

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JWUAN M RUTLAND		12/12/2024	General	\$415.00	\$415.00	\$415.00
3KINGS ENTERPRISES LLC		12/19/2024	General	\$510.00	\$510.00	\$510.00
4IMPRINT INC		12/12/2024 12/19/2024	Activity General	\$3,279.07 \$618.08	\$3,279.07 \$618.08	\$3,897.15
99 VIOLIN SHOP		12/19/2024	General	\$215.10	\$215.10	\$215.10
A CUT ABOVE BUCKLES INC.		12/19/2024	Activity	\$7,260.00	\$7,260.00	\$7,260.00
A SIMPLER TIME & BRASSBELL.COM		12/12/2024	Activity	\$538.95	\$538.95	\$538.95
A&C PLASTICS INC		12/12/2024	Activity	\$337.00	\$337.00	\$337.00
AARAV HOSPITALITY LLC	X	12/12/2024	General	\$2,219.62	\$2,219.62	\$2,219.62
AARON BOYCE		12/12/2024	Grant	\$200.00	\$200.00	\$200.00
AARON GUERRERO		12/05/2024 12/19/2024	General General	\$70.00 \$245.00	\$70.00 \$245.00	\$315.00
AARON MICHAEL WILLIAMS		12/05/2024 12/19/2024	Activity General	\$130.00 \$130.00	\$130.00 \$130.00	\$260.00
AARON P HERVEY		12/19/2024	General	\$1,300.00	\$1,300.00	\$1,300.00
AARON ROLLINS		12/05/2024 12/12/2024 12/19/2024	Activity General General General	\$230.00 \$115.00 \$115.00 \$650.00	\$345.00 \$115.00 \$650.00	\$1,110.00
AATSP		12/05/2024 12/12/2024	Activity Activity	\$126.20 \$442.20	\$126.20 \$442.20	\$568.40
ABBIE GEVESHAUSEN		12/12/2024	General	\$390.61	\$390.61	\$390.61
ABBOTT-IPCO INC		12/12/2024	Activity	\$3,613.50	\$3,613.50	\$3,613.50
ABID UNEZA	X	12/12/2024	General	\$434.29	\$434.29	\$434.29
ABRAHAM PATLAN		12/19/2024	General	\$170.00	\$170.00	\$170.00
ABRAMS WILLOWBROOK I & II LP	X	12/12/2024	General	\$401.52	\$401.52	\$401.52
ABSOLUTE ALL SPORTS		12/12/2024 12/19/2024	Activity Activity	\$650.00 \$21,305.00	\$650.00 \$21,305.00	\$21,955.00
ABSOLUTE COLOR MAILPLEX LLC		12/05/2024	Activity	\$1,512.50	\$1,512.50	\$1,512.50
ACCO BRANDS USA LLC		12/05/2024	Grant	\$451.00	\$451.00	\$451.00
ACTION BASED LEARNING		12/12/2024	Grant	\$3,665.00	\$3,665.00	\$3,665.00
ACTION CLEANING EQUIP CO INC		12/05/2024	General	\$4,372.45	\$4,372.45	\$4,372.45
ACTION WEAR PLUS		12/05/2024	Activity	\$134.50	\$134.50	\$134.50
ADAM DELKA		12/19/2024	Activity General	\$383.93 \$237.52	\$621.45	\$621.45

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ADAM EZEKIEL SKOUSEN LANSER		12/19/2024	General	\$5,000.00	\$5,000.00	\$5,000.00
ADAM GRAY		12/05/2024 12/12/2024	General General	\$95.00 \$59.98	\$95.00 \$59.98	\$154.98
ADAM HOTTMAN		12/05/2024	General	\$180.00	\$180.00	\$180.00
ADAM RAMIREZ		12/12/2024	Activity General	\$288.00 \$180.00	\$468.00	\$468.00
ADAM WITHERS		12/05/2024 12/19/2024	General General	\$70.00 \$65.00	\$70.00 \$65.00	\$135.00
ADELI CORTEZ		12/12/2024	Grant	\$138.02	\$138.02	\$138.02
ADORAMA		12/05/2024	Activity	\$3,098.00	\$3,098.00	\$3,098.00
ADRIAN WILSON		12/19/2024	General	\$310.00	\$310.00	\$310.00
ADRIANA VILLARREAL		12/05/2024	General	\$97.82	\$97.82	\$97.82
ADRIATIC CAFE ITALIAN GRILL INC		12/05/2024 12/19/2024	Activity Activity	\$804.00 \$3,414.00	\$804.00 \$3,414.00	\$4,218.00
AFT/TX FEDERATION OF TEACHERS		12/15/2024 12/31/2024	General General	\$51,359.53 \$51,292.33	\$51,359.53 \$51,292.33	\$102,651.86
AGORCHUKWU SENNEN ANTHONY	X	12/12/2024	General	\$891.36	\$891.36	\$891.36
AIA SERVICES LLC		12/05/2024	Activity	\$401.92	\$401.92	\$401.92
AIMEE MONDRAGON		12/12/2024	Grant	\$732.20	\$732.20	\$732.20
AIMEE NORRIS		12/19/2024	Activity	\$120.00	\$120.00	\$120.00
AIR FILTERS INC		12/05/2024	General	\$15,600.00	\$15,600.00	\$15,600.00
ALAIN DORVAL		12/12/2024	Activity	\$380.00	\$380.00	\$380.00
ALAN P VILLAVASSO JR		12/05/2024 12/19/2024	General General	\$115.00 \$195.00	\$115.00 \$195.00	\$310.00
ALAN PEACOCK		12/19/2024	Activity	\$160.00	\$160.00	\$160.00
ALBERT FREEMAN		12/05/2024	General	\$115.00	\$115.00	\$115.00
ALBERT G GONZALES		12/05/2024 12/19/2024	General General	\$180.00 \$230.00	\$180.00 \$230.00	\$410.00
ALBERTO ERAZO		12/05/2024	General	\$800.00	\$800.00	\$800.00
ALERT SERVICES INC		12/05/2024 12/12/2024 12/19/2024	General Grant Activity	\$215.03 \$4,961.80 \$201.66	\$215.03 \$4,961.80 \$201.66	\$5,378.49
ALEXANDER CISNEROS		12/05/2024 12/12/2024	Activity General Activity	\$528.35 \$210.00 \$355.00	\$738.35 \$355.00	\$1,093.35
ALEXANDER JOSEPH LUKES		12/19/2024	Activity	\$351.67	\$351.67	\$351.67

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ALEXANDER WILSON		12/19/2024	General	\$175.00	\$175.00	\$175.00
ALEXANDRA CERNA		12/12/2024	General	\$67.34	\$67.34	\$67.34
ALEXANDRA WORRELL		12/19/2024	Activity	\$250.00	\$250.00	\$250.00
ALEXIS BOOTH		12/19/2024	General	\$170.00	\$170.00	\$170.00
ALI BECHTEL		12/12/2024	Activity	\$64.95	\$64.95	\$64.95
ALICIA A ALMANZA		12/19/2024	Activity	\$11.37	\$11.37	\$11.37
ALISA PUENTES		12/05/2024 12/12/2024	Activity Activity	\$650.00 \$650.00	\$650.00 \$650.00	\$1,300.00
ALL FLORIDA PAPER LLC		12/05/2024 12/12/2024 12/19/2024	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
ALL OUT GRAPHICS		12/05/2024 12/12/2024 12/19/2024	Activity General Activity Activity	\$3,719.50 \$291.86 \$3,938.00 \$2,147.50	\$4,011.36 \$3,938.00 \$2,147.50	\$10,096.86
ALL STAR INFLATABLES INC		12/05/2024	Activity	\$4,185.00	\$4,185.00	\$4,185.00
ALLISON DUNCAN		12/12/2024	Grant	\$22.78	\$22.78	\$22.78
ALLISON HAMLING		12/05/2024	Grant	\$215.74	\$215.74	\$215.74
ALLISON KROLCZYK		12/12/2024	Grant	\$146.73	\$146.73	\$146.73
ALLISON LOGAN		12/05/2024 12/12/2024 12/19/2024	Activity Activity Activity	\$232.00 \$116.00 \$116.00	\$232.00 \$116.00 \$116.00	\$464.00
ALLTEX WELDING SUPPLY INC		12/05/2024 12/12/2024 12/19/2024	Activity General Activity Child Nutrition General General	\$200.94 \$3,845.63 \$29.70 \$194.40 \$5,029.07 \$1,364.84	\$4,046.57 \$5,253.17 \$1,364.84	\$10,664.58
ALLYSON KOETHER		12/05/2024	Grant	\$343.64	\$343.64	\$343.64
ALLYSON WOODBERRY		12/05/2024	Grant	\$16.08	\$16.08	\$16.08
ALPHA FOODS CO INC		12/05/2024 12/19/2024	Child Nutrition Child Nutrition	\$53,693.28 \$107,386.56	\$53,693.28 \$107,386.56	\$161,079.84
ALSCO INC		12/05/2024 12/12/2024	General General	\$757.60 \$1,552.78	\$757.60 \$1,552.78	\$2,310.38
ALTIS CAPITAL DEVELOPMENT INC		12/12/2024	General	\$68,143.16	\$68,143.16	\$68,143.16
ALTN HOUSTON LLC		12/05/2024	General	\$40.00	\$40.00	\$40.00
ALVIN WRIGHT		12/19/2024	Activity	\$155.00	\$155.00	\$155.00
ALWAYS FOOD SAFE COMPANY		12/05/2024	General Grant	\$1,000.00 \$624.00	\$1,624.00	\$1,624.00

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ALYSON SEIBERT		12/19/2024	General	\$50.00	\$50.00	\$50.00
AMANDA ACOSTA		12/19/2024	Child Nutrition	\$252.00	\$252.00	\$252.00
AMANDA AGUILAR		12/12/2024	Grant	\$139.36	\$139.36	\$139.36
AMANDA BRUSH		12/12/2024	General	\$468.00	\$468.00	\$468.00
AMANDA CAMPBELL		12/12/2024	General	\$26.13	\$26.13	\$26.13
AMANDA KREITZ CLEMONS		12/05/2024 12/19/2024	Activity Activity	\$237.50 \$237.50	\$237.50 \$237.50	\$475.00
AMANDA MURRAY		12/12/2024	General	\$29.48	\$29.48	\$29.48
AMANDA PETITT		12/05/2024	General	\$372.00	\$372.00	\$372.00
AMANDA TRAN		12/19/2024	Grant	\$161.20	\$161.20	\$161.20
AMAZON CAPITAL SERVICES		12/05/2024 12/12/2024 12/19/2024	Activity General Activity General Activity General Grant	\$27,331.38 \$23,604.56 \$21,409.99 \$21,127.22 \$43,293.18 \$45,342.45 \$231.92	\$50,935.94 \$42,537.21 \$88,867.55	\$182,340.70
AMBER KINDLE		12/05/2024	Grant	\$190.95	\$190.95	\$190.95
AMBER SEBREN		12/05/2024	General	\$97.00	\$97.00	\$97.00
AMBER U STEELY		12/19/2024	General	\$200.00	\$200.00	\$200.00
AMC MUSIC		12/05/2024 12/12/2024 12/19/2024	General General General	\$1,989.22 \$3,423.61 \$1,284.31	\$1,989.22 \$3,423.61 \$1,284.31	\$6,697.14
AMERGIS HEALTHCARE STAFFING INC		12/05/2024 12/12/2024 12/19/2024	General General General	\$7,030.00 \$3,800.00 \$8,310.00	\$7,030.00 \$3,800.00 \$8,310.00	\$19,140.00
AMERICAN BANKERS INSURANCE COMPANY		12/19/2024	General	\$2,992.00	\$2,992.00	\$2,992.00
AMERICAN FLOOR MATS		12/05/2024	Activity	\$9,731.83	\$9,731.83	\$9,731.83
AMERICAN RED CROSS HEALTH & SAFETY		12/12/2024	Activity General	\$235.00 \$30.00	\$265.00	\$265.00
AMERICAN REGISTRY FOR INTERNET		12/05/2024	General	\$500.00	\$500.00	\$500.00
AMERIGAS PROPANE LP		12/12/2024	General	\$47,626.63	\$47,626.63	\$47,626.63
AMN HEALTHCARE ALLIED INC.		12/19/2024	General	\$13,053.00	\$13,053.00	\$13,053.00
AMPLIFY EDUCATION INC		12/05/2024	General	\$1,354,587.54	\$1,354,587.54	\$1,354,587.54
AMY HALE		12/19/2024	Grant	\$284.55	\$284.55	\$284.55
AMY HOUSTON		12/12/2024	Activity	\$477.00	\$477.00	\$477.00

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AMY L KAINER		12/12/2024	General	\$59.63	\$59.63	\$59.63
AMY TANGE		12/12/2024	Grant	\$192.29	\$192.29	\$192.29
AMY TROCQUET		12/05/2024 12/19/2024	General General	\$700.00 \$180.00	\$700.00 \$180.00	\$880.00
AMY VIOLANTE		12/05/2024	Grant	\$28.14	\$28.14	\$28.14
ANA L MARTIN		12/05/2024	General	\$274.00	\$274.00	\$274.00
ANDILYN NIKAE KEYS		12/19/2024	General	\$165.00	\$165.00	\$165.00
ANDRE MORGAN		12/19/2024	General	\$195.00	\$195.00	\$195.00
ANDRE SARGENT		12/05/2024 12/12/2024 12/19/2024	General General General	\$165.00 \$165.00 \$255.00	\$165.00 \$165.00 \$255.00	\$585.00
ANDREW MORITZ		12/05/2024 12/19/2024	General General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
ANDREW TAYLOR		12/19/2024	General	\$120.00	\$120.00	\$120.00
ANDY HUAYAMAVE		12/19/2024	General	\$160.00	\$160.00	\$160.00
ANESHIA SMITH		12/05/2024	General	\$73.00	\$73.00	\$73.00
ANGELA O KING		12/19/2024	Activity	\$320.26	\$320.26	\$320.26
ANGELA RHYMES		12/05/2024 12/12/2024 12/19/2024	General General General	\$48.24 \$69.68 \$83.08	\$48.24 \$69.68 \$83.08	\$201.00
ANGELINE H AGUIRRE		12/12/2024	General	\$51.59	\$51.59	\$51.59
ANNDREA SEARBY		12/12/2024	General	\$52.93	\$52.93	\$52.93
ANNE LEWIS		12/12/2024	General	\$450.00	\$450.00	\$450.00
ANNE MYERS		12/19/2024	General	\$155.00	\$155.00	\$155.00
ANTHONY HEMMITT		12/19/2024	General	\$115.00	\$115.00	\$115.00
ANTHONY PADILLA		12/05/2024	General	\$34.84	\$34.84	\$34.84
ANTHONY RAWSON		12/19/2024	General	\$640.00	\$640.00	\$640.00
ANTHONY ROBERTS		12/19/2024	General	\$115.00	\$115.00	\$115.00
ANTHONY STONE		12/19/2024	Activity	\$155.00	\$155.00	\$155.00
ANTHONY W PERKINS		12/05/2024 12/19/2024	General General	\$230.00 \$145.00	\$230.00 \$145.00	\$375.00
ANTOINE ROGERS		12/05/2024 12/19/2024	General General	\$588.93 \$220.43	\$588.93 \$220.43	\$809.36
ANWAR WHITTIE		12/05/2024	General	\$80.00	\$80.00	\$80.00
APPETIZE TECHNOLOGIES LLC		12/05/2024	General	\$17,386.76	\$17,386.76	\$17,386.76

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APPLE INC		12/05/2024	Grant	\$616.99	\$616.99	
		12/12/2024	Activity	\$29.99		
			Grant	\$57.00	\$86.99	\$703.98
APPLIED INDUSTRIAL TECHNOLOGIES		12/12/2024	General	\$2,216.30	\$2,216.30	
		12/19/2024	General	\$40.70	\$40.70	\$2,257.00
APRIL LEE		12/12/2024	General	\$430.00	\$430.00	
		12/19/2024	General	\$145.00	\$145.00	\$575.00
APRIL MCCULLAR		12/19/2024	Grant	\$109.21	\$109.21	\$109.21
APRIL PAREDES		12/05/2024	Activity	\$107.91	\$107.91	\$107.91
AQUA CHILL GULF COAST		12/19/2024	Activity	\$32.00	\$32.00	\$32.00
ARACELI SIMON		12/12/2024	General	\$154.10	\$154.10	\$154.10
ARACELY NAVA ALTAMIRANO		12/05/2024	Grant	\$294.35	\$294.35	\$294.35
ARC DOCUMENT SOLUTIONS LLC		12/19/2024	Activity	\$6,657.43	\$6,657.43	\$6,657.43
