRUN CRUZ	X	01/16/2025	General	\$1,548.06		
	X		General	\$2,404.59	\$3,952.65	\$3,952.65
INKDOTS LLC		01/16/2025	General	\$1,350.00	\$1,350.00	
		01/30/2025	General	\$129.26	\$129.26	\$1,479.26
INTEGRA REALTY RESOURCES		01/30/2025	General	\$3,500.00	\$3,500.00	\$3,500.00
INTERBORO PACKAGING CORP		01/09/2025	Child Nutrition	\$6,484.00	\$6,484.00	
		01/24/2025	Child Nutrition	\$21,391.04	\$21,391.04	\$27,875.04
INTERFACING COMP OF TX - EZEE FIBER		01/16/2025	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERNATIONAL HOSPITALITY LLC	X	01/16/2025	General	\$3,722.00		
	X		General	\$3,722.00	\$7,444.00	\$7,444.00
INTERNATIONAL LITERACY ASSOCIATION		01/09/2025	General	\$136.00	\$136.00	\$136.00
INTERNATIONAL STUDENT TOURS INC		01/09/2025	Activity	\$4,058.00	\$4,058.00	\$4,058.00
INTERSTATE ALL BATTERY CENTER		01/09/2025	General	\$127.50		
			General	\$570.00	\$697.50	\$697.50
INVESTMENTS LTD STDB	X	01/16/2025	General	\$1,775.72		
	X		General	\$1,775.72		
	X		General	\$1,775.72		
	X		General	\$409.23		
	X		General	\$409.23		
	X		General	\$409.23	\$6,554.85	\$6,554.85
IRENE CASTILLO	X	01/16/2025	General	\$90.00		
	X		General	\$90.00	\$180.00	\$180.00
IRIS E GOMEZ		01/09/2025	Grant	\$1,604.05	\$1,604.05	
		01/16/2025	Grant	\$2,450.00	\$2,450.00	\$4,054.05
ISAAC MCKINNON		01/16/2025	General	\$145.00	\$145.00	
		01/24/2025	General	\$440.00	\$440.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2025	General	\$295.00	\$295.00	\$880.00
ISABEL BENAVIDEZ		01/16/2025	Grant	\$145.39	\$145.39	\$145.39
ISABEL P GRANADOS	X	01/16/2025	General	\$142.00		
	X		General	\$142.00	\$284.00	\$284.00
ISABEL PIEDRAHITA	X	01/16/2025	General	\$142.00	\$142.00	\$142.00
ISABELLE WILLS		01/16/2025	Activity	\$225.00	\$225.00	\$225.00
ISAIAH WALKER		01/16/2025	General	\$290.00	\$290.00	
		01/24/2025	General	\$455.00	\$455.00	\$745.00
ISPHERE INNOVATION PARTNERS LLC		01/24/2025	Bond Funds	\$55,332.50		
			General	\$5,773.00	\$61,105.50	\$61,105.50
ISRAEL REYES		01/09/2025	Activity	\$460.00	\$460.00	\$460.00
ISTE		01/30/2025	General	\$3,648.00	\$3,648.00	\$3,648.00
IVAN ENRIQUE MELENDEZ		01/16/2025	General	\$1,070.00	\$1,070.00	
		01/24/2025	General	\$605.00	\$605.00	
		01/30/2025	General	\$425.00	\$425.00	\$2,100.00
IVR CONSUMER	X	01/16/2025	General	\$153.27		
	X		General	\$153.27		
	X		General	\$113.58		
	X		General	\$113.58		
	X		General	\$113.58		
	X		General	\$113.58		
	X		General	\$85.66		
	X		General	\$85.66		
	X		General	\$74.45		
	X		General	\$74.45		
	X		General	\$279.25		
	X		General	\$279.25	\$1,639.58	\$1,639.58
IXL LEARNING INC		01/09/2025	General	\$1,302.00	\$1,302.00	
		01/16/2025	Grant	\$4,675.00	\$4,675.00	
		01/30/2025	Grant	\$1,595.00	\$1,595.00	\$7,572.00
J & H REALTY INC	X	01/16/2025	General	\$4,271.19	\$4,271.19	\$4,271.19
J BROCK LLC		01/30/2025	Activity	\$3,250.00	\$3,250.00	\$3,250.00
J HARDING & CO		01/09/2025	Activity	\$661.04		
			General	\$264.80	\$925.84	
		01/24/2025	Activity	\$99.88	\$99.88	
		01/30/2025	Activity	\$1,250.75	\$1,250.75	\$2,276.47
JAAFAR ADEL ALDHURAI		01/09/2025	General	\$260.00	\$260.00	\$260.00
JABBOUR SIMON	X	01/16/2025	General	\$1,304.81		
	X		General	\$1,811.72	\$3,116.53	\$3,116.53
JABLIN WILLIAMS		01/09/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$115.00	\$115.00	\$230.00
JACKSON LESLIE H & YVONNE	X	01/09/2025	General	\$926.35	\$926.35	\$926.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACOB HODGSON		01/24/2025	Activity	\$225.00	\$225.00	\$225.00
JACOB PRICE		01/24/2025	Activity	\$434.72	\$434.72	\$434.72
JACQUELINE GUERRERO		01/24/2025	Grant	\$160.30	\$160.30	\$160.30
JACQUELINE RAY		01/09/2025	Grant	\$65.66	\$65.66	\$65.66
JACQUELYN LOYD		01/24/2025	General	\$40.20	\$40.20	\$40.20
JACQUELYNNE WHITE		01/30/2025	General	\$310.00	\$310.00	\$310.00
JADE BENNETT		01/16/2025	Grant	\$18.76	\$18.76	\$18.76
JADEVERETT MAYHORN		01/09/2025	General	\$180.00	\$180.00	\$180.00
JAEHNE DEBORAH	X	01/16/2025	General	\$2,258.02	\$2,258.02	\$2,258.02
JAMAAL RUTHERFORD		01/16/2025 01/30/2025	General General	\$180.00 \$115.00	\$180.00 \$115.00	\$295.00
JAMARCUS D ROBERSON		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$410.00 \$785.00 \$145.00 \$255.00	\$410.00 \$785.00 \$145.00 \$255.00	\$1,595.00
JAMES ADAMS		01/24/2025 01/30/2025	General General	\$310.00 \$255.00	\$310.00 \$255.00	\$565.00
JAMES CARL SPENCER		01/09/2025	General	\$260.00	\$260.00	\$260.00
JAMES E BURKHALTER III		01/16/2025 01/30/2025	General General	\$345.00 \$115.00	\$345.00 \$115.00	\$460.00
JAMES FANCHER		01/24/2025	General	\$115.00	\$115.00	\$115.00
JAMES GLOVER		01/30/2025	General	\$375.00	\$375.00	\$375.00
JAMES KELLGREN		01/16/2025	Grant	\$179.56	\$179.56	\$179.56
JAMES KENDRICK	X X	01/16/2025	General General	\$80.00 \$100.00	\$180.00	\$180.00
JAMES KENDRICK JR	X	01/16/2025	General	\$100.00	\$100.00	\$100.00
JAMES L CORE		01/30/2025	Activity	\$949.18	\$949.18	\$949.18
JAMES LEE RAINS		01/09/2025 01/16/2025	General General	\$230.00 \$345.00	\$230.00 \$345.00	\$575.00
JAMES MOHR		01/09/2025 01/24/2025	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
JAMES ROMAN		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
JAMES SMITH		01/16/2025 01/24/2025 01/30/2025	General General General	\$455.00 \$165.00 \$165.00	\$455.00 \$165.00 \$165.00	\$785.00
JAMES TAYLOR MAX COCKRELL		01/24/2025	General	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES WALLACE		01/09/2025	General	\$42.21	\$42.21	
		01/30/2025	General	\$70.35	\$70.35	\$112.56
JAMES Z DANIEL		01/16/2025	General	\$230.00	\$230.00	
		01/24/2025	General	\$115.00	\$115.00	\$345.00
JAMIE G RICKETTS		01/09/2025	General	\$15.41	\$15.41	\$15.41
JAMIE MONTROSS		01/09/2025	General	\$220.00	\$220.00	
		01/16/2025	General	\$605.00	\$605.00	
		01/24/2025	General	\$165.00		
			General	\$220.00	\$385.00	\$1,210.00
JARMAINAL JOHNSON		01/24/2025	General	\$56.28	\$56.28	\$56.28
JASMER SCOTT A & RENETTE	X	01/09/2025	General	\$470.89	\$470.89	\$470.89
JASMINE M GERMANO		01/24/2025	Grant	\$103.18	\$103.18	\$103.18
JASON L BLEVINS		01/09/2025	General	\$19.98	\$19.98	\$19.98
JASON MARTINEZ		01/16/2025	General	\$220.00	\$220.00	
		01/30/2025	General	\$260.00	\$260.00	\$480.00
JASON NEWELL		01/24/2025	Activity	\$225.00	\$225.00	\$225.00
JASON SINGLETARY		01/30/2025	General	\$82.40	\$82.40	\$82.40
JASON SPARKS		01/16/2025	General	\$115.00	\$115.00	\$115.00
JASON WOMACK		01/30/2025	General	\$366.00	\$366.00	\$366.00
JASON'S DELI		01/09/2025	Activity	\$1,488.31	\$1,488.31	
		01/24/2025	Activity	\$74.64		
			General	\$265.60	\$340.24	\$1,828.55
JAVIER RAMIREZ		01/24/2025	General	\$188.94	\$188.94	\$188.94
JAYLA LADAY		01/09/2025	Activity	\$281.09	\$281.09	\$281.09
JAZMINE TURNER		01/16/2025	Grant	\$30.35	\$30.35	\$30.35
JD PALATINE LLC		01/16/2025	General	\$967.30	\$967.30	\$967.30
JEANNA BAIBOS		01/09/2025	General	\$650.00	\$650.00	
		01/16/2025	General	\$400.00	\$400.00	
		01/30/2025	General	\$300.00	\$300.00	\$1,350.00
JEANPAUL ROSEBRUNA & ROSE DARLINE E	X	01/30/2025	General	\$254.27	\$254.27	\$254.27
JEANS RESTAURANT SUPPLY		01/16/2025	Activity	\$2,597.76	\$2,597.76	\$2,597.76
JEFFERY S SNEDEKER		01/09/2025	Activity	\$767.78	\$767.78	\$767.78
JEFFREY A HIRT		01/09/2025	General	\$260.00	\$260.00	
		01/30/2025	General	\$110.00	\$110.00	\$370.00
JEFFREY B CADENHEAD		01/09/2025	Grant	\$125.29	\$125.29	\$125.29
JEFFREY GREENE		01/09/2025	General	\$800.00	\$800.00	
		01/16/2025	General	\$340.00	\$340.00	\$1,140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFFREY P BARCKHOLTZ		01/24/2025	General	\$65.00	\$65.00	\$65.00
JEFFREY P HOLL REVOCABLE LIVING TRU	X	01/16/2025	General	\$2,173.80	\$2,173.80	\$2,173.80
JENNIFER A GARSTECKI		01/16/2025	General	\$46.23	\$46.23	\$46.23
JENNIFER C LEONARD		01/24/2025	General	\$36.85	\$36.85	\$36.85
JENNIFER FRAZIER		01/30/2025	General	\$906.00	\$906.00	\$906.00
JENNIFER HURT		01/16/2025	Grant	\$33.50	\$33.50	\$33.50
JENNIFER MORRIS		01/30/2025	Child Nutrition	\$81.25	\$81.25	\$81.25
JENNIFER NIESNER		01/24/2025	General	\$107.87	\$107.87	\$107.87
JENNIFER ONGOCO		01/24/2025	General	\$18.09	\$18.09	\$18.09
JENNIFER WUELLNER		01/23/2025 01/30/2025	Activity Activity	\$7,060.00 \$5,091.00	\$7,060.00 \$5,091.00	\$12,151.00
JENNY BURKE		01/24/2025	Grant	\$51.59	\$51.59	\$51.59
JENSEN LAURA E & MATHEW T	X	01/09/2025	General	\$285.11	\$285.11	\$285.11
JEREMY K ALBRECHT		01/16/2025	Grant	\$41.54	\$41.54	\$41.54
JEREMY SANDERS		01/24/2025	General	\$165.00	\$165.00	\$165.00
JEREMY WOOD		01/16/2025	General	\$500.00	\$500.00	\$500.00
JEROME D JONES		01/24/2025 01/30/2025	Activity Activity	\$668.80 \$150.00	\$668.80 \$150.00	\$818.80
JERRETT COBB		01/24/2025	Activity	\$633.80	\$633.80	\$633.80
JERSEY MIKES SUBS		01/24/2025	Activity	\$475.00	\$475.00	\$475.00
JERSEY MIKE'S SUBS		01/30/2025	General	\$530.00	\$530.00	\$530.00
JERSEY MIKES SUBS WEIM'S GROUP		01/30/2025	Activity General	\$285.00 \$500.00	\$785.00	\$785.00
JERSEY VILLAGE HS BOOSTER CLUB		01/16/2025	General	\$240.00	\$240.00	\$240.00
JESSE LOEZA		01/09/2025 01/16/2025 01/30/2025	General General General	\$310.00 \$400.00 \$200.00	\$310.00 \$400.00 \$200.00	\$910.00
JESSICA CALDWELL		01/16/2025	General	\$194.30	\$194.30	\$194.30
JESSICA COOPER		01/09/2025 01/24/2025	Activity General	\$129.18 \$65.00	\$129.18 \$65.00	\$194.18
JESSICA S GABBANELLI		01/16/2025 01/24/2025	General General	\$211.05 \$598.00	\$211.05 \$598.00	\$809.05
JESSICA STEWART		01/16/2025	Activity	\$36.94	\$36.94	\$36.94
JESUS ALONZO JR		01/09/2025	General	\$505.00	\$505.00	\$505.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2025	General	\$100.00	\$100.00	
		01/30/2025	General	\$165.00	\$165.00	\$770.00
JESUS CASTILLO		01/09/2025	General	\$101.10	\$101.10	\$101.10
JEWEL ANGELO		01/09/2025	General	\$115.00	\$115.00	\$115.00
JHA MITA	X	01/16/2025	General	\$2,546.70	\$2,546.70	\$2,546.70
JILLIAN CALLES		01/09/2025	General	\$140.98	\$140.98	\$140.98
JIM MARCINIEC		01/09/2025	General	\$720.00	\$720.00	
		01/16/2025	General	\$675.00	\$675.00	
		01/24/2025	General	\$475.00	\$475.00	
		01/30/2025	General	\$400.00	\$400.00	\$2,270.00
JL HARDWARE SUPPLY LLC		01/09/2025	General	\$550.00	\$550.00	\$550.00
JOANNELL WILSON		01/16/2025	Grant	\$243.28	\$243.28	\$243.28
JOAQUIN SALAZAR		01/09/2025	General	\$445.00	\$445.00	
		01/16/2025	General	\$185.00	\$185.00	
		01/30/2025	General	\$625.00	\$625.00	\$1,255.00
JOCELYN AMAYA		01/09/2025	Child Nutrition	\$24.00	\$24.00	\$24.00
JOCELYN FLOYD		01/16/2025	Activity	\$225.00	\$225.00	\$225.00
JOE MARES JR		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
JOEL SCOTT		01/09/2025	General	\$145.00	\$145.00	\$145.00
JOEY MOUTON		01/24/2025	General	\$340.00	\$340.00	
		01/30/2025	General	\$120.00	\$120.00	\$460.00
JOHANA WALLACE		01/16/2025	Grant	\$134.67	\$134.67	\$134.67
JOHANNA H BORG		01/16/2025	Grant	\$353.83	\$353.83	\$353.83
JOHN BARKER		01/09/2025	General	\$180.00	\$180.00	
		01/16/2025	General	\$115.00	\$115.00	\$295.00
JOHN BOLLAND		01/16/2025	General	\$20.10	\$20.10	\$20.10
JOHN BYORK JR		01/16/2025	General	\$825.00	\$825.00	
		01/24/2025	General	\$2,670.00	\$2,670.00	
		01/30/2025	Activity	\$1,305.00	\$1,305.00	\$4,800.00
JOHN GLAISTER		01/24/2025	Activity	\$815.00	\$815.00	\$815.00
JOHN JURKOVICH		01/16/2025	General	\$8.04	\$8.04	\$8.04
JOHN NELSON		01/30/2025	General	\$1,224.00	\$1,224.00	\$1,224.00
JOHN RICARTE		01/30/2025	General	\$366.00	\$366.00	\$366.00
JOHN TREVOR JONES		01/09/2025	General	\$230.00	\$230.00	\$230.00
JOHN WALTON		01/09/2025	General	\$290.00	\$290.00	
		01/30/2025	General	\$310.00	\$310.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNATHAN ONEIL ROBINSON		01/30/2025	General	\$290.00	\$290.00	\$290.00
JOHNNA T SIMPSON-BUTLER		01/30/2025	General	\$18.00	\$18.00	\$18.00
JOHNNIE ETHERIDGE		01/30/2025	General	\$115.00	\$115.00	\$115.00
JOHNSON GOLFCART		01/16/2025	Activity	\$255.00	\$255.00	\$255.00
JOHNSON PLASTICS PLUS		01/09/2025	Activity	\$373.50	\$373.50	\$373.50
JOHNSON SUPPLY		01/30/2025	General	\$1,021.71	\$1,021.71	\$1,021.71
JOHNSTONE SUPPLY		01/16/2025	General	\$461.24	\$461.24	
		01/30/2025	Child Nutrition	\$2,021.65		
			General	\$1,327.82	\$3,349.47	\$3,810.71
JOINER ARCHITECTS INC		01/09/2025	Bond Funds	\$7,154.66	\$7,154.66	\$7,154.66
JOLLY FARMER PRODUCTS US INC		01/09/2025	Activity	\$854.13	\$854.13	
		01/16/2025	Activity	\$856.93	\$856.93	\$1,711.06
JON MICHAEL LABOSKI		01/30/2025	Activity	\$24.00	\$24.00	\$24.00
JON R JOHNSON		01/09/2025	General	\$215.00	\$215.00	
		01/30/2025	General	\$115.00	\$115.00	\$330.00
JONAH BROOKS		01/30/2025	General	\$130.00	\$130.00	\$130.00
JONAS PEREZ		01/24/2025	General	\$185.00	\$185.00	
		01/30/2025	General	\$350.00	\$350.00	\$535.00
JONATAN RIVERA GAMEZ		01/24/2025	Activity	\$30.00	\$30.00	\$30.00
JONATHAN COLEMAN		01/16/2025	General	\$145.00	\$145.00	
		01/24/2025	General	\$455.00	\$455.00	
		01/30/2025	General	\$495.00	\$495.00	\$1,095.00
JONATHAN WASHINGTON		01/16/2025	General	\$145.00	\$145.00	\$145.00
JONES CLARENCE JR	X	01/16/2025	General	\$349.06	\$349.06	\$349.06
JONES EDDIE	X	01/16/2025	General	\$2,563.30	\$2,563.30	\$2,563.30
JONES K MURRAY	X	01/09/2025	General	\$1,885.60	\$1,885.60	\$1,885.60
JORDAN BROUSSARD		01/09/2025	General	\$640.00	\$640.00	
		01/16/2025	General	\$145.00	\$145.00	\$785.00
JORDAN PETER DENARD	X	01/16/2025	General	\$796.32	\$796.32	\$796.32
JORDYN DAVILA		01/16/2025	Activity	\$300.00	\$300.00	\$300.00
JORGE ALBERTO TRONCOSO JR		01/09/2025	Activity	\$340.00	\$340.00	
		01/16/2025	General	\$175.00	\$175.00	\$515.00
JOSE & BEATRIZ DOMINGUEZ	X	01/16/2025	General	\$114.97		
	X		General	\$114.97		
	X		General	\$114.97	\$344.91	\$344.91
JOSE FERNANDO MALO		01/30/2025	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE SALGADO		01/16/2025	General	\$310.00	\$310.00	
		01/24/2025	General	\$495.00	\$495.00	
		01/30/2025	General	\$280.00	\$280.00	\$1,085.00
JOSEPH CUIILLIER		01/16/2025	General	\$115.00	\$115.00	\$115.00
JOSEPH I GLASS		01/16/2025	General	\$73.70	\$73.70	\$73.70
JOSEPH MENDOZA		01/24/2025	General	\$250.00	\$250.00	\$250.00
JOSEPH TAYLOR		01/09/2025	General	\$165.00	\$165.00	
		01/16/2025	General	\$310.00	\$310.00	
		01/24/2025	General	\$365.00	\$365.00	
		01/30/2025	General	\$370.00	\$370.00	\$1,210.00
JOSEPH TOMLINSON		01/16/2025	General	\$225.00	\$225.00	\$225.00
JOSEPH VELA		01/30/2025	General	\$115.00	\$115.00	\$115.00
JOSHUA ADEYOKE		01/16/2025	Activity	\$225.00	\$225.00	\$225.00
JOSHUA DERRELL RICHARDSON SR		01/30/2025	General	\$115.00	\$115.00	\$115.00
JOSHUA EASTERLING		01/09/2025	General	\$215.00	\$215.00	
		01/24/2025	General	\$115.00	\$115.00	\$330.00
JOSHUA HOLMES		01/16/2025	General	\$230.00	\$230.00	
		01/24/2025	General	\$145.00	\$145.00	\$375.00
JOSHUA T BURKE		01/09/2025	Grant	\$99.83	\$99.83	
		01/24/2025	Grant	\$99.83	\$99.83	\$199.66
JOSHUA VODEHNAL		01/24/2025	Activity	\$329.68	\$329.68	\$329.68
JOSLYN ALVAREZ		01/30/2025	Child Nutrition	\$3.00	\$3.00	\$3.00
JOSTENS		01/09/2025	Activity	\$490.00	\$490.00	
		01/24/2025	Activity	\$1,620.00	\$1,620.00	
		01/30/2025	Activity	\$374.10	\$374.10	\$2,484.10
JR SIMPLOT COMPANY		01/09/2025	Child Nutrition	\$32,272.38	\$32,272.38	\$32,272.38
J'S EMBROIDERY & MORE		01/16/2025	Activity	\$473.00	\$473.00	\$473.00
JUAN LUIS GUTIERREZ RODRIGUEZ		01/30/2025	Activity	\$235.00	\$235.00	\$235.00
JUAN MEDELLIN		01/16/2025	General	\$440.00	\$440.00	
		01/24/2025	General	\$220.00	\$220.00	\$660.00
JUAN PABLO GARCIA SALCEDO		01/09/2025	Activity	\$150.00	\$150.00	
		01/16/2025	Activity	\$225.00	\$225.00	\$375.00
JUDITH PINES		01/09/2025	Grant	\$20.10	\$20.10	\$20.10
JULETTE MIRANDA		01/24/2025	General	\$500.00	\$500.00	\$500.00