AREA V FBLA		12/05/2024	Activity	\$1,240.00	\$1,240.00	\$1,240.00
ARIANA DAVIS		12/12/2024	Grant	\$39.53	\$39.53	\$39.53
ARLINGTON INDEPENDENT SCHOOL DIST		12/05/2024	General	\$350.00	\$350.00	\$350.00
ARMANDO SANTAMARIA		12/05/2024	General	\$65.00	\$65.00	
		12/19/2024	General	\$140.00	\$140.00	\$205.00
ARMSTRONG'S CRICKET FARM		12/19/2024	General	\$121.68	\$121.68	\$121.68
ART ATTACK		12/05/2024	Activity	\$2,853.00	\$2,853.00	\$2,853.00
ARTURO GOMEZ		12/19/2024	General	\$520.00	\$520.00	\$520.00
ASCD		12/12/2024	General	\$105.00	\$105.00	\$105.00
ASHLEY CAMPOS BUCKHEIT		12/05/2024	General	\$350.00	\$350.00	
		12/12/2024	General	\$600.00	\$600.00	\$950.00
ASHLEY MELANY SALGUERO CHAMORRO		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
ASHLEY MORALES		12/19/2024	Activity	\$150.00	\$150.00	\$150.00
ASHLEY YARBER		12/05/2024	Activity	\$95.97	\$95.97	\$95.97
ASPENWOOD MUSIC LLC		12/12/2024	Activity	\$3,000.00	\$3,000.00	\$3,000.00
ASSN OF TEXAS PROF EDUCATORS		12/15/2024	General	\$6,848.75	\$6,848.75	
		12/31/2024	General	\$6,850.71	\$6,850.71	\$13,699.46
AT&T		12/05/2024	General	\$.25		
			General	\$8,083.18	\$8,083.43	
		12/19/2024	General	\$30,426.00		
			General	\$11,562.00	\$41,988.00	\$50,071.43
ATASCOCITA HIGH SCHOOL		12/05/2024	General	\$600.00	\$600.00	\$600.00

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ATHENAS GREEK EUROPEAN KITCHEN		12/05/2024	Activity	\$3,745.00	\$3,745.00	\$3,745.00
ATHLETIC SUPPLY INC / GAME ONE		12/12/2024	Activity	\$719.12		
		12/19/2024	General	\$28,408.12	\$29,127.24	
			General	\$7,753.27	\$7,753.27	\$36,880.51
ATTORNEY GENERAL		12/13/2024	General	\$62,342.95	\$62,342.95	
		12/31/2024	General	\$61,559.38	\$61,559.38	\$123,902.33
AUTOZONE INC	X	12/12/2024	General	\$3,243.23	\$3,243.23	\$3,243.23
AVEANNA HEALTHCARE		12/05/2024	Grant	\$31,533.00	\$31,533.00	
		12/12/2024	Grant	\$21,068.00	\$21,068.00	
		12/19/2024	Grant	\$15,387.00	\$15,387.00	\$67,988.00
AVERY OLIVER		12/05/2024	General	\$180.00	\$180.00	
		12/12/2024	General	\$180.00	\$180.00	
		12/19/2024	General	\$115.00	\$115.00	\$475.00
AYA HEALTHCARE INC		12/05/2024	General	\$2,700.00	\$2,700.00	
		12/12/2024	General	\$2,700.00	\$2,700.00	\$5,400.00
AYESHA BAIG		12/05/2024	General	\$349.54	\$349.54	\$349.54
AYESHA KAYANI		12/12/2024	General	\$60.97		
			Grant	\$529.66	\$590.63	\$590.63
B&H PHOTO-VIDEO		12/05/2024	Activity	\$4,619.95		
			General	\$8,128.36	\$12,748.31	
		12/12/2024	General	\$846.54		
			Grant	\$11,575.35	\$12,421.89	
		12/19/2024	Activity	\$5,413.50		
			General	\$4,888.68	\$10,302.18	\$35,472.38
BABATUNDE LAWAL		12/19/2024	General	\$145.00	\$145.00	\$145.00
BACKYARD GRILL		12/05/2024	Activity	\$14,167.00	\$14,167.00	
		12/12/2024	Activity	\$9,488.73	\$9,488.73	
		12/19/2024	Activity	\$3,057.50	\$3,057.50	\$26,713.23
BAD ASS COFFEE OF HAWAII		12/05/2024	Activity	\$38.68	\$38.68	
		12/19/2024	Activity	\$84.49	\$84.49	\$123.17
BAKEMARK USA LLC		12/05/2024	Child Nutrition	\$4,222.48	\$4,222.48	
		12/12/2024	Child Nutrition	\$27,692.70	\$27,692.70	
		12/19/2024	Child Nutrition	\$9,032.60	\$9,032.60	\$40,947.78
BAREFOOT ATHLETICS		12/05/2024	Activity	\$1,772.60	\$1,772.60	\$1,772.60
BARKER CYPRESS MUD		12/05/2024	General	\$19,581.95	\$19,581.95	\$19,581.95
BARNES & NOBLE INC		12/05/2024	General	\$255.60	\$255.60	
		12/12/2024	Grant	\$841.04	\$841.04	
		12/19/2024	Grant	\$1,799.97	\$1,799.97	\$2,896.61
BATTERIES PLUS BULBS		12/12/2024	General	\$4,000.93	\$4,000.93	
		12/19/2024	General	\$179.98	\$179.98	\$4,180.91
BAY BRIDGE ADMINISTRATORS		12/05/2024	General	\$33,313.15	\$33,313.15	
		12/19/2024	General	\$32,861.90	\$32,861.90	\$66,175.05

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BAYOU CITY INTERPRETING LLC		12/19/2024	General Grant	\$162.50 \$19,406.50	\$19,569.00	\$19,569.00
BC SOLUTIONS LLC		12/12/2024	General	\$449.55	\$449.55	\$449.55
BEAR CREEK ROLLER RINK		12/19/2024	Activity	\$755.00	\$755.00	\$755.00
BEATRIZ GONZALEZ		12/19/2024	General	\$33.46	\$33.46	\$33.46
BECK & MASTEN PONTIAC/GMC INC		12/05/2024 12/12/2024	General General	\$780.74 \$1,227.83	\$780.74 \$1,227.83	\$2,008.57
BEN ELYON ASSESS & SUPPORT SERVICES		12/05/2024 12/19/2024	General General	\$6,400.00 \$6,400.00	\$6,400.00 \$6,400.00	\$12,800.00
BERRY ALOMBA		12/19/2024	Child Nutrition	\$32.50	\$32.50	\$32.50
BEST BAND REPAIR INC		12/12/2024	General	\$3,845.00	\$3,845.00	\$3,845.00
BETSY ROSS FLAG GIRLS INC		12/12/2024	Activity	\$445.00	\$445.00	\$445.00
BEVERLY JOANN CROWDER		12/05/2024	Activity	\$115.67	\$115.67	\$115.67
BIANCA THOMAS		12/05/2024	Activity	\$21.44	\$21.44	\$21.44
BILL JACKSON		12/19/2024	General	\$115.00	\$115.00	\$115.00
BILLINGS EQUIPMENT SOLUTIONS LLC		12/12/2024	General	\$2,358.42	\$2,358.42	\$2,358.42
BIO CORPORATION		12/05/2024 12/19/2024	General General	\$5,374.95 \$251.34	\$5,374.95 \$251.34	\$5,626.29
BIODIGITAL INC		12/05/2024	Grant	\$9,900.00	\$9,900.00	\$9,900.00
BLAINE WINDOW HARDWARE		12/12/2024	General	\$1,255.99	\$1,255.99	\$1,255.99
BLAKE TAYLOR		12/12/2024 12/19/2024	General General	\$53.60 \$33.50	\$53.60 \$33.50	\$87.10
BLENDER DIRECT		12/12/2024	General	\$4,980.00	\$4,980.00	\$4,980.00
BLICK ART MATERIAL		12/05/2024 12/12/2024 12/19/2024	Activity Grant Activity General Grant Activity Grant	\$2,252.48 \$365.04 \$2,016.24 \$226.27 \$4,989.15 \$5,963.69 \$2,220.30	\$2,617.52 \$7,231.66 \$8,183.99	\$18,033.17
BLX GROUP LLC		12/19/2024	Debt Service	\$1,000.00	\$1,000.00	\$1,000.00
BMR HEALTH SERVICES		12/19/2024	General	\$26,660.00	\$26,660.00	\$26,660.00
BOBBIE J JONES		12/12/2024	General	\$54.61	\$54.61	\$54.61
BOBBY JARMON		12/05/2024 12/19/2024	General General	\$100.00 \$780.00	\$100.00 \$780.00	\$880.00
BOCAL MAJORITY		12/19/2024	Activity	\$240.00	\$240.00	\$240.00
BONEHEAD GRAPHICS LLC		12/12/2024	Activity	\$4,023.20	\$4,023.20	\$4,023.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOSWORTH PAPERS INC		12/05/2024	General	\$28,903.84	\$28,903.84	
		12/12/2024	General	\$18,458.60	\$18,458.60	
		12/19/2024	General	\$600.50	\$600.50	\$47,962.94
BOUND TO STAY BOUND BOOKS INC		12/05/2024	Bond Funds	\$15,441.92	\$15,441.92	
		12/19/2024	General	\$588.31	\$588.31	\$16,030.23
BOW WHOA WHOA		12/05/2024	Activity	\$300.00	\$300.00	\$300.00
BP VISUAL DESIGNS		12/19/2024	General	\$1,750.00	\$1,750.00	\$1,750.00
BRADLEY HAYES		12/05/2024	General	\$360.00	\$360.00	
		12/19/2024	General	\$145.00	\$145.00	\$505.00
BRADLEY M MULLIGAN		12/05/2024	General	\$297.48	\$297.48	
		12/19/2024	General	\$97.82	\$97.82	\$395.30
BRANDON BECK		12/19/2024	General	\$28.14	\$28.14	\$28.14
BRANDON NGUYEN		12/19/2024	General	\$135.00	\$135.00	\$135.00
BRANDON PATTERSON		12/12/2024	General	\$295.00	\$295.00	\$295.00
BRANDON SMITH		12/05/2024	General	\$800.00	\$800.00	
		12/19/2024	General	\$405.90	\$405.90	\$1,205.90
BRASS THIMBLE		12/05/2024	Activity	\$4,541.00	\$4,541.00	
		12/12/2024	Activity	\$706.00	\$706.00	
		12/19/2024	Activity	\$2,956.00	\$2,956.00	\$8,203.00
BRAULT AUTO PAINT AND SUPPLY INC		12/12/2024	General	\$851.59	\$851.59	\$851.59
BRAUN BEEF CO		12/05/2024	Child Nutrition	\$171,980.84	\$171,980.84	
		12/12/2024	Child Nutrition	\$204,074.32	\$204,074.32	
		12/19/2024	Child Nutrition	\$334,236.96	\$334,236.96	\$710,292.12
BRAYDEN MCAULIFFE		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
BRAZOS MOTORSPORTS LLC		12/05/2024	Activity	\$15,094.90	\$15,094.90	\$15,094.90
BRENDA TAYLOR		12/05/2024	General	\$9.38	\$9.38	\$9.38
BRENT HUGHES		12/12/2024	General	\$115.00	\$115.00	\$115.00
BRENT RAWSON		12/19/2024	Activity	\$340.00	\$340.00	\$340.00
BRIAN KEITH BREWER		12/19/2024	Activity	\$80.00		
			General	\$135.00	\$215.00	\$215.00
BRIAN LAMB		12/05/2024	Activity	\$528.35	\$528.35	\$528.35
BRIANA TOLBERT		12/19/2024	General	\$155.00	\$155.00	\$155.00
BRIANNA ROBINSON		12/19/2024	Activity	\$9.00	\$9.00	\$9.00
BRIANNA WRIGHT		12/19/2024	General	\$310.00	\$310.00	\$310.00
BRIARCREST VETERINARY CLINIC		12/05/2024	General	\$259.62	\$259.62	
		12/19/2024	General	\$300.00	\$300.00	\$559.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIGHT STAR PRODUCTIONS INC		12/05/2024	Activity General	\$2,980.00 \$1,292.00	\$4,272.00	\$4,272.00
BRITA BINNS		12/19/2024	General	\$135.00	\$135.00	\$135.00
BROCK PITTMAN		12/05/2024	Activity	\$230.00	\$230.00	\$230.00
BROOKS DUPLICATOR CO		12/12/2024 12/19/2024	Activity Activity General	\$331.85 \$236.90 \$664.70	\$331.85 \$901.60	\$1,233.45
BROOKSIDE FARMS QUILTS		12/19/2024	Activity	\$459.00	\$459.00	\$459.00
BROTHERS PRODUCE		12/05/2024 12/12/2024 12/19/2024	Child Nutrition Child Nutrition Child Nutrition	\$22,807.50 \$16,961.75 \$12,082.25	\$22,807.50 \$16,961.75 \$12,082.25	\$51,851.50
BROWNS AUTO REPAIR/TRANSMISSION WHL		12/12/2024	General	\$3,295.00	\$3,295.00	\$3,295.00
BRUNSWICK PRESS INC		12/05/2024	General	\$1,512.00	\$1,512.00	\$1,512.00
BRYAN BHARATH		12/19/2024	Activity	\$200.00	\$200.00	\$200.00
BRYAN RIEBEL		12/05/2024	General	\$140.00	\$140.00	\$140.00
BRYCE PASERO		12/12/2024	General	\$179.00	\$179.00	\$179.00
BSN SPORTS INC		12/12/2024 12/19/2024	Activity General Activity General	\$7,568.65 \$46,516.55 \$15,317.41 \$1,166.16	\$54,085.20 \$16,483.57	\$70,568.77
BUCHANAN BRYAN OYAMA & KATHRYN LYNN	X	12/12/2024	General	\$2,102.60	\$2,102.60	\$2,102.60
BUCKEYE CLEANING CENTER		12/12/2024	General	\$127,684.68	\$127,684.68	\$127,684.68
BUCK'S WHEEL & EQUIPMENT CO		12/12/2024	General	\$24,913.09	\$24,913.09	\$24,913.09
BUD GRIFFIN & ASSOCIATES INC		12/19/2024	General	\$1,752.00	\$1,752.00	\$1,752.00
BULL SHIRTS		12/05/2024 12/12/2024	Activity Activity	\$222.00 \$4,055.00	\$222.00 \$4,055.00	\$4,277.00
BURMAX		12/05/2024 12/19/2024	Activity Activity General	\$4,714.68 \$10,037.20 \$634.94	\$4,714.68 \$10,672.14	\$15,386.82
BURNS PUMP SERV INC		12/12/2024	General	\$287.50	\$287.50	\$287.50
BUTLER BUSINESS PRODUCTS		12/05/2024	General	\$2,919.84	\$2,919.84	\$2,919.84
BUZZ TEES		12/19/2024	Activity	\$1,265.00	\$1,265.00	\$1,265.00
BYRON EVANS		12/19/2024	General	\$195.00	\$195.00	\$195.00
BYRON HENRY		12/05/2024	Activity	\$155.00	\$155.00	\$155.00
C C CREATIONS		12/12/2024	Activity	\$783.00	\$783.00	\$783.00
C H GUENTHER & SON INC		12/19/2024	Child Nutrition	\$2,195.00	\$2,195.00	\$2,195.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CABO BOB'S LLC		12/19/2024	General	\$1,021.69	\$1,021.69	\$1,021.69
CAKES N MOR		12/12/2024	Activity	\$300.00	\$300.00	\$300.00
CALEB BONDS		12/05/2024	Activity	\$155.00	\$155.00	\$155.00
CALIFORNIA STATE DISBURSEMENT UNIT		12/15/2024 12/31/2024	General General	\$80.62 \$80.62	\$80.62 \$80.62	\$161.24
CAMPOS ENGINEERING INC		12/05/2024 12/12/2024	Bond Funds Bond Funds	\$7,462.00 \$16,244.00	\$7,462.00 \$16,244.00	\$23,706.00
CANARY SIMMONS		12/19/2024	General	\$100.00	\$100.00	\$100.00
CANDRA G WILLIAMS		12/12/2024	General	\$115.00	\$115.00	\$115.00
CANON FINANCIAL SERVICES INC		12/05/2024 12/19/2024	General General	\$153,109.87 \$74,266.43	\$153,109.87 \$74,266.43	\$227,376.30
CANON SOLUTIONS AMERICA INC		12/05/2024 12/19/2024	General General	\$47,931.19 \$47,931.19	\$47,931.19 \$47,931.19	\$95,862.38
CAPE EQUIPMENT & SERVICES LLC		12/05/2024	General	\$3,622.35	\$3,622.35	\$3,622.35
CAPSTONE		12/05/2024	General	\$75.00	\$75.00	\$75.00
CARIANNE STROUD		12/05/2024	Grant	\$77.72	\$77.72	\$77.72
CARL BLAZE		12/12/2024 12/19/2024	General General	\$230.00 \$195.00	\$230.00 \$195.00	\$425.00
CARLA HARRIS		12/12/2024 12/19/2024	Child Nutrition Child Nutrition	\$58.91 \$261.44	\$58.91 \$261.44	\$320.35
CARLO CONCHA		12/05/2024	Grant	\$425.95	\$425.95	\$425.95
CARLOS ALZATE		12/19/2024	General	\$185.00	\$185.00	\$185.00
CARLOS MARTINEZ		12/19/2024	General	\$65.00	\$65.00	\$65.00
CARLOS ORTIZ JR		12/05/2024	Activity	\$80.00	\$80.00	\$80.00
CARLOS SEVILLA		12/05/2024	Grant	\$55.61	\$55.61	\$55.61
CARLOS VESGA		12/05/2024 12/19/2024	Grant Grant	\$1,135.40 \$974.05	\$1,135.40 \$974.05	\$2,109.45
CARL'S BAR-B-QUE		12/19/2024	Activity	\$204.50	\$204.50	\$204.50
CARMEN LOHMANN		12/05/2024	Grant	\$455.00	\$455.00	\$455.00
CARNELL D MOSES		12/05/2024 12/19/2024	General General	\$165.00 \$145.00	\$165.00 \$145.00	\$310.00
CAROL R WHEATFALL		12/19/2024	Grant	\$653.56	\$653.56	\$653.56
CAROLINA BIOLOGICAL SUPPLY		12/05/2024	General	\$950.07	\$950.07	\$950.07
CAROLYN CLAPHAM		12/12/2024	Grant	\$79.06	\$79.06	\$79.06
CARRABBA'S ITALIAN GRILL		12/05/2024	Activity	\$2,951.84	\$2,951.84	\$2,951.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIE SCHNEIDER		12/19/2024	General	\$1,438.00	\$1,438.00	\$1,438.00
CARRIER ENTERPRISES LLC		12/12/2024	General	\$445.02	\$445.02	\$445.02
CASSANDRA FRANER		12/05/2024	Activity	\$400.26	\$400.26	\$400.26
CATHERINE FRANCO		12/12/2024	Grant	\$60.30	\$60.30	\$60.30
CDW GOVERNMENT INC		12/05/2024	Child Nutrition	\$8,762.60		
			General	\$131,960.54	\$140,723.14	
		12/12/2024	General	\$11,549.58		
			Grant	\$855.82	\$12,405.40	
		12/19/2024	General	\$279.82	\$279.82	\$153,408.36
CED INC		12/12/2024	General	\$17.51	\$17.51	
		12/19/2024	General	\$1,426.70	\$1,426.70	\$1,444.21
CEDRIC D JONES		12/05/2024	General	\$180.00	\$180.00	\$180.00
CELIA GUTIERREZ		12/05/2024	General	\$34.84	\$34.84	\$34.84
CELIA WEAVER		12/05/2024	General	\$30.15	\$30.15	\$30.15
CERAMIC STORE OF HOUSTON LLC		12/12/2024	Activity	\$2,306.72		
			General	\$306.50		
			Grant	\$1,021.00	\$3,634.22	
		12/19/2024	Activity	\$1,563.00		
			General	\$752.50	\$2,315.50	\$5,949.72
CERVANTES RICARDO	X	12/12/2024	General	\$1,289.87	\$1,289.87	\$1,289.87
CHALKS TRUCK PARTS INCORPORATE		12/05/2024	General	\$8,299.23	\$8,299.23	\$8,299.23
CHAMPION TOUR & EVENTS INC		12/19/2024	Activity	\$4,392.00	\$4,392.00	\$4,392.00
CHAMPIONS MUD		12/05/2024	General	\$1,764.83	\$1,764.83	\$1,764.83
CHANYA EARLE		12/12/2024	Grant	\$30.15	\$30.15	\$30.15
CHARLENE RAU		12/19/2024	General	\$1,080.00	\$1,080.00	\$1,080.00
CHARLES AMENT		12/19/2024	General	\$225.79	\$225.79	\$225.79
CHARLES DETWILER - USE 00196843		12/05/2024	General	\$155.00	\$155.00	\$155.00
CHARLES HOBBS		12/05/2024	General	\$315.00	\$315.00	
		12/19/2024	General	\$405.00	\$405.00	\$720.00
CHARLES P MOTLEY		12/12/2024	Grant	\$258.62	\$258.62	\$258.62
CHARLOTTE ROYALL		12/12/2024	General	\$200.00	\$200.00	\$200.00
CHASE PAWLAK		12/19/2024	Activity	\$160.00	\$160.00	\$160.00
CHAUNCEY PICKENS		12/05/2024	Grant	\$96.48	\$96.48	
		12/19/2024	Grant	\$109.88	\$109.88	\$206.36
CHEERLEADING COMPANY		12/12/2024	Activity	\$207.84	\$207.84	\$207.84
CHEFS DEPOT INC		12/05/2024	Child Nutrition	\$50,418.10	\$50,418.10	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2024	Child Nutrition	\$10,967.25	\$10,967.25	\$61,385.35
CHERRY HOUSE MOVING COMPANY		12/05/2024	General	\$4,978.00	\$4,978.00	\$4,978.00
CHERYL GARZA		12/05/2024	Child Nutrition	\$74.00	\$74.00	\$74.00
CHERYL KAYE MAGILL		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
CHERYL LYNNE JENNINGS		12/12/2024	General	\$1.88	\$1.88	
		12/19/2024	Grant	\$107.87	\$107.87	\$109.75
CHERYL PICARD		12/12/2024	Activity	\$63.75	\$63.75	\$63.75
CHICK FIL- A AT CYPRESS TOWNE LAKE		12/12/2024	Activity	\$110.70		
			General	\$142.24	\$252.94	
		12/19/2024	Activity	\$462.25	\$462.25	\$715.19
CHICK FIL A ELYSON		12/05/2024	Activity	\$982.65	\$982.65	\$982.65
CHICK FIL A MORTON RANCH		12/05/2024	Activity	\$316.23	\$316.23	
		12/19/2024	Activity	\$106.08	\$106.08	\$422.31
CHICK-FIL-A		12/05/2024	Activity	\$225.73		
			Activity	\$998.60	\$1,224.33	
		12/12/2024	Activity	\$44.91	\$44.91	
		12/19/2024	Activity	\$1,401.50	\$1,401.50	\$2,670.74
CHICK-FIL-A - COPPERFIELD		12/12/2024	Activity	\$150.11	\$150.11	\$150.11
CHICK-FIL-A - CY-FAIR		12/12/2024	Activity	\$567.50	\$567.50	\$567.50
CHICK-FIL-A FAIRFIELD TOWN CENTER		12/05/2024	Activity	\$97.00	\$97.00	
		12/12/2024	Activity	\$327.00	\$327.00	\$424.00
CHICK-FIL-A FRY ROAD		12/12/2024	Activity	\$302.25	\$302.25	
		12/19/2024	Activity	\$551.08	\$551.08	\$853.33
CHICK-FIL-A HWY 290 AND JONES ROAD		12/05/2024	Activity	\$1,083.20	\$1,083.20	
		12/12/2024	Activity	\$237.70	\$237.70	
		12/19/2024	General	\$232.75	\$232.75	\$1,553.65
CHILD FIRST SPEECH LLC		12/05/2024	General	\$31,146.57	\$31,146.57	\$31,146.57
CHILDREN'S MUSEUM OF HOUSTON		12/05/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
CHIMNEY HILL MUD		12/05/2024	General	\$3,926.93	\$3,926.93	\$3,926.93
CHO-YEH CAMP AND CONFERENCE CENTER		12/05/2024	Activity	\$1,040.00	\$1,040.00	\$1,040.00
CHRIS ECHOLS		12/12/2024	Activity	\$134.00	\$134.00	\$134.00
CHRIS HELTON		12/19/2024	Activity	\$288.00		
			General	\$180.00	\$468.00	\$468.00
CHRISTIE PHILLIPS		12/05/2024	Grant	\$132.66	\$132.66	\$132.66
CHRISTIE ROSE		12/05/2024	Activity	\$354.45	\$354.45	\$354.45
CHRISTINA BRAMWELL		12/05/2024	Activity	\$210.00	\$210.00	\$210.00
CHRISTINA GETSCHMANN		12/19/2024	General	\$38.86	\$38.86	\$38.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA N PORTER		12/12/2024	Grant	\$729.00	\$729.00	\$729.00
CHRISTINA WASWORTH		12/05/2024	General	\$85.89	\$85.89	\$85.89
CHRISTINE HOANG		12/05/2024 12/19/2024	Grant Grant	\$35.00 \$52.50	\$35.00 \$52.50	\$87.50
CHRISTOPHER BRISCO		12/05/2024	General	\$445.00	\$445.00	\$445.00
CHRISTOPHER BRISTER		12/05/2024	General	\$155.00	\$155.00	\$155.00
CHRISTOPHER CODY WILLIAMS		12/19/2024	General	\$840.00	\$840.00	\$840.00
CHRISTOPHER GEORGE		12/05/2024 12/19/2024	General General	\$140.00 \$200.00	\$140.00 \$200.00	\$340.00
CHRISTOPHER LESTER		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
CHRISTOPHER PRESTON		12/05/2024	General	\$127.30	\$127.30	\$127.30
CHRISTOPHER PROBY		12/05/2024 12/12/2024	Activity Activity General	\$600.00 \$836.00 \$764.00	\$600.00 \$1,600.00	\$2,200.00
CHRISTOPHER TAYLOR JOHNSTON		12/19/2024	General	\$205.00	\$205.00	\$205.00
CHUCK HOLCOMB		12/12/2024	Grant	\$253.93	\$253.93	\$253.93
CHUNG KWAN PATRICK NG		12/19/2024	General	\$185.00	\$185.00	\$185.00
CHURCHFIELD TRADING		12/19/2024	Child Nutrition	\$19,466.97	\$19,466.97	\$19,466.97
CIGNA HEALTHCARE		12/19/2024	General	\$452,732.94	\$452,732.94	\$452,732.94
CINDY TRUITT		12/05/2024 12/12/2024	Grant Grant	\$65.66 \$60.32	\$65.66 \$60.32	\$125.98
CIRCLE SAW SHOP OF HOUSTON INC		12/19/2024	General	\$2,752.99	\$2,752.99	\$2,752.99
CITY OF HOUSTON		12/05/2024 12/19/2024	General General General	\$14,923.47 \$546.72 \$195.67	\$15,470.19 \$195.67	\$15,665.86
CITY OF HOUSTON - ARA ALARM ADMIN		12/12/2024	General	\$643.28	\$643.28	\$643.28
CITY OF JERSEY VILLAGE		12/19/2024	General	\$6,630.99	\$6,630.99	\$6,630.99
CITY SUPPLY CO INC		12/05/2024 12/12/2024 12/19/2024	General General General	\$12,488.72 \$2,954.82 \$4,541.68	\$12,488.72 \$2,954.82 \$4,541.68	\$19,985.22
CLAIRE FUNDERBURG		12/19/2024	General	\$248.00	\$248.00	\$248.00
CLAMPITT PAPER OF HOUSTON		12/05/2024	General	\$1,755.67	\$1,755.67	\$1,755.67
CLARA OESCHLER		12/05/2024 12/19/2024	General General	\$153.43 \$22.11	\$153.43 \$22.11	\$175.54
CLARENCE SMITH		12/19/2024	General	\$195.00	\$195.00	\$195.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAUDIA BUENTELLO		12/12/2024	Grant	\$621.25	\$621.25	\$621.25
CLAUDIA MONAGAS		12/05/2024	General	\$400.00	\$400.00	\$400.00
CLAUDIA ROJAS		12/19/2024	Grant	\$454.87	\$454.87	\$454.87
CLYDE ALVARADO		12/12/2024	General	\$97.00	\$97.00	\$97.00
CLYDE TOVAL		12/19/2024	Grant	\$71.69	\$71.69	\$71.69
COCA-COLA SOUTHWEST BEVERAGES LLC		12/05/2024 12/19/2024	Activity Activity	\$672.19 \$482.57	\$672.19 \$482.57	\$1,154.76
CODY STEPHENS GO BIG OR GO HOME MEM		12/12/2024	General	\$2,500.00	\$2,500.00	\$2,500.00
COGENT COMMUNICATIONS INC		12/19/2024	General	\$10,050.00	\$10,050.00	\$10,050.00
COHERE BEAUTY OMAHA INC -MARIANNA		12/05/2024 12/12/2024	General General	\$434.08 \$889.81	\$434.08 \$889.81	\$1,323.89
COLE MCPHERSON		12/05/2024	Activity	\$75.00	\$75.00	\$75.00
COLLEA MCKINNEY		12/19/2024	Activity	\$447.00	\$447.00	\$447.00
COLLECTION SERVICES CENTER		12/15/2024 12/31/2024	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN MANGOLD		12/12/2024	General	\$116.58	\$116.58	\$116.58
COLLEGE BOARD		12/05/2024 12/12/2024 12/19/2024	Activity General Grant Activity Activity Activity General Grant	\$10,291.80 \$6,970.00 \$4,903.74 \$1,816.20 \$4,167.17 \$787.02 \$107,649.27 \$2,381.24	\$22,165.54 \$5,983.37 \$110,817.53	\$138,966.44
COLLIN GOEMMER		12/12/2024	Activity	\$225.00	\$225.00	\$225.00
COLORADO TIME SYSTEM		12/19/2024	General	\$2,000.00	\$2,000.00	\$2,000.00
COMCAST		12/12/2024	General	\$361.53	\$361.53	\$361.53
COMFORT OVUIKE		12/05/2024 12/19/2024	Grant Grant	\$9.85 \$7.04	\$9.85 \$7.04	\$16.89
COMPHEALTH MEDICAL STAFFING		12/05/2024 12/19/2024	General General	\$1,646.45 \$20,742.85	\$1,646.45 \$20,742.85	\$22,389.30
COMPONENTSOURCE INC		12/12/2024	General	\$811.44	\$811.44	\$811.44
CONCHERRA GAMBLE-WOOLFOLK		12/19/2024	General	\$40.20	\$40.20	\$40.20
CONCORD THEATRICALS CORP		12/05/2024	Activity General	\$988.85 \$150.00	\$1,138.85	\$1,138.85
CONLAN TIRE CO LLC		12/05/2024	General	\$15,701.44	\$15,701.44	\$15,701.44
CONSOLIDATED COMMUNICATIONS OF TX		12/19/2024	General	\$2,006.71	\$2,006.71	\$2,006.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONSTANCE BRANDENBURG		12/19/2024	General	\$550.00	\$550.00	\$550.00
CONTROL FLOW INC	X	12/19/2024	General	\$13,286.14	\$13,286.14	\$13,286.14
COPPERFIELD BOWL		12/12/2024	Activity	\$1,020.00	\$1,020.00	\$1,020.00
COREY A. ROBINSON		12/12/2024	General	\$115.00	\$115.00	\$115.00
COREY JACKSON		12/05/2024	General	\$100.00	\$100.00	\$100.00
COREY PAYNE		12/05/2024	Activity	\$155.00	\$155.00	\$155.00
CORT GILLEN		12/05/2024	General	\$28.01	\$28.01	\$28.01
COURTNEY NEWBERRY		12/05/2024 12/12/2024	Activity Activity	\$244.05 \$185.78	\$244.05 \$185.78	\$429.83
COVENS INTERIOR PLANTS INC		12/12/2024	Activity	\$90.00	\$90.00	\$90.00
CPMR HOUSTON INC		12/05/2024	General	\$10,691.64	\$10,691.64	\$10,691.64
CRAIG EUGENE SMITH		12/05/2024 12/12/2024 12/19/2024	General General General	\$180.00 \$330.00 \$620.00	\$180.00 \$330.00 \$620.00	\$1,130.00
CRAIG HAGAN		12/05/2024	General	\$395.00	\$395.00	\$395.00
CRAIG ROLLINS		12/12/2024	General	\$115.00	\$115.00	\$115.00
CREATIVE IDEAS INC		12/19/2024	Activity	\$584.00	\$584.00	\$584.00
CREEKWOOD GRILL		12/05/2024 12/19/2024	Activity Activity	\$2,182.00 \$832.01	\$2,182.00 \$832.01	\$3,014.01
CRISTINA THIBODEAUX		12/05/2024	General	\$140.00	\$140.00	\$140.00
CROWD PLEASERS DANCE CAMPS INC		12/05/2024	General	\$2,140.20	\$2,140.20	\$2,140.20
CROWN EQUIPMENT CORP		12/05/2024 12/12/2024	General Child Nutrition General	\$2,448.00 \$57,287.14 \$97.00	\$2,448.00 \$57,190.14	\$59,638.14