JULIANA GIBBS		01/24/2025	Activity	\$317.29	\$317.29	
		01/30/2025	Activity	\$137.46	\$137.46	\$454.75
JULIE CORRIGAN		01/16/2025	General	\$37.52	\$37.52	\$37.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE M ANDERSON		01/16/2025	Grant	\$113.23	\$113.23	\$113.23
JULIE M MCCLOSKEY		01/24/2025	Activity	\$22.96	\$22.96	\$22.96
JULIO CESAR HARO GULF COAST INSTALL	X	01/16/2025	General	\$70.78	\$70.78	\$70.78
JULLIAN KEGGINS		01/16/2025 01/30/2025	General General	\$75.00 \$120.00	\$75.00 \$120.00	\$195.00
JUMPING FIESTA EVENT RENTALS LLC		01/09/2025 01/30/2025	Activity Activity	\$2,290.20 \$1,160.00	\$2,290.20 \$1,160.00	\$3,450.20
JUNIOR ALEXIS DELGADO LAGUNAS		01/09/2025	General	\$330.00	\$330.00	\$330.00
JUNIOR JOSUE REYES BONILLA		01/24/2025	General	\$90.00	\$90.00	\$90.00
JUSTIN HALE		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
JUSTIN KYLE ROBINSON		01/09/2025 01/16/2025	General General	\$230.00 \$145.00	\$230.00 \$145.00	\$375.00
JUSTIN MCCABE		01/16/2025	Activity	\$310.61	\$310.61	\$310.61
JUSTIN SANCHEZ		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
JW PEPPER & SON INC		01/09/2025 01/16/2025 01/24/2025 01/30/2025	Activity General General Activity General	\$871.86 \$375.99 \$4,290.66 \$132.49 \$1,926.98 \$950.54	\$1,247.85 \$4,290.66 \$132.49 \$2,877.52	\$8,548.52
KACIE SHORT		01/24/2025	Activity	\$433.46	\$433.46	\$433.46
KAILEY KULHANEK		01/24/2025	Activity	\$175.48	\$175.48	\$175.48
KAITLYN MCCOY		01/24/2025	Activity	\$225.00	\$225.00	\$225.00
KAMICO INSTRUCTIONAL MEDIA		01/09/2025	Grant	\$26.95	\$26.95	\$26.95
KANG CHANG	X	01/09/2025	General	\$1,736.62	\$1,736.62	\$1,736.62
KANKAL PRAMOD SUDHAKAR & MANISHA	X	01/16/2025	General	\$7.62	\$7.62	\$7.62
KAPLAN EARLY LEARNING COMPANIES INC		01/09/2025	General	\$302.87	\$302.87	\$302.87
KAREN D LEON		01/16/2025	Grant	\$49.04	\$49.04	\$49.04
KAREN E LOWERY		01/09/2025 01/16/2025 01/30/2025	Activity Grant Grant	\$4,000.00 \$3,500.00 \$400.00	\$4,000.00 \$3,500.00 \$400.00	\$7,900.00
KAREN HORWOOD	X X X	01/16/2025	General General General	\$250.00 \$250.00 \$250.00	\$750.00	\$750.00
KAREN MALONE		01/09/2025	General	\$2,497.56	\$2,497.56	\$2,497.56
KARIN OLSEN		01/09/2025	Grant	\$54.94	\$54.94	\$54.94
KARLA WASHINGTON		01/16/2025	General	\$3.22	\$3.22	\$3.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KARTE BLANCHE MUSIC		01/09/2025	Activity	\$220.00	\$220.00	\$220.00
KASH DANIEL G & KELLY	X X X	01/09/2025	General General General	\$1,215.08 \$2,078.66 \$2,241.90	\$5,535.64	\$5,535.64
KATHERINE ISEA		01/30/2025	Activity	\$92.97	\$92.97	\$92.97
KATHERINE M PARKER		01/30/2025	General	\$256.00	\$256.00	\$256.00
KATHLEEN A BLAND	X X	01/16/2025	General General	\$92.33 \$92.33	\$184.66	\$184.66
KATHLEEN BILLETTE SAUL		01/09/2025 01/16/2025	Grant Grant	\$655.23 \$102.78	\$655.23 \$102.78	\$758.01
KATHRYN MULLALLY		01/16/2025	General	\$88.44	\$88.44	\$88.44
KATHRYN STEPHENSON		01/16/2025	General	\$1,014.00	\$1,014.00	\$1,014.00
KATHRYN SZKODY		01/16/2025	Grant	\$36.18	\$36.18	\$36.18
KATHY HUGHES		01/24/2025	Grant	\$57.62	\$57.62	\$57.62
KATRINA G NELSON		01/09/2025	General	\$41.54	\$41.54	\$41.54
KATY BLINDS COMMERCIAL		01/09/2025	General	\$1,654.00	\$1,654.00	\$1,654.00
KATY ISD		01/24/2025	General	\$252.00	\$252.00	\$252.00
KAUR JASPREET	X	01/16/2025	General	\$2,002.75	\$2,002.75	\$2,002.75
KAY PECHACEK		01/30/2025	General	\$92.07	\$92.07	\$92.07
KD MUSIC & ARTS		01/16/2025	General	\$660.00	\$660.00	\$660.00
KEATON JOEL DODD		01/24/2025	Activity	\$498.56	\$498.56	\$498.56
KEDAKE	X	01/09/2025	General	\$10,101.03	\$10,101.03	\$10,101.03
KEITH PIERCE		01/16/2025 01/30/2025	General General	\$315.00 \$115.00	\$315.00 \$115.00	\$430.00
KEITH RANDOLPH		01/30/2025	General	\$115.00	\$115.00	\$115.00
KELLEY GILBERRY		01/09/2025 01/16/2025 01/24/2025	General General General	\$290.00 \$655.00 \$620.00	\$290.00 \$655.00 \$620.00	\$1,565.00
KELLEY HUGHES		01/16/2025	General	\$24.79	\$24.79	\$24.79
KELLY KLARE		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$1,144.00 \$520.00 \$340.00 \$384.00	\$1,144.00 \$520.00 \$340.00 \$384.00	\$2,388.00
KELLY MCMAHON		01/16/2025	Grant	\$402.67	\$402.67	\$402.67
KELLY O GERLETTI		01/16/2025	Activity	\$179.00	\$179.00	\$179.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY YANCEY		01/16/2025	Grant	\$134.67	\$134.67	\$134.67
KEN BAKER		01/09/2025 01/16/2025	General General	\$365.00 \$365.00	\$365.00 \$365.00	\$730.00
KEN ODENWELLER		01/09/2025	Activity	\$355.00	\$355.00	\$355.00
KENDRA HARRIS		01/09/2025 01/16/2025 01/30/2025	General General General	\$120.00 \$100.00 \$120.00	\$120.00 \$100.00 \$120.00	\$340.00
KENDRICK JAMES JR & ARLEEN	X	01/16/2025	General	\$100.00	\$100.00	\$100.00
KENNETH AMADOR		01/24/2025	General	\$155.00	\$155.00	\$155.00
KENNETH MCALEAVEY		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
KENNETH NUTT		01/16/2025 01/24/2025	General General	\$200.00 \$115.00	\$200.00 \$115.00	\$315.00
KENNETH ROSS II		01/09/2025	Grant	\$52.93	\$52.93	\$52.93
KENTECH INC		01/24/2025 01/30/2025	General General	\$40,434.79 \$16,003.57	\$40,434.79 \$16,003.57	\$56,438.36
KESHA MCGILL		01/16/2025	Grant	\$134.67	\$134.67	\$134.67
KESHANNA HARRIS		01/07/2025	General	\$940.25	\$940.25	\$940.25
KEV GROUP		01/09/2025 01/16/2025	General General	\$233,899.12 \$2,760.00	\$233,899.12 \$2,760.00	\$236,659.12
KEVIN BOONE		01/16/2025	General	\$180.00	\$180.00	\$180.00
KEVIN EDWARDS		01/09/2025 01/16/2025 01/30/2025	General General General	\$115.00 \$310.00 \$255.00	\$115.00 \$310.00 \$255.00	\$680.00
KEVIN G JOSEPH		01/30/2025	General	\$315.00	\$315.00	\$315.00
KEVIN HAMPTON		01/09/2025 01/16/2025	General General	\$180.00 \$180.00	\$180.00 \$180.00	\$360.00
KEVIN MCALEAVEY		01/09/2025	Activity	\$235.00	\$235.00	\$235.00
KEVIN WALTER	X	01/30/2025	General	\$100.00	\$100.00	\$100.00
KEVIN WOOD		01/16/2025 01/30/2025	General General	\$66.33 \$366.00	\$66.33 \$366.00	\$432.33
KEY INSTALLATIONS LLC		01/16/2025	General	\$7,655.00	\$7,655.00	\$7,655.00
KHOURY JOHN J & LYNN L	X	01/09/2025	General	\$817.28	\$817.28	\$817.28
KIAM STREET APARTMENTS LLC	X	01/16/2025	General	\$21,483.76	\$21,483.76	\$21,483.76
KIKKOMAN SALES USA INC		01/16/2025	Child Nutrition	\$29,250.00	\$29,250.00	\$29,250.00
KIM LLOYD		01/24/2025	Activity	\$19.48	\$19.48	\$19.48
KIM M GULLICKSON		01/09/2025	General	\$870.00	\$870.00	\$870.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/24/2025	General	\$330.00	\$330.00	
		01/30/2025	General	\$165.00	\$165.00	\$1,365.00
KIM PIERI		01/24/2025	Activity	\$233.11	\$233.11	\$233.11
KIMANI RUCKER		01/09/2025	General	\$360.00	\$360.00	
		01/24/2025	General	\$115.00	\$115.00	\$475.00
KIMBERLY BERRY	X	01/16/2025	General	\$260.00	\$260.00	\$260.00
KIMBERLY GILMER		01/24/2025	General	\$200.00	\$200.00	\$200.00
KIMBERLY L DEAN		01/16/2025	General	\$6.63	\$6.63	\$6.63
KIMBERLY ROBIA		01/09/2025	General	\$24.79	\$24.79	\$24.79
KIMBERLYN DUNCAN		01/30/2025	General	\$50.00	\$50.00	\$50.00
KIMBREL BOWSER		01/09/2025	General	\$36.42	\$36.42	\$36.42
KIMHOANG T NGUYEN		01/16/2025	Grant	\$40.20	\$40.20	\$40.20
KINCADE GARY P & LADONA	X	01/09/2025	General	\$2,475.76	\$2,475.76	\$2,475.76
KING IVANIA	X	01/30/2025	General	\$1,785.38	\$1,785.38	\$1,785.38
KING RANCH AG & TURF		01/09/2025	General	\$2,511.52	\$2,511.52	
		01/30/2025	General	\$799.98	\$799.98	\$3,311.50
KINGWOOD SPEECH AND DEBATE CLUB		01/24/2025	General	\$500.00	\$500.00	\$500.00
KIONNE LANDRY		01/30/2025	Child Nutrition	\$32.00	\$32.00	\$32.00
KIWANIS INTERNATIONAL		01/09/2025	Activity	\$9,198.00	\$9,198.00	\$9,198.00
KLEIN ISD ATHLETICS		01/16/2025	General	\$3,780.00	\$3,780.00	\$3,780.00
KLEIN OAK WRESTLING		01/30/2025	Activity	\$750.00	\$750.00	\$750.00
KNOLL LOREN	X	01/09/2025	General	\$555.76	\$555.76	\$555.76
KOLIN-DWIGHT STORM-AUSTIN JAMES		01/16/2025	General	\$775.00	\$775.00	
		01/30/2025	General	\$165.00	\$165.00	\$940.00
KONA ICE OF HOUSTON LLC		01/09/2025	Activity	\$275.00	\$275.00	
		01/16/2025	Activity	\$525.00	\$525.00	
		01/30/2025	Activity	\$673.00	\$673.00	\$1,473.00
KOSEL TED F & JENNIFER L	X	01/09/2025	General	\$1,259.71	\$1,259.71	\$1,259.71
KOUKUNTLA RAMESH	X	01/16/2025	General	\$2,490.36	\$2,490.36	\$2,490.36
KRISTI A HILL		01/16/2025	Grant	\$21.44	\$21.44	\$21.44
KRISTIN ISAACSON		01/30/2025	General	\$366.00	\$366.00	\$366.00
KRISTIN LIKOS		01/09/2025	Activity	\$120.00	\$120.00	\$120.00
KRISTINA EDWARDS-TORRES		01/09/2025	Grant	\$237.18	\$237.18	\$237.18
KRISTOPHER K KELLEY	X	01/16/2025	General	\$1,444.89	\$1,444.89	\$1,444.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTY THOMAS ALWAYS WRITING 4 U		01/16/2025	General	\$175.00	\$175.00	\$175.00
KRISTYNIK JOSEPH SR	X	01/16/2025	General	\$395.31	\$395.31	\$395.31
KROGER SW KMA CUST CHRG		01/09/2025	Activity	\$3,253.04		
			General	\$393.38		
			Grant	\$498.51	\$4,144.93	
		01/16/2025	Activity	\$2,545.49		
			General	\$5,114.76		
			Grant	\$951.71	\$8,611.96	
		01/24/2025	Activity	\$2,974.51		
			General	\$986.27		
			Grant	\$5,711.69	\$9,672.47	
		01/30/2025	Activity	\$815.58		
			General	\$874.31		
			Grant	\$992.21	\$2,682.10	\$25,111.46
KTR HOU IV LP	X	01/16/2025	General	\$15,278.15	\$15,278.15	\$15,278.15
KURDAY TITO	X	01/16/2025	General	\$1,067.74	\$1,067.74	\$1,067.74
KWHP PROPERTIES LLC	X	01/16/2025	General	\$17,294.08		
	X		General	\$6,706.34	\$24,000.42	\$24,000.42
KYLA ZASOWSKI		01/16/2025	Grant	\$118.59	\$118.59	\$118.59
KYLE FRANK		01/24/2025	Activity	\$179.96	\$179.96	\$179.96
KYLE SKELTON		01/30/2025	General	\$358.06	\$358.06	\$358.06
KYLE WOOD		01/09/2025	Activity	\$85.52	\$85.52	\$85.52
KYLER ASHLEY		01/16/2025	Grant	\$68.34	\$68.34	\$68.34
LABATT FOOD SERVICE		01/09/2025	Child Nutrition	\$85,637.37		
			General	\$4,014.16	\$89,651.53	
		01/16/2025	Child Nutrition	\$60,884.30		
			General	\$935.68	\$61,819.98	
		01/24/2025	Child Nutrition	\$121,926.33		
			General	\$4,645.48	\$126,571.81	
		01/30/2025	Activity	\$156.60		
			Child Nutrition	\$92,935.18		
			General	\$852.28	\$93,944.06	\$371,987.38
LACY KOEPPE		01/09/2025	General	\$110.00	\$110.00	
		01/24/2025	General	\$75.00	\$75.00	
		01/30/2025	General	\$60.00	\$60.00	\$245.00
LAJAI ETTIENNE DAVIS		01/30/2025	General	\$115.00	\$115.00	\$115.00
LAKE COUNTRY CHEVROLET INC		01/16/2025	Bond Funds	\$86,295.71	\$86,295.71	\$86,295.71
LAKE FOREST UTILITY DISTRICT		01/09/2025	General	\$1,286.14	\$1,286.14	\$1,286.14
LAKE MANAGEMENT SERVICES LP		01/24/2025	General	\$747.50	\$747.50	\$747.50
LAKESHORE LEARNING MATERIALS LLC		01/09/2025	General	\$322.00		
			Grant	\$4,834.27	\$5,156.27	
		01/16/2025	General	\$474.05		
			Grant	\$1,642.15	\$2,116.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/24/2025	General Grant	\$3,092.25 \$8,224.45	\$11,316.70	\$18,589.17
LAM CHUONG VAN	X	01/09/2025	General	\$734.64	\$734.64	\$734.64
LAM HIEN H	X	01/09/2025	General	\$1,344.85	\$1,344.85	\$1,344.85
LAMA DEVRIES		01/09/2025	General	\$65.66	\$65.66	\$65.66
LAMOTHE ARSOLANDA	X	01/16/2025	General	\$792.59	\$792.59	\$792.59
LAN SU DOAN	X X X	01/16/2025	General General General	\$150.52 \$150.52 \$150.52	\$451.56	\$451.56
LANCE HALE		01/09/2025	Activity	\$300.00	\$300.00	\$300.00
LANDTRACT DEVELOPMENT INC	X	01/16/2025	General	\$1,379.92	\$1,379.92	\$1,379.92
LANGHAM CREEK THEATRE BOOSTER CLUB		01/24/2025	Activity	\$325.00	\$325.00	\$325.00
LANZHI JIANG		01/09/2025	General	\$90.45	\$90.45	\$90.45
LARA CHEVES		01/09/2025	General	\$50.25	\$50.25	\$50.25
LARRY E JOHNSON		01/09/2025 01/16/2025 01/30/2025	General General General	\$455.00 \$145.00 \$200.00	\$455.00 \$455.00 \$200.00	\$800.00
LARRY HOUSE		01/09/2025	General	\$180.00	\$180.00	\$180.00
LARRY JACKSON JR		01/30/2025	General	\$145.00	\$145.00	\$145.00
LARRY LEACH		01/23/2025	Activity	\$116.00	\$116.00	\$116.00
LARRY M GREEN		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$805.00 \$575.00 \$495.00 \$495.00	\$805.00 \$575.00 \$495.00 \$495.00	\$2,370.00
LARRY MATYSIAK		01/24/2025	General	\$500.00	\$500.00	\$500.00
LARRY WILLIAM F	X	01/16/2025	General	\$3,112.05	\$3,112.05	\$3,112.05
LAST GROUP ENTERPRISES		01/16/2025 01/24/2025	Child Nutrition Child Nutrition	\$7,350.00 \$13,900.48	\$7,350.00 \$13,900.48	\$21,250.48
LASTER WILLARD EARL	X	01/16/2025	General	\$3,512.24	\$3,512.24	\$3,512.24
LATIN SPECIALTIES LLC		01/16/2025 01/24/2025 01/30/2025	Child Nutrition Child Nutrition Child Nutrition	\$8,566.25 \$7,931.00 \$13,840.75	\$8,566.25 \$7,931.00 \$13,840.75	\$30,338.00
LATISHA BARD		01/16/2025	General	\$306.56	\$306.56	\$306.56
LATOYA DENISE MAXEY		01/16/2025	General	\$115.00	\$115.00	\$115.00
LATOYA MUSE		01/16/2025 01/24/2025	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
LATTIMORE KENNETH W & STEPHANIE	X	01/16/2025	General	\$493.32	\$493.32	\$493.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA CIVIDINO		01/16/2025	Activity	\$900.00	\$900.00	\$900.00
LAURA KURTAS ESKRIDGE		01/09/2025 01/15/2025	Grant Grant	\$4,000.00 \$1,750.00	\$4,000.00 \$1,750.00	\$5,750.00
LAURA R THROCKMORTON		01/09/2025	General	\$156.96	\$156.96	\$156.96
LAUREN ELIZABETH HERNANDEZ		01/09/2025	Activity	\$300.00	\$300.00	\$300.00
LAURIE ABREO		01/16/2025	Grant	\$176.81	\$176.81	\$176.81
LAWAL ENIOLA O	X	01/16/2025	General	\$327.89	\$327.89	\$327.89
LAWRENCE ERMIS		01/16/2025 01/24/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
LAYER 3 COMM LLC - MGT IMPACT SOL.		01/16/2025 01/24/2025	Bond Funds General	\$487,889.18 \$12,046.24	\$487,889.18 \$12,046.24	\$499,935.42
LE NHI H	X	01/16/2025	General	\$1,551.21	\$1,551.21	\$1,551.21
LE THANH D	X	01/30/2025	General	\$2,069.38	\$2,069.38	\$2,069.38
LE TUNG HOANG	X	01/16/2025	General	\$300.00	\$300.00	\$300.00
LE XUAN TUY	X	01/16/2025	General	\$1,937.84	\$1,937.84	\$1,937.84
LEA SARAH ELIZABETH & ROBERT KEEGAN	X	01/16/2025	General	\$270.28	\$270.28	\$270.28
LEAD4WARD LLC		01/09/2025 01/16/2025 01/24/2025	General Grant Grant General	\$530.00 \$5,565.00 \$7,155.00 \$375.00	\$6,095.00 \$7,155.00 \$375.00	\$13,625.00
LEAPIN LEOTARDS		01/30/2025	General	\$2,955.00	\$2,955.00	\$2,955.00
LEARNIN THE ROPES		01/16/2025	Grant	\$1,750.00	\$1,750.00	\$1,750.00
LEARNING WITHOUT TEARS		01/09/2025	Grant	\$26.40	\$26.40	\$26.40
LEE ANN CARRIER		01/16/2025 01/30/2025	General General	\$152.81 \$35.58	\$152.81 \$35.58	\$188.39
LEE GILLIAN		01/16/2025 01/30/2025	General General	\$295.00 \$115.00	\$295.00 \$115.00	\$410.00
LEEANN ROGERS		01/09/2025	General	\$81.86	\$81.86	\$81.86
LEEVAN LEWIS		01/24/2025	General	\$230.00	\$230.00	\$230.00
LEITKO BARRY L & LINDA	X	01/16/2025	General	\$270.27	\$270.27	\$270.27
LEON GILLIAM		01/09/2025	General	\$180.00	\$180.00	\$180.00
LEONETTI GRAPHICS INC		01/16/2025 01/24/2025	Activity Activity	\$612.00 \$1,762.00	\$612.00 \$1,762.00	\$2,374.00
LESLEY GARCIA		01/16/2025	Grant	\$55.61	\$55.61	\$55.61
LESLIE NOLASCO		01/24/2025	Grant	\$1,461.25	\$1,461.25	\$1,461.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLEY BERTRAND		01/09/2025	General	\$24.06	\$24.06	\$24.06
LETREAL D BALLINGER		01/09/2025 01/24/2025	Activity General	\$815.00 \$165.00	\$815.00 \$165.00	\$980.00
LETSOS		01/09/2025	General	\$88,824.49	\$88,824.49	\$88,824.49
LEWIS NAPOLEON D II & LILIANA	X	01/16/2025	General	\$930.74	\$930.74	\$930.74
LEXIPOL		01/24/2025	General	\$9,411.60	\$9,411.60	\$9,411.60
LEZA BROWN		01/16/2025	Activity	\$429.00	\$429.00	\$429.00
LIBERTY OFFICE PRODUCTS		01/24/2025 01/30/2025	Grant General	\$6,675.68 \$155.56	\$6,675.68 \$155.56	\$6,831.24
LICENSED POLYGRAPH EXAMINER	X	01/09/2025	General	\$142.19	\$142.19	\$142.19
LIGHTSPEED TECHNOLOGIES INC		01/16/2025	Bond Funds	\$1,220.00	\$1,220.00	\$1,220.00
LILIANA DOMINGUEZ		01/09/2025	Grant	\$64.99	\$64.99	\$64.99
LILIANA QUINTANILLA		01/09/2025	General	\$17.00	\$17.00	\$17.00
LILY MARROQUIN		01/16/2025	Grant	\$287.50	\$287.50	\$287.50
LIMA JEANNETH	X	01/16/2025	General	\$2,944.33	\$2,944.33	\$2,944.33
LIN ZHU	X	01/16/2025	General	\$2,690.66	\$2,690.66	\$2,690.66
LINA MARCELA ARIAS-PAEZ		01/09/2025 01/24/2025	Grant Grant	\$353.85 \$334.25	\$353.85 \$334.25	\$688.10
LINCOLN ELECTRIC COMPANY		01/09/2025	General	\$462.65	\$462.65	\$462.65
LINDA GORTON		01/16/2025	Grant	\$77.05	\$77.05	\$77.05
LINDA MACIAS		01/16/2025	General	\$184.92	\$184.92	\$184.92
LINDSEY LEE		01/16/2025	Activity	\$388.00	\$388.00	\$388.00
LINDSEY ROSENBAUM		01/16/2025	General	\$21.97	\$21.97	\$21.97
LINEBARGER GOGGAN BLAIR SAMPSON LLP		01/09/2025 01/24/2025	General General	\$245,280.31 \$201,337.44	\$245,280.31 \$201,337.44	\$446,617.75
LINK IMAGING LLC -LD PRODUCTS		01/24/2025 01/30/2025	General General	\$2,115.89 \$947.97	\$2,115.89 \$947.97	\$3,063.86
LINSEY WHITTINGTON		01/16/2025	General	\$10.45	\$10.45	\$10.45
LISA JOHNSON		01/09/2025	General	\$340.00	\$340.00	\$340.00
LISA KOKOCINSKI		01/09/2025	General	\$170.25	\$170.25	\$170.25
LISA MCCAULEY		01/09/2025	Activity	\$73.74	\$73.74	\$73.74
LISLE VIOLIN SHOP		01/16/2025 01/24/2025 01/30/2025	General Activity General	\$1,368.50 \$1,532.51 \$547.00	\$1,368.50 \$1,532.51 \$547.00	\$3,448.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LITERACY RESOURCES LLC		01/30/2025	Grant	\$4,302.72	\$4,302.72	\$4,302.72
LITTLE BEAKERS		01/09/2025	Activity	\$1,051.25	\$1,051.25	\$1,051.25
LITTLE JANET STEPHANIE	X	01/16/2025	General	\$1,618.75	\$1,618.75	\$1,618.75
LIZ DELEON		01/24/2025	General	\$62.98	\$62.98	\$62.98
LIZA SANCHEZ		01/09/2025	Grant	\$30.82	\$30.82	\$30.82
LIZBETH RAMAGNOLI		01/09/2025	General	\$55.00	\$55.00	\$55.00
LLOYD L TURNER JR		01/24/2025	General	\$193.29	\$193.29	\$193.29
LOCAL TABLE GROUP LLC		01/09/2025 01/30/2025	Activity Activity	\$781.00 \$1,853.00	\$781.00 \$1,853.00	\$2,634.00
LONE STAR BOILERS LLC		01/30/2025	Child Nutrition	\$3,120.50	\$3,120.50	\$3,120.50
LONE STAR COLLEGE		01/09/2025	General	\$206.00	\$206.00	\$206.00
LONE STAR PARTIES LLC		01/16/2025	Activity	\$244.00	\$244.00	\$244.00
LONE STAR PROVISIONS INC		01/16/2025	General	\$676.31	\$676.31	\$676.31
LOOMIS ARMORED US LLC		01/16/2025	Activity Child Nutrition General	\$12,583.18 \$12,203.04 \$598.77	\$25,384.99	\$25,384.99
LOPEZ GILBERTO & ERNESTINA	X	01/16/2025	General	\$270.28	\$270.28	\$270.28
LOPEZ HUMBERTO	X	01/30/2025	General	\$6,300.00	\$6,300.00	\$6,300.00
LOPEZ JULIO CASTILLO	X X	01/09/2025	General General	\$130.12 \$1,044.93	\$1,175.05	\$1,175.05
LORIN BANJA		01/09/2025	General	\$275.00	\$275.00	\$275.00
LORINDA SMITH		01/16/2025	Grant	\$256.61	\$256.61	\$256.61
LOS CUCOS		01/09/2025	Activity	\$206.29	\$206.29	\$206.29
LOUIS ISELIN		01/16/2025	General	\$20.17	\$20.17	\$20.17
LOVE COLLECTIVE LLC		01/09/2025 01/30/2025	General General	\$180.00 \$230.00	\$180.00 \$230.00	\$410.00
LOWE TERRY G	X	01/09/2025	General	\$270.27	\$270.27	\$270.27
LOWE'S COMPANIES INC		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General Activity General Activity General	\$2,960.63 \$5,472.61 \$4,973.08 \$884.54 \$1,487.80 \$2,167.51 \$2,249.67	\$2,960.63 \$10,445.69 \$2,372.34 \$4,417.18	\$20,195.84
LTF REAL ESTATE COMPANY INC	X	01/16/2025	General	\$36,246.04	\$36,246.04	\$36,246.04
LUCAS S REYES		01/09/2025	General	\$37.78	\$37.78	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2025	General	\$90.00	\$90.00	\$127.78
LUCK'S MUSIC LIBRARY		01/16/2025	General	\$695.23	\$695.23	\$695.23
LUCY RAMIREZ		01/24/2025	Activity	\$19.58	\$19.58	\$19.58
LUIS CABRERA		01/09/2025	General	\$185.00	\$185.00	
		01/30/2025	General	\$110.00	\$110.00	\$295.00
LUIS EURAQUE	X	01/16/2025	General	\$529.96	\$529.96	\$529.96
LUIS PACHECO		01/09/2025	General	\$98.00	\$98.00	\$98.00
LUIS VILLANUEVA		01/09/2025	General	\$260.00	\$260.00	
		01/24/2025	General	\$480.00	\$480.00	
		01/30/2025	General	\$385.00	\$385.00	\$1,125.00
LUKE KIRKWOOD		01/09/2025	General	\$642.00	\$642.00	
		01/30/2025	Activity	\$1,128.00	\$1,128.00	\$1,770.00
LUMBA DEEPAK & BETHANY L	X	01/09/2025	General	\$2,931.18	\$2,931.18	\$2,931.18
LUNA RODOLFO & NIDIA	X	01/16/2025	General	\$2,534.38	\$2,534.38	\$2,534.38
LUO RONGQING	X	01/16/2025	General	\$3,549.29	\$3,549.29	\$3,549.29
LUU BAO X & THERESA N	X	01/09/2025	General	\$2,777.13	\$2,777.13	\$2,777.13
LUU HILARY	X	01/09/2025	General	\$1,433.75	\$1,433.75	\$1,433.75
LUXURY GOODS COMPANY LLC		01/16/2025	Activity	\$1,999.23	\$1,999.23	\$1,999.23
LYNCH DALE & GLORIA	X	01/16/2025	General	\$747.41	\$747.41	\$747.41
LYNDON STREET APARTMENTS LLC	X	01/16/2025	General	\$17,006.16	\$17,006.16	\$17,006.16
LYNDSAY HODGES		01/24/2025	General	\$449.00	\$449.00	\$449.00
M & Q PACKAGING CORPORATION		01/24/2025	Child Nutrition	\$3,901.20	\$3,901.20	\$3,901.20
MA TIANSHU	X	01/09/2025	General	\$6,717.69	\$6,717.69	\$6,717.69
MAC PIZZA MANAGEMENT INC		01/09/2025	Activity	\$643.62	\$643.62	\$643.62
MACKIN EDUCATIONAL RESOURCES		01/16/2025	Activity	\$167.97	\$167.97	\$167.97
MADISON LEIDY		01/16/2025	General	\$220.00	\$220.00	\$220.00
MADISON MAJEWSKI		01/24/2025	Activity	\$114.06	\$114.06	\$114.06
MADISON MANSOUR		01/09/2025	Activity	\$235.00	\$235.00	\$235.00
MAGDALA VOLTAIRE		01/16/2025	General	\$40.20	\$40.20	\$40.20
MAHER AMJAD SHADID		01/09/2025	General	\$445.00	\$445.00	
		01/16/2025	General	\$110.00	\$110.00	
		01/24/2025	General	\$165.00	\$165.00	\$720.00
MAID-RITE SPECIALTY FOODS INC		01/24/2025	Child Nutrition	\$37,281.00	\$37,281.00	\$37,281.00
MAIN EVENT TOMBALL		01/24/2025	Activity	\$3,638.70	\$3,638.70	\$3,638.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAIN STREET THEATER		01/09/2025	Activity	\$1,100.00	\$1,100.00	
		01/16/2025	Grant	\$1,080.00	\$1,080.00	
		01/30/2025	Activity	\$1,469.00	\$1,469.00	\$3,649.00
MAIRCOPA CENTRE LLC	X	01/16/2025	General	\$5,469.70	\$5,469.70	\$5,469.70
MAITLOND J WANZA		01/09/2025	General	\$785.00	\$785.00	
		01/16/2025	General	\$930.00	\$930.00	
		01/24/2025	General	\$655.00	\$655.00	
		01/30/2025	General	\$475.00	\$475.00	\$2,845.00
MAKEMUSIC INC		01/24/2025	Activity	\$838.95	\$838.95	
		01/30/2025	General	\$77.58	\$77.58	\$916.53
MALCOLIN NZOUATCHOUM MBIAKOP		01/24/2025	General	\$220.00	\$220.00	\$220.00
MANUEL ERMA J	X	01/16/2025	General	\$270.28	\$270.28	\$270.28
MAO JINZI	X	01/09/2025	General	\$6,218.57	\$6,218.57	\$6,218.57
MAO KUN CHEN		01/24/2025	General	\$375.00	\$375.00	\$375.00
MARCOS PIZZA		01/09/2025	Activity	\$1,911.50		
			Activity	\$317.50	\$2,229.00	
		01/16/2025	Activity	\$1,205.50	\$1,205.50	
		01/24/2025	Activity	\$804.75	\$804.75	
		01/30/2025	Activity	\$786.50		
			Activity	\$1,324.25	\$2,110.75	\$6,350.00
MARCOS PIZZA (5076) - FRY RD		01/09/2025	Activity	\$200.50	\$200.50	
		01/24/2025	Activity	\$188.50	\$188.50	\$389.00
MARCO'S PIZZA BGBC11		01/24/2025	Activity	\$84.75	\$84.75	\$84.75
MARCOS PIZZA WEST LITTLE YORK		01/09/2025	Activity	\$463.98		
			General	\$460.00	\$923.98	\$923.98
MARCUS DENMAN		01/16/2025	General	\$230.00	\$230.00	\$230.00
MARCUS GABRIEL		01/09/2025	Activity	\$100.00		
			General	\$600.00	\$700.00	\$700.00
MARCUS MARTIN		01/09/2025	General	\$330.00	\$330.00	
		01/16/2025	General	\$495.00	\$495.00	
		01/24/2025	General	\$145.00	\$145.00	
		01/30/2025	General	\$365.00	\$365.00	\$1,335.00
MARCUS PRIMER		01/16/2025	General	\$115.00	\$115.00	
		01/24/2025	General	\$115.00	\$115.00	\$230.00
MARGARET BUCHANAN		01/09/2025	Activity	\$1,500.00	\$1,500.00	\$1,500.00
MARGARET CLAUDER		01/30/2025	Activity	\$1,025.00		
			Grant	\$1,537.50	\$2,562.50	\$2,562.50
MARIA CORREA		01/24/2025	General	\$97.00	\$97.00	\$97.00
MARIA GUZMAN		01/16/2025	General	\$103.00	\$103.00	\$103.00
MARIA JOYCE		01/09/2025	General	\$493.06	\$493.06	\$493.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARIA KRISTINA PETERSEN		01/24/2025	Activity	\$320.00	\$320.00	\$320.00
MARIA MURILLO	X	01/16/2025	General	\$213.81	\$213.81	\$213.81
MARIA VALECILLOS		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
MARIA WILLIAMS		01/09/2025	Activity	\$153.35	\$153.35	\$153.35
MARIANA T FERNANDEZ		01/09/2025	Grant	\$2,012.50	\$2,012.50	
		01/16/2025	Grant	\$1,633.10	\$1,633.10	
		01/30/2025	Grant	\$735.00	\$735.00	\$4,380.60
MARIELLEN VASQUEZ		01/09/2025	General	\$34.17	\$34.17	\$34.17
MARINO DORENA	X	01/16/2025	General	\$1,481.66		
	X		General	\$2,306.78	\$3,788.44	\$3,788.44
MARISSA CIPRIANO		01/30/2025	Grant	\$128.45	\$128.45	\$128.45
MARITZA GONZALEZ		01/24/2025	Activity	\$40.00	\$40.00	\$40.00
MARITZA PINEDA	X	01/09/2025	General	\$25.31	\$25.31	\$25.31
MARK DAVIS		01/16/2025	General	\$280.00	\$280.00	\$280.00
MARK MASON		01/16/2025	General	\$59.23	\$59.23	\$59.23
MARK S SOLOMON		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
MARK SHAW		01/16/2025	General	\$230.00	\$230.00	
		01/30/2025	General	\$115.00	\$115.00	\$345.00
MARLON DAMON FITE		01/09/2025	General	\$475.00	\$475.00	
		01/16/2025	General	\$435.00	\$435.00	
		01/24/2025	General	\$290.00	\$290.00	\$1,200.00
MARQUEZ ROBERTO	X	01/16/2025	General	\$2,664.59	\$2,664.59	\$2,664.59
MARSHALL W THOMAS		01/30/2025	General	\$366.00	\$366.00	\$366.00
MARTIN DRAYTON		01/16/2025	Activity	\$46.55	\$46.55	\$46.55
MARTIN LOZANO	X	01/09/2025	General	\$40.86	\$40.86	\$40.86
MARTINEZ ACQUISITIONS LLC	X	01/16/2025	General	\$187.50		
	X		General	\$338.36		
	X		General	\$338.36	\$864.22	\$864.22
MARTINEZ MANUEL RIVERA	X	01/30/2025	General	\$113.60	\$113.60	\$113.60
MARTINEZ MIA A	X	01/16/2025	General	\$3,025.34	\$3,025.34	\$3,025.34
MARTINEZ MICHAEL PAUL	X	01/16/2025	General	\$1,272.45	\$1,272.45	\$1,272.45
MARTINEZ NATALIE RENEE	X	01/09/2025	General	\$483.77	\$483.77	\$483.77
MARTON ROOFING INC		01/09/2025	General	\$1,420.00	\$1,420.00	\$1,420.00
MARUBENI AMERICA CORP. -XL PARTS		01/09/2025	General	\$1,386.36	\$1,386.36	\$1,386.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARVIN L WEBB JR		01/16/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$230.00	\$230.00	\$345.00
MARVIN YOUNG		01/16/2025	General	\$1,690.00	\$1,690.00	
		01/30/2025	General	\$435.00	\$435.00	\$2,125.00
MARWELL PROPERTIES LP	X	01/16/2025	General	\$1,882.68	\$1,882.68	\$1,882.68
MARY BETH MARSH		01/24/2025	Activity	\$506.57	\$506.57	\$506.57
MARY DAWN MURR		01/24/2025	Activity	\$152.15	\$152.15	\$152.15
MARY E MOELLMER		01/16/2025	General	\$120.00	\$120.00	
		01/30/2025	General	\$120.00	\$120.00	\$240.00
MARY ORR DORNAK		01/16/2025	Activity	\$300.00	\$300.00	\$300.00
MARY RAY		01/16/2025	Grant	\$71.09	\$71.09	\$71.09
MARYAM SINGH	X	01/16/2025	General	\$162.91		
	X		General	\$161.91	\$324.82	\$324.82
MASON P MCKNIGHT		01/16/2025	General	\$580.00	\$580.00	
		01/24/2025	General	\$235.00	\$235.00	
		01/30/2025	General	\$200.00	\$200.00	\$1,015.00
MASON'S MILL & LUMBER CO INC		01/09/2025	Activity	\$720.45		
			General	\$657.50		
			Grant	\$1,023.14	\$2,401.09	
		01/16/2025	Activity	\$1,719.64	\$1,719.64	
		01/30/2025	Activity	\$802.72	\$802.72	\$4,923.45
MASTERS DISTRIBUTION SYSTEM		01/09/2025	Child Nutrition	\$35,038.30	\$35,038.30	
		01/16/2025	Child Nutrition	\$188,927.00	\$188,927.00	
		01/24/2025	Child Nutrition	\$59,572.80	\$59,572.80	
		01/30/2025	Child Nutrition	\$33,740.34	\$33,740.34	\$317,278.44
MASTERWORD SERVICES INC		01/09/2025	Grant	\$2,168.47	\$2,168.47	
		01/16/2025	Grant	\$4,030.64	\$4,030.64	\$6,199.11
MATH UNITY LLC		01/09/2025	Grant	\$981.35	\$981.35	\$981.35
MATHERS COLLEEN M	X	01/16/2025	General	\$5,941.24	\$5,941.24	\$5,941.24
MATHLINK CONSULTING		01/09/2025	Activity	\$4,800.00	\$4,800.00	\$4,800.00
MATHURIN JEAN J	X	01/09/2025	General	\$1,107.55	\$1,107.55	\$1,107.55
MATTHEW ACOSTA		01/24/2025	General	\$145.00	\$145.00	\$145.00
MATTHEW BAHAM		01/09/2025	General	\$180.00	\$180.00	
		01/24/2025	General	\$115.00	\$115.00	\$295.00
MATTHEW BELAND		01/30/2025	General	\$366.00	\$366.00	\$366.00
MATTHEW CONNELLY		01/24/2025	General	\$65.00	\$65.00	\$65.00
MATTHEW D WELLS		01/09/2025	Activity	\$123.60	\$123.60	\$123.60
MAVICH LLC		01/24/2025	Child Nutrition	\$1,393.50	\$1,393.50	\$1,393.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAX TA		01/09/2025	Activity	\$225.00	\$225.00	\$225.00
MAXI AIDS		01/09/2025	General	\$1,016.60	\$1,016.60	\$1,016.60
MAYA FLOURNOY		01/16/2025	General	\$165.00	\$165.00	
		01/24/2025	General	\$165.00	\$165.00	\$330.00
MAYDE CREEK HS ATHLETIC -		01/30/2025	General	\$240.00	\$240.00	\$240.00
MAYRA UMANZOR	X	01/16/2025	General	\$280.00	\$280.00	\$280.00
MCA COMMUNICATIONS INC		01/09/2025	Bond Funds	\$139,216.32		
			General	\$10,956.62	\$150,172.94	
		01/16/2025	Activity	\$350.00		
			Child Nutrition	\$2,192.50		
			General	\$26,551.54	\$29,094.04	
		01/30/2025	Bond Funds	\$98,638.13	\$98,638.13	\$277,905.11
MCARTHUR SULYAN & CHARLES	X	01/09/2025	General	\$1,080.76	\$1,080.76	\$1,080.76
MCCARTNEY RONNIE	X	01/16/2025	General	\$2,418.02	\$2,418.02	\$2,418.02
MCCURRY LAURIE & MICHAEL	X	01/09/2025	General	\$3,387.67	\$3,387.67	\$3,387.67
MCDONALD ERIN E	X	01/09/2025	General	\$1,706.37	\$1,706.37	\$1,706.37
MCELRATH RONALD & LATANYA	X	01/09/2025	General	\$4,497.00	\$4,497.00	\$4,497.00
MCFADDIN RODNEY & TARA	X	01/16/2025	General	\$2,155.09	\$2,155.09	\$2,155.09
MCGILL REAL ESTATE LLC	X	01/09/2025	General	\$1,242.77	\$1,242.77	\$1,242.77
MCKESSON MEDICAL SURGICAL		01/16/2025	Child Nutrition	\$8,019.91	\$8,019.91	\$8,019.91
MCLAUGHLIN BRENDA	X	01/09/2025	General	\$172.40	\$172.40	\$172.40
MCMINN MARY	X	01/09/2025	General	\$269.51	\$269.51	\$269.51
MCMULLEN LADONNA & GARY	X	01/09/2025	General	\$3,848.86	\$3,848.86	\$3,848.86
MCNEAL LYNDA GEER	X	01/09/2025	General	\$244.84	\$244.84	\$244.84
MEAGAN HAWTHORN		01/24/2025	Grant	\$83.75	\$83.75	\$83.75
MEDINA ACSA SARAI	X	01/16/2025	General	\$1,810.45	\$1,810.45	\$1,810.45
MEDRANO CONSUELO MARIE	X	01/30/2025	General	\$777.99	\$777.99	\$777.99
MEGHAN TAYLOR		01/16/2025	General	\$667.00	\$667.00	\$667.00
MELISSA CIRLOS	X	01/16/2025	General	\$138.97		
	X		General	\$138.97	\$277.94	\$277.94
MELISSA MCKAY		01/09/2025	Grant	\$72.36	\$72.36	\$72.36
MELISSA SMITH		01/16/2025	General	\$10.45	\$10.45	\$10.45
MELVIN MARX		01/24/2025	Grant	\$249.91	\$249.91	\$249.91
MENCHACA SERGIO E & VERONICA V	X	01/16/2025	General	\$182.00	\$182.00	\$182.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MENDOZA EDLYN	X	01/16/2025	General	\$56.28	\$56.28	\$56.28
MERCY OKRAH		01/09/2025	General	\$21.44	\$21.44	\$21.44
MERLE A QUAVE		01/09/2025	Grant	\$22.78	\$22.78	\$22.78
MERLIN E PATTERSON		01/24/2025 01/30/2025	Activity General	\$500.00 \$500.00	\$500.00 \$500.00	\$1,000.00
METE SENSOY		01/16/2025 01/24/2025 01/30/2025	General General General	\$165.00 \$165.00 \$350.00	\$165.00 \$165.00 \$350.00	\$680.00
METTLER-TOLEDO LLC		01/09/2025 01/16/2025	Child Nutrition Child Nutrition	\$16,472.40 \$1,832.40	\$16,472.40 \$1,832.40	\$18,304.80
MFAC LLC- MF ATHLETICS		01/16/2025	Activity	\$2,561.75	\$2,561.75	\$2,561.75
MICHAEL ASHAD DORSEY		01/09/2025 01/16/2025 01/30/2025	General General General	\$330.00 \$115.00 \$260.00	\$330.00 \$115.00 \$260.00	\$705.00
MICHAEL BELL		01/24/2025	General	\$115.00	\$115.00	\$115.00
MICHAEL BROWN		01/24/2025 01/30/2025	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
MICHAEL DREW WASSON		01/30/2025	General	\$70.00	\$70.00	\$70.00
MICHAEL FAUST		01/30/2025	General	\$145.00	\$145.00	\$145.00
Michael Garrett		01/16/2025	General	\$145.00	\$145.00	\$145.00
MICHAEL HENRY		01/16/2025	General	\$115.00	\$115.00	\$115.00
MICHAEL LAWRENCE EDGECOMBE JR		01/24/2025	General	\$145.00	\$145.00	\$145.00