CROWN TROPHY		12/05/2024 12/12/2024 12/19/2024	Activity General Activity General Activity General	\$835.44 \$774.08 \$2,065.27 \$1,072.67 \$344.99 \$41.20	\$1,609.52 \$3,137.94 \$386.19	\$5,133.65
CRUST PIZZA BARKER CYPRESS LLC		12/12/2024	Activity	\$82.00	\$82.00	\$82.00
CURRICULUM ASSOCIATES LLC		12/05/2024 12/19/2024	Grant Grant	\$951.22 \$233.63	\$951.22 \$233.63	\$1,184.85
CUSTOM INK		12/12/2024 12/19/2024	Activity Activity	\$1,945.64 \$743.40	\$1,945.64 \$743.40	\$2,689.04
CUSTOM TACK SHOP		12/12/2024	Activity	\$1,312.00	\$1,312.00	\$1,312.00
CUSTOMINK LLC		12/19/2024	Activity	\$424.06	\$424.06	\$424.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY FAIR EDUCATIONAL FOUNDATION		12/19/2024	Activity	\$175.00	\$175.00	\$175.00
CY-FAIR EDUCATIONAL FOUND		12/15/2024	General	\$8,983.40	\$8,983.40	
		12/31/2024	General	\$8,965.89	\$8,965.89	\$17,949.29
CY-FAIR FIRE DEPARTMENT		12/05/2024	General	\$3,225.00	\$3,225.00	\$3,225.00
CYFAIR TSTA/NEA		12/15/2024	General	\$8,552.54	\$8,552.54	
		12/31/2024	General	\$8,514.78	\$8,514.78	\$17,067.32
CY-HOPE		12/05/2024	Grant	\$250.00	\$250.00	
		12/12/2024	Grant	\$125.00	\$125.00	\$375.00
CYNTHIA CRAWFORD		12/19/2024	General	\$135.00	\$135.00	\$135.00
CYNTHIA J SCALARONE		12/05/2024	Grant	\$22.78	\$22.78	\$22.78
CYPRESS ACE HARDWARE AND FEED		12/12/2024	General	\$2,886.72	\$2,886.72	
		12/19/2024	Activity	\$133.91		
			General	\$258.29	\$392.20	\$3,278.92
CYPRESS CREEK U D		12/05/2024	General	\$21,923.36	\$21,923.36	\$21,923.36
CYPRESS FAIRBANKS ISD		12/15/2024	General	\$1,112.00	\$1,112.00	
		12/31/2024	General	\$1,112.00	\$1,112.00	\$2,224.00
CYRAL GBUNBLEE		12/19/2024	General	\$145.00	\$145.00	\$145.00
D&D FEED AND SUPPLY CO INC		12/12/2024	Activity	\$89.99	\$89.99	\$89.99
DADS OF GREAT STUDENTS LLC		12/05/2024	Activity	\$34.33		
			Grant	\$347.00	\$381.33	\$381.33
DAHLIA CARBAJAL		12/12/2024	Child Nutrition	\$12.00	\$12.00	\$12.00
DAILY CODY R	X	12/12/2024	General	\$129.48	\$129.48	\$129.48
DAISHA THORPE		12/19/2024	General	\$180.00	\$180.00	\$180.00
DAISY CHAVEZ		12/12/2024	General	\$3.89	\$3.89	\$3.89
DALILA BELKHOUCHE		12/05/2024	General	\$56.28	\$56.28	\$56.28
DAMIAN WHEATLE		12/05/2024	General	\$122.00	\$122.00	\$122.00
DAN LANG		12/19/2024	General	\$175.00	\$175.00	\$175.00
DANA ROSEN		12/12/2024	Activity	\$61.11	\$61.11	
		12/19/2024	Activity	\$80.58	\$80.58	\$141.69
DANA SAFETY SUPPLY INC		12/05/2024	Bond Funds	\$63,661.40	\$63,661.40	\$63,661.40
DANIEL ARMANDO GOMEZ JR		12/12/2024	Activity	\$528.35	\$528.35	\$528.35
DANIEL BLOH		12/19/2024	General	\$260.00	\$260.00	\$260.00
DANIEL RAWSON		12/12/2024	Activity	\$351.67	\$351.67	
		12/19/2024	Activity	\$340.00	\$340.00	\$691.67
DANIEL SAUTURAL		12/19/2024	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIELA ANTELIZ		12/19/2024	Activity	\$12.00	\$12.00	\$12.00
DANIELLE N HAYMES		12/12/2024	General	\$81.07	\$81.07	\$81.07
DANTHONY E JENKINS		12/05/2024	General	\$165.00	\$165.00	
		12/12/2024	General	\$165.00	\$165.00	
		12/19/2024	General	\$475.00	\$475.00	\$805.00
DARLA HAMILTON		12/12/2024	Grant	\$103.18	\$103.18	\$103.18
DARRELL SCHMIDT		12/19/2024	Activity	\$160.00	\$160.00	\$160.00
DARRIN SAMUELS		12/05/2024	General	\$350.00	\$350.00	\$350.00
DARYNDA KLEIN		12/05/2024	Grant	\$10,800.00	\$10,800.00	\$10,800.00
DATASITE DESIGNS		12/19/2024	Grant	\$7,840.00	\$7,840.00	\$7,840.00
DAUGHERTY MICHAEL EDWARD	X	12/19/2024	General	\$1,224.09		
	X		General	\$177.95	\$1,402.04	\$1,402.04
DAVID A NASH		12/12/2024	General	\$115.00	\$115.00	
		12/19/2024	General	\$390.00	\$390.00	\$505.00
DAVID G PEAKE		12/15/2024	General	\$3,315.75		
			General	\$2,220.00	\$5,535.75	
		12/31/2024	General	\$1,860.33		
			General	\$3,315.75	\$5,176.08	\$10,711.83
DAVID GAECKE		12/12/2024	Grant	\$204.35	\$204.35	\$204.35
DAVID OLOUGHLIN		12/12/2024	General	\$50.00	\$50.00	\$50.00
DAVID ORIOL		12/19/2024	General	\$195.00	\$195.00	\$195.00
DAVID PHAN		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
DAVID SCOTT HUDSON		12/12/2024	General	\$384.11	\$384.11	\$384.11
DAVID SHAW		12/19/2024	Activity	\$230.00		
			General	\$90.00	\$320.00	\$320.00
DAVID WHITE		12/05/2024	Activity	\$155.00	\$155.00	\$155.00
DAVIS AND DAVIS BUSINESS EQUIPMENT		12/12/2024	General	\$507.50	\$507.50	\$507.50
DAWN FOOD PRODUCTS		12/05/2024	Child Nutrition	\$15,477.00	\$15,477.00	\$15,477.00
DAWN HUGHES		12/12/2024	Activity	\$74.94	\$74.94	\$74.94
DAWN WALL		12/19/2024	General	\$53.60	\$53.60	\$53.60
DAWUD ABDUR-RAHKMAN		12/05/2024	General	\$165.00	\$165.00	\$165.00
DAXWELL		12/19/2024	Child Nutrition	\$23,044.56	\$23,044.56	\$23,044.56
DCT TEXAS - DBA PAPA JOHNS PIZZA		12/05/2024	Activity	\$1,423.78	\$1,423.78	\$1,423.78
DEAN & DRAPER INSURANCE AGENCY INC		12/05/2024	General	\$71.00	\$71.00	
		12/12/2024	General	\$71.00	\$71.00	\$142.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEANAN GOURMET POPCORN		12/05/2024	Activity	\$2,875.00	\$2,875.00	
		12/19/2024	Activity	\$1,387.50	\$1,387.50	\$4,262.50
DEANDRE' K BELL		12/19/2024	General	\$390.00	\$390.00	\$390.00
DEANNA HICKS		12/05/2024	Grant	\$76.38	\$76.38	\$76.38
DEBBIE CLARK		12/05/2024	Child Nutrition	\$11.75	\$11.75	\$11.75
DEBBIE COWIE		12/12/2024	Grant	\$119.93	\$119.93	\$119.93
DEBBIE WADDELL		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
DEBBY HAREN		12/12/2024	Activity	\$225.00	\$225.00	\$225.00
DEBORA WILLIAMS		12/12/2024	Grant	\$17.42	\$17.42	\$17.42
DEBORAH BARTHOLOMEW		12/12/2024	Activity	\$130.02		
			General	\$85.76	\$215.78	
		12/19/2024	General	\$428.10	\$428.10	\$643.88
DEBORAH LOREDO MARTINEZ		12/19/2024	General	\$135.00	\$135.00	\$135.00
DEBORAH RICE WYLIE		12/12/2024	General	\$540.00	\$540.00	\$540.00
DECA		12/05/2024	Activity	\$32.00	\$32.00	\$32.00
DEERE & COMPANY		12/19/2024	Activity	\$9,087.67	\$9,087.67	\$9,087.67
DELANO D HOWARD		12/05/2024	General	\$115.00	\$115.00	
		12/19/2024	General	\$195.00	\$195.00	\$310.00
DELL MARKETING LP		12/12/2024	General	\$1,902.65	\$1,902.65	\$1,902.65
DEMCO INC		12/05/2024	General	\$2,621.35	\$2,621.35	
		12/12/2024	General	\$1,794.59	\$1,794.59	
		12/19/2024	General	\$6,213.27	\$6,213.27	\$10,629.21
DEMETRIA FLOWERS		12/12/2024	Grant	\$86.03	\$86.03	\$86.03
DEMOND R HICKS		12/05/2024	General	\$20.50	\$20.50	\$20.50
DENIS L KIDWELL		12/12/2024	Activity	\$100.00	\$100.00	\$100.00
DENIS MAURICE BLAIS		12/19/2024	General	\$260.00	\$260.00	\$260.00
DENISE BRIDGES		12/05/2024	Activity	\$412.00	\$412.00	
		12/19/2024	Activity	\$911.50	\$911.50	\$1,323.50
DENNIQUA HOLLOWAY		12/12/2024	Grant	\$239.12	\$239.12	\$239.12
DENNIS R OLSTEDT		12/05/2024	General	\$30.00	\$30.00	\$30.00
DEPARTMENT CHILDREN FAMILY SERVICES		12/15/2024	General	\$548.62	\$548.62	
		12/31/2024	General	\$548.62	\$548.62	\$1,097.24
DEPARTMENT OF INFORMATION RESOURCES		12/05/2024	General	\$.49	\$.49	\$.49
DESHAUN LHERISSE		12/12/2024	Child Nutrition	\$100.00	\$100.00	\$100.00
DESIGN SCIENCE INC		12/05/2024	Grant	\$198.24	\$198.24	\$198.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DESMOND JONES		12/19/2024	General	\$145.00	\$145.00	\$145.00
DEVIN PATEL		12/05/2024	Grant	\$38.19	\$38.19	
		12/12/2024	Grant	\$18.09	\$18.09	
		12/19/2024	Grant	\$16.75	\$16.75	\$73.03
DIADRA WOODS		12/19/2024	General	\$58.00	\$58.00	\$58.00
DIAMONDE HENSLEY		12/19/2024	Grant	\$189.21	\$189.21	\$189.21
DIANA CISNEROS		12/05/2024	Grant	\$165.49	\$165.49	
		12/12/2024	Grant	\$110.55	\$110.55	\$276.04
DIBIASHI RAY		12/05/2024	Grant	\$60.03	\$60.03	\$60.03
DIEGO FERNANDO PINTO		12/12/2024	Activity	\$313.92	\$313.92	
		12/19/2024	General	\$180.00	\$180.00	\$493.92
DIFFERENT ROADS TO LEARNING		12/05/2024	Grant	\$281.26	\$281.26	\$281.26
DIKSHA KURWA		12/12/2024	Activity	\$225.00	\$225.00	\$225.00
DIMARCUS KEITH WILSON		12/19/2024	General	\$115.00	\$115.00	\$115.00
DISASTER RECOVERY SERVICES LLC		12/05/2024	General	\$8,668.75	\$8,668.75	\$8,668.75
DISCOUNT SCHOOL SUPPLY		12/05/2024	General	\$286.97	\$286.97	\$286.97
DIV OF CHILD SUPPORT ENFORCEMENT		12/15/2024	General	\$25.00	\$25.00	
		12/31/2024	General	\$25.00	\$25.00	\$50.00
DIVISIONONE CONSTRUCTION		12/05/2024	Bond Funds	\$140,697.86	\$140,697.86	
		12/12/2024	Bond Funds	\$43,973.05	\$43,973.05	
		12/19/2024	Bond Funds	\$1,702,568.40	\$1,702,568.40	\$1,887,239.31
DIVYA DARSHINI		12/12/2024	Activity	\$225.00	\$225.00	\$225.00
DOMINIC MILTON		12/19/2024	General	\$230.00	\$230.00	\$230.00
DOMINICO KIMBROUGH BELL		12/12/2024	General	\$180.00	\$180.00	\$180.00
DOMINIQUE REILLY		12/05/2024	Activity	\$390.00	\$390.00	
		12/12/2024	Activity	\$195.00	\$195.00	\$585.00
DONALD A ST MARTIN III		12/19/2024	Activity	\$160.00	\$160.00	\$160.00
DONALD ARTLEY		12/05/2024	General	\$15.00	\$15.00	
		12/12/2024	General	\$545.00	\$545.00	\$560.00
DONALD J CARPENTER		12/05/2024	General	\$115.00	\$115.00	\$115.00
DONALD ROBERTSON II		12/12/2024	General	\$165.00	\$165.00	\$165.00
DONDRIA MOORE		12/19/2024	General	\$310.00	\$310.00	\$310.00
DONNA M TOVALIN		12/12/2024	General	\$67.67	\$67.67	\$67.67
DONUT SHACK		12/05/2024	Activity	\$179.83	\$179.83	
		12/19/2024	Activity	\$195.33	\$195.33	\$375.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORSEY L MILTON		12/19/2024	General	\$310.00	\$310.00	\$310.00
DR DOUGLAS KILLIAN		12/05/2024	General	\$460.29	\$460.29	\$460.29
DR PEPPER SNAPPLE GROUP		12/12/2024	Child Nutrition	\$11,233.26	\$11,233.26	\$11,233.26
DRAMATIC PUBLISHING CO		12/19/2024	General	\$1,338.70	\$1,338.70	\$1,338.70
DRAMATISTS PLAY SERVICE INC		12/19/2024	General	\$915.00	\$915.00	\$915.00
DRY CLEAN PLANET #5		12/05/2024	Activity	\$38.97	\$38.97	\$38.97
DRY CLEAN SUPER CENTER		12/12/2024	Activity	\$24.99	\$24.99	\$24.99
DRY CLEAN WORLD		12/05/2024	Activity	\$689.38		
			General	\$207.84	\$897.22	
		12/19/2024	Activity	\$2,198.62	\$2,198.62	\$3,095.84
DSI MEDICAL SERVICES INC		12/19/2024	Child Nutrition	\$5,707.00	\$5,707.00	\$5,707.00
DUANE BARRY GILL JR		12/19/2024	General	\$475.00	\$475.00	\$475.00
DULLES HS SPEECH/DEBATE PARENTS ORG		12/05/2024	General	\$140.00	\$140.00	\$140.00
DURCE MUHAMMAD		12/19/2024	General	\$180.00	\$180.00	\$180.00
DWIGHT WAYNE THOMAS		12/05/2024	General	\$115.00	\$115.00	\$115.00
DYLAN KUCISH		12/19/2024	General	\$185.00	\$185.00	\$185.00
DYLAN MICHAEL LOVAGLIO		12/12/2024	Activity	\$528.35		
			General	\$215.00	\$743.35	
		12/19/2024	Activity	\$355.00		
			General	\$215.00	\$570.00	\$1,313.35
DYLAN SAKOLOSKY		12/19/2024	Activity	\$120.00	\$120.00	\$120.00
DYMA BRANDS INC		12/05/2024	Child Nutrition	\$21,627.00	\$21,627.00	\$21,627.00
DYREN ROLLINS		12/05/2024	General	\$180.00	\$180.00	
		12/19/2024	General	\$290.00	\$290.00	\$470.00
E RATE CENTRAL		12/05/2024	General	\$86,800.00	\$86,800.00	\$86,800.00
EAGLE BRUSH & CHEMICAL INC		12/05/2024	Child Nutrition	\$718.80	\$718.80	\$718.80
EATS MESQUITE GRILL		12/19/2024	Activity	\$638.88	\$638.88	\$638.88
ECAP LTD		12/12/2024	General	\$3,240.00	\$3,240.00	\$3,240.00
ECOLAB INC		12/19/2024	Child Nutrition	\$2,646.00	\$2,646.00	\$2,646.00
ECS LEARNING SYSTEMS		12/12/2024	Grant	\$207.06	\$207.06	\$207.06
EDISON SANON		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
EDITH PATEL		12/19/2024	General	\$33.50	\$33.50	\$33.50
EDNA TORRES DE LEON		12/12/2024	General	\$21.44	\$21.44	