MICHAEL LEE		01/09/2025 01/16/2025	General General	\$165.00 \$255.00	\$165.00 \$255.00	\$420.00
MICHAEL MOORE		01/09/2025 01/30/2025	General General	\$180.00 \$115.00	\$180.00 \$115.00	\$295.00
MICHAEL MURPHY		01/09/2025 01/24/2025	General General	\$65.00 \$195.00	\$65.00 \$195.00	\$260.00
MICHAEL P DEARMAN		01/09/2025	Grant	\$139.36	\$139.36	\$139.36
MICHAEL R DORRINGTON		01/09/2025 01/16/2025 01/30/2025	General General General	\$100.00 \$290.00 \$200.00	\$100.00 \$290.00 \$200.00	\$590.00
MICHAEL SISSON		01/16/2025	General	\$162.14	\$162.14	\$162.14
MICHAEL ST JULIEN		01/09/2025 01/24/2025 01/30/2025	General General General	\$455.00 \$165.00 \$165.00	\$455.00 \$165.00 \$165.00	\$785.00
MICHAEL TOBAR		01/30/2025	General	\$115.00	\$115.00	\$115.00
MICHAELS STORES INC & SUBS		01/09/2025	General	\$17.74	\$17.74	\$17.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE A MUZYKA		01/16/2025	Grant	\$625.71	\$625.71	\$625.71
MICHELLE GRAHAM		01/16/2025	Grant	\$155.57	\$155.57	\$155.57
MICHELLE HARNESS		01/09/2025	Activity	\$17.55	\$17.55	\$17.55
MICHELLE L DAVIS		01/09/2025	General	\$30.15	\$30.15	\$30.15
MICHELLE PASTOREK		01/16/2025	General	\$47.57	\$47.57	\$47.57
MICHELLE PEREZ		01/09/2025	General	\$250.00	\$250.00	\$250.00
MICHELLE TRUITT		01/16/2025	Grant	\$141.37	\$141.37	\$141.37
MICHIGAN STATE DISBURSEMENT UNIT		01/15/2025 01/31/2025	General General	\$163.25 \$163.25	\$163.25 \$163.25	\$326.50
MICROSOFT CORPORATION		01/09/2025	General	\$137,460.00	\$137,460.00	\$137,460.00
MIDKIFF JAMES C ET AL	X	01/16/2025	General	\$736.11	\$736.11	\$736.11
MIGUEL PINEDA		01/30/2025	General	\$220.00	\$220.00	\$220.00
MIKE C BOECK		01/09/2025	General	\$520.00	\$520.00	\$520.00
MILLENNIUM PROJECT SOLUTIONS INC		01/09/2025 01/24/2025	Bond Funds General Bond Funds	\$648,008.78 \$84,684.94 \$26,217.11	\$732,693.72 \$26,217.11	\$758,910.83
MILLS ROAD MUNICIPAL UTILITY DIST		01/09/2025	General	\$1,388.57	\$1,388.57	\$1,388.57
MINERVA AUVERT		01/24/2025	General	\$97.00	\$97.00	\$97.00
MINH PHAN		01/30/2025	General	\$360.00	\$360.00	\$360.00
MIRELES FRANCISO	X	01/16/2025	General	\$1,606.38	\$1,606.38	\$1,606.38
MISSISSIPPI DEPT OF HUMAN SERVICES		01/15/2025 01/31/2025	General General	\$227.50 \$227.50	\$227.50 \$227.50	\$455.00
MISTI VILLARREAL		01/24/2025	General	\$65.00	\$65.00	\$65.00
MISTY WILLOW INVESTMENTS LLC	X	01/16/2025	General	\$1,858.24	\$1,858.24	\$1,858.24
MITINET INC		01/30/2025	General	\$11,610.00	\$11,610.00	\$11,610.00
MJT INVESTMENTS LLC	X	01/16/2025	General	\$9,838.55	\$9,838.55	\$9,838.55
MOAK CASEY LLC		01/16/2025	General	\$4,000.00	\$4,000.00	\$4,000.00
MOBILE INDUST SAFETY SUPPL INC		01/30/2025	Activity	\$1,196.28	\$1,196.28	\$1,196.28
MOFFITT PAUL D & JOYCE A	X	01/16/2025	General	\$498.43	\$498.43	\$498.43
MOHAMMED AYAH	X	01/16/2025	General	\$1,149.63	\$1,149.63	\$1,149.63
MOHAMMED ZYADAH		01/09/2025 01/24/2025	General General	\$520.00 \$137.50	\$520.00 \$137.50	\$657.50
MOIRA E CASTRO		01/16/2025	General	\$92.46	\$92.46	\$92.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOLINE MACHINERY LTD		01/30/2025	Bond Funds	\$28,112.44	\$28,112.44	\$28,112.44
MOLLY O'BANNION		01/24/2025	Activity	\$640.32	\$640.32	\$640.32
MONARCH TROPHY INC		01/09/2025	Activity General	\$415.45 \$485.46	\$900.91	\$900.91
MONDY DORMIL		01/16/2025	General	\$295.00	\$295.00	\$295.00
MONIQUE VIEN		01/09/2025	Activity	\$11.98	\$11.98	\$11.98
MONSERRAT CRUZ		01/09/2025	Activity	\$460.00	\$460.00	\$460.00
MONSTER TECHNOLOGY LLC		01/09/2025	General	\$665.00	\$665.00	\$665.00
MONTE BROWN		01/16/2025	General	\$165.00	\$165.00	\$165.00
MOORE SUPPLY COMPANY		01/09/2025	General	\$1,545.64	\$1,545.64	
		01/16/2025	General	\$852.93	\$852.93	
		01/24/2025	General	\$3,746.54	\$3,746.54	
		01/30/2025	General	\$3,070.22	\$3,070.22	\$9,215.33
MORMON INVESTMENTS II LLC	X	01/16/2025	General	\$4,988.88	\$4,988.88	\$4,988.88
MORMON INVESTMENTS III LLC	X	01/16/2025	General	\$5,024.41	\$5,024.41	\$5,024.41
MS OF A DENT-ALL PLAN INC		01/24/2025	General	\$12,535.00	\$12,535.00	\$12,535.00
MSC INDUSTRIAL SUPPLY		01/09/2025	General	\$120.40	\$120.40	
		01/16/2025	Child Nutrition	\$764.55		
		01/30/2025	General	\$508.50	\$1,273.05	
				\$1,620.08	\$1,620.08	\$3,013.53
MTF EQUIPMENT SALES INC		01/30/2025	General	\$2,635.00	\$2,635.00	\$2,635.00
MUFFINTOWN / AESOPS BAGELS		01/24/2025	Child Nutrition	\$50,040.00	\$50,040.00	\$50,040.00
MULTIVISTA		01/09/2025	Bond Funds	\$9,500.00	\$9,500.00	
		01/30/2025	Bond Funds	\$7,845.00	\$7,845.00	\$17,345.00
MUSIC & ARTS		01/09/2025	Activity General	\$1,255.12 \$7,924.28	\$9,179.40	
		01/16/2025	General	\$2,436.50	\$2,436.50	
		01/24/2025	Activity	\$129.99	\$129.99	
		01/30/2025	General	\$280.31	\$280.31	\$12,026.20
MUSIC THEATRE INTERNATIONAL		01/09/2025	Activity	\$740.00	\$740.00	\$740.00
MUZQUIZ HECTOR	X	01/09/2025	General	\$2,280.11	\$2,280.11	\$2,280.11
MYLLE WHIGHAM		01/16/2025	Grant	\$176.01	\$176.01	\$176.01
MYRON M. WANZA		01/09/2025	General	\$785.00	\$785.00	
		01/16/2025	General	\$930.00	\$930.00	
		01/24/2025	General	\$672.50	\$672.50	
		01/30/2025	General	\$475.00	\$475.00	\$2,862.50
N2 LEARNING LC		01/30/2025	General Grant	\$1,000.00 \$450.00	\$1,450.00	\$1,450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NADEEM KHWAJA & IRAM	X	01/09/2025	General	\$3,379.82	\$3,379.82	\$3,379.82
NAESP		01/24/2025 01/30/2025	General General	\$259.00 \$518.00	\$259.00 \$518.00	\$777.00
NAIR MANOJ G & DELIA	X	01/16/2025	General	\$3,800.64	\$3,800.64	\$3,800.64
NALCO		01/09/2025 01/16/2025	General General	\$29,105.32 \$29,105.32	\$29,105.32 \$29,105.32	\$58,210.64
NANCY P TORRES		01/09/2025 01/16/2025	Activity Activity	\$17.99 \$12.95	\$17.99 \$12.95	\$30.94
NANCY PAYNE		01/24/2025	General	\$176.21	\$176.21	\$176.21
NAPA AUTO PARTS		01/09/2025	General	\$1,117.17	\$1,117.17	\$1,117.17
NASCO		01/09/2025	Activity	\$280.16	\$280.16	\$280.16
NASH INDUSTRIES INC		01/09/2025	Bond Funds	\$246,008.95	\$246,008.95	\$246,008.95
NASSER IZZAT AWAD	X	01/16/2025	General	\$271.72	\$271.72	\$271.72
NASSP - NHS		01/30/2025	Activity	\$3,232.00	\$3,232.00	\$3,232.00
NATALIE GARCIA		01/16/2025	Grant	\$817.95	\$817.95	\$817.95
NATALIE JOHNSON		01/09/2025	General	\$600.00	\$600.00	\$600.00
NATASHA BOWDEN		01/16/2025	Grant	\$257.95	\$257.95	\$257.95
NATEX CORPORATION ARCHITECTS		01/16/2025 01/24/2025	Bond Funds Bond Funds	\$190,827.17 \$56,349.34	\$190,827.17 \$56,349.34	\$247,176.51
NATHANIEL PAYTON		01/24/2025 01/30/2025	General General	\$145.00 \$200.00	\$145.00 \$200.00	\$345.00
NATIONAL CHEERLEADERS ASSN		01/16/2025	Activity	\$6,036.00	\$6,036.00	\$6,036.00
NATIONAL FFA CENTER		01/16/2025	Activity	\$241.00	\$241.00	\$241.00
NATIONAL RECRUITING CONSULTANTS LLC		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General Grant General	\$2,697.50 \$66,981.01 \$22,184.70 \$1,692.35 \$22,371.14	\$2,697.50 \$89,165.71 \$1,692.35 \$22,371.14	\$115,926.70
NATIONAL SPEECH & DEBATE ASSOC		01/09/2025 01/24/2025	Activity Activity	\$400.00 \$2,017.00	\$400.00 \$2,017.00	\$2,417.00
NATIONAL TECHNICAL HONOR SOCIETY		01/24/2025	Activity	\$800.00	\$800.00	\$800.00
NATIONAL TSA		01/30/2025	Activity	\$400.00	\$400.00	\$400.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		01/09/2025 01/24/2025	Activity Activity	\$119.50 \$51.00	\$119.50 \$51.00	\$170.50
NATURA / PLANT INTERSCAPES INC		01/24/2025	General	\$1,379.01	\$1,379.01	\$1,379.01
NAVIGATE360 LLC		01/24/2025	Activity	\$3,412.50	\$3,412.50	\$3,412.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NCIC INC		01/30/2025	General	\$230.00	\$230.00	\$230.00
NCS PEARSON INC		01/09/2025 01/24/2025	General Grant	\$56,413.75 \$6,954.32	\$56,413.75 \$6,954.32	\$63,368.07
NEAL DACKÉ		01/09/2025 01/24/2025 01/30/2025	General General General	\$115.00 \$115.00 \$115.00	\$115.00 \$115.00 \$115.00	\$345.00
NEBRASKA CHILD SUPPORT PAY CENTER		01/15/2025 01/31/2025	General General	\$267.50 \$267.50	\$267.50 \$267.50	\$535.00
NELLIE HARDY		01/24/2025	Activity	\$957.46	\$957.46	\$957.46
NELSON DOLLIE	X	01/16/2025	General	\$3,022.31	\$3,022.31	\$3,022.31
NERIDA MANTELLINI DE BAUDER		01/30/2025	Grant	\$271.25	\$271.25	\$271.25
NESIAMA ROLI CYNTHIA	X X	01/16/2025	General General	\$1,269.81 \$1,911.46	\$3,181.27	\$3,181.27
NETSYNC NETWORK SOLUTIONS		01/09/2025	Bond Funds	\$36,540.00	\$36,540.00	\$36,540.00
NEW TOWNE LAKE OWNER LLC	X	01/16/2025	General	\$89,056.92	\$89,056.92	\$89,056.92
NGO DUNG QUANG	X	01/16/2025	General	\$2,639.71	\$2,639.71	\$2,639.71
NGUYEN AMANDA THI	X	01/30/2025	General	\$1,690.69	\$1,690.69	\$1,690.69
NGUYEN ANTHONY & KATHERINE	X	01/16/2025	General	\$1,147.11	\$1,147.11	\$1,147.11
NGUYEN BE N	X X	01/30/2025	General General	\$2,870.75 \$382.25	\$3,253.00	\$3,253.00
NGUYEN KHUE	X	01/09/2025	General	\$2,787.16	\$2,787.16	\$2,787.16
NGUYEN LINH M	X	01/30/2025	General	\$5,050.17	\$5,050.17	\$5,050.17
NGUYEN MINH THI	X	01/09/2025	General	\$1,018.36	\$1,018.36	\$1,018.36
NGUYEN PHONG T	X	01/09/2025	General	\$604.57	\$604.57	\$604.57
NGUYEN THI HONG DIEP	X	01/16/2025	General	\$1,716.69	\$1,716.69	\$1,716.69
NGUYEN THO	X	01/30/2025	General	\$826.04	\$826.04	\$826.04
NGUYEN THUY NGOC	X	01/16/2025	General	\$17.05	\$17.05	\$17.05
NGUYEN TOMMY TUNG	X	01/16/2025	General	\$4,160.03	\$4,160.03	\$4,160.03
NGUYEN TONY V & KIM	X X X	01/16/2025	General General General	\$892.77 \$1,367.92 \$156.08	\$2,416.77	\$2,416.77
NGUYEN TRI C	X	01/09/2025	General	\$834.27	\$834.27	\$834.27
NIA TORRU		01/16/2025 01/24/2025 01/30/2025	General General General	\$345.00 \$145.00 \$200.00	\$345.00 \$145.00 \$200.00	\$690.00
NICHOLAS LOPEZ		01/09/2025	General	\$185.00	\$185.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2025	General	\$330.00	\$330.00	\$515.00
NICHOLAS STANSELL		01/24/2025	General	\$115.00	\$115.00	\$115.00
NICHOLAS WALKER-BALDWIN		01/16/2025	General	\$115.00	\$115.00	
		01/24/2025	General	\$100.00	\$100.00	\$215.00
NICHOLAS WHITE		01/09/2025	General	\$180.00	\$180.00	\$180.00
NICHOLAS WRIGHT		01/24/2025	General	\$580.00	\$580.00	
		01/30/2025	General	\$200.00	\$200.00	\$780.00
NIKRAVAN FARIBA	X	01/16/2025	General	\$2,381.04	\$2,381.04	\$2,381.04
NINYO & MOORE GEOTECHNICAL AND		01/09/2025	Bond Funds	\$24,840.95	\$24,840.95	
		01/30/2025	Bond Funds	\$19,263.96	\$19,263.96	\$44,104.91
NNN REIT INC	X	01/16/2025	General	\$2,143.23	\$2,143.23	\$2,143.23
NORTH EAST ISD		01/16/2025	General	\$90.00	\$90.00	\$90.00
NORTH HOUSTON ATHLETICS		01/16/2025	Activity	\$243.00	\$243.00	\$243.00
NORTHWEST COMMUNICATIONS INC		01/09/2025	Activity	\$272.00		
			General	\$616.25	\$888.25	
		01/16/2025	Activity	\$311.60	\$311.60	
		01/24/2025	Activity	\$145.60		
			General	\$757.00	\$902.60	
		01/30/2025	Activity	\$282.80		
			General	\$656.00	\$938.80	\$3,041.25
NOTHING BUNDT CAKES - FRY RD		01/09/2025	Activity	\$60.50	\$60.50	\$60.50
NOVELLA BEAN		01/09/2025	General	\$115.00	\$115.00	
		01/24/2025	General	\$345.00	\$345.00	\$460.00
NW HARRIS CO MUD #10		01/16/2025	General	\$32,329.48	\$32,329.48	\$32,329.48
NW HARRIS CO MUD #5		01/16/2025	General	\$1,576.75	\$1,576.75	\$1,576.75
NW HARRIS CO MUD 12		01/09/2025	General	\$648.20	\$648.20	\$648.20
NWAKAIHE COMFORT	X	01/16/2025	General	\$3,100.71	\$3,100.71	\$3,100.71
NX UTILITIES LLC	X	01/16/2025	General	\$2,710.20	\$2,710.20	\$2,710.20
NYDIA GARCIA		01/16/2025	General	\$135.00	\$135.00	\$135.00
NYS CHILD SUPPORT PROCESSING CENTER		01/15/2025	General	\$338.00	\$338.00	
		01/31/2025	General	\$338.00	\$338.00	\$676.00
OAKMONT MAINTENANCE & RENTAL		01/09/2025	General	\$100.00	\$100.00	\$100.00
OBATA VERA O	X	01/16/2025	General	\$991.92	\$991.92	\$991.92
OCTOBER EIGHTH INC -CHICK FIL A		01/16/2025	Activity	\$344.00	\$344.00	\$344.00
ODERLY DANIELLE	X	01/09/2025	General	\$8,686.83	\$8,686.83	\$8,686.83
ODP BUSINESS SOLUTIONS LLC		01/09/2025	Activity	\$70.83		
			General	\$8,338.63		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$12,858.59	\$21,268.05	
		01/16/2025	Activity	\$368.28		
			General	\$2,454.73		
		01/24/2025	Grant	\$12,539.65	\$15,362.66	
			General	\$1,302.45		
		01/30/2025	Grant	\$2,839.68	\$4,142.13	
			Activity	\$228.38		
			General	\$10,830.38		
			Grant	\$23,209.07	\$34,267.83	\$75,040.67
OHARA-MARSH TERESA G & MICHAEL D	X	01/16/2025	General	\$9,646.44	\$9,646.44	\$9,646.44
OHIO CHILD SUPPORT		01/15/2025	General	\$841.50	\$841.50	
		01/31/2025	General	\$841.50	\$841.50	\$1,683.00
OJEDA ROBERT C	X	01/09/2025	General	\$16.43	\$16.43	\$16.43
OLLIE B THOMPSON	X	01/16/2025	General	\$135.88	\$135.88	\$135.88
OLUWADAMILARE JOHN SOBOLA		01/16/2025	Activity	\$225.00	\$225.00	\$225.00
OMAR HERNANDEZ		01/16/2025	General	\$15.68	\$15.68	\$15.68
ONEDIA GAGE		01/09/2025	General	\$145.00	\$145.00	\$145.00
ORDUNA MIGUEL ANGEL	X	01/30/2025	General	\$565.51	\$565.51	\$565.51
O'REILLY AUTOMOTIVE STORES INC		01/09/2025	Activity	\$195.92	\$195.92	
		01/16/2025	Activity	\$2,885.78		
			General	\$9,845.52	\$12,731.30	
		01/30/2025	General	\$18,125.66	\$18,125.66	\$31,052.88
ORIENTAL TRADING CO INC		01/09/2025	Grant	\$4,125.84	\$4,125.84	
		01/24/2025	Activity	\$902.42		
			Grant	\$232.62	\$1,135.04	
		01/30/2025	Activity	\$853.34		
			Grant	\$1,236.42	\$2,089.76	\$7,350.64
ORJUELA MARIA G T	X	01/16/2025	General	\$213.47	\$213.47	\$213.47
ORKIDIA ALVAREZ		01/09/2025	Grant	\$233.45	\$233.45	\$233.45
ORKIN PEST CONTROL		01/24/2025	General	\$29,036.50	\$29,036.50	\$29,036.50
OROZCO ALBERTO ESTATE OF	X	01/16/2025	General	\$5,332.42	\$5,332.42	\$5,332.42
ORR MIKE H JR & BEATRIZ A	X	01/16/2025	General	\$249.28	\$249.28	\$249.28
ORTEGA ANIBAL STEVE	X	01/16/2025	General	\$2,716.65	\$2,716.65	\$2,716.65
ORTEGA ROSALINA	X	01/09/2025	General	\$1,493.30	\$1,493.30	\$1,493.30
ORTIZ ROSALIND J	X	01/16/2025	General	\$2,847.27	\$2,847.27	\$2,847.27
ORULEBAJA BABATUNDE & RUKAYAT	X	01/16/2025	General	\$3,880.16	\$3,880.16	\$3,880.16
ORVIN L WOOTEN JR		01/24/2025	General	\$200.00	\$200.00	\$200.00
OSBT SERVICES LLC	X	01/16/2025	General	\$516.16	\$516.16	\$516.16
OSCAR TOQUINTO		01/09/2025	General	\$185.00	\$185.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2025	General	\$220.00	\$220.00	\$405.00
OT QC2 LLC ETAL	X	01/16/2025	General	\$34,066.97		
	X		General	\$19,855.70	\$53,922.67	\$53,922.67
OULEYE BA		01/16/2025	General	\$46.90	\$46.90	
		01/30/2025	General	\$50.25	\$50.25	\$97.15
OVERDRIVE INC		01/24/2025	General	\$3,500.00	\$3,500.00	\$3,500.00
P & M LAWN SERVICE	X	01/16/2025	General	\$25.92	\$25.92	\$25.92
P & N MACHINE CO INC	X	01/16/2025	General	\$6,345.32	\$6,345.32	\$6,345.32
P & N MACHINE COMPANY INC	X	01/16/2025	General	\$3,399.54	\$3,399.54	\$3,399.54
PACIONI THOMAS	X	01/16/2025	General	\$4,110.59	\$4,110.59	\$4,110.59
PAGE SOUTHERLAND PAGE INC		01/09/2025	Bond Funds	\$59,907.15	\$59,907.15	\$59,907.15
PALACIOS ALYSSA RAE	X	01/16/2025	General	\$3,413.11	\$3,413.11	\$3,413.11
PALOMIRA CORPORATION -BAYOU GRAPHIC		01/16/2025	Child Nutrition	\$10,496.55	\$10,496.55	
		01/24/2025	Child Nutrition	\$3,498.85	\$3,498.85	
		01/30/2025	Child Nutrition	\$1,349.82	\$1,349.82	\$15,345.22
PANERA BREAD LLC		01/09/2025	General	\$454.30	\$454.30	
		01/16/2025	General	\$223.94	\$223.94	
		01/24/2025	Activity	\$41.98	\$41.98	\$720.22
PAOLA CRUZ		01/30/2025	Grant	\$1,792.00	\$1,792.00	\$1,792.00
PARDO VILMA	X	01/30/2025	General	\$570.19	\$570.19	\$570.19
PARK YONG BUM & EUN YOUNG	X	01/16/2025	General	\$2,298.12	\$2,298.12	\$2,298.12
PARKSIDE AT PERRY HOMEOWNERS ASSOCI	X	01/30/2025	General	\$2,049.14	\$2,049.14	\$2,049.14
PARTS TOWN LLC		01/16/2025	Child Nutrition	\$5,411.91		
			General	\$144.65	\$5,556.56	
		01/24/2025	Child Nutrition	\$2,523.03	\$2,523.03	\$8,079.59
PARTY PLANET RENTALS LLC		01/16/2025	Activity	\$1,795.00	\$1,795.00	\$1,795.00