		12/19/2024	General	\$21.44	\$21.44	\$42.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION SERVICE CENTER		12/05/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
EDUCATIONAL PRODUCTS INC		12/05/2024	Activity	\$15,242.31	\$15,242.31	
		12/12/2024	Activity	\$983.28	\$983.28	
		12/19/2024	Activity	\$7,015.13	\$7,015.13	\$23,240.72
EDUCATIONAL THEATRE ASSOCIATION		12/12/2024	Activity	\$360.00	\$360.00	\$360.00
EDUCATIONHALL LLC		12/05/2024	Grant	\$3,000.00	\$3,000.00	
		12/12/2024	Grant	\$3,000.00	\$3,000.00	\$6,000.00
EDUCATORSHANDBOOK.COM		12/12/2024	Grant	\$462.84	\$462.84	\$462.84
EDWARD NELSON		12/12/2024	General	\$115.00	\$115.00	
		12/19/2024	General	\$115.00	\$115.00	\$230.00
EFI GLOBAL INC		12/05/2024	Bond Funds	\$5,002.18	\$5,002.18	
		12/12/2024	Bond Funds	\$14,394.90	\$14,394.90	\$19,397.08
EILEEN NEWLAND		12/12/2024	General	\$48.24	\$48.24	\$48.24
ELAINE DADY		12/12/2024	General	\$14.74	\$14.74	\$14.74
ELAINE WAIER		12/12/2024	Activity	\$70.00	\$70.00	
		12/19/2024	Activity	\$430.10	\$430.10	\$500.10
ELERSON EMBERY		12/05/2024	General	\$165.00	\$165.00	
		12/12/2024	General	\$165.00	\$165.00	
		12/19/2024	General	\$310.00	\$310.00	\$640.00
ELEVATE EDUCATIONAL SERVICES		12/19/2024	General	\$13,642.50	\$13,642.50	\$13,642.50
ELEVATOR TECH SERVICES INC		12/19/2024	General	\$185.00	\$185.00	\$185.00
ELIJAH THEUS		12/12/2024	General	\$165.00	\$165.00	\$165.00
ELITE MATERIAL HANDLING		12/12/2024	Child Nutrition	\$1,260.82	\$1,260.82	
		12/19/2024	Child Nutrition	\$2,264.30	\$2,264.30	\$3,525.12
ELIZABETH A BORSOS		12/12/2024	General	\$14.87	\$14.87	\$14.87
ELIZABETH ADETUNJI		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
ELIZABETH ENIS		12/12/2024	Grant	\$794.11	\$794.11	\$794.11
ELIZABETH GUTIERREZ		12/12/2024	Child Nutrition	\$17.75	\$17.75	\$17.75
ELIZABETH LANE		12/12/2024	Grant	\$53.60	\$53.60	\$53.60
ELIZABETH MCDOWELL		12/12/2024	Grant	\$66.33	\$66.33	\$66.33
ELIZABETH MORONEY		12/19/2024	General	\$277.92	\$277.92	\$277.92
ELIZABETH STOREY		12/05/2024	Grant	\$38.19	\$38.19	\$38.19
ELSTON WILLIAMS		12/19/2024	General	\$115.00	\$115.00	\$115.00
EMERALD FOREST UTILITY DISTRICT		12/05/2024	General	\$2,653.10	\$2,653.10	\$2,653.10
EMILY HENRY EHP SPEECH THERAPY LLC		12/12/2024	Grant	\$1,500.00	\$1,500.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILY KRUGER		12/05/2024	Grant	\$240.26	\$240.26	
		12/12/2024	Grant	\$138.69	\$138.69	\$378.95
EMMANUEL BLUEFORD		12/12/2024	General	\$215.00	\$215.00	\$215.00
EMMANUEL TURKS		12/05/2024	General	\$600.00	\$600.00	
		12/12/2024	General	\$800.00	\$800.00	\$1,400.00
ENERGY TRAINING ASSOC LLC		12/05/2024	Activity	\$375.00		
			General	\$2,692.91	\$3,067.91	
		12/12/2024	Activity	\$273.96		
			General	\$1,589.27	\$1,863.23	
		12/19/2024	Activity	\$335.93		
			General	\$700.17	\$1,036.10	\$5,967.24
ENGINEERED AIR BALANCE CO INC		12/12/2024	Bond Funds	\$1,660.00	\$1,660.00	
		12/19/2024	Bond Funds	\$164,305.00	\$164,305.00	\$165,965.00
ENHANCED LASER PRODUCTS		12/05/2024	General	\$380.50	\$380.50	
		12/12/2024	General	\$2,150.00	\$2,150.00	
		12/19/2024	General	\$1,656.00		
			Grant	\$1,590.00	\$3,246.00	\$5,776.50
EPIC SPECIAL EDUCATION STAFFING		12/05/2024	General	\$6,083.75	\$6,083.75	
		12/19/2024	General	\$17,034.50	\$17,034.50	\$23,118.25
ERIC ALEXANDER		12/19/2024	General	\$665.00	\$665.00	\$665.00
ERIC ARMIN INC		12/05/2024	Grant	\$281.31	\$281.31	
		12/12/2024	General	\$4,983.77	\$4,983.77	
		12/19/2024	Grant	\$6,293.70	\$6,293.70	\$11,558.78
ERIC BARRETT		12/05/2024	General	\$380.00	\$380.00	
		12/19/2024	General	\$330.00	\$330.00	\$710.00
ERIC GARDNER		12/05/2024	Activity	\$528.35	\$528.35	
		12/12/2024	General	\$165.00	\$165.00	\$693.35
ERICA REYES		12/19/2024	General	\$147.00	\$147.00	\$147.00
ERIKA MYERS		12/19/2024	Activity	\$149.50	\$149.50	\$149.50
ERIKA RENSHAW		12/19/2024	Child Nutrition	\$25.00	\$25.00	\$25.00
ERIN GENTRY		12/12/2024	Activity	\$26.69		
			General	\$320.42	\$347.11	
		12/19/2024	Activity	\$31.98	\$31.98	\$379.09
ERNEST DAPREMONT		12/05/2024	General	\$93.80	\$93.80	
		12/19/2024	General	\$70.35	\$70.35	\$164.15
ERNEST GREENWOOD		12/19/2024	General	\$295.00	\$295.00	\$295.00
ERWIN ROSALES		12/05/2024	General	\$350.00	\$350.00	
		12/12/2024	Activity	\$100.00		
			General	\$150.00	\$250.00	\$600.00
ESC REGION XIII-USE VEND 00003993		12/15/2024	General	\$445.00	\$445.00	
		12/31/2024	General	\$445.00	\$445.00	\$890.00
EVELYN FUGAR		12/12/2024	Grant	\$53.67	\$53.67	\$53.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVELYN SHEPHARD		12/05/2024	Grant	\$36.85	\$36.85	\$36.85
EVERDRIVEN TECHNOLOGIES LLC		12/12/2024	General	\$40,534.00	\$40,534.00	\$40,534.00
EVROY THOMPSON		12/12/2024 12/19/2024	General General	\$986.00 \$1,600.00	\$986.00 \$1,600.00	\$2,586.00
EWELL EDUCATIONAL SERVICES		12/05/2024 12/19/2024	Activity Activity	\$428.00 \$832.00	\$428.00 \$832.00	\$1,260.00
EZEKIEL N KING III		12/05/2024	General	\$135.00	\$135.00	\$135.00
FABIOLA SPINKS		12/19/2024	Grant	\$637.77	\$637.77	\$637.77
FARM TO TABLE LLC		12/19/2024	Child Nutrition	\$2,470.00	\$2,470.00	\$2,470.00
FBLA PBL		12/05/2024 12/19/2024	Activity Activity	\$740.00 \$740.00	\$740.00 \$740.00	\$1,480.00
FBLA-PBL NLC REGISTRATIONS		12/19/2024	Activity	\$320.00	\$320.00	\$320.00
FEDEX		12/05/2024	General	\$55.05	\$55.05	\$55.05
FIHERDEZ INC	X X	12/19/2024	General General	\$1,418.25 \$127.33	\$1,545.58	\$1,545.58
FINISH LINE PROMOTIONS		12/19/2024	Activity	\$592.50	\$592.50	\$592.50
FIRE SAFE PROTECTION SERVICES LP		12/12/2024	General	\$970.00	\$970.00	\$970.00
FIRETRON INC		12/12/2024	General	\$8,750.00	\$8,750.00	\$8,750.00
FIRST CLASS TRANSPORTATION		12/05/2024	General	\$9,290.55	\$9,290.55	\$9,290.55
FIRST FINANCIAL CAPITAL CORPORATION		12/19/2024	General	\$113,250.35	\$113,250.35	\$113,250.35
FITNESS FINDERS INC		12/19/2024	Activity	\$181.87	\$181.87	\$181.87
FLEET CHARGE		12/05/2024 12/12/2024 12/19/2024	General General General	\$9,822.00 \$52,757.10 \$4,272.45	\$9,822.00 \$52,757.10 \$4,272.45	\$66,851.55
FLEETPRIDE HEAVY DUTY PARTS		12/05/2024	General	\$5,467.37	\$5,467.37	\$5,467.37
FLEMING INSTRUMENT REPAIR		12/05/2024 12/12/2024 12/19/2024	General General General	\$1,548.00 \$625.00 \$1,721.00	\$1,548.00 \$625.00 \$1,721.00	\$3,894.00
FLINN SCIENTIFIC INCORPORATED		12/05/2024 12/12/2024 12/19/2024	General Grant Grant	\$737.49 \$276.68 \$715.50	\$737.49 \$276.68 \$715.50	\$1,729.67
FLIPDOG SPORTSWEAR		12/05/2024	Activity	\$1,810.00	\$1,810.00	\$1,810.00
FOLLETT CONTENT SOLUTIONS LLC		12/05/2024 12/12/2024 12/19/2024	Bond Funds General General	\$107,181.89 \$8,196.03 \$7,697.42	\$107,181.89 \$8,196.03 \$7,697.42	\$123,075.34
FOLLETT SOFTWARE LLC		12/12/2024	General	\$1,621.56	\$1,621.56	\$1,621.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FONTAINE BOONE		12/19/2024	General	\$195.00	\$195.00	\$195.00
FORD AUDIO VIDEO SYSTEMS INC		12/05/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
FORMAX LLC		12/19/2024	General	\$831.00	\$831.00	\$831.00
FORREST LEE COUCH		12/19/2024	Activity	\$115.00	\$115.00	\$115.00
FORT BEND MUSIC CENTER		12/05/2024 12/19/2024	General General	\$495.00 \$3,225.00	\$495.00 \$3,225.00	\$3,720.00
FORTUNE SCOTT R	X	12/19/2024	General	\$3,174.25	\$3,174.25	\$3,174.25
FOSTER FARMS		12/05/2024 12/19/2024	Child Nutrition Child Nutrition	\$38,688.00 \$29,979.84	\$38,688.00 \$29,979.84	\$68,667.84
FOUNDRY UNITED METHODIST CHUR		12/12/2024	Activity	\$1,050.00	\$1,050.00	\$1,050.00
FRANCISCA CARTER		12/12/2024	Grant	\$303.51	\$303.51	\$303.51
FRANK GUY		12/05/2024 12/19/2024	General General	\$165.00 \$290.00	\$165.00 \$290.00	\$455.00
FRANK PRICE		12/05/2024	Grant	\$194.30	\$194.30	\$194.30
FRANK YOUNG		12/05/2024 12/12/2024	General General	\$430.00 \$180.00	\$430.00 \$180.00	\$610.00
FRANKLIN CARTAGENA		12/05/2024 12/19/2024	General General	\$450.00 \$283.05	\$450.00 \$283.05	\$733.05
FRANKLINCOVEY CLIENT SALES INC		12/19/2024	Grant	\$11,198.50	\$11,198.50	\$11,198.50
FRANKLINE OWINE		12/12/2024	General	\$450.00	\$450.00	\$450.00
FREDERICK DOWLEN		12/05/2024 12/19/2024	General General	\$165.00 \$145.00	\$165.00 \$145.00	\$310.00
FREED ADVERTISING LP		12/05/2024	General	\$162,917.85	\$162,917.85	\$162,917.85
FREESTYLE PHOTOGRAPHIC SUPPLIES		12/05/2024 12/19/2024	Activity Grant Activity	\$3,336.25 \$738.81 \$629.63	\$4,075.06 \$629.63	\$4,704.69
FRIENDZY INC		12/19/2024	Grant	\$3,956.50	\$3,956.50	\$3,956.50
FRIO HYDRATION LLC		12/19/2024	Activity	\$887.76	\$887.76	\$887.76
FRITO-LAY INC		12/05/2024 12/12/2024 12/19/2024	Child Nutrition Child Nutrition Child Nutrition	\$31,647.26 \$11,855.47 \$3,301.92	\$31,647.26 \$11,855.47 \$3,301.92	\$46,804.65
FRONTLINE TECHNOLOGIES		12/05/2024 12/12/2024	Grant General	\$54,367.43 \$48,498.00	\$54,367.43 \$48,498.00	\$102,865.43
FULL COMPASS SYSTEMS LTD		12/12/2024	General	\$17,955.97	\$17,955.97	\$17,955.97
FULLY PROMOTED		12/05/2024 12/12/2024 12/19/2024	Activity General Activity General	\$1,558.26 \$810.50 \$552.92 \$1,223.02	\$2,368.76 \$552.92	\$4,144.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GANDER PUBLISHING		12/19/2024	Grant	\$29.90	\$29.90	\$29.90
GANDY INK		12/05/2024	Activity	\$6,687.35	\$6,687.35	\$19,757.55
		12/12/2024	Activity	\$4,963.10	\$4,963.10	
		12/19/2024	Activity	\$8,107.10	\$8,107.10	
GARLAND CARTER		12/05/2024	General	\$265.00	\$265.00	\$365.00
		12/12/2024	General	\$100.00	\$100.00	
GARY MCALEAVEY		12/12/2024	Activity General	\$176.68 \$250.00	\$426.68	\$426.68
GARY THOMPSON SR		12/19/2024	General	\$145.00	\$145.00	\$145.00
GATEWAY PRINTING & OFFICE SUPPLY -		12/19/2024	Activity	\$1,034.89	\$1,096.69	\$1,096.69
			Child Nutrition	\$61.80		
GAYLE V CALLAHAN		12/12/2024	Grant	\$19.43	\$19.43	\$19.43
GCASE		12/05/2024	General	\$50.00	\$50.00	\$50.00
GENIALLY LLC		12/19/2024	General	\$600.00	\$600.00	\$600.00
GEOFFREY BROWN		12/12/2024	General	\$425.35	\$425.35	\$425.35
GEORGE CARSON		12/05/2024	General	\$180.00	\$180.00	\$180.00
GEORGE DUPLESSIS III		12/05/2024	General	\$295.00	\$295.00	\$295.00
GEORGE GERARDO		12/19/2024	Activity	\$300.00	\$300.00	\$300.00
GERALD CARNES		12/19/2024	Grant	\$58.96	\$58.96	\$58.96
GERALD S GREENE		12/19/2024	General	\$195.00	\$195.00	\$195.00
GETPOMS.COM		12/12/2024	General	\$1,944.64	\$1,944.64	\$1,944.64
GFL ENVIRONMENTAL		12/05/2024	General	\$51,946.98	\$51,946.98	\$200,557.20
		12/12/2024	General	\$3,635.06		
			General	\$1,260.00	\$4,895.06	
		12/19/2024	General	\$785.00		
			General	\$142,930.16	\$143,715.16	
GIA RODRIGUEZ		12/12/2024	Grant	\$774.28	\$774.28	\$774.28
GINGER KISER		12/12/2024	General	\$179.00	\$179.00	\$179.00
GLASS DOCTOR OF CYPRESS JB AUTO GLA		12/05/2024	General	\$218.69	\$218.69	\$1,551.15
		12/12/2024	General	\$1,255.48	\$1,255.48	
		12/19/2024	General	\$76.98	\$76.98	
GLEND A HORNER		12/12/2024	General	\$255.77	\$255.77	\$255.77
GLENDALE PARADE STORE LLC		12/05/2024	Activity	\$1,638.95		\$5,199.20
			General	\$1,615.80	\$3,254.75	
		12/12/2024	Activity	\$1,944.45	\$1,944.45	
GLOBAL INDUSTRIAL		12/19/2024	Child Nutrition	\$2,522.25	\$2,522.25	\$2,522.25
GLOBAL NEW MILLENNIUM PARTNERS LTD	X	12/12/2024	General	\$2,993.31	\$2,993.31	\$2,993.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLOBO LANGUAGE SOLUTIONS		12/05/2024	General Grant	\$110.00 \$16,935.00	\$17,045.00	\$17,045.00
GLORIA E MARTINEZ 2009-16470		12/31/2024	General	\$389.65	\$389.65	\$389.65
GLORIA RODRIGUEZ		12/12/2024	Grant	\$359.81	\$359.81	\$359.81
GOES HEATING SYSTEMS		12/12/2024 12/19/2024	General General	\$234.91 \$145.52	\$234.91 \$145.52	\$380.43
GOLD CREEK FOODS LLC		12/05/2024 12/12/2024 12/19/2024	Child Nutrition Child Nutrition Child Nutrition	\$113,484.00 \$47,416.32 \$113,542.80	\$113,484.00 \$47,416.32 \$113,542.80	\$274,443.12
GOODMAN FOOD PRODUCTS		12/12/2024 12/19/2024	Child Nutrition Child Nutrition	\$71,800.00 \$143,616.00	\$71,800.00 \$143,616.00	\$215,416.00
GOPHER		12/05/2024 12/12/2024	Grant Activity General	\$1,256.80 \$1,465.98 \$2,520.61	\$1,256.80 \$3,986.59	\$5,243.39
GRACE MEDIA LLC		12/05/2024	General	\$1,600.00	\$1,600.00	\$1,600.00
GRACE SMITH		12/12/2024	Activity	\$10.50	\$10.50	\$10.50
GRADY CASTLEBERRY		12/05/2024 12/12/2024 12/19/2024	General General General	\$595.00 \$215.00 \$850.00	\$595.00 \$215.00 \$850.00	\$1,660.00
GRAILYN PRATT		12/05/2024	General	\$80.00	\$80.00	\$80.00
GRAINGER		12/05/2024 12/12/2024 12/19/2024	Child Nutrition General Child Nutrition General Child Nutrition General Grant	\$1,549.96 \$4,139.63 \$232.25 \$14,091.64 \$1,774.79 \$1,295.96 \$80.90	\$5,689.59 \$14,323.89	\$23,165.13
GRAPHIC RESULTS		12/05/2024	Activity	\$679.00	\$679.00	\$679.00
GRAVITY GOLDBERG LLC		12/05/2024	Grant	\$4,500.00	\$4,500.00	\$4,500.00
GREG COUNTRYMAN		12/12/2024	General	\$275.00	\$275.00	\$275.00
GREGORY A ANIKIENKO		12/19/2024	General	\$53.60	\$53.60	\$53.60
GREGORY LOZANO		12/05/2024	General	\$452.43	\$452.43	\$452.43
GREGORY PORTLAND ISD		12/05/2024	General	\$465.00	\$465.00	\$465.00
GREGORY RIVERA		12/05/2024	General	\$115.00	\$115.00	\$115.00
GREGORY W DICK		12/19/2024	General	\$250.00	\$250.00	\$250.00
GS ELECTRIC LLC		12/05/2024	General	\$540.00	\$540.00	\$540.00
GSA EMS GROUP LLC		12/05/2024	General	\$3,600.00	\$3,600.00	\$3,600.00
GTS TECHNOLOGY SOLUTIONS INC		12/05/2024	Bond Funds	\$2,604.41		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	\$15,745.60		
			General	\$366.70	\$18,716.71	
		12/19/2024	Child Nutrition	\$28,204.96	\$28,204.96	\$46,921.67
GTT GENERAL CONTRACTORS INC		12/12/2024	Bond Funds	\$8,000.00	\$8,000.00	\$8,000.00
GUARDIAN REPAIR & PARTS		12/05/2024	General	\$4,999.40	\$4,999.40	
		12/12/2024	Child Nutrition	\$525.78		
		12/19/2024	General	\$3,284.09	\$3,809.87	
			General	\$4,998.98	\$4,998.98	\$13,808.25
GUTIERREZ MIGUEL ANGEL SANTOS	X	12/12/2024	General	\$3,072.64	\$3,072.64	\$3,072.64
GUZMAN ANDRES CORREA		12/12/2024	Activity	\$5,512.50		
			General	\$3,231.25	\$8,743.75	\$8,743.75
GWENDOLYN D WILEY		12/05/2024	Grant	\$19.43	\$19.43	\$19.43
H D GRANT CO INC		12/05/2024	General	\$817.00	\$817.00	
		12/12/2024	General	\$3,422.00	\$3,422.00	\$4,239.00
H TOWN DONUTS LLC		12/05/2024	Activity	\$225.90	\$225.90	\$225.90
HALEY J ROBERTSON		12/05/2024	Activity	\$49.33	\$49.33	\$49.33
HALF BAKED		12/12/2024	Activity	\$27.74	\$27.74	\$27.74
HALO BRANDED SOLUTIONS		12/19/2024	Activity	\$6,722.70		
			General	\$292.00	\$7,014.70	\$7,014.70
HAMUN		12/19/2024	Activity	\$1,700.00	\$1,700.00	\$1,700.00
HAND FAMILY FOUNDATION	X	12/19/2024	General	\$1,531.35	\$1,531.35	\$1,531.35
HAND2MIND INC		12/05/2024	Activity	\$841.13		
			Grant	\$4,055.64	\$4,896.77	
		12/19/2024	Grant	\$1,602.85	\$1,602.85	\$6,499.62
HARDIES FRUIT AND VEGETABLE CO		12/05/2024	Child Nutrition	\$156,379.50	\$156,379.50	
		12/12/2024	Child Nutrition	\$156,878.00		
			General	\$2,594.02	\$159,472.02	
		12/19/2024	Child Nutrition	\$187,165.00		
			General	\$1,455.93	\$188,620.93	\$504,472.45
HAROLD RUNNELS		12/12/2024	Grant	\$208.37	\$208.37	\$208.37
HARRIS CENTRAL APPRAISAL DISTRICT		12/05/2024	General	\$1,145,808.09	\$1,145,808.09	
		12/19/2024	General	\$1,264.81	\$1,264.81	\$1,147,072.90
HARRIS COUNTY DEPT OF EDUCATION		12/19/2024	Activity	\$40.00	\$40.00	\$40.00
HARRIS COUNTY FWS DIST #61		12/19/2024	General	\$15,185.07	\$15,185.07	\$15,185.07
HARRIS COUNTY MUD #102		12/05/2024	General	\$1,772.54	\$1,772.54	\$1,772.54
HARRIS COUNTY MUD #105		12/05/2024	General	\$19,448.45	\$19,448.45	\$19,448.45
HARRIS COUNTY MUD #130		12/19/2024	General	\$10,200.48	\$10,200.48	\$10,200.48
HARRIS COUNTY MUD #157		12/05/2024	General	\$72,418.56	\$72,418.56	\$72,418.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #162		12/19/2024	General	\$14,339.17	\$14,339.17	\$14,339.17
HARRIS COUNTY MUD #163		12/19/2024	General	\$1,895.51	\$1,895.51	\$1,895.51
HARRIS COUNTY MUD #166		12/19/2024	General	\$4,736.91	\$4,736.91	\$4,736.91
HARRIS COUNTY MUD #167		12/05/2024	General	\$31,613.15	\$31,613.15	\$31,613.15
HARRIS COUNTY MUD #172		12/05/2024	General	\$16,986.84	\$16,986.84	\$16,986.84
HARRIS COUNTY MUD #18		12/05/2024	General	\$5,106.55	\$5,106.55	\$5,106.55
HARRIS COUNTY MUD #196		12/19/2024	General	\$1,735.91	\$1,735.91	\$1,735.91
HARRIS COUNTY MUD #239		12/05/2024	General	\$8,217.95	\$8,217.95	\$8,217.95
HARRIS COUNTY MUD #264		12/05/2024	General	\$17,904.92	\$17,904.92	\$17,904.92
HARRIS COUNTY MUD #322		12/05/2024	General	\$4,138.70	\$4,138.70	\$4,138.70
HARRIS COUNTY MUD #341		12/05/2024	General	\$3,058.80	\$3,058.80	\$3,058.80
HARRIS COUNTY MUD #354		12/05/2024	General	\$1,257.45	\$1,257.45	\$1,257.45
HARRIS COUNTY MUD #364		12/05/2024	General	\$1,586.60	\$1,586.60	\$1,586.60
HARRIS COUNTY MUD #374		12/19/2024	General	\$17,207.25	\$17,207.25	\$17,207.25
HARRIS COUNTY MUD #396		12/05/2024	General	\$1,655.55	\$1,655.55	\$1,655.55
HARRIS COUNTY MUD #397		12/05/2024	General	\$3,973.40	\$3,973.40	\$3,973.40
HARRIS COUNTY MUD #6		12/05/2024	General	\$931.40	\$931.40	\$931.40
HARRIS COUNTY MUD 136		12/19/2024	General	\$1,316.56	\$1,316.56	\$1,316.56
HARRIS COUNTY MUD 155 JSTP		12/05/2024	General	\$2,413.73	\$2,413.73	\$2,413.73
HARRIS COUNTY MUD 165		12/19/2024	General	\$5,657.30	\$5,657.30	\$5,657.30
HARRIS COUNTY MUD 168		12/19/2024	General	\$687.75	\$687.75	\$687.75
HARRIS COUNTY MUD 501		12/05/2024	General	\$11,723.55	\$11,723.55	\$11,723.55
HARRIS COUNTY MUD NO 264		12/19/2024	General	\$1,965.16	\$1,965.16	\$1,965.16
HARRIS COUNTY MUD NO 489		12/05/2024 12/19/2024	General General	\$45,721.92 \$26,719.20	\$45,721.92 \$26,719.20	\$72,441.12
HARRIS COUNTY SMOKEHOUSE		12/19/2024	Child Nutrition	\$5,586.00	\$5,586.00	\$5,586.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		12/12/2024	General	\$54.00	\$54.00	\$54.00
HARRIS COUNTY TOLL ROAD AUTHOR		12/19/2024	General	\$19,309.05	\$19,309.05	\$19,309.05
HARRIS COUNTY TREASURER		12/12/2024 12/19/2024	General General	\$61,416.17 \$39.00	\$61,416.17 \$39.00	\$61,455.17
HARVEY HARV PRODUCTIONS		12/05/2024 12/12/2024	Activity Activity	\$250.00 \$350.00	\$250.00 \$350.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HD SUPPLY INC FKA HOME DEPOT PRO IN		12/05/2024	Grant	\$113.05	\$113.05	\$113.05
HEALTHSTREAM INC		12/19/2024	General	\$1,301.50	\$1,301.50	\$1,301.50
HEAT TRANSFER SOLUTIONS		12/19/2024	General	\$3,928.05	\$3,928.05	\$3,928.05
HEATHER BERGMAN		12/19/2024	General	\$119.97	\$119.97	\$119.97
HEATHER MIX		12/19/2024	Grant	\$601.34	\$601.34	\$601.34
HEATHER R SMITH		12/19/2024	General	\$50.00	\$50.00	\$50.00
HEB		12/05/2024	Activity	\$10,578.19		
			General	\$199.03		
		12/12/2024	Grant	\$1,805.32	\$12,582.54	
			Activity	\$6,255.67		
			General	\$355.96		
		12/19/2024	Grant	\$1,320.99	\$7,932.62	
			Activity	\$7,137.68		
			General	\$122.26		
			Grant	\$2,169.74	\$9,429.68	\$29,944.84
HELEN PENMAN		12/05/2024	General	\$98.34	\$98.34	\$98.34
HELLAS CONSTRUCTION INC		12/12/2024	General	\$2,000.00	\$2,000.00	\$2,000.00
HENRY SCHEIN INC		12/05/2024	Activity	\$1,035.00	\$1,035.00	\$1,035.00
HERC RENTALS INC		12/12/2024	General	\$1,069.40	\$1,069.40	
		12/19/2024	General	\$5,777.70	\$5,777.70	\$6,847.10
HERITAGE CRYSTAL CLEAN LLC		12/05/2024	General	\$490.00	\$490.00	\$490.00
HERITAGE LANDSCAPE SUPPLY GROUP		12/12/2024	General	\$974.79	\$974.79	\$974.79
HERITAGE PROFESSIONAL PRODUCTS		12/12/2024	General	\$14,760.64	\$14,760.64	\$14,760.64
HERLINDA SMITH		12/12/2024	Activity	\$47.07	\$47.07	\$47.07
HILAND DAIRY FOODS CO LLC		12/05/2024	General	\$339.39	\$339.39	
		12/12/2024	Child Nutrition	\$596,560.84	\$596,560.84	
		12/19/2024	General	\$234.36	\$234.36	\$597,134.59
HOBY REGISTRATION		12/19/2024	Activity	\$375.00	\$375.00	\$375.00
HOLDEN BEARD		12/12/2024	Activity	\$200.00	\$200.00	\$200.00
HOLGER LUEBSEN		12/05/2024	General	\$140.00	\$140.00	\$140.00
HOLLIDAY DOOR & GATE		12/12/2024	General	\$8,809.50	\$8,809.50	\$8,809.50
HOLLIE D SAILORS		12/12/2024	Grant	\$65.66	\$65.66	\$65.66
HOLLY BEHR		12/19/2024	Grant	\$154.77	\$154.77	\$154.77
HOME DEPOT CREDIT SERVICES		12/19/2024	Child Nutrition	\$664.98	\$664.98	\$664.98
HOODZ OF NW HOUSTON		12/12/2024	General	\$5,925.00	\$5,925.00	\$5,925.00
HOPSKIPDRIVE INC		12/05/2024	General	\$24,798.33	\$24,798.33	
		12/12/2024	General	\$14,004.51	\$14,004.51	\$38,802.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HORSEPEN BAYOU MUD		12/05/2024	General	\$3,202.32	\$3,202.32	\$3,202.32
HOSA TA HOSA TX ASSOC TEXAS HOSA		12/05/2024	Activity	\$200.00	\$200.00	
		12/12/2024	Activity	\$1,380.00	\$1,380.00	
		12/19/2024	Activity	\$1,915.00	\$1,915.00	\$3,495.00
HOSA-FUTURE HEALTH PROFESSIONALS		12/05/2024	Activity	\$3,475.00	\$3,475.00	
		12/12/2024	Activity	\$7,625.00	\$7,625.00	\$11,100.00
HOUGHTON MIFFLIN HARCOURT		12/05/2024	General	\$1,914.00		
			Grant	\$4,640.00	\$6,554.00	
		12/12/2024	Grant	\$6,858.55	\$6,858.55	\$13,412.55
HOUSTON AREA MODEL U N		12/12/2024	Activity	\$650.00	\$650.00	\$650.00
HOUSTON CHRONICLE		12/05/2024	Child Nutrition	\$414.60		
			General	\$364.24	\$778.84	
		12/15/2024	General	\$1,110.00	\$1,110.00	
		12/19/2024	Child Nutrition	\$337.88	\$337.88	
		12/31/2024	General	\$1,110.00	\$1,110.00	\$3,336.72
HOUSTON PARTY RENTAL INC		12/19/2024	Activity	\$3,500.00	\$3,500.00	\$3,500.00
HOUSTON RADIATOR CO		12/05/2024	General	\$1,265.00	\$1,265.00	\$1,265.00
HOUSTON SYMPHONY		12/05/2024	Activity	\$1,500.00	\$1,500.00	
		12/12/2024	Activity	\$1,140.00	\$1,140.00	\$2,640.00
HOU-TEX GLASS AND MIRROR COMPANY		12/05/2024	General	\$4,290.99	\$4,290.99	\$4,290.99
HOWARD SMITH JR		12/19/2024	General	\$195.00	\$195.00	\$195.00
HOWIES ATHLETIC TAPE		12/12/2024	Activity	\$303.71	\$303.71	\$303.71
HUBERT COMPANY		12/05/2024	Child Nutrition	\$334.68	\$334.68	
		12/12/2024	Child Nutrition	\$978.80	\$978.80	
		12/19/2024	Child Nutrition	\$16,634.82	\$16,634.82	\$17,948.30
HUCKABEE AND ASSOCIATES INC		12/19/2024	Bond Funds	\$71,170.46	\$71,170.46	\$71,170.46
HUDL - AGILE SPORTS TECHNOLOGIES		12/05/2024	Activity	\$700.00	\$700.00	\$700.00
HUGH V MCKNIGHT JR		12/05/2024	Activity	\$80.00	\$80.00	\$80.00
HUNTON DISTRIBUTION GROUP		12/19/2024	General	\$486.16	\$486.16	\$486.16
HUNTON SERVICES		12/05/2024	General	\$33,918.00	\$33,918.00	
		12/19/2024	General	\$10,940.00	\$10,940.00	\$44,858.00
I.M.S LANDSCAPE SERVICES		12/19/2024	General	\$11,515.54	\$11,515.54	\$11,515.54
ICI CONSTRUCTION INC		12/12/2024	Bond Funds	\$2,142,324.21	\$2,142,324.21	
		12/19/2024	Bond Funds	\$323,627.53	\$323,627.53	\$2,465,951.74
IDENTISYS		12/19/2024	General	\$6,122.50	\$6,122.50	\$6,122.50
IDN ACME INC		12/12/2024	General	\$656.85	\$656.85	\$656.85