PASADENA SPORTING GOODS		01/16/2025	General	\$1,494.00	\$1,494.00	\$1,494.00
PASCO		01/16/2025	General	\$118.00	\$118.00	\$118.00
PASCO BROKERAGE INC		01/16/2025	Child Nutrition	\$3,510.00	\$3,510.00	
		01/24/2025	Child Nutrition	\$16,338.75	\$16,338.75	\$19,848.75
PATH EDUCATION CONSULTING LLC		01/16/2025	Grant	\$4,900.00	\$4,900.00	\$4,900.00
PATH LLC STONE	X	01/16/2025	General	\$883.94		
	X		General	\$883.94		
	X		General	\$1,163.40		
	X		General	\$1,163.40	\$4,094.68	\$4,094.68
PATRICK F & MICHELLE SURTAIN	X	01/16/2025	General	\$4,512.37	\$4,512.37	\$4,512.37
PATRICK MITCHELL		01/24/2025	General	\$345.00	\$345.00	\$345.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK N SWEENEY		01/30/2025	General	\$145.00	\$145.00	\$145.00
PATRICK OMO-OSAGIE		01/09/2025	General	\$220.00	\$220.00	
		01/24/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$110.00	\$110.00	\$445.00
PATTERSON GEORGE L ESTATE OF	X	01/16/2025	General	\$49.45	\$49.45	\$49.45
PAUL ELLIS THOMAS II		01/16/2025	General	\$145.00	\$145.00	\$145.00
PAUL IRABOR FIOK LLC		01/24/2025	General	\$815.00	\$815.00	
		01/30/2025	General	\$460.00	\$460.00	\$1,275.00
PAUL ORLANDO		01/24/2025	General	\$250.00	\$250.00	\$250.00
PAYTON FASELER		01/16/2025	General	\$3,312.00	\$3,312.00	\$3,312.00
PBK ARCHITECTS INC		01/09/2025	Bond Funds	\$120,324.59	\$120,324.59	
		01/16/2025	Bond Funds	\$766.00	\$766.00	
		01/24/2025	Bond Funds	\$1,124.62		
			General	\$2,250.00	\$3,374.62	
		01/30/2025	Bond Funds	\$11,356.26	\$11,356.26	\$135,821.47
PENN STATE INDUSTRIES		01/09/2025	General	\$413.35	\$413.35	
		01/24/2025	Activity	\$604.95	\$604.95	
		01/30/2025	General	\$434.85	\$434.85	\$1,453.15
PEPAS JOSEPH W & ERIKA M	X	01/30/2025	General	\$2,232.90	\$2,232.90	\$2,232.90
PEPWEAR		01/24/2025	Activity	\$1,342.30	\$1,342.30	\$1,342.30
PERIPOLE INC		01/30/2025	Activity	\$108.95	\$108.95	\$108.95
PETERSON ANDREW W & JULIA T	X	01/09/2025	General	\$774.95	\$774.95	\$774.95
PETERSON FARMS FRESH LLC		01/24/2025	Child Nutrition	\$71,615.72	\$71,615.72	
		01/30/2025	Child Nutrition	\$69,439.01	\$69,439.01	\$141,054.73
PETROLEUM TRADERS CORPORATION		01/16/2025	General	\$367,036.58	\$367,036.58	
		01/30/2025	General	\$83,278.69	\$83,278.69	\$450,315.27
PETROSYS SOLUTIONS INC		01/09/2025	General	\$17,225.00	\$17,225.00	\$17,225.00
PHAN TEDDY	X	01/09/2025	General	\$1,208.30	\$1,208.30	\$1,208.30
PHAN THU D	X	01/16/2025	General	\$844.46	\$844.46	\$844.46
PHCG INVESTMENTS	X	01/16/2025	General	\$1,822.68		
	X		General	\$3,450.21		
	X		General	\$4,972.76	\$10,245.65	\$10,245.65
PHEAA		01/15/2025	General	\$348.40	\$348.40	
		01/31/2025	General	\$348.40	\$348.40	\$696.80
PHI DELTA KAPPA INTERNATIONAL		01/30/2025	Activity	\$465.00	\$465.00	\$465.00
PHILIP SCHWARZ		01/30/2025	General	\$850.00	\$850.00	\$850.00
PHILLIP MCAULEY		01/09/2025	General	\$180.00	\$180.00	\$180.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHONELOGIX LLC		01/24/2025	Activity	\$115.72	\$115.72	\$115.72
PIERCE MICHAEL & AMBER	X	01/16/2025	General	\$6,293.03	\$6,293.03	\$6,293.03
PIERRE BOUCHA		01/09/2025 01/16/2025	General General	\$185.00 \$165.00	\$185.00 \$165.00	\$350.00
PIERRE-LOUIS EDRISS	X	01/16/2025	General	\$87.61	\$87.61	\$87.61
PILGRIM CLEANERS INC		01/16/2025	Activity	\$270.25	\$270.25	\$270.25
PILGRIM'S PRIDE		01/24/2025	Child Nutrition	\$37,200.00	\$37,200.00	\$37,200.00
PINEDA FAURICIO & ANA	X	01/16/2025	General	\$650.00	\$650.00	\$650.00
PINEMONT 290 INC	X	01/16/2025	General	\$257.92	\$257.92	\$257.92
PINWHEEL THERAPY LLC		01/09/2025 01/16/2025 01/30/2025	General General General	\$38,902.75 \$76,779.25 \$70,114.83	\$38,902.75 \$76,779.25 \$70,114.83	\$185,796.83
PIONEER DRAMA SERVICE		01/16/2025	General	\$907.00	\$907.00	\$907.00
PISANI & ASSOCIATES	X	01/16/2025	General	\$108.69	\$108.69	\$108.69
PITSCO EDUCATION LLC		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General Activity General Activity General	\$2,000.71 \$433.13 \$3,062.36 \$1,783.60 \$1,210.83	\$2,000.71 \$433.13 \$3,062.36 \$2,994.43	\$8,490.63
PLATA GAIL TERESE & STANLEY GEORGE	X	01/30/2025	General	\$601.91	\$601.91	\$601.91
PLATINUM FORD NORTH LLC		01/09/2025	Child Nutrition	\$561,182.86	\$561,182.86	\$561,182.86
PLATINUM LAXMI LLC	X	01/16/2025	General	\$8,109.59	\$8,109.59	\$8,109.59
POLLOCK INVESTMENTS		01/16/2025	General	\$100,526.40	\$100,526.40	\$100,526.40
POPULATION & SURVEY ANALYSTS		01/09/2025	General	\$47,960.00	\$47,960.00	\$47,960.00
POSITIVE PROMOTIONS		01/09/2025 01/16/2025 01/24/2025	Activity Activity Child Nutrition Grant	\$1,132.92 \$687.20 \$9,000.00 \$1,084.50	\$1,132.92 \$9,687.20 \$1,084.50	\$11,904.62
PR EAKON LIMITED LIABILITY COMPANY		01/09/2025 01/30/2025	General General	\$475.00 \$200.00	\$475.00 \$200.00	\$675.00
PRECISION BUSINESS MACHINES INC		01/09/2025 01/16/2025 01/24/2025	Activity Grant Grant General	\$1,704.38 \$6,049.00 \$1,306.81 \$8,398.67	\$7,753.38 \$1,306.81 \$8,398.67	\$17,458.86
PREECE RUTH D	X	01/30/2025	General	\$686.19	\$686.19	\$686.19
PREGASHANI NARESSA GOVENDER		01/16/2025	Grant	\$115.24	\$115.24	\$115.24
PREMIER AUTO SERVICE	X X	01/16/2025	General General	\$629.32 \$629.32	\$1,258.64	\$1,258.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESENCELEARNING INC		01/16/2025	Grant	\$4,014.72	\$4,014.72	\$4,014.72
PRESSWOOD BOBBIE J	X	01/30/2025	General	\$4,763.66	\$4,763.66	\$4,763.66
PRESTON HUTSON		01/09/2025 01/24/2025	Activity Activity	\$250.00 \$225.00	\$250.00 \$225.00	\$475.00
PRESTONWOOD FOREST UTILITY DIS		01/09/2025	General	\$946.48	\$946.48	\$946.48
PRIDE AND RECOGNITION		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General Activity General Activity	\$2,084.00 \$5,195.45 \$12,554.30 \$665.00	\$2,084.00 \$225.00 \$17,749.75 \$665.00	\$24,191.75
PRIME CONTRACTORS INC		01/16/2025 01/24/2025 01/30/2025	Bond Funds Bond Funds Bond Funds	\$276,632.48 \$93,537.00 \$603,080.98	\$276,632.48 \$93,537.00 \$603,080.98	\$973,250.46
PRIME SYSTEMS INC		01/09/2025 01/16/2025 01/24/2025 01/30/2025	Activity General Grant Bond Funds General Grant Bond Funds General Grant	\$1,217.23 \$10,277.77 \$13,556.83 \$837.50 \$19,500.04 \$64,182.42 \$22,188.40 \$11,713.64 \$91,994.94	\$25,051.83 \$837.50 \$83,682.46 \$125,896.98	\$235,468.77
PRINCE LENORA LEIGH	X	01/16/2025	General	\$1,724.73	\$1,724.73	\$1,724.73
PRO ED INC		01/16/2025	Grant	\$1,509.20	\$1,509.20	\$1,509.20
PRO ENERGY PARTNERS LLC		01/24/2025	Child Nutrition General	\$4,606.84 \$69,296.06	\$73,902.90	\$73,902.90
PROCARE THERAPY		01/24/2025 01/30/2025	General General	\$3,139.00 \$5,763.72	\$3,139.00 \$5,763.72	\$8,902.72
PROCOMPUTING CORPORATION		01/16/2025 01/30/2025	Bond Funds Activity	\$238,385.80 \$1,744.81	\$238,385.80 \$1,744.81	\$240,130.61
PROFESSIONAL DATA FORMS		01/24/2025	General	\$3,248.19	\$3,248.19	\$3,248.19
PROLOGIS	X	01/16/2025	General	\$7,757.88	\$7,757.88	\$7,757.88
PROLOGIS LP	X X X X	01/09/2025 01/16/2025	General General General General	\$9,500.69 \$16,170.01 \$76,949.44 \$4,446.93	\$9,500.69 \$97,566.38	\$107,067.07
PROLOGIS PIERCE DAVIDSON LLC	X	01/16/2025	General	\$9,109.54	\$9,109.54	\$9,109.54
PROLOGIS TEXAS II LP	X	01/16/2025	General	\$10,410.99	\$10,410.99	\$10,410.99
PROMAXIMA MANUFACTURING LTD		01/16/2025	General	\$2,035.00	\$2,035.00	\$2,035.00
PROMO RETAILER		01/16/2025	Activity	\$1,025.54	\$1,025.54	\$1,025.54
PROMOTIONAL STUDIO		01/16/2025	General	\$29.50	\$29.50	\$29.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROPANE SPECIALTY SERVICES LLC		01/30/2025	General	\$406.25	\$406.25	\$406.25
PROTEGIS FIRE & SAFETY		01/09/2025	General	\$1,097.62	\$1,097.62	\$1,097.62
PS LIGHTWAVE		01/09/2025 01/30/2025	General General	\$5,677.55 \$5,677.55	\$5,677.55 \$5,677.55	\$11,355.10
PURUSHOTHAMAN DHARMA VIDHYA	X	01/09/2025	General	\$6,123.27	\$6,123.27	\$6,123.27
PV RENTALS LLC		01/09/2025 01/24/2025	General General	\$21,223.86 \$751.00	\$21,223.86 \$751.00	\$21,974.86
PYRAMID SCHOOL PRODUCTS		01/09/2025 01/24/2025 01/30/2025	General General Child Nutrition	\$7,155.60 \$1,428.00 \$5,289.22	\$7,155.60 \$1,428.00 \$5,289.22	\$13,872.82
QCD OF AMERICA INC		01/30/2025	General	\$3,357.00	\$3,357.00	\$3,357.00
QUIERA NEWBY		01/24/2025 01/30/2025	General General	\$290.00 \$365.00	\$290.00 \$365.00	\$655.00
QUADIENT FINANCE USA INC		01/24/2025	General	\$991.08	\$991.08	\$991.08
QUADIENT LEASING USA INC		01/24/2025	General	\$2,831.06	\$2,831.06	\$2,831.06
QUALITY REEFER SERVICE INC		01/30/2025	Child Nutrition	\$958.95	\$958.95	\$958.95
QUILATON ROSANNA	X	01/30/2025	General	\$2,529.18	\$2,529.18	\$2,529.18
QUINTANILLA CAROLINA E	X	01/16/2025	General	\$3,207.20	\$3,207.20	\$3,207.20
QUINTON BUTLER		01/09/2025	General	\$185.00	\$185.00	\$185.00
R & K COMMERCIAL AQUATIC SERVICES		01/30/2025	General	\$1,220.00	\$1,220.00	\$1,220.00
RABA-KISTNER CONSULTANTS INC		01/09/2025 01/24/2025	Bond Funds Bond Funds	\$185,765.00 \$9,303.30	\$185,765.00 \$9,303.30	\$195,068.30
RACHEL E ALLEN		01/24/2025	Grant	\$104.52	\$104.52	\$104.52
Raeshonda Gladney		01/09/2025	Activity	\$328.00	\$328.00	\$328.00
RAINA BERTELSEN		01/24/2025	Activity	\$97.56	\$97.56	\$97.56
RAINBOW WATER PURIFICATION		01/16/2025	General	\$9,294.88	\$9,294.88	\$9,294.88
RAISING CANES #587		01/09/2025 01/16/2025	General Activity General	\$12,719.00 \$2,765.15 \$3,080.00	\$12,719.00 \$5,845.15	\$18,564.15
RAISING CANES CHICKEN FINGERS		01/09/2025	Activity	\$346.17	\$346.17	\$346.17
RAISING CANES RESTAURANTS		01/09/2025	General	\$770.00	\$770.00	\$770.00
RAM SPECIALTY PRODUCTS		01/09/2025 01/16/2025 01/24/2025	Activity Activity Activity	\$15,228.75 \$3,352.00 \$1,225.00	\$15,228.75 \$3,352.00 \$1,225.00	\$19,805.75
RAMIREZ TAMALES		01/09/2025	Activity	\$429.00	\$429.00	\$429.00
RAMON GARCIA		01/24/2025	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAMOS ALEJANDRO & ALIANNA	X	01/09/2025	General	\$541.70	\$541.70	\$541.70
RANDALL RHODES		01/09/2025	Activity	\$710.00	\$710.00	\$710.00
RANDALL YOGACHANDRA		01/16/2025 01/24/2025	General General	\$435.00 \$145.00	\$435.00 \$145.00	\$580.00
RANDI MEDRANO-FALCON		01/24/2025	General	\$38.22	\$38.22	\$38.22
RANDY VAUGHN		01/09/2025	General	\$400.00	\$400.00	\$400.00
RANSOM-EVANS MARSHALL S	X	01/16/2025	General	\$66.96	\$66.96	\$66.96
RAPTOR TECHNOLOGIES INC		01/09/2025 01/16/2025	General Activity General	\$360.00 \$830.00 \$690.00	\$360.00 \$1,520.00	\$1,880.00
RAQUEL BRIONES		01/09/2025	General	\$89.78	\$89.78	\$89.78
RASHAD MAYES		01/09/2025	Activity	\$788.00	\$788.00	\$788.00
RASHAUN COLEMAN		01/09/2025 01/16/2025	General General	\$330.00 \$145.00	\$330.00 \$145.00	\$475.00
RAWAL DHARAMENDRA & BHAVNA	X X X	01/16/2025	General General General	\$3,291.27 \$3,079.82 \$3,079.82	\$9,450.91	\$9,450.91
RAYMOND GEDDES & COMPANY INC		01/09/2025	Grant	\$470.09	\$470.09	\$470.09
RBC BUILDING 2 LLC	X	01/16/2025	General	\$25,269.36	\$25,269.36	\$25,269.36
RDA PREP LLC		01/24/2025	Activity Grant	\$34,300.00 \$5,500.00	\$39,800.00	\$39,800.00
REALITY WORKS		01/09/2025 01/24/2025	Grant General	\$294.00 \$527.74	\$294.00 \$527.74	\$821.74
REALLY GOOD STUFF LLC		01/09/2025 01/24/2025	Activity Grant Grant	\$71.77 \$1,235.66 \$1,150.90	\$1,307.43 \$1,150.90	\$2,458.33
REBECCA KOOP		01/24/2025	Activity	\$174.96	\$174.96	\$174.96
REBECCA LEWIS		01/16/2025	Activity	\$3,100.00	\$3,100.00	\$3,100.00
REBECCA RIVARD		01/16/2025	Activity	\$270.00	\$270.00	\$270.00
REBECCA THOMAS		01/09/2025	General	\$78.39	\$78.39	\$78.39
REDDICK ROBIN	X	01/09/2025	General	\$2,801.84	\$2,801.84	\$2,801.84
REESE WARE		01/16/2025	Grant	\$231.82	\$231.82	\$231.82
REGINALD ARCHIE		01/09/2025 01/16/2025 01/30/2025	General General General	\$120.00 \$100.00 \$120.00	\$120.00 \$120.00	\$340.00
REGINALD MURRELL		01/24/2025	Activity	\$247.00	\$247.00	\$247.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGION 13 EDUCATION SERVICE CENTER		01/09/2025	General	\$137.07	\$137.07	\$137.07
REGION 27 ORCHESTRA		01/09/2025	Activity	\$510.00	\$510.00	
		01/16/2025	Activity	\$15.00	\$15.00	\$525.00
REGION IV ED SER CENTER		01/09/2025	General	\$185.00	\$185.00	
		01/16/2025	General	\$2,330.00	\$2,330.00	
		01/24/2025	Activity	\$250.00		
			General	\$100.00		
			Grant	\$6,000.00	\$6,350.00	
		01/30/2025	General	\$35.00		
			Grant	\$70.00	\$105.00	\$8,970.00
REID ROAD MUD 1		01/09/2025	General	\$642.94	\$642.94	\$642.94
REID ROAD MUD 2		01/09/2025	General	\$474.36	\$474.36	\$474.36
RELIABLE PARTS INC		01/09/2025	General	\$199.87	\$199.87	
		01/24/2025	General	\$771.19	\$771.19	\$971.06
RENA RICHARDSON		01/16/2025	Activity	\$35.84	\$35.84	\$35.84
RENE GONZALEZ	X	01/16/2025	General	\$805.63	\$805.63	\$805.63
REVOLUTION PRINTING LLC		01/09/2025	Activity	\$975.00	\$975.00	\$975.00
REX ANDERSON		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
REXEL USA INC		01/09/2025	General	\$3,980.23	\$3,980.23	
		01/16/2025	General	\$9,675.00	\$9,675.00	
		01/24/2025	General	\$4,152.36	\$4,152.36	
		01/30/2025	General	\$17,974.65	\$17,974.65	\$35,782.24
REYNOLD ROY WILSON		01/09/2025	General	\$115.00	\$115.00	
		01/16/2025	General	\$165.00	\$165.00	\$280.00
RHINO STAGING LLC		01/30/2025	General	\$20,710.00	\$20,710.00	\$20,710.00
RHUBOTTOM CRYSTAL	X	01/16/2025	General	\$135.14	\$135.14	\$135.14
RICARDO ARIAS JR	X	01/16/2025	General	\$212.81	\$212.81	\$212.81
RICARDO CRUZ		01/09/2025	General	\$1,536.00	\$1,536.00	
		01/30/2025	General	\$448.00	\$448.00	\$1,984.00
RICARDO PEREZ-MAJUL	X	01/16/2025	General	\$508.22		
	X		General	\$508.22		
	X		General	\$508.22	\$1,524.66	\$1,524.66
RICHARD DANIEL J JR & JAMIE A	X	01/09/2025	General	\$3,878.06	\$3,878.06	\$3,878.06
RICHARD IBARRA		01/09/2025	General	\$360.00	\$360.00	
		01/16/2025	General	\$360.00	\$360.00	
		01/24/2025	General	\$340.00		
		01/30/2025	General	\$880.00	\$880.00	\$1,940.00
RICHARD M MELOY		01/09/2025	General	\$950.00	\$950.00	
		01/16/2025	General	\$970.00	\$970.00	
		01/24/2025	General	\$310.00	\$310.00	
		01/30/2025	General	\$805.00	\$805.00	\$3,035.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD W BAKER		01/16/2025	General	\$78.39	\$78.39	\$78.39
RICHARD W BRINEGAR JR		01/09/2025 01/24/2025	General General	\$180.00 \$230.00	\$180.00 \$230.00	\$410.00
RIDDELL/ALL AMERICAN SPORTS CORP		01/09/2025 01/16/2025 01/30/2025	General General Activity General	\$69,566.92 \$31,772.46 \$915.84 \$10,860.00	\$69,566.92 \$31,772.46 \$11,775.84	\$113,115.22
RIDLEY'S VACUUM		01/30/2025	General	\$65.60	\$65.60	\$65.60
RIFTON EQUIPMENT		01/09/2025	Grant	\$225.00	\$225.00	\$225.00
RIGHT CALL REFEREE SERVICES		01/09/2025 01/30/2025	General General	\$330.00 \$590.00	\$330.00 \$590.00	\$920.00
RILEY SIMMONS		01/09/2025 01/24/2025 01/30/2025	General General General	\$195.00 \$115.00 \$115.00	\$195.00 \$115.00 \$115.00	\$425.00
RITA HEALY		01/16/2025	Grant	\$297.48	\$297.48	\$297.48
RITTAL CORPORATION	X	01/09/2025	General	\$7,804.76	\$7,804.76	\$7,804.76
RIVERA ROLANDO & CELIA	X	01/09/2025	General	\$1,074.89	\$1,074.89	\$1,074.89
RIVERSIDE INSIGHTS		01/16/2025	Grant	\$2,759.16	\$2,759.16	\$2,759.16
ROADE PROPERTIES LTD	X X	01/16/2025	General General	\$1,492.88 \$792.77	\$2,285.65	\$2,285.65
ROADGAMERS LLC		01/16/2025	Activity	\$500.00	\$500.00	\$500.00
ROBBINS DAVID & MELISSA	X	01/16/2025	General	\$1,670.63	\$1,670.63	\$1,670.63
ROBERT DANTZLER		01/16/2025 01/30/2025	General General	\$375.00 \$115.00	\$375.00 \$115.00	\$490.00
ROBERT ESCAMILLA		01/16/2025	General	\$16.48	\$16.48	\$16.48
ROBERT PALACIOS		01/16/2025 01/30/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
ROBERT REISER & CO INC		01/24/2025	Child Nutrition	\$1,153.12	\$1,153.12	\$1,153.12
ROBERT RUCKER		01/30/2025	General	\$230.00	\$230.00	\$230.00