ILIANA MARIA TORRES BRAVO		12/05/2024	Grant	\$1,170.75	\$1,170.75	\$1,170.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IMPACT PROMOTIONAL SERVICES LLC		12/05/2024	General	\$9,188.58	\$9,188.58	\$9,188.58
IMPERIAL DADE		12/19/2024	Child Nutrition	\$33,555.80	\$33,555.80	\$33,555.80
INCREDEVENTS LLC		12/12/2024	Activity	\$1,900.00	\$1,900.00	\$1,900.00
INDECO SALES INC		12/05/2024	General	\$3,370.99	\$3,370.99	
		12/12/2024	Bond Funds	\$6,620.66		
			General	\$19,872.66	\$26,493.32	\$29,864.31
INDUSTRIAL EQUIPMENT CO OF HOUSTON		12/19/2024	Child Nutrition	\$2,177.88	\$2,177.88	\$2,177.88
INKDOTS LLC		12/05/2024	Activity	\$67.50		
			General	\$4,475.38	\$4,542.88	
		12/12/2024	Activity	\$1,350.46	\$1,350.46	
		12/19/2024	Activity	\$188.46	\$188.46	\$6,081.80
INTERFACING COMP OF TX - EZEE FIBER		12/12/2024	General	\$13,790.00	\$13,790.00	\$13,790.00
INTERNAL REVENUE SERVICE		12/12/2024	General	\$214,394.61	\$214,394.61	\$214,394.61
INTERSTATE ALL BATTERY CENTER		12/19/2024	General	\$27.00	\$27.00	\$27.00
INTSEL STEEL DISTRIBUTORS LP	X	12/19/2024	General	\$33,103.76	\$33,103.76	\$33,103.76
IPROMOTEU INC		12/19/2024	Activity	\$1,225.45	\$1,225.45	\$1,225.45
IR TEES		12/05/2024	Activity	\$1,080.63	\$1,080.63	
		12/19/2024	Activity	\$927.89	\$927.89	\$2,008.52
IRIS E GOMEZ		12/12/2024	Grant	\$428.75	\$428.75	\$428.75
IRIS JAEGER		12/12/2024	Grant	\$131.25	\$131.25	
		12/19/2024	Grant	\$35.00	\$35.00	\$166.25
IRMA MOODT		12/05/2024	General	\$20.77	\$20.77	
		12/19/2024	General	\$38.19	\$38.19	\$58.96
IRVINE UNIFIED SCHOOL DISTRICT		12/19/2024	Activity	\$300.00	\$300.00	\$300.00
ISAAC MCKINNON		12/05/2024	General	\$180.00	\$180.00	
		12/12/2024	General	\$165.00	\$165.00	
		12/19/2024	General	\$115.00	\$115.00	\$460.00
ISABEL BENAVIDEZ		12/12/2024	Grant	\$128.64	\$128.64	\$128.64
ISAIHA WALKER		12/19/2024	General	\$145.00	\$145.00	\$145.00
ISPHERE INNOVATION PARTNERS LLC		12/05/2024	Bond Funds	\$4,025.00		
			General	\$13,880.00	\$17,905.00	
		12/12/2024	Bond Funds	\$132,044.00	\$132,044.00	
		12/19/2024	Bond Funds	\$50,219.00		
			General	\$3,371.00	\$53,590.00	\$203,539.00
IVORY BOWIE JR		12/05/2024	General	\$180.00	\$180.00	\$180.00
IXL LEARNING INC		12/19/2024	Activity	\$1,199.00	\$1,199.00	\$1,199.00
J HARDING & CO		12/05/2024	Activity	\$1,455.00		
			General	\$132.40	\$1,587.40	
		12/12/2024	Activity	\$611.00	\$611.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2024	Activity	\$2,510.10	\$2,510.10	\$4,708.50
JAC MANUFACTURING INC		12/12/2024	Child Nutrition	\$4,996.67	\$4,996.67	\$4,996.67
JACKIE CULVERHOUSE		12/19/2024	Activity	\$418.72	\$418.72	\$418.72
JACQUELINE GUERRERO		12/05/2024	Grant	\$142.71	\$142.71	\$142.71
JACQUELINE RAY		12/05/2024	Grant	\$147.33	\$147.33	\$147.33
JADE BENNETT		12/12/2024	Grant	\$48.24	\$48.24	\$48.24
JAEDEN JOHNSON		12/19/2024	Activity	\$115.00	\$115.00	\$115.00
JAKE AVERITT		12/05/2024 12/12/2024	Activity General	\$500.00 \$300.00	\$500.00 \$300.00	\$800.00
JAMAAL RUTHERFORD		12/19/2024	General	\$195.00	\$195.00	\$195.00
JAMAR JONES		12/05/2024 12/19/2024	Activity Activity	\$80.00 \$80.00	\$80.00 \$80.00	\$160.00
JAMARCUS D ROBERSON		12/05/2024 12/12/2024 12/19/2024	Grant General General	\$13.13 \$165.00 \$310.00	\$13.13 \$165.00 \$310.00	\$488.13
JAMES E BURKHALTER III		12/12/2024 12/19/2024	General General	\$115.00 \$310.00	\$115.00 \$310.00	\$425.00
JAMES E HAYES		12/05/2024	General	\$212.50	\$212.50	\$212.50
JAMES E ROBERSON JR		12/05/2024	Activity	\$180.00	\$180.00	\$180.00
JAMES FOWLER		12/05/2024	Activity	\$155.00	\$155.00	\$155.00
JAMES KELLGREN		12/05/2024	Grant	\$253.93	\$253.93	\$253.93
JAMES L CORE		12/05/2024 12/19/2024	Activity Activity	\$39.96 \$251.47	\$39.96 \$251.47	\$291.43
JAMES LEE RAINS		12/05/2024	General	\$230.00	\$230.00	\$230.00
JAMES MOHR		12/05/2024	General	\$265.00	\$265.00	\$265.00
JAMES MURPHY		12/12/2024	General	\$293.41	\$293.41	\$293.41
JAMES ROMAN		12/12/2024	Activity	\$176.68	\$176.68	\$176.68
JAMES WALLACE		12/05/2024	General	\$46.90	\$46.90	\$46.90
JAMES Z DANIEL		12/05/2024	General	\$230.00	\$230.00	\$230.00
JAMIE G RICKETTS		12/05/2024 12/19/2024	General General	\$264.43 \$31.49	\$264.43 \$31.49	\$295.92
JANET GARY		12/05/2024	General	\$61.64	\$61.64	\$61.64
JARED BERRY		12/05/2024	Activity	\$250.00	\$250.00	\$250.00
JARMAINAL JOHNSON		12/12/2024	General	\$68.34	\$68.34	\$68.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASMINE M GERMANO		12/05/2024	Grant	\$91.12	\$91.12	\$91.12
JASON HUFFMAN		12/19/2024	General	\$130.00	\$130.00	\$130.00
JASON WASHINGTON		12/05/2024	Activity	\$80.00	\$80.00	\$80.00
JASON'S DELI		12/05/2024 12/12/2024	Activity Activity	\$451.24 \$757.28	\$451.24 \$757.28	\$1,208.52
JATARIUS RUSHING		12/05/2024	General	\$46.00	\$46.00	\$46.00
JAVIER GARCIA		12/05/2024	Activity	\$80.00	\$80.00	\$80.00
JAVIER RAMIREZ		12/05/2024	General	\$219.09	\$219.09	\$219.09
JAY ROBERT GRAVE		12/12/2024	Activity	\$528.35	\$528.35	\$528.35
JAZMINE ALEJOS		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
JAZMINE TURNER		12/19/2024	Grant	\$50.59	\$50.59	\$50.59
JB MAKHANI		12/19/2024	General	\$260.00	\$260.00	\$260.00
JD PALATINE LLC		12/12/2024	General	\$952.10	\$952.10	\$952.10
JEANNA BAIBOS		12/12/2024 12/19/2024	General Activity General	\$300.00 \$290.00 \$200.00	\$300.00 \$490.00	\$790.00
JEANS RESTAURANT SUPPLY		12/05/2024	General	\$232.55	\$232.55	\$232.55
JEFFREY ALLEN GERRANS HERITAGE TRUS	X	12/19/2024	General	\$302.09	\$302.09	\$302.09
JEFFREY B CADENHEAD		12/12/2024	Grant	\$78.39	\$78.39	\$78.39
JEFFREY GALINDO		12/05/2024	Activity	\$461.56	\$461.56	\$461.56
JEFFREY P BARCKHOLTZ		12/05/2024 12/19/2024	General General	\$65.00 \$65.00	\$65.00 \$65.00	\$130.00
JEISEL RIVERO		12/05/2024	Child Nutrition	\$36.16	\$36.16	\$36.16
JELCO GYM FLOORS		12/19/2024	General	\$3,425.00	\$3,425.00	\$3,425.00
JENNIFER A GARSTECKI		12/19/2024	General	\$283.80	\$283.80	\$283.80
JENNIFER A KLAUS		12/05/2024 12/12/2024	General General Grant	\$239.91 \$88.44 \$139.13	\$239.91 \$227.57	\$467.48
JENNIFER C LEONARD		12/19/2024	General	\$93.80	\$93.80	\$93.80
JENNIFER HURT		12/05/2024	Grant	\$110.28	\$110.28	\$110.28
JENNIFER J PARK		12/19/2024	Activity	\$36.81	\$36.81	\$36.81
JENNIFER L DUKE		12/12/2024	Grant	\$64.99	\$64.99	\$64.99
JENNIFER NIESNER		12/19/2024	General	\$127.97	\$127.97	\$127.97
JENNIFER ONGOCO		12/05/2024	General	\$22.11	\$22.11	\$22.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER PRITCHARD		12/05/2024	Grant	\$34.84	\$34.84	\$34.84
JENNIFER S CUNNINGHAM		12/19/2024	General	\$27.74	\$27.74	\$27.74
JENNIFER VEST		12/12/2024	General	\$403.00	\$403.00	\$403.00
JENNIFER WITHNER		12/05/2024	Grant	\$24.12	\$24.12	\$24.12
JENNIFER WUELLNER		12/05/2024	General	\$968.00	\$968.00	\$968.00
JENNY BURKE		12/19/2024	Grant	\$64.32	\$64.32	\$64.32
JEREMY SANDERS		12/19/2024	General	\$145.00	\$145.00	\$145.00
JERMAHL BATTEE		12/19/2024	Activity	\$155.00	\$155.00	\$155.00
JERSEY MIKES SUBS		12/12/2024	General	\$218.50	\$218.50	\$218.50
JERSEY MIKES SUBS WEIM'S GROUP		12/12/2024	General	\$256.50	\$256.50	\$256.50
JESSE J GUERRERO		12/05/2024	Grant	\$223.11	\$223.11	\$223.11
JESSE LOEZA		12/05/2024 12/19/2024	General General	\$165.00 \$145.00	\$165.00 \$145.00	\$310.00
JESSICA CALDWELL		12/12/2024	General	\$151.15	\$151.15	\$151.15
JESSICA GIL		12/05/2024	Child Nutrition	\$92.50	\$92.50	\$92.50
JESSICA GRAHAM		12/05/2024	Grant	\$35.51	\$35.51	\$35.51
JESSICA KARPEN		12/19/2024	General	\$780.00	\$780.00	\$780.00
JESSICA MKEIS		12/05/2024 12/12/2024	General General	\$235.09 \$177.39	\$235.09 \$177.39	\$412.48
JESSICA RIVERA		12/19/2024	Child Nutrition	\$27.49	\$27.49	\$27.49
JESSICA S GABBANELLI		12/05/2024	General	\$198.99	\$198.99	\$198.99
JESUS ALONZO JR		12/05/2024 12/12/2024 12/19/2024	Activity General General	\$100.00 \$495.00 \$395.00 \$470.00	\$595.00 \$395.00 \$470.00	\$1,460.00
JESUS CASTILLO		12/12/2024	General	\$173.93	\$173.93	\$173.93
JEWEL ANGELO		12/05/2024	General	\$230.00	\$230.00	\$230.00
JIM MARCINIEC		12/05/2024 12/19/2024	General General	\$330.00 \$165.00	\$330.00 \$165.00	\$495.00
JOANNELL WILSON		12/19/2024	Grant	\$577.20	\$577.20	\$577.20
JOEL GARCIA MARTINEZ		12/05/2024 12/12/2024	General General	\$593.25 \$1,000.00	\$593.25 \$1,000.00	\$1,593.25
JOEL P WECKERLY		12/12/2024 12/19/2024	General General	\$61.00 \$385.92	\$61.00 \$385.92	\$446.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOEL SCOTT		12/19/2024	General	\$145.00	\$145.00	\$145.00
JOGA LLC	X	12/19/2024	General	\$1,508.17	\$1,508.17	\$1,508.17
JOHANA WALLACE		12/05/2024	Grant	\$103.18	\$103.18	\$103.18
JOHANNA H BORG		12/12/2024	Grant	\$332.25	\$332.25	\$332.25
JOHN ACHON		12/12/2024	General	\$60.30	\$60.30	\$60.30
JOHN BARKER		12/05/2024	General	\$295.00	\$295.00	\$295.00
JOHN HASSELL		12/19/2024	General	\$620.37	\$620.37	\$620.37
JOHN JURKOVICH		12/05/2024	General	\$10.72	\$10.72	\$10.72
JOHN KARL ROBERTSON		12/05/2024	General	\$115.00	\$115.00	\$115.00
JOHN M BANAS		12/05/2024 12/12/2024	General Activity General	\$800.00 \$100.00 \$550.00	\$800.00 \$650.00	\$1,450.00
JOHN MARKERT		12/19/2024	General	\$1,295.00	\$1,295.00	\$1,295.00
JOHN MORRISON		12/05/2024	General	\$299.52	\$299.52	\$299.52
JOHN SCULLY		12/05/2024	General	\$65.00	\$65.00	\$65.00
JOHN SIMPLE		12/19/2024	General	\$195.00	\$195.00	\$195.00
JOHN TREVOR JONES		12/05/2024	General	\$180.00	\$180.00	\$180.00
JOHN WALTON		12/12/2024 12/19/2024	General General	\$165.00 \$145.00	\$165.00 \$145.00	\$310.00
JOHNNA T SIMPSON-BUTLER		12/12/2024	Grant	\$927.06	\$927.06	\$927.06
JOHNNIE ETHERIDGE		12/19/2024	General	\$390.00	\$390.00	\$390.00
JOHNNY PIGGEE		12/05/2024	Activity	\$650.00	\$650.00	\$650.00
JOHNSON SUPPLY		12/05/2024 12/12/2024	General Child Nutrition	\$388.60 \$476.66	\$388.60 \$476.66	\$865.26
JOHNSTONE SUPPLY		12/05/2024 12/12/2024 12/19/2024	General General General	\$885.50 \$1,141.66 \$1,083.06	\$885.50 \$1,141.66 \$1,083.06	\$3,110.22
JOINER ARCHITECTS INC		12/05/2024	Bond Funds	\$165,850.35	\$165,850.35	\$165,850.35
JON R JOHNSON		12/19/2024	General	\$165.00	\$165.00	\$165.00
JONATHAN COLEMAN		12/19/2024	General	\$245.00	\$245.00	\$245.00
JONATHAN COLINA		12/19/2024	General	\$100.00	\$100.00	\$100.00
JONATHAN WASHINGTON		12/19/2024	General	\$165.00	\$165.00	\$165.00
JONES DAIRY FARM		12/19/2024	Child Nutrition	\$69,472.00	\$69,472.00	\$69,472.00
JORDAN BROUSSARD		12/12/2024	General	\$165.00	\$165.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2024	General	\$145.00	\$145.00	\$310.00
JORGE ALBERTO TRONCOSO JR		12/05/2024	General	\$235.00	\$235.00	\$235.00
JOSALYN FOSTER		12/12/2024	Grant	\$191.62	\$191.62	\$191.62
JOSE MUNOZ		12/12/2024	General	\$42.68	\$42.68	\$42.68
JOSEPH EDWARD ROTH		12/05/2024	General	\$215.00	\$215.00	
		12/19/2024	General	\$150.00	\$150.00	\$365.00
JOSEPH I GLASS		12/12/2024	General	\$93.13	\$93.13	\$93.13
JOSEPH TAYLOR		12/05/2024	General	\$165.00	\$165.00	\$165.00
JOSHUA DERRELL RICHARDSON SR		12/05/2024	General	\$115.00	\$115.00	\$115.00
JOSHUA GODFREY		12/12/2024	Activity	\$1,100.00	\$1,100.00	\$1,100.00
JOSHUA HOLMES		12/05/2024	General	\$115.00	\$115.00	
		12/12/2024	General	\$115.00	\$115.00	\$230.00
JOSHUA RODNEY WILSON		12/05/2024	General	\$135.00	\$135.00	\$135.00