ROBERT SANDERS		01/09/2025 01/16/2025 01/30/2025	General General General	\$585.00 \$115.00 \$145.00	\$585.00 \$115.00 \$145.00	\$845.00
ROBERT TREVINO		01/16/2025 01/24/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
ROBERTSON TIMOTHY A & ODILE G	X	01/16/2025	General	\$788.88	\$788.88	\$788.88
ROBIN W MCGLOHN		01/24/2025	General	\$3,000.00	\$3,000.00	\$3,000.00
ROBOTICS EDUCATION AND COMPETITION		01/09/2025 01/24/2025	Activity Activity	\$735.00 \$200.00	\$735.00 \$200.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2025	Activity	\$2,120.00	\$2,120.00	\$3,055.00
RODERICK D. WILLIAMS		01/09/2025	General	\$360.00	\$360.00	
		01/16/2025	General	\$230.00	\$230.00	\$590.00
RODERICK ERIC	X	01/16/2025	General	\$699.92	\$699.92	\$699.92
RODNEY WILLIAMS		01/09/2025	General	\$290.00	\$290.00	
		01/16/2025	General	\$455.00	\$455.00	
		01/24/2025	General	\$565.00	\$565.00	
		01/30/2025	General	\$330.00	\$330.00	\$1,640.00
RODRIGUEZ ANTHONY	X	01/16/2025	General	\$1,307.77	\$1,307.77	\$1,307.77
ROGER E TIPLEY	X	01/16/2025	General	\$1,710.91	\$1,710.91	\$1,710.91
ROGERS ATHLETIC CO		01/16/2025	General	\$2,807.00	\$2,807.00	\$2,807.00
ROGERS TRAVEL LLC		01/30/2025	Activity	\$2,976.19	\$2,976.19	\$2,976.19
ROLLING FORK PUD		01/09/2025	General	\$1,610.08	\$1,610.08	
		01/30/2025	General	\$2,843.50	\$2,843.50	\$4,453.58
ROMEO MUSIC		01/24/2025	Grant	\$375.00	\$375.00	
		01/30/2025	Activity	\$1,780.00		
			General	\$730.00	\$2,510.00	\$2,885.00
RONAK PATEL		01/24/2025	Activity	\$225.00	\$225.00	\$225.00
RONALD CASH		01/16/2025	General	\$200.00	\$200.00	
		01/24/2025	General	\$290.00	\$290.00	
		01/30/2025	General	\$200.00	\$200.00	\$690.00
RONALD CHANDLER II		01/09/2025	General	\$295.00	\$295.00	
		01/30/2025	General	\$115.00	\$115.00	\$410.00
RONALD GONDER		01/30/2025	General	\$115.00	\$115.00	\$115.00
RONALD L HERMAN		01/09/2025	General	\$185.00	\$185.00	
		01/30/2025	General	\$165.00	\$165.00	\$350.00
RONALD PATTON		01/09/2025	General	\$465.06	\$465.06	\$465.06
RORY MALONE		01/24/2025	General	\$272.22	\$272.22	
		01/30/2025	General	\$120.00	\$120.00	\$392.22
ROSALES HEBER	X	01/16/2025	General	\$1,615.35	\$1,615.35	\$1,615.35
ROSALYN WEST		01/16/2025	General	\$255.00	\$255.00	
		01/30/2025	General	\$145.00	\$145.00	\$400.00
ROSSMORE ENTERPRISES	X	01/16/2025	General	\$4,908.25	\$4,908.25	\$4,908.25
ROXANA ROGERS		01/16/2025	Grant	\$131.32	\$131.32	\$131.32
ROXANNE COVARRUBIAS		01/09/2025	Grant	\$211.72	\$211.72	\$211.72
ROY A III ERIKSEN	X	01/16/2025	General	\$170.00		
	X		General	\$170.00		
	X		General	\$170.00	\$510.00	\$510.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROY RAU		01/16/2025	General	\$120.00	\$120.00	\$120.00
ROYAL REWARDS		01/30/2025	Grant	\$600.00	\$600.00	\$600.00
RS 12909 HOSPITALITY LLC	X	01/16/2025	General	\$13,764.05	\$13,764.05	\$13,764.05
RUBEN TURCIOS		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
RUDYS COUNTRY STORE & BARBQ		01/16/2025	Activity	\$1,493.60	\$1,493.60	\$1,493.60
RUDY'S COUNTRY STORE & BBQ		01/09/2025	Activity	\$50.00	\$50.00	
		01/16/2025	Activity	\$1,812.42		
			General	\$456.80	\$2,269.22	
		01/24/2025	General	\$3,087.55	\$3,087.55	\$5,406.77
RUDY'S GRILL & CANTINA		01/16/2025	Activity	\$1,074.35	\$1,074.35	\$1,074.35
RUNA CHATTERJEE		01/09/2025	General	\$65.00	\$65.00	
		01/24/2025	General	\$65.00	\$65.00	\$130.00
RUNOFF MANAGEMENT GROUP INC		01/09/2025	General	\$17,400.00	\$17,400.00	\$17,400.00
RUSH BUS/REG INTERSTATE BILL SVC		01/30/2025	General	\$3,099.97	\$3,099.97	\$3,099.97
RUSH MARY	X	01/16/2025	General	\$184.52	\$184.52	\$184.52
RUSH MARY R	X	01/16/2025	General	\$792.34		
	X		General	\$638.52	\$1,430.86	\$1,430.86
RUSH TRUCK CENTERS OF TEXAS LP		01/30/2025	General	\$1,200.00	\$1,200.00	\$1,200.00
RUSSELL THOMSON		01/09/2025	General	\$65.00	\$65.00	
		01/24/2025	General	\$280.00	\$280.00	\$345.00
RUTH CATTANACH		01/09/2025	Grant	\$196.38	\$196.38	\$196.38
RYALS KENNETH F JR	X	01/16/2025	General	\$1,234.05	\$1,234.05	\$1,234.05
RYAN CLARK		01/16/2025	General	\$430.00	\$430.00	
		01/30/2025	General	\$145.00	\$145.00	\$575.00
RYAN DUFRENE		01/30/2025	General	\$150.00	\$150.00	\$150.00
RYAN MULLEN		01/09/2025	General	\$120.00	\$120.00	\$120.00
RYAN RONGONE		01/09/2025	Activity	\$200.00	\$200.00	\$200.00
S & R LA UNION PROPERTIES LLC	X	01/16/2025	General	\$1,346.33		
	X		General	\$2,331.87	\$3,678.20	\$3,678.20
S & S HVAC EQUIPMENT		01/09/2025	General	\$3,028.00	\$3,028.00	\$3,028.00
SA PIAZZA & ASSOCIATES INC		01/30/2025	Child Nutrition	\$121,161.60	\$121,161.60	\$121,161.60
SAAD SHAIKH		01/16/2025	Activity	\$225.00	\$225.00	\$225.00
SAFE2HELP		01/16/2025	Grant	\$750.00	\$750.00	
		01/24/2025	Grant	\$20,250.00	\$20,250.00	
		01/30/2025	Grant	\$3,000.00	\$3,000.00	\$24,000.00
SAFETY KLEEN SYSTEMS INC		01/09/2025	General	\$520.00	\$520.00	\$520.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAFWAT BAKHEET		01/09/2025	General	\$953.14	\$953.14	\$953.14
SALINAS ALEJANDRO SR	X	01/16/2025	General	\$1,124.79	\$1,124.79	\$1,124.79
SALINAS ROGER LEE	X	01/16/2025	General	\$1,710.09	\$1,710.09	\$1,710.09
SALVADOR LOPEZ		01/09/2025 01/24/2025	General General	\$425.00 \$220.00	\$425.00 \$220.00	\$645.00
SALVADOR URENA		01/30/2025	General	\$185.00	\$185.00	\$185.00
SAM TELL AND SON INC		01/09/2025 01/16/2025 01/24/2025	Child Nutrition Child Nutrition Child Nutrition	\$10,047.84 \$21,030.25 \$726.00	\$10,047.84 \$21,030.25 \$726.00	\$31,804.09
SAMAAN MALAK & RANIA	X	01/09/2025	General	\$1,832.75	\$1,832.75	\$1,832.75
SAMUEL CHAU		01/09/2025	Activity	\$815.00	\$815.00	\$815.00
SAMUEL PHILLIPS		01/30/2025	General	\$115.00	\$115.00	\$115.00
SAMUEL SCOTT		01/30/2025	General	\$75.00	\$75.00	\$75.00
SAMUEL WAYNE BYRD JR		01/09/2025 01/24/2025 01/30/2025	General General General	\$145.00 \$145.00 \$200.00	\$145.00 \$145.00 \$200.00	\$490.00
SANCHEZ AGUSTIN BARRAZA	X	01/16/2025	General	\$1,550.00	\$1,550.00	\$1,550.00
SANCHEZ MARIA	X	01/16/2025	General	\$2,016.59	\$2,016.59	\$2,016.59
SANI-WELD INC		01/09/2025	General	\$2,192.00	\$2,192.00	\$2,192.00
SARA BURKE		01/24/2025	Activity	\$430.80	\$430.80	\$430.80
SARA GLENNON		01/16/2025	Grant	\$33.50	\$33.50	\$33.50
SARA HOOK		01/16/2025	Activity	\$360.00	\$360.00	\$360.00
SARAH JACKSON		01/16/2025	Grant	\$133.33	\$133.33	\$133.33
SCASNY JOHN J	X	01/09/2025	General	\$1,253.50	\$1,253.50	\$1,253.50
SCHINDLER ELEVATOR CORPORATION		01/16/2025	General	\$2,526.55	\$2,526.55	\$2,526.55
SCHNACKE JULIE	X	01/09/2025	General	\$2,697.56	\$2,697.56	\$2,697.56
SCHOLASTIC BOOK CLUB		01/30/2025	General	\$2,000.00	\$2,000.00	\$2,000.00
SCHOLASTIC BOOK FAIRS		01/09/2025 01/16/2025 01/24/2025 01/30/2025	Activity Activity Activity Activity	\$10,875.46 \$22,485.01 \$5,617.62 \$3,887.74	\$10,875.46 \$22,485.01 \$5,617.62 \$3,887.74	\$42,865.83
SCHOLASTIC INC		01/30/2025	Activity	\$896.78	\$896.78	\$896.78
SCHOOL HEALTH CORPORATION		01/09/2025 01/16/2025 01/24/2025	Grant General Grant	\$1,464.49 \$102.75 \$136.15	\$1,464.49 \$102.75 \$136.15	\$1,703.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL LIFE		01/09/2025	Activity	\$400.80	\$400.80	\$400.80
SCHOOL NURSE SUPPLY INC		01/09/2025	General	\$53.63	\$53.63	
		01/16/2025	General	\$48.28	\$48.28	
		01/30/2025	General	\$6,596.29	\$6,596.29	\$6,698.20
SCHOOL SAFETY SOLUTIONS LLC		01/30/2025	Activity	\$73.56	\$73.56	\$73.56
SCHOOL SPECIALTY LLC		01/09/2025	General	\$378.32		
			Grant	\$8,897.50	\$9,275.82	
		01/16/2025	Activity	\$1,021.37		
			Grant	\$579.58	\$1,600.95	
		01/24/2025	Grant	\$10,159.12	\$10,159.12	
		01/30/2025	General	\$193.48		
			Grant	\$935.58	\$1,129.06	\$22,164.95
SCHOOLINFOAPP LLC		01/09/2025	Activity	\$2,750.00	\$2,750.00	\$2,750.00
SCHREIBER FOODS INTERNATIONAL INC		01/30/2025	Child Nutrition	\$33,558.00	\$33,558.00	\$33,558.00
SCHROEDER TROY J & CHERYL E	X	01/16/2025	General	\$2,024.73	\$2,024.73	\$2,024.73
SCHWAN'S FOOD SERVICE		01/16/2025	Child Nutrition	\$56,317.80	\$56,317.80	\$56,317.80
SCOTT EQUIPMENT LLC		01/09/2025	General	\$142.32	\$142.32	\$142.32
SCOTT HAMMEL		01/09/2025	General	\$445.00	\$445.00	
		01/16/2025	General	\$220.00	\$220.00	
		01/24/2025	General	\$220.00	\$220.00	
		01/30/2025	General	\$480.00	\$480.00	\$1,365.00
SCOTT HENRY		01/16/2025	General	\$1,362.48	\$1,362.48	\$1,362.48
SCOTT MUND	X	01/16/2025	General	\$170.00		
	X		General	\$170.00		
	X		General	\$170.00	\$510.00	\$510.00
SCOTT TUCKER		01/09/2025	General	\$904.44	\$904.44	\$904.44
SCOTT W DEVRIES		01/09/2025	General	\$370.00	\$370.00	
		01/24/2025	General	\$90.00	\$90.00	\$460.00
SEAN BENTON		01/16/2025	General	\$380.00	\$380.00	
		01/24/2025	General	\$145.00	\$145.00	
		01/30/2025	General	\$115.00	\$115.00	\$640.00
SEAN BROOKS		01/16/2025	Grant	\$124.62	\$124.62	\$124.62
SEAN DUBOSE		01/09/2025	General	\$230.00	\$230.00	
		01/16/2025	General	\$455.00	\$455.00	
		01/24/2025	General	\$445.00	\$445.00	
		01/30/2025	General	\$520.00	\$520.00	\$1,650.00
SEIDLITZ EDUCATION LLC		01/09/2025	General	\$892.29	\$892.29	
		01/16/2025	General	\$275.00		
			Grant	\$275.00	\$550.00	\$1,442.29
SEILLAGH HILL		01/16/2025	General	\$34.17	\$34.17	\$34.17
SEMPE W H JR	X	01/09/2025	General	\$5,241.36	\$5,241.36	\$5,241.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SENISA R BLUME		01/24/2025	Activity	\$262.94	\$262.94	\$262.94
SERRANO REALITY COMPANY LLC	X	01/16/2025	General	\$7,505.55	\$7,505.55	\$7,505.55
SETH ROSS BRANDON		01/09/2025	General	\$230.00	\$230.00	
		01/24/2025	General	\$145.00	\$145.00	
		01/30/2025	General	\$345.00	\$345.00	\$720.00
SETHI SURJIT K	X	01/16/2025	General	\$2,590.15	\$2,590.15	\$2,590.15
SEVEN LAKES HIGH SCHOOL		01/16/2025	General	\$550.00	\$550.00	
		01/30/2025	General	\$40.00	\$40.00	\$590.00
SG WINDFERN LLC	X	01/16/2025	General	\$7,256.67	\$7,256.67	\$7,256.67
SHANNON ROGERS		01/24/2025	General	\$280.00	\$280.00	
		01/30/2025	General	\$115.00	\$115.00	\$395.00
SHANNON VICKERS		01/16/2025	Grant	\$28.81	\$28.81	\$28.81
SHANNON WOOLVERTON		01/16/2025	Grant	\$36.85	\$36.85	\$36.85
SHARITY BRENT		01/16/2025	Activity	\$17.92	\$17.92	\$17.92
SHARLONDREA BASQUINE FRANKLIN		01/09/2025	General	\$75.00	\$75.00	
		01/24/2025	General	\$75.00	\$75.00	\$150.00
SHARON HENRY STEPHENS		01/16/2025	Activity	\$59.98	\$59.98	\$59.98
SHAWN MCANEAR		01/30/2025	General	\$795.00	\$795.00	\$795.00
SHEILA MCMULLIN		01/16/2025	Grant	\$211.72	\$211.72	\$211.72
SHELBEY SCARDINO		01/09/2025	Activity	\$448.28	\$448.28	\$448.28
SHELBY HVEEM		01/24/2025	General	\$230.00	\$230.00	\$230.00
SHELLY ANN JAMES PERELION		01/16/2025	Grant	\$210.38	\$210.38	\$210.38
SHELLY S GRIMM	X	01/16/2025	General	\$264.19		
	X		General	\$264.19		
	X		General	\$264.19		
	X		General	\$264.19		
	X		General	\$264.19		
	X		General	\$312.44		
	X		General	\$312.44		
	X		General	\$408.29		
	X		General	\$408.29	\$2,762.41	\$2,762.41
SHERI HOFFMAN		01/16/2025	Grant	\$239.86	\$239.86	\$239.86
SHERMAN JONES JR		01/16/2025	General	\$520.00	\$520.00	
		01/24/2025	General	\$280.00	\$280.00	
		01/30/2025	General	\$145.00	\$145.00	\$945.00
SHERWIN WILLIAMS		01/16/2025	General	\$1,951.12	\$1,951.12	\$1,951.12
SHI GOVERNMENT SOLUTIONS INC		01/09/2025	General	\$22.30	\$22.30	\$22.30
SHIFFLER EQUIPMENT SALES INC		01/09/2025	General	\$160.65	\$160.65	\$160.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHILPA PANDEY		01/09/2025	Grant	\$70.00	\$70.00	\$70.00
SHIN TYNG JIANG		01/16/2025	Grant	\$298.35	\$298.35	\$298.35
SHINE BY DESIGN LLC		01/09/2025	Activity	\$189.00	\$189.00	\$189.00
SHONDA GUTHRIE		01/24/2025 01/30/2025	Grant Grant	\$1,750.00 \$1,750.00	\$1,750.00 \$1,750.00	\$3,500.00
SHORES KATHY	X	01/09/2025	General	\$156.76	\$156.76	\$156.76
SHOWMAKERS OF AMERICA		01/30/2025	General	\$915.00	\$915.00	\$915.00
SHUKERIA COLBERT		01/09/2025	Activity	\$95.50	\$95.50	\$95.50
SIBME		01/16/2025 01/30/2025	Grant Grant	\$123,000.00 \$62,500.00	\$123,000.00 \$62,500.00	\$185,500.00
SIERRA BELL		01/16/2025	Child Nutrition	\$54.27	\$54.27	\$54.27
SIGN CHAMP INC		01/16/2025 01/30/2025	Activity Activity	\$1,100.00 \$2,045.00	\$1,100.00 \$2,045.00	\$3,145.00
SIGN SOLUTIONS		01/09/2025 01/16/2025	Activity Activity	\$111.25 \$308.00	\$111.25 \$308.00	\$419.25
SIJOY VARGHESE		01/09/2025 01/30/2025	General General	\$230.00 \$115.00	\$230.00 \$115.00	\$345.00
SIKE DAVID & GORDANA	X	01/09/2025	General	\$2,047.25	\$2,047.25	\$2,047.25
SIKE DAVID P & GORDANA	X	01/09/2025	General	\$1,661.34	\$1,661.34	\$1,661.34
SILSBEE FORD INC		01/16/2025	Bond Funds	\$303,149.04	\$303,149.04	\$303,149.04
SIMON DARRYAN	X X X	01/09/2025	General General General	\$1,395.61 \$1,991.57 \$1,860.46	\$5,247.64	\$5,247.64
SIMONE R & VICTOR E IYEKEKPOLO	X X X	01/16/2025	General General General	\$617.93 \$617.93 \$617.93	\$1,853.79	\$1,853.79
SINGH ATAMVIR	X	01/09/2025	General	\$3,449.73	\$3,449.73	\$3,449.73
SKATETIME HOUSTON		01/09/2025	Activity	\$10,200.00	\$10,200.00	\$10,200.00
SKILLSUSA INC		01/24/2025 01/30/2025	Activity Activity	\$536.00 \$1,505.00	\$536.00 \$1,505.00	\$2,041.00
SKYPARK ONE LP	X X	01/16/2025	General General	\$5,778.16 \$2,848.85	\$8,627.01	\$8,627.01
SLICK CITY KATY LLC		01/16/2025	Activity	\$1,516.62	\$1,516.62	\$1,516.62
SLP SCHOOL STAFFING LLC		01/16/2025	General	\$11,640.50	\$11,640.50	\$11,640.50
SMITH JIM R	X	01/16/2025	General	\$1,637.32	\$1,637.32	\$1,637.32
SMITHCO CHAMPIONS LP	X	01/16/2025	General	\$6,788.09	\$6,788.09	\$6,788.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SMITHFIELD PACKAGED MEATS SALES		01/16/2025	Child Nutrition	\$24,857.50	\$24,857.50	\$24,857.50
SOBOLAK CODY R	X	01/16/2025	General	\$3,019.79	\$3,019.79	\$3,019.79
SOCIETY OF CERTIFIED INS COUNSELORS		01/16/2025	General	\$55.00	\$55.00	\$55.00
SOFIA VALERIA MANTILLA		01/30/2025	Activity	\$319.60	\$319.60	\$319.60
SOHINDERPAL GREWAL		01/16/2025	General	\$145.00	\$145.00	
		01/24/2025	General	\$145.00	\$145.00	
		01/30/2025	General	\$200.00	\$200.00	\$490.00
SOKHONN MEAS		01/24/2025	Child Nutrition	\$12.45	\$12.45	\$12.45
SOLIANT HEALTH		01/09/2025	General	\$7,360.00		
			Grant	\$7,360.00	\$14,720.00	
		01/30/2025	General	\$14,720.00	\$14,720.00	\$29,440.00
SOMERSET BAKERIES INC		01/16/2025	Child Nutrition	\$15,928.00	\$15,928.00	
		01/24/2025	Child Nutrition	\$20,004.60	\$20,004.60	
		01/30/2025	Child Nutrition	\$22,839.00	\$22,839.00	\$58,771.60
SONIC DEVELOPMENT LLC	X	01/16/2025	General	\$12,702.21	\$12,702.21	\$12,702.21
SONOVA USA INC		01/30/2025	Grant	\$17,570.09	\$17,570.09	\$17,570.09
SOPHIA GORDON		01/16/2025	General	\$115.00	\$115.00	
		01/24/2025	General	\$115.00	\$115.00	\$230.00
SOPHIA PEREZ		01/24/2025	Grant	\$139.49	\$139.49	\$139.49
SOPHIA SWINDELL		01/16/2025	Grant	\$162.54	\$162.54	\$162.54
SOREN STRUCTURES LLC	X	01/16/2025	General	\$5,594.75	\$5,594.75	\$5,594.75
SORTO EDGAR RENE	X	01/16/2025	General	\$1,819.47	\$1,819.47	\$1,819.47
SOSA CARLOS O & FRANCISCA	X	01/16/2025	General	\$1,017.00	\$1,017.00	\$1,017.00
SOUTH TEXAS GRAPHIC SPEC INC		01/16/2025	General	\$709.00	\$709.00	\$709.00
SOUTHEASTERN APPAREL		01/09/2025	Activity	\$1,055.70		
			General	\$4,707.21	\$5,762.91	
		01/16/2025	General	\$2,441.14	\$2,441.14	
		01/24/2025	Activity	\$1,760.16	\$1,760.16	\$9,964.21
SOUTHERN FLORAL CO		01/09/2025	Activity	\$4,800.38	\$4,800.38	
		01/16/2025	Activity	\$367.48	\$367.48	
		01/24/2025	General	\$692.20	\$692.20	
		01/30/2025	Activity	\$68.84	\$68.84	\$5,928.90
SOUTHERN ICE CREAM SHOP		01/16/2025	Child Nutrition	\$59,129.08	\$59,129.08	\$59,129.08
SOUTHERN TIRE MART LLC		01/09/2025	General	\$9,251.80	\$9,251.80	\$9,251.80
SOUTHWEST TEXAS EQUIP DIST		01/09/2025	General	\$400.70	\$400.70	\$400.70
SPARK SCHOOL PARK PROGRAM		01/09/2025	Activity	\$5,000.00	\$5,000.00	\$5,000.00
SPCP EASTON VILLAGE OWNER LLC	X	01/16/2025	General	\$8,111.33	\$8,111.33	\$8,111.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPECIALIZED ASSESSMENT & CONSULTING		01/09/2025	General	\$25,320.00	\$25,320.00	
		01/16/2025	General	\$9,192.00	\$9,192.00	
		01/30/2025	General	\$23,640.00	\$23,640.00	\$58,152.00
SPEECH CORNER		01/16/2025	General	\$423.86		
			Grant	\$298.87	\$722.73	
		01/24/2025	Grant	\$278.92	\$278.92	\$1,001.65
SPEECH SPECIALISTS OFSAN ANTONIO P		01/16/2025	General	\$28,855.25	\$28,855.25	\$28,855.25
SPENCER DAVID A & WINSOME	X	01/09/2025	General	\$2,168.32	\$2,168.32	\$2,168.32
SPENCER ROAD PUD		01/09/2025	General	\$1,081.62	\$1,081.62	
		01/30/2025	General	\$543.16	\$543.16	\$1,624.78
SPENCER WINSOME P	X	01/09/2025	General	\$3,186.24	\$3,186.24	\$3,186.24
SPIRIT MONKEY LLC		01/16/2025	Activity	\$540.00	\$540.00	\$540.00
SPIVEY MARK & KAREN M	X	01/16/2025	General	\$948.20	\$948.20	\$948.20
SPORTEE INK		01/09/2025	Activity	\$1,837.50	\$1,837.50	
		01/16/2025	Activity	\$2,900.00	\$2,900.00	\$4,737.50
SPORTS IMPORTS INC		01/09/2025	General	\$8,060.85	\$8,060.85	\$8,060.85
SPRING BRANCH ISD		01/16/2025	General	\$353.93	\$353.93	\$353.93
		01/09/2025	Activity	\$1,156.00		
SPRING CREEK BARBEQUE			General	\$1,102.00	\$2,258.00	
		01/16/2025	Activity	\$1,994.25	\$1,994.25	\$4,252.25
SPRING PARTY RENTALS LLC		01/16/2025	Activity	\$730.00	\$730.00	\$730.00
SPRINT 2 PRINT	X	01/16/2025	General	\$518.20		
	X		General	\$518.20		
	X		General	\$334.89	\$1,371.29	\$1,371.29
SSJA LLC		01/16/2025	Activity	\$385.12	\$385.12	\$385.12
STACEY MCDANIEL		01/16/2025	General	\$1,670.00	\$1,670.00	
		01/30/2025	General	\$696.00	\$696.00	\$2,366.00
STACIE DAVIS		01/30/2025	Grant	\$33.50	\$33.50	\$33.50
STACY J LACOUR		01/09/2025	General	\$315.00	\$315.00	
		01/16/2025	General	\$145.00	\$145.00	
		01/30/2025	General	\$145.00	\$145.00	\$605.00
STACY LOVE		01/09/2025	General	\$125.79	\$125.79	\$125.79
STACY SKELTON		01/16/2025	Grant	\$36.18	\$36.18	\$36.18
STAG HOUSTON 2 LP	X	01/09/2025	General	\$13,200.23		
	X		General	\$94.55	\$13,294.78	\$13,294.78
STAG IND HOUSTON 9 LP	X	01/16/2025	General	\$5,963.13	\$5,963.13	\$5,963.13
STAN EISKANT		01/09/2025	General	\$145.00	\$145.00	
		01/16/2025	General	\$290.00	\$290.00	
		01/24/2025	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2025	General	\$230.00	\$230.00	\$810.00
STAPLES		01/09/2025	Grant	\$517.62	\$517.62	
		01/16/2025	Child Nutrition	\$12,042.35		
			General	\$123.89		
			Grant	\$582.17	\$12,748.41	
		01/24/2025	General	\$393.67	\$393.67	\$13,659.70
STARGEL OFFICE SYSTEMS INC		01/09/2025	General	\$5,136.23	\$5,136.23	\$5,136.23
STEAMBOAT CONSTRUCTION SUPPLY INC	X	01/16/2025	General	\$174.10	\$174.10	\$174.10
STEEL SUPPLY LP		01/09/2025	Activity	\$273.00	\$273.00	
		01/16/2025	General	\$3,926.36	\$3,926.36	
		01/30/2025	General	\$310.00	\$310.00	\$4,509.36
STEENE MICHAEL SIMMONS		01/16/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$115.00	\$115.00	\$230.00
STEFAN HOWARD		01/09/2025	General	\$100.00	\$100.00	
		01/16/2025	General	\$115.00	\$115.00	\$215.00
STEFANIE R WARE		01/16/2025	General	\$59.63	\$59.63	\$59.63
STEFANIE YATES		01/16/2025	Grant	\$175.54	\$175.54	\$175.54
STEIN DAVID J & KATJA	X	01/09/2025	General	\$2,017.48	\$2,017.48	\$2,017.48
STEPHANIE BAKER		01/09/2025	Activity	\$12,925.00	\$12,925.00	
		01/16/2025	Grant	\$21,390.00	\$21,390.00	\$34,315.00
STEPHANIE FIELDS		01/09/2025	Grant	\$146.06	\$146.06	
		01/30/2025	Grant	\$48.91	\$48.91	\$194.97
STEPHANIE SMITH		01/30/2025	General	\$700.00	\$700.00	\$700.00
STEPHEN HENDERSON		01/16/2025	General	\$115.00	\$115.00	\$115.00
STEPHEN POWER	X X	01/16/2025	General General	\$54.19 \$235.51	\$289.70	\$289.70
STEVE LEISZ		01/09/2025	Activity General	\$815.00 \$250.00	\$1,065.00	\$1,065.00
STEVE SWINBURNE		01/09/2025	Activity	\$1,863.60	\$1,863.60	
		01/30/2025	Activity	\$3,727.20	\$3,727.20	\$5,590.80
STEVE WEISS MUSIC		01/09/2025	Activity	\$480.85	\$480.85	\$480.85
STEVEN CAMPBELL		01/24/2025	General	\$40.20	\$40.20	\$40.20
STEVEN R MILLER		01/16/2025	General	\$7.24	\$7.24	\$7.24
STEVENSON KYLES		01/09/2025	General	\$115.00	\$115.00	\$115.00
STEWART PRESNALL		01/09/2025	General	\$360.00	\$360.00	
		01/16/2025	General	\$315.00	\$315.00	
		01/30/2025	General	\$115.00	\$115.00	\$790.00
STONE PATH LLC	X X	01/16/2025	General General	\$1,163.40 \$883.94	\$2,047.34	\$2,047.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STRANGE KRISTI	X	01/30/2025	General	\$88.80	\$88.80	\$88.80
STRIPES SPORTS OFFICIALS & ASSO		01/09/2025	General	\$115.00	\$115.00	\$115.00
STUDIO PRINT DIRECT		01/09/2025	Activity	\$5,734.00	\$5,734.00	\$5,734.00
SUGARLAND BASEBALL LLC SPACECOWBOYS		01/30/2025	Activity	\$3,512.00	\$3,512.00	\$3,512.00
SUKHVINDER CHEEMA	X X	01/16/2025	General General	\$1,380.00 \$151.38	\$1,531.38	\$1,531.38
SULCATA PSYCHIATRY PLLC		01/30/2025	Grant	\$175.00	\$175.00	\$175.00
SUN LIFE FINANCIAL		01/24/2025	General	\$205,770.42	\$205,770.42	\$205,770.42
SUNBELT STAFFING		01/16/2025	General	\$4,587.00	\$4,587.00	\$4,587.00
SUNLINE PRODUCTS		01/09/2025	Activity	\$3,017.38		
			General	\$933.50	\$3,950.88	
		01/16/2025	Activity	\$6,846.10	\$6,846.10	
		01/24/2025	Activity	\$788.75	\$788.75	
		01/30/2025	Activity	\$3,333.00	\$3,333.00	\$14,918.73
SUNRISE PACKAGING PRODUCTS INC		01/30/2025	Child Nutrition	\$100.00	\$100.00	\$100.00
SUPER DUPER INC		01/16/2025	General	\$673.01		
			Grant	\$2,200.27	\$2,873.28	
		01/24/2025	General	\$138.73	\$138.73	
		01/30/2025	General	\$104.04		
			Grant	\$980.21	\$1,084.25	\$4,096.26
SUPERIOR TROPHIES		01/09/2025	Activity	\$219.58	\$219.58	\$219.58
SUPPLEMENTAL HEALTH CARE		01/09/2025	General	\$9,840.00	\$9,840.00	
		01/30/2025	General	\$9,840.00	\$9,840.00	\$19,680.00
SUPREME ELITE AUDIO LLC		01/09/2025	Activity	\$350.00	\$350.00	\$350.00
SURGE TEAM BUILDING		01/09/2025	Child Nutrition	\$4,750.00	\$4,750.00	
		01/16/2025	Child Nutrition	\$7,125.00	\$7,125.00	
		01/24/2025	General	\$1,000.00	\$1,000.00	\$12,875.00
SURRATT SHANNON	X	01/16/2025	General	\$2,206.16	\$2,206.16	\$2,206.16
SURTAIN PATRICK F & MICHELLE	X	01/16/2025	General	\$360.00	\$360.00	\$360.00
SUSAN ELLIS- HAVARD	X X	01/16/2025	General General	\$43.79 \$217.00	\$260.79	\$260.79
SUZANNE BILBREY		01/09/2025	General	\$685.00	\$685.00	\$685.00
SWANK MOTION PICTURES INC		01/09/2025	Activity	\$680.00	\$680.00	
		01/16/2025	General	\$1,641.00	\$1,641.00	\$2,321.00
SWANSON LAW PLLC		01/09/2025	General	\$3,500.00	\$3,500.00	\$3,500.00
SWEETWATER		01/16/2025	Activity	\$2,433.00		
			General	\$78.00	\$2,511.00	
		01/24/2025	Activity	\$399.99	\$399.99	\$2,910.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYDLIK ROSEMARY	X	01/09/2025	General	\$120.04	\$120.04	\$120.04
SYEDIA KHAN		01/24/2025	Activity	\$225.00	\$225.00	\$225.00
SYLVIA BAKER		01/24/2025 01/30/2025	General General	\$195.00 \$70.00	\$195.00 \$70.00	\$265.00
SYLVIA BIGGETT		01/09/2025	General	\$180.00	\$180.00	\$180.00
SYSCO HOUSTON INC		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$3,956.11 \$7,897.92 \$4,529.82 \$1,282.93	\$3,956.11 \$7,897.92 \$4,529.82 \$1,282.93	\$17,666.78
T3 PROMOTIONS		01/09/2025 01/16/2025	Activity Child Nutrition	\$1,876.85 \$12,238.39	\$1,876.85 \$12,238.39	\$14,115.24
TAB TECHNOLOGIES LLC		01/09/2025	Bond Funds	\$19,340.00	\$19,340.00	\$19,340.00
TACO CABANA CATERING SERVICE		01/09/2025 01/16/2025	Activity Activity	\$552.76 \$844.62	\$552.76 \$844.62	\$1,397.38
TAEA HEADQUARTERS		01/09/2025 01/16/2025	Activity Activity	\$55.00 \$275.00	\$55.00 \$275.00	\$330.00
TAFE		01/16/2025	Activity	\$4,122.00	\$4,122.00	\$4,122.00
TAHPERD ANNUAL CONVENTION		01/16/2025	Grant	\$190.00	\$190.00	\$190.00
TAMIS CORPORATION		01/09/2025 01/16/2025	General General	\$8,020.00 \$7,055.44	\$8,020.00 \$7,055.44	\$15,075.44
TAMMY MCINTYRE NEYLAND		01/16/2025	Grant	\$397.98	\$397.98	\$397.98
TANGEN RONALD M & HAC D	X	01/16/2025	General	\$65.42	\$65.42	\$65.42
TANIA ROSS		01/30/2025	Grant	\$603.75	\$603.75	\$603.75
TANYA NEEDHAM		01/16/2025	Grant	\$245.22	\$245.22	\$245.22
TASA/TPERF		01/16/2025	Grant	\$325.00	\$325.00	\$325.00
TASB		01/16/2025	General	\$120.00	\$120.00	\$120.00
TASB RISK MANAGEMENT FUND		01/16/2025	General	\$10,420.26	\$10,420.26	\$10,420.26
TASSP		01/16/2025	Grant	\$285.00	\$285.00	\$285.00
TAVARIS HOLLIDAY		01/16/2025 01/24/2025	General General	\$310.00 \$290.00	\$310.00 \$290.00	\$600.00
TAWFIQ SHADID		01/09/2025 01/16/2025 01/24/2025 01/30/2025	General General General General	\$185.00 \$290.00 \$165.00 \$570.00	\$185.00 \$290.00 \$165.00 \$570.00	\$1,210.00
TAYLOR BUCKALLEW		01/16/2025	Activity	\$225.00	\$225.00	\$225.00
TAYLOR SHAWN SEBASTIAN	X	01/09/2025	General	\$2,333.67	\$2,333.67	\$2,333.67
TAYLOR STANTON		01/09/2025	General	\$1,040.00	\$1,040.00	\$1,040.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2025	General	\$884.00	\$884.00	
		01/24/2025	General	\$624.00	\$624.00	
		01/30/2025	General	\$520.00	\$520.00	\$3,068.00
TAYLORED ENTERTAINMENT LLC		01/09/2025	Activity	\$599.00	\$599.00	\$599.00
TCG ADMINISTRATORS		01/09/2025	General	\$4,654.50	\$4,654.50	\$4,654.50
TEACHER CREATED MATERIALS		01/30/2025	Grant	\$10,000.00	\$10,000.00	\$10,000.00
TEACHER SYNERGY LLC		01/09/2025	Grant	\$1,097.00	\$1,097.00	
		01/16/2025	Grant	\$105.09	\$105.09	\$1,202.09
TEACHING SYSTEMS INC		01/09/2025	General	\$3,901.00	\$3,901.00	
		01/16/2025	General	\$717.00	\$717.00	
		01/30/2025	General	\$13,744.00	\$13,744.00	\$18,362.00
TECHLAND HOUSTON		01/16/2025	Activity	\$585.00		
			General	\$4,501.53	\$5,086.53	\$5,086.53
TECHNOLOGY STUDENTS ASSC		01/16/2025	Activity	\$120.00	\$120.00	
		01/30/2025	Activity	\$1,230.00	\$1,230.00	\$1,350.00
TERESITA HICKLE		01/16/2025	Grant	\$24.79	\$24.79	\$24.79
TERRACON CONSULTANTS INC		01/09/2025	Bond Funds	\$11,900.00	\$11,900.00	\$11,900.00
TERRANCE MARSHALL JR		01/16/2025	General	\$455.00	\$455.00	
		01/24/2025	General	\$145.00	\$145.00	
		01/30/2025	General	\$310.00	\$310.00	\$910.00
TERRANCE T J PETERMAN		01/30/2025	General	\$652.00	\$652.00	\$652.00
TERRANCE TATE		01/16/2025	General	\$215.00	\$215.00	
		01/30/2025	General	\$115.00	\$115.00	\$330.00
TERRENCE-EDWARD COWHERD JR		01/16/2025	General	\$145.00	\$145.00	
		01/30/2025	General	\$310.00	\$310.00	\$455.00
TERRI NEWBOLT		01/16/2025	Grant	\$196.31	\$196.31	\$196.31
TEXAS A&M UNIVERSITY		01/16/2025	Activity	\$549.50	\$549.50	\$549.50
TEXAS AIRSYSTEMS LLC		01/09/2025	General	\$7,345.25	\$7,345.25	\$7,345.25
TEXAS ALTERNATOR STARTER SERVICE		01/09/2025	General	\$335.00	\$335.00	\$335.00
TEXAS ARCADIS INC		01/09/2025	Bond Funds	\$12,673.51		
			General	\$31,150.00	\$43,823.51	
		01/16/2025	Bond Funds	\$33,906.50	\$33,906.50	
		01/24/2025	Bond Funds	\$23,981.56	\$23,981.56	
		01/30/2025	Bond Funds	\$46,663.74	\$46,663.74	\$148,375.31
TEXAS ART EDUCATION ASSN		01/09/2025	Grant	\$130.00	\$130.00	\$130.00
TEXAS ASSN FUTURE EDUCATORS		01/16/2025	Activity	\$860.00	\$860.00	\$860.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		01/16/2025	General	\$145.00	\$145.00	
		01/30/2025	General	\$705.00	\$705.00	\$850.00
TEXAS BOOK DISTRIBUTION		01/16/2025	Activity	\$2,489.32	\$2,489.32	\$2,489.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS CLASSROOM TEACHERS ASSN		01/15/2025 01/31/2025	General General	\$748.38 \$748.38	\$748.38 \$748.38	\$1,496.76
TEXAS DECA		01/09/2025	Activity	\$810.00	\$810.00	\$810.00
TEXAS DEPARTMENT OF MOTOR VEHICLES		01/09/2025	General	\$43.50	\$43.50	\$43.50
TEXAS DEPARTMENT OF PUBLIC SAFETY		01/09/2025	General	\$140.00	\$140.00	\$140.00
TEXAS DEPT LICENSING & REGULATION		01/16/2025	General	\$20.00	\$20.00	\$20.00
TEXAS DEPT STATE HLTH SERV		01/09/2025	Bond Funds	\$330.00	\$330.00	\$330.00
TEXAS EDUCATIONAL DIAGNOSTICIANS		01/16/2025	Grant	\$520.00	\$520.00	\$520.00
TEXAS ELEM PRINCIPALS & SUPV		01/15/2025 01/31/2025	General General	\$32.72 \$32.72	\$32.72 \$32.72	\$65.44
TEXAS FBLA		01/09/2025 01/16/2025 01/30/2025	Activity Activity Activity	\$5,702.50 \$8,197.50 \$3,290.00	\$5,702.50 \$8,197.50 \$3,290.00	\$17,190.00
TEXAS FORENSIC UNION		01/09/2025	General	\$710.00	\$710.00	\$710.00
TEXAS JUMP N SPLASH		01/09/2025	Activity	\$294.99	\$294.99	\$294.99
TEXAS MESQUITE GRILL		01/09/2025 01/30/2025	Activity Activity	\$6,353.75 \$2,323.40	\$6,353.75 \$2,323.40	\$8,677.15
TEXAS PARKS & WILDLIFE		01/09/2025	General	\$95.00	\$95.00	\$95.00
TEXAS PROCESS EQUIPMENT COMPANY		01/16/2025	Child Nutrition	\$4,503.59	\$4,503.59	\$4,503.59
TEXAS PROMOWEAR		01/30/2025	General	\$583.50	\$583.50	\$583.50
TEXAS SCENIC COMPANY INC		01/09/2025	Bond Funds General	\$92,711.85 \$2,395.00	\$95,106.85	\$95,106.85
TEXAS SCHOOL FOR THE BLIND AND		01/09/2025	Grant	\$650.00	\$650.00	\$650.00
TEXAS SCIENCE OLYMPIAD		01/30/2025	General	\$125.00	\$125.00	\$125.00
TEXAS SNAKES & MORE		01/16/2025	Grant	\$375.00	\$375.00	\$375.00
TEXAS STATE FLORISTS ASSOCIATION		01/16/2025 01/30/2025	Grant Grant	\$850.00 \$24,480.00	\$850.00 \$24,480.00	\$25,330.00
TEXAS TECH UNIVERSITY		01/16/2025	General	\$180.00	\$180.00	\$180.00
TEXAS THESPIANS		01/16/2025 01/30/2025	Activity Activity	\$60.00 \$100.00	\$60.00 \$100.00	\$160.00
TEXAS TRANSITION CONFERENCE		01/09/2025	Grant	\$3,850.00	\$3,850.00	\$3,850.00
TEXTHELP INC		01/09/2025	Grant	\$267,725.70	\$267,725.70	\$267,725.70
THANDI KULJIT	X	01/16/2025	General	\$3,907.49	\$3,907.49	\$3,907.49
THANH T NGUYEN	X X	01/16/2025	General General	\$358.75 \$358.75		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$358.75	\$1,076.25	\$1,076.25
THANH THAO HO	X	01/30/2025	General	\$1,254.70	\$1,254.70	\$1,254.70
THANH THI NGOC NGUYEN	X	01/16/2025	General	\$322.63		
	X		General	\$322.63		
	X		General	\$322.63		
	X		General	\$986.93		
	X		General	\$986.93		
	X		General	\$986.93	\$3,928.68	\$3,928.68
THE BANK OF NEW YORK MELLON		01/16/2025	Debt Service	\$750.00	\$750.00	\$750.00
THE HOUSTON PHOTO BOOTH		01/16/2025	Activity	\$425.00	\$425.00	\$425.00
THE IRIS COMPANIES		01/24/2025	Grant	\$490.00	\$490.00	\$490.00
THE LETCO GROUP LLC		01/09/2025	General	\$30.09	\$30.09	\$30.09
THE LIFEGUARD STORE		01/24/2025	General	\$6,033.60	\$6,033.60	\$6,033.60
THE PENWORTHY CO		01/24/2025	General	\$1,422.13	\$1,422.13	\$1,422.13
THE SATIN STITCH		01/09/2025	Activity	\$504.00	\$504.00	\$504.00
THE SCIENCE PENGUIN INC		01/09/2025	Activity	\$1,199.00	\$1,199.00	\$1,199.00
THE SOCCER CORNER		01/24/2025	Activity General	\$2,694.50 \$4,889.00	\$7,583.50	\$7,583.50
THE STEPPING STONE GROUP LLC		01/09/2025 01/16/2025	General General	\$5,231.25 \$14,531.25	\$5,231.25 \$14,531.25	\$19,762.50
THEATRE UNDER THE STARS		01/30/2025	Activity	\$400.00	\$400.00	\$400.00
THERAPY CONSULTANTS		01/16/2025	General	\$14,573.75	\$14,573.75	\$14,573.75
THERAPY SHOPPE INC		01/30/2025	Grant	\$64.97	\$64.97	\$64.97
THOMAS AUDIE REYNOLDS		01/16/2025 01/24/2025 01/30/2025	General General General	\$620.00 \$310.00 \$475.00	\$620.00 \$310.00 \$475.00	\$1,405.00
THOMAS BUS GULF CST LTD/SELECTRNSP		01/16/2025	General	\$1,446.38	\$1,446.38	\$1,446.38
THOMAS HOWARD		01/16/2025	General	\$185.00	\$185.00	\$185.00
THOMAS JONES		01/30/2025	General	\$70.00	\$70.00	\$70.00
THOMAS MURRAY		01/16/2025	General	\$600.00	\$600.00	\$600.00
THOMAS PAUL & RACHEL	X	01/09/2025	General	\$5,274.52	\$5,274.52	\$5,274.52
THOMAS WAYNE NEWSOM		01/09/2025	General	\$115.00	\$115.00	\$115.00
THOMSON REUTERS - WEST		01/09/2025	General	\$1,159.61	\$1,159.61	\$1,159.61
THONI BERRY		01/16/2025	Grant	\$177.68	\$177.68	\$177.68
THREAD AND FABRIC ART SUPPLIES		01/30/2025	Activity	\$3,637.85	\$3,637.85	\$3,637.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THRIVE SPEECH THERAPY PLLC		01/09/2025	Grant	\$160.00	\$160.00	
		01/30/2025	Grant	\$270.00	\$270.00	\$430.00
THUAN NGUYEN		01/24/2025	Activity	\$125.00	\$125.00	\$125.00
THURMAN SMITH		01/16/2025	General	\$165.00	\$165.00	
		01/24/2025	General	\$655.00	\$655.00	\$820.00
THUYTRANG TRAN		01/09/2025	Child Nutrition	\$10.00	\$10.00	\$10.00
TIFFANY KNOBLOCH		01/09/2025	General	\$220.00	\$220.00	
		01/24/2025	General	\$480.00	\$480.00	
		01/30/2025	General	\$220.00	\$220.00	\$920.00
TIFFANY PORTER		01/30/2025	General	\$70.35	\$70.35	\$70.35
TIFFANY RAZO		01/24/2025	General	\$85.76	\$85.76	\$85.76
TIM TRUMAN - CHAPTER 13 TRUSTEE		01/15/2025	General	\$241.00	\$241.00	
		01/31/2025	General	\$241.00	\$241.00	\$482.00
TIMBERLAKE ID		01/09/2025	General	\$1,718.48	\$1,718.48	
		01/30/2025	General	\$1,354.75	\$1,354.75	\$3,073.23
TIMOTHY C SLADEK	X	01/16/2025	General	\$73.69		
	X		General	\$73.69		
	X		General	\$73.69	\$221.07	\$221.07
TIMOTHY J DEAN		01/09/2025	Grant	\$95.14	\$95.14	\$95.14
TIMOTHY SOLOMON		01/09/2025	General	\$290.00	\$290.00	
		01/16/2025	General	\$200.00	\$200.00	
		01/30/2025	General	\$282.50	\$282.50	\$772.50
TK ELEVATOR CORPORATION		01/09/2025	General	\$9,197.95	\$9,197.95	
		01/16/2025	General	\$13,867.58	\$13,867.58	\$23,065.53
TMEA		01/16/2025	Grant	\$70.00	\$70.00	\$70.00
TMEA ORCHESTRA DIVISION		01/16/2025	General	\$1,170.00	\$1,170.00	\$1,170.00
TMK HAWK PARENT CORP -TRIMARK USA		01/09/2025	General	\$4,383.00	\$4,383.00	
		01/16/2025	General	\$13,528.35	\$13,528.35	\$17,911.35
TMOBILE		01/09/2025	General	\$469.70	\$469.70	
		01/16/2025	General	\$406.70	\$406.70	\$876.40
TODD RINGO		01/16/2025	General	\$60.00	\$60.00	
		01/24/2025	General	\$120.00	\$120.00	\$180.00
TOM KILGORE		01/09/2025	General	\$115.00	\$115.00	
		01/16/2025	General	\$115.00	\$115.00	
		01/24/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$230.00	\$230.00	\$575.00
TOM MCDONALD		01/16/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$115.00	\$115.00	\$230.00
TOMEKA JOHNSON		01/09/2025	General	\$510.00	\$510.00	
		01/16/2025	General	\$165.00	\$165.00	
		01/24/2025	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2025	General	\$365.00	\$365.00	\$1,185.00
TOMMIE VAUGHN MOTORS		01/09/2025	General	\$144.81	\$144.81	\$144.81
TOOKE PROPERTIES LLC	X	01/30/2025	General	\$3,570.29	\$3,570.29	\$3,570.29
TOP CHOICE PARTY RENTALS		01/09/2025	Activity	\$2,050.22	\$2,050.22	\$2,050.22
TORMALA DUSTIN	X	01/16/2025	General	\$1,650.88	\$1,650.88	\$1,650.88
TORRIS BADGER		01/09/2025	General	\$180.00	\$180.00	
		01/16/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$260.00	\$260.00	\$555.00
TOTE UNLIMITED		01/09/2025	Activity	\$5,450.00	\$5,450.00	\$5,450.00
TOUCHMATH ACQUISITION LLC		01/16/2025	Grant	\$7,474.88	\$7,474.88	\$7,474.88
TOUR RIFIC OF TEXAS		01/24/2025	Activity	\$45,270.00	\$45,270.00	\$45,270.00
TR FACILITY SERVICES LLC		01/16/2025	General	\$600.00	\$600.00	\$600.00
TRACEY EDMONDS		01/16/2025	General	\$115.00	\$115.00	
		01/24/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$295.00	\$295.00	\$525.00
TRACI SCHLUTER		01/16/2025	Grant	\$68.14	\$68.14	\$68.14
TRACY A MCDANIEL		01/24/2025	General	\$6.03	\$6.03	\$6.03
TRACY KRIEWALD		01/09/2025	General	\$180.00	\$180.00	
		01/24/2025	General	\$115.00	\$115.00	\$295.00
TRADEMARKS PROMOTIONAL PROD LP		01/09/2025	Activity	\$2,336.91	\$2,336.91	
		01/16/2025	Activity	\$2,125.74	\$2,125.74	\$4,462.65
TRAN HUNG C	X	01/09/2025	General	\$1,287.26	\$1,287.26	\$1,287.26
TRAN THAO	X	01/30/2025	General	\$5,345.84	\$5,345.84	\$5,345.84
TRANSWORLD SYSTEMS INC		01/15/2025	General	\$19.79	\$19.79	\$19.79
TRAVIS HANSON		01/16/2025	General	\$252.20	\$252.20	\$252.20
TRECIA ROSEBERRY		01/16/2025	General	\$185.00	\$185.00	\$185.00
TRENTON SOLSMA		01/09/2025	General	\$1,776.00	\$1,776.00	
		01/16/2025	General	\$576.00	\$576.00	
		01/24/2025	General	\$480.00	\$480.00	
		01/30/2025	General	\$480.00	\$480.00	\$3,312.00
TREVANTE DRYE		01/16/2025	General	\$145.00	\$145.00	
		01/30/2025	General	\$200.00	\$200.00	\$345.00
TRI POINTE HOMES TEXAS INC	X	01/16/2025	General	\$43.24	\$43.24	\$43.24
TRINICIA PRICE		01/09/2025	General	\$106.00	\$106.00	\$106.00
TROPICANA INC		01/30/2025	Activity	\$960.00	\$960.00	\$960.00
TROY MOSBY		01/09/2025	General	\$620.00	\$620.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/16/2025	General	\$200.00	\$200.00	
		01/24/2025	General	\$145.00	\$145.00	\$965.00
TROY NEWTON		01/09/2025	General	\$100.00	\$100.00	
		01/16/2025	General	\$260.00	\$260.00	
		01/30/2025	General	\$405.00	\$405.00	\$765.00
TROY WILKE		01/16/2025	Activity General	\$17,750.00 \$83,000.00	\$100,750.00	\$100,750.00
TRUJILLO MENDOZA FRANCISCO	X	01/09/2025	General	\$8.28	\$8.28	\$8.28
TRUMPET BEHAVIORAL HEALTH	X	01/16/2025	General	\$713.57	\$713.57	\$713.57
TRUONG HOANG T	X	01/09/2025	General	\$2,018.83	\$2,018.83	\$2,018.83
TU TIEN NGOC	X	01/09/2025	General	\$831.61	\$831.61	\$831.61
TWOSOME REALTY INC	X	01/16/2025	General	\$7,621.58	\$7,621.58	\$7,621.58
TX COMPROLLER OF PUBLIC ACCOUNTS		01/16/2025	General	\$100.00	\$100.00	\$100.00
TX INDUSTRIAL VOCATIONAL ASSN		01/15/2025	General	\$103.69	\$103.69	
		01/31/2025	General	\$103.69	\$103.69	\$207.38
TXU ENERGY		01/24/2025	Child Nutrition General	\$31,253.21 \$1,135,721.98	\$1,166,975.19	\$1,166,975.19
TYLER HART		01/16/2025	Child Nutrition	\$83.75	\$83.75	\$83.75
TYLER JACKSON		01/09/2025	General	\$115.00	\$115.00	
		01/16/2025	General	\$115.00	\$115.00	
		01/30/2025	General	\$115.00	\$115.00	\$345.00
TYLER LUKES		01/09/2025	Activity General	\$340.00 \$355.00	\$695.00	
		01/16/2025	Activity	\$815.00	\$815.00	
		01/24/2025	General	\$377.00	\$377.00	\$1,887.00
TYRELL J SPENCER		01/09/2025	General	\$475.00	\$475.00	
		01/16/2025	General	\$165.00	\$165.00	
		01/24/2025	General	\$475.00	\$475.00	\$1,115.00
TYRONE JACKSON JR		01/09/2025	General	\$115.00	\$115.00	\$115.00
UBEYDULLAH YAVUZ		01/09/2025	General	\$260.00	\$260.00	
		01/16/2025	General	\$165.00	\$165.00	\$425.00
UIL MUSIC REGION 27		01/09/2025	Activity	\$1,111.00	\$1,111.00	
		01/16/2025	Activity	\$2,013.00	\$2,013.00	
		01/24/2025	Activity	\$1,639.00	\$1,639.00	\$4,763.00
ULINE		01/09/2025	Child Nutrition General	\$152.47 \$2,382.92	\$2,535.39	
		01/16/2025	Grant	\$295.48	\$295.48	\$2,830.87
ULRICH JOHNNY B & GWEN R	X	01/16/2025	General	\$972.04	\$972.04	\$972.04
UNIQUE DIGITAL TECHNOLOGY LLC		01/09/2025	General	\$48,041.96	\$48,041.96	\$48,041.96
UNITED ENERGY TRADING LLC	X	01/16/2025	General	\$1,941.90	\$1,941.90	\$1,941.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNITED REFRIGERATION INC		01/16/2025	Child Nutrition	\$2,382.11	\$2,382.11	\$2,382.11
UNIVERSAL MELODY SERVICES		01/09/2025	Activity	\$220.00	\$220.00	\$220.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		01/16/2025	General	\$826.00	\$826.00	\$826.00
UNIVERSAL WATER CLIMATE SOLUTIONS		01/09/2025	General	\$4,590.00	\$4,590.00	\$4,590.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		01/09/2025	Activity General	\$2,044.80 \$12,041.60	\$14,086.40	\$14,086.40
UPDIKE MICHAEL & MARGARET	X	01/09/2025	General	\$363.04	\$363.04	\$363.04
US DEPT OF TREASURY		01/15/2025 01/31/2025	General General	\$697.94 \$697.94	\$697.94 \$697.94	\$1,395.88
US FOODS INC		01/09/2025 01/24/2025	General General	\$632.50 \$2,673.85	\$632.50 \$2,673.85	\$3,306.35
US POSTMASTER #84349451		01/09/2025	General	\$30,000.00	\$30,000.00	\$30,000.00
UTILIVISION INC		01/24/2025	General	\$2,497.00	\$2,497.00	\$2,497.00
V & V PROPERTIES LP	X	01/16/2025	General	\$5,297.58	\$5,297.58	\$5,297.58
V W CREDIT LEASING LTD	X X	01/09/2025	General General	\$224.95 \$781.98	\$1,006.93	\$1,006.93
VALERIE ALVARADO		01/09/2025	Child Nutrition	\$17.30	\$17.30	\$17.30
VALERIE LORD		01/16/2025	Grant	\$32.83	\$32.83	\$32.83
VALIDATEME!		01/09/2025	General	\$3,375.00	\$3,375.00	\$3,375.00
VAN ROBINSON		01/09/2025	General	\$100.00	\$100.00	\$100.00
VANDERBILT MORTGAGE & FINANCE	X	01/30/2025	General	\$686.54	\$686.54	\$686.54
VANDERBILT MORTGAGE AND FINANCE, IN	X X	01/09/2025	General General	\$20.07 \$26.82	\$46.89	\$46.89
VARSITY SPIRIT FASHIONS		01/24/2025	Activity	\$3,799.60	\$3,799.60	\$3,799.60
VELASCO JUAN S	X X	01/16/2025	General General	\$885.42 \$433.94	\$1,319.36	\$1,319.36
VENUS WATSON		01/16/2025	Grant	\$187.64	\$187.64	\$187.64
VERENA KHALIL		01/09/2025 01/24/2025 01/30/2025	General General General	\$1,482.00 \$1,131.00 \$650.00	\$1,482.00 \$1,131.00 \$650.00	\$3,263.00
VERIZON CONNECT FLEET USA LLC		01/09/2025	General	\$2,993.19	\$2,993.19	\$2,993.19
VERIZON WIRELESS		01/09/2025 01/16/2025	Child Nutrition General General	\$683.82 \$11,093.58 \$6,060.01	\$11,777.40 \$6,060.01	\$17,837.41
VERONICA CUNNINGHAM		01/09/2025 01/24/2025	Grant Grant	\$186.93 \$160.80	\$186.93 \$160.80	\$347.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERONICA HIGAREDA PEREZ		01/09/2025	General	\$181.57	\$181.57	\$181.57
VEX ROBOTICS INC		01/09/2025 01/24/2025	Activity Grant	\$469.92 \$1,734.71	\$469.92 \$1,734.71	\$2,204.63
VHORA MANSUKHLAL P & ELENA	X	01/09/2025	General	\$2,427.41	\$2,427.41	\$2,427.41
VICTOR HINOJOSA		01/30/2025	General	\$350.00	\$350.00	\$350.00
VICTOR MBAMARA		01/30/2025	General	\$220.00	\$220.00	\$220.00
VICTOR SOLIS		01/24/2025	Child Nutrition	\$28.95	\$28.95	\$28.95
VICTORIA MARTINEZ		01/24/2025	General	\$65.00	\$65.00	\$65.00
VIE DE LUXE BANQUETS SERVICES		01/09/2025 01/16/2025	General General	\$682.00 \$1,364.00	\$682.00 \$1,364.00	\$2,046.00
VISTA HIGHER LEARNING		01/16/2025	Grant	\$25,465.25	\$25,465.25	\$25,465.25
VISTAR		01/09/2025 01/16/2025	General General	\$4,182.29 \$1,563.99	\$4,182.29 \$1,563.99	\$5,746.28
VLK ARCHITECTS		01/09/2025 01/16/2025	Bond Funds Bond Funds	\$25,715.12 \$80,595.02	\$25,715.12 \$80,595.02	\$106,310.14
VO HOANG COMPANY	X	01/16/2025	General	\$1,534.57	\$1,534.57	\$1,534.57
VY NGUYEN		01/24/2025	General	\$39.53	\$39.53	\$39.53
WAGNER ELIZABETH CECILE	X	01/16/2025	General	\$1,067.26	\$1,067.26	\$1,067.26
WALKER DANIEL & JENNIFER MARGARET	X	01/16/2025	General	\$3,786.15	\$3,786.15	\$3,786.15
WALLER ISD		01/16/2025	Activity	\$60.00	\$60.00	\$60.00
WALSH GALLEGOS KYLE ROBINSON		01/16/2025	General	\$4,779.22	\$4,779.22	\$4,779.22
WALTER KEVIN A	X	01/30/2025	General	\$100.00	\$100.00	\$100.00
WALTER KEVIN A ESTATE OF	X	01/30/2025	General	\$100.00	\$100.00	\$100.00
WANG PING	X	01/09/2025	General	\$1,578.81	\$1,578.81	\$1,578.81
WANSIK MYRNA G	X	01/09/2025	General	\$190.84	\$190.84	\$190.84
WARDS SCIENCE		01/09/2025	Activity Bond Funds General	\$166.25 \$195.35 \$36.08	\$397.68	\$397.68
WARREN J MALBROUGH		01/24/2025	General	\$115.00	\$115.00	\$115.00
WASHINGTON ANIMAL CLINIC		01/24/2025	Activity	\$313.45	\$313.45	\$313.45
WEAVER AND TIDWELL LLP		01/16/2025	General	\$8,650.00	\$8,650.00	\$8,650.00
WEBBCO ENTERPRISES LLC		01/09/2025	Grant	\$149.63	\$149.63	\$149.63
WEISSMAN DESIGNS FOR DANCE		01/24/2025	Activity	\$2,227.70	\$2,227.70	\$2,227.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WENDY SUDDENDORF		01/09/2025	General	\$18.09	\$18.09	\$18.09
WERTHEIM THOMAS TRUSTEE	X	01/16/2025	General	\$4,732.47	\$4,732.47	\$4,732.47
WESLEY C HUTCHINS		01/24/2025	Activity	\$204.04	\$204.04	\$204.04
WEST 43RD LP	X X	01/09/2025	General General	\$1,001.00 \$5,124.95	\$6,125.95	\$6,125.95
WEST HARRIS COUNTY MUD #10		01/09/2025 01/24/2025	General General	\$2,376.56 \$2,261.38	\$2,376.56 \$2,261.38	\$4,637.94
WEST HARRIS COUNTY MUD #11		01/24/2025	General	\$3,397.80	\$3,397.80	\$3,397.80
WEST HARRIS COUNTY MUD #15		01/24/2025	General	\$10,666.30	\$10,666.30	\$10,666.30
WEST HARRIS COUNTY MUD #9		01/24/2025	General	\$698.24	\$698.24	\$698.24
WEST MUSIC COMPANY		01/09/2025 01/16/2025 01/24/2025	Activity General Activity	\$238.50 \$332.60 \$424.70	\$238.50 \$332.60 \$424.70	\$995.80
WEST ROAD TX PARTNERS LLC	X	01/16/2025	General	\$28,489.21	\$28,489.21	\$28,489.21
WEST SIDE RECORDING STUDIO		01/30/2025	Activity	\$320.00	\$320.00	\$320.00
WESTERN STATES FIRE PROTECTION CO		01/16/2025	General	\$590.00	\$590.00	\$590.00
WESTON MCELROY		01/24/2025	Activity	\$520.68	\$520.68	\$520.68
WESTWAY EQUITIES	X	01/16/2025	General	\$6,456.11	\$6,456.11	\$6,456.11
WEX BANK		01/16/2025	General	\$761.15	\$761.15	\$761.15
WHITE OAK BEND MUD		01/16/2025	General	\$68.50	\$68.50	\$68.50
WILLARD TAYLOR III		01/30/2025	General	\$115.00	\$115.00	\$115.00
WILLEY SCOTT D & TAMMY	X	01/09/2025	General	\$2,329.37	\$2,329.37	\$2,329.37
WILLIAM AARON SMITH		01/30/2025	General	\$220.00	\$220.00	\$220.00
WILLIAM CONDE		01/16/2025	General	\$130.00	\$130.00	\$130.00
WILLIAM E FRANCIS		01/09/2025 01/16/2025 01/24/2025	General General General	\$180.00 \$200.00 \$145.00	\$180.00 \$200.00 \$145.00	\$525.00
WILLIAM E HEITKAMP		01/15/2025 01/31/2025	General General	\$9,243.94 \$9,941.60	\$9,243.94 \$9,941.60	\$19,185.54
WILLIAM ERIC PERRY		01/16/2025	General	\$97.00	\$97.00	\$97.00
WILLIAMS BRIAN & KATHERINE	X	01/16/2025	General	\$3,231.04	\$3,231.04	\$3,231.04
WILLIAMS DAVID & DONNA KAY	X	01/30/2025	General	\$855.18	\$855.18	\$855.18
WILLIE MAURICE JONES		01/09/2025 01/16/2025 01/24/2025	General General General	\$310.00 \$145.00 \$165.00	\$310.00 \$145.00 \$165.00	\$620.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIE'S GRILL AND ICEHOUSE		01/09/2025	General	\$1,789.52	\$1,789.52	\$2,224.32
		01/16/2025	Activity	\$434.80	\$434.80	
WILLOWBROOK BUSINESS CTR	X	01/16/2025	General	\$1,659.38	\$1,659.38	\$1,659.38
WILLOWBROOK MED	X	01/16/2025	General	\$57,316.75	\$57,316.75	\$57,316.75
WILMA INTERESTS LLC	X	01/16/2025	General	\$3,778.54	\$3,778.54	\$3,778.54
WINDFERN LLC 10015	X	01/16/2025	General	\$805.63	\$805.63	\$805.63
WINSTON STEELE		01/16/2025	General	\$115.00	\$115.00	\$115.00
WINSUPPLY OF HOUSTON TX CO		01/09/2025	General	\$40,585.00	\$40,585.00	\$47,105.00
		01/30/2025	General	\$6,520.00	\$6,520.00	
WINZER CORPORATION		01/09/2025	General	\$3,400.69	\$3,400.69	\$3,400.69
WOOD WIND SQUARE LTD	X	01/16/2025	General	\$1,583.59	\$1,583.59	\$1,583.59
WORLD'S FINEST CHOCOLATE		01/09/2025	Activity	\$17,841.00	\$17,841.00	\$17,841.00
WORLD'S FINEST CHOCOLATE INC		01/09/2025	Activity	\$840.00	\$840.00	\$2,760.00
		01/16/2025	Activity	\$1,920.00	\$1,920.00	
WRIGHT JOAN	X	01/09/2025	General	\$767.48	\$767.48	\$767.48
WRIGHT JUDY	X	01/30/2025	General	\$193.27	\$193.27	\$193.27
WRISTBAND RESOURCES		01/09/2025	Activity	\$166.20	\$166.20	\$166.20
XAVIER NERO		01/16/2025	General	\$945.00	\$945.00	\$1,110.00
		01/24/2025	General	\$165.00	\$165.00	
XAVIER SCOTT		01/24/2025	General	\$180.00	\$180.00	\$180.00
YALONDA GATSON		01/24/2025	Grant	\$81.74	\$81.74	\$81.74
YATES HARRY S & SARA L	X	01/09/2025	General	\$1,300.33	\$1,300.33	\$1,300.33
YELLOWSTONE LANDSCAPE		01/09/2025	General	\$35,462.00	\$35,462.00	\$35,462.00
YOUR FAMILY PSYCHIATRIST PLLC		01/09/2025	Grant	\$900.00	\$900.00	\$900.00
YOUTHPLAYS		01/30/2025	Activity	\$457.00	\$457.00	\$457.00
YUL JEFFERSON		01/09/2025	General	\$165.00	\$165.00	\$825.00
		01/16/2025	General	\$495.00	\$495.00	
		01/30/2025	General	\$165.00	\$165.00	
ZACHARY HVEEM		01/24/2025	General	\$115.00	\$115.00	\$115.00
ZAPATA JOSE LUIS JR	X	01/16/2025	General	\$161.85	\$716.68	\$716.68
	X		General	\$554.83		
ZAPOPAN BUSI GROUP LLC WORLD WIDE		01/16/2025	Grant	\$3,423.30	\$3,423.30	\$3,423.30
ZEALO GEAR LLC		01/09/2025	Activity	\$1,509.48	\$1,509.48	\$2,178.22
		01/16/2025	Activity	\$668.74	\$668.74	
ZHANG WIFANG	X	01/09/2025	General	\$1,365.02	\$1,365.02	\$1,365.02

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZHENYU HOU		01/24/2025	General	\$260.00	\$260.00	\$260.00
ZONAR SYSTEMS INC		01/24/2025	Child Nutrition	\$2,059.74	\$2,059.74	\$2,059.74
Report Total				\$36,912,202.63		