JOSTENS		12/12/2024	Activity	\$565.00	\$565.00	\$565.00
JOURNALISM EDUCATION ASSOC		12/05/2024	Activity	\$95.00	\$95.00	\$95.00
JUAN CARLOS ORELLANA		12/19/2024	Activity	\$500.00	\$500.00	\$500.00
JUAN LUIS GUTIERREZ RODRIGUEZ		12/19/2024	General	\$527.00	\$527.00	\$527.00
JUAN MEDELLIN		12/19/2024	General	\$185.00	\$185.00	\$185.00
JUDITH PINES		12/05/2024	General	\$25.76		
			Grant	\$62.98	\$88.74	
		12/19/2024	Grant	\$38.19	\$38.19	\$126.93
JULIE CLEMENTS		12/05/2024	Activity	\$108.56	\$108.56	\$108.56
JULIE CORRIGAN		12/05/2024	General	\$96.48	\$96.48	\$96.48
JULIE PETERSON		12/05/2024	General	\$130.00	\$130.00	\$130.00
JULIO AREVALO -EASTWOODS CAFE LLC		12/12/2024	Activity	\$165.00	\$165.00	\$165.00
JULYN LUDDINGTON		12/05/2024	General	\$295.00	\$295.00	
		12/19/2024	General	\$165.00	\$165.00	\$460.00
JUMPING FIESTA EVENT RENTALS LLC		12/05/2024	Activity	\$1,171.20	\$1,171.20	\$1,171.20
JUSTIN PHANNAVONG		12/05/2024	Grant	\$106.53	\$106.53	\$106.53
JUSTIN SANCHEZ		12/20/2024	Activity	\$528.35	\$528.35	\$528.35
JUSTO MANRIQUE		12/12/2024	General	\$600.00	\$600.00	\$600.00
JW MARRIOTT AUSTIN		12/12/2024	Grant	\$3,927.00	\$3,927.00	\$3,927.00
JW PEPPER & SON INC		12/05/2024	Activity	\$1,907.96		
			General	\$2,658.87	\$4,566.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2024	Activity	\$3,465.86		
			General	\$1,075.52	\$4,541.38	
		12/19/2024	Activity	\$393.98		
			General	\$1,694.45	\$2,088.43	\$11,196.64
KAIANA MATOS		12/05/2024	Activity	\$25.00	\$25.00	\$25.00
KAPLAN EARLY LEARNING COMPANIES INC		12/12/2024	Grant	\$13,957.32	\$13,957.32	\$13,957.32
KARA THAYER		12/12/2024	General	\$179.00	\$179.00	\$179.00
KAREN BETANCOURT		12/19/2024	Activity	\$12.00	\$12.00	\$12.00
KAREN D LEON		12/19/2024	Grant	\$180.90	\$180.90	\$180.90
KAREN PAZ		12/05/2024	Child Nutrition	\$10.00	\$10.00	\$10.00
KARIN OLSEN		12/05/2024	Grant	\$66.46	\$66.46	
		12/19/2024	Grant	\$64.72	\$64.72	\$131.18
KARLA WASHINGTON		12/05/2024	General	\$2.41	\$2.41	
		12/12/2024	General	\$30.15	\$30.15	\$32.56
KATHERINE FULLER		12/12/2024	General	\$28.81	\$28.81	\$28.81
KATHERINE ISEA		12/12/2024	Activity	\$72.77	\$72.77	\$72.77
KATHERINE M PARKER		12/19/2024	General	\$248.00	\$248.00	\$248.00
KATHERINE M WYRICK		12/12/2024	Grant	\$641.56	\$641.56	
		12/19/2024	Grant	\$218.69	\$218.69	\$860.25
KATHERINE MCMULLIN		12/12/2024	General	\$179.00	\$179.00	\$179.00
KATHERINE PIETERNELLA		12/05/2024	General	\$35.00	\$35.00	
		12/19/2024	Grant	\$34.17	\$34.17	\$69.17
KATHLEEN BILLETTE SAUL		12/19/2024	Grant	\$174.27	\$174.27	\$174.27
KATHRYN MCANINCH		12/12/2024	General	\$179.00	\$179.00	\$179.00
KATHRYN MULLALLY		12/05/2024	General	\$103.18	\$103.18	\$103.18
KATHRYN ROBINSON		12/03/2024	Activity	\$467.00	\$467.00	\$467.00
KATHRYN STEPHENSON		12/19/2024	General	\$756.00	\$756.00	\$756.00
KATHRYN SZKODY		12/12/2024	Grant	\$78.93	\$78.93	\$78.93
KATHY HUGHES		12/05/2024	Grant	\$72.36	\$72.36	\$72.36
KATRINA FLORES		12/19/2024	General	\$115.00	\$115.00	\$115.00
KATY BLINDS COMMERCIAL		12/12/2024	General	\$1,856.00	\$1,856.00	\$1,856.00
KATY CORBETT		12/12/2024	General	\$629.36	\$629.36	\$629.36
KAY PECHACEK		12/05/2024	General	\$122.61	\$122.61	
		12/12/2024	General	\$201.70	\$201.70	
		12/19/2024	General	\$54.27	\$54.27	\$378.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAZMI SYED ALAMDAR J	X	12/12/2024	General	\$6.15	\$6.15	\$6.15
KD MUSIC & ARTS		12/19/2024	General	\$1,255.00	\$1,255.00	\$1,255.00
KEITH PIERCE		12/12/2024	General	\$115.00	\$115.00	\$115.00
KEITH RANDOLPH		12/05/2024	General	\$115.00	\$115.00	\$115.00
KELLEY GILBERRY		12/05/2024 12/19/2024	General General	\$330.00 \$290.00	\$330.00 \$290.00	\$620.00
KELLEY HUGHES		12/12/2024	General	\$13.40	\$13.40	\$13.40
KELLEY MOREY		12/05/2024	Activity	\$1,260.00	\$1,260.00	\$1,260.00
KELLI M CURRAN		12/12/2024	General	\$179.00	\$179.00	\$179.00
KELLY MCMAHON		12/05/2024	Grant	\$74.55	\$74.55	\$74.55
KELLY ONHAIZER		12/05/2024 12/12/2024 12/19/2024	Grant Grant Grant	\$73.70 \$22.78 \$12.73	\$73.70 \$22.78 \$12.73	\$109.21
KELLY YANCEY		12/05/2024	Grant	\$152.96	\$152.96	\$152.96
KEN BAKER		12/05/2024 12/19/2024	General General	\$165.00 \$235.00	\$165.00 \$235.00	\$400.00
KEN ODENWELLER		12/12/2024	Activity	\$176.68	\$176.68	\$176.68
KENDRA HARRIS		12/12/2024	Activity General	\$173.75 \$200.00	\$373.75	\$373.75
KENNETH AMADOR		12/19/2024	General	\$170.00	\$170.00	\$170.00
KENNETH MCALEAVEY		12/12/2024	Activity General	\$176.68 \$250.00	\$426.68	\$426.68
KENNETH NUNN		12/19/2024	Activity	\$160.00	\$160.00	\$160.00
KENNETH NUTT		12/19/2024	General	\$115.00	\$115.00	\$115.00
KENNETH ROSS II		12/05/2024	Grant	\$73.70	\$73.70	\$73.70
KENTECH INC		12/12/2024	General	\$3,424.23	\$3,424.23	\$3,424.23
KENYA TURNER		12/05/2024 12/19/2024	General General	\$6.70 \$21.44	\$6.70 \$21.44	\$28.14
KERRY ISELT		12/05/2024 12/19/2024	Activity Activity	\$192.77 \$119.96	\$192.77 \$119.96	\$312.73
KERSTIN LANDROCK		12/19/2024	General	\$140.00	\$140.00	\$140.00
KESHA MCGILL		12/19/2024	Grant	\$158.79	\$158.79	\$158.79
KEVIN BOONE		12/19/2024	General	\$390.00	\$390.00	\$390.00
KEVIN EDWARDS		12/12/2024	General	\$180.00	\$180.00	\$180.00
KEVIN GUESS		12/05/2024	General	\$725.00	\$725.00	\$725.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN MCALEAVEY		12/12/2024	Activity General	\$351.67 \$206.00	\$557.67	\$557.67
KEVIN RUSSELL		12/12/2024	General	\$50.00	\$50.00	\$50.00
KEVIN WEEKLEY		12/05/2024	Activity	\$140.00	\$140.00	\$140.00
KEVIN WOOD		12/05/2024	General	\$52.26	\$52.26	\$52.26
KEY INSTALLATIONS LLC		12/12/2024 12/19/2024	General Activity	\$6,976.00 \$1,248.00	\$6,976.00 \$1,248.00	\$8,224.00
KIKKOMAN SALES USA INC		12/12/2024	Child Nutrition	\$19,500.00	\$19,500.00	\$19,500.00
KIM LLOYD		12/19/2024	Activity	\$55.00	\$55.00	\$55.00
KIM M GULLICKSON		12/05/2024 12/12/2024	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
KIM PIERI		12/12/2024	General	\$179.00	\$179.00	\$179.00
KIMBER HAMILTON		12/05/2024	General	\$140.00	\$140.00	\$140.00
KIMBERLY A ROTH		12/05/2024	Grant	\$18.09	\$18.09	\$18.09
KIMBERLY ARNOLD		12/05/2024	General	\$145.00	\$145.00	\$145.00
KIMBERLY D KLENK		12/05/2024 12/12/2024	Activity Activity	\$25.25 \$69.91	\$25.25 \$69.91	\$95.16
KIMBERLY HAWKES		12/05/2024	General	\$110.00	\$110.00	\$110.00
KIMBERLY KELLEY		12/19/2024	General	\$140.00	\$140.00	\$140.00
KIMBERLY L DEAN		12/12/2024	General	\$2.21	\$2.21	\$2.21
KIMBERLY ROBIA		12/05/2024	General	\$10.72	\$10.72	\$10.72
KIMHOANG T NGUYEN		12/12/2024	Grant	\$41.54	\$41.54	\$41.54
KIN LEUNG		12/12/2024 12/19/2024	General General	\$249.91 \$184.25	\$249.91 \$184.25	\$434.16
KING RANCH AG & TURF		12/12/2024	General	\$3,111.39	\$3,111.39	\$3,111.39
KIRBY DRAPER		12/19/2024	General	\$5.83	\$5.83	\$5.83
KIWANIS INTERNATIONAL		12/12/2024 12/19/2024	Activity Activity	\$3,150.00 \$5,256.00	\$3,150.00 \$5,256.00	\$8,406.00
KIWANIS INTERNATIONAL FOUNDATION		12/05/2024	Activity	\$2,556.00	\$2,556.00	\$2,556.00
KOESEL CONSULTING		12/12/2024	Activity	\$675.00	\$675.00	\$675.00
KRISTI A HILL		12/05/2024	Grant	\$29.48	\$29.48	\$29.48
KRISTINA BAKER		12/19/2024	General	\$59.63	\$59.63	\$59.63
KRISTINA EDWARDS-TORRES		12/12/2024	Grant	\$197.65	\$197.65	\$197.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KROGER SW KMA CUST CHRG		12/05/2024	Activity	\$4,449.98		
			General	\$677.60		
			Grant	\$723.63	\$5,851.21	
		12/12/2024	Activity	\$1,748.01		
			General	\$69.76		
			Grant	\$2,033.63	\$3,851.40	
		12/19/2024	Activity	\$4,320.70		
			General	\$1,389.02		
			Grant	\$1,764.70	\$7,474.42	\$17,177.03
KU JAMES J	X	12/12/2024	General	\$326.57	\$326.57	\$326.57
KYE WILLIAMS		12/12/2024	General	\$100.00	\$100.00	\$100.00
KYLA A MOTE		12/05/2024	Activity	\$37.73	\$37.73	\$37.73
KYLE DYER		12/12/2024	Grant	\$161.47	\$161.47	\$161.47
KYLER ASHLEY		12/12/2024	Grant	\$61.64	\$61.64	\$61.64
LAB-AIDS		12/19/2024	Grant	\$48,534.00	\$48,534.00	\$48,534.00
LABATT FOOD SERVICE		12/05/2024	Child Nutrition	\$241,278.23		
			General	\$3,789.57	\$245,067.80	
		12/12/2024	General	\$1,007.27	\$1,007.27	
		12/19/2024	Child Nutrition	\$145,187.24		
			General	\$1,284.43	\$146,471.67	\$392,546.74
LABYRINTH LEARNING		12/19/2024	Grant	\$16,875.00	\$16,875.00	\$16,875.00
LAKE FOREST UTILITY DISTRICT		12/05/2024	General	\$2,004.50	\$2,004.50	\$2,004.50
LAKE MANAGEMENT SERVICES LP		12/19/2024	General	\$685.00	\$685.00	\$685.00
LAKESHORE LEARNING MATERIALS LLC		12/05/2024	Activity	\$1,047.43		
			General	\$1,734.23		
			Grant	\$7,743.92	\$10,525.58	
		12/12/2024	Grant	\$1,245.61	\$1,245.61	
		12/19/2024	Grant	\$2,137.12	\$2,137.12	\$13,908.31
LAMA DEVRIES		12/12/2024	General	\$318.92	\$318.92	\$318.92
LANA TRISTAN		12/05/2024	Activity	\$649.40	\$649.40	\$649.40
LANSING C BROWN		12/12/2024	Activity	\$495.00	\$495.00	\$495.00
LANZHI JIANG		12/12/2024	General	\$96.48	\$96.48	\$96.48
LARA CHEVES		12/12/2024	General	\$16.08	\$16.08	\$16.08
LARISSA LEAL-THOMAS		12/05/2024	General	\$350.00	\$350.00	\$350.00
LARRY BOYKIN		12/05/2024	General	\$350.00	\$350.00	\$350.00
LARRY E JOHNSON		12/19/2024	General	\$290.00	\$290.00	\$290.00
LARRY M GREEN		12/05/2024	General	\$495.00	\$495.00	
		12/12/2024	General	\$165.00	\$165.00	
		12/19/2024	General	\$475.00	\$475.00	\$1,135.00
LARRY MATYSIAK		12/12/2024	General	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAST GROUP ENTERPRISES		12/05/2024	Child Nutrition	\$18,388.00	\$18,388.00	\$18,388.00
LATIN SPECIALTIES LLC		12/05/2024	Child Nutrition	\$13,532.75	\$13,532.75	
		12/12/2024	Child Nutrition	\$18,249.00	\$18,249.00	
		12/19/2024	Child Nutrition	\$7,796.25	\$7,796.25	\$39,578.00
LATOYA DENISE MAXEY		12/19/2024	General	\$115.00	\$115.00	\$115.00
LATTIMORE KENNETH W & STEPHANIE	X	12/12/2024	General	\$575.31	\$575.31	\$575.31
LAURA ADAMS		12/19/2024	General	\$79.06	\$79.06	\$79.06
LAURA BLAKE		12/19/2024	General	\$20.77	\$20.77	\$20.77
LAURA CIVIDINO		12/05/2024	Activity	\$450.00	\$450.00	
		12/19/2024	Activity	\$450.00	\$450.00	\$900.00
LAURA R THROCKMORTON		12/12/2024	General	\$1,050.00	\$1,050.00	\$1,050.00
LAUREN HORNBEAK		12/19/2024	General	\$434.00	\$434.00	\$434.00
LAUREN REILLY GREGORY		12/12/2024	General	\$179.00	\$179.00	\$179.00
LAURIE ABREO		12/12/2024	Grant	\$199.12	\$199.12	\$199.12
LAWSON PRODUCTS INC		12/05/2024	General	\$368.10	\$368.10	\$368.10
LAYER 3 COMM LLC - MGT IMPACT SOL.		12/12/2024	Bond Funds	\$4,712.01		
			General	\$1,745.05	\$6,457.06	\$6,457.06
LEAD4WARD LLC		12/19/2024	Grant	\$5,670.00	\$5,670.00	\$5,670.00
LED PARTNERS		12/19/2024	General	\$60,000.00	\$60,000.00	\$60,000.00
LEE A DUPREE		12/05/2024	General	\$115.00	\$115.00	\$115.00
LEE ANN CARRIER		12/05/2024	General	\$194.00	\$194.00	
		12/12/2024	General	\$79.99	\$79.99	
		12/19/2024	General	\$77.74	\$77.74	\$351.73
LEE GILLIAN		12/19/2024	General	\$505.00	\$505.00	\$505.00
LEO HAGGERTY JR		12/19/2024	General	\$170.00	\$170.00	\$170.00
LEOPARD PROPERTIES LTD	X	12/19/2024	General	\$5,187.74		
	X		General	\$1,425.11	\$6,612.85	\$6,612.85
LESLEY GARCIA		12/05/2024	Grant	\$30.15	\$30.15	\$30.15
LESLIE L FRANCIS		12/12/2024	General	\$363.14	\$363.14	
		12/19/2024	General	\$2,937.30	\$2,937.30	\$3,300.44
LESLIE VILLERE		12/05/2024	Grant	\$391.95	\$391.95	\$391.95
LESLEY BERTRAND		12/05/2024	Grant	\$832.87	\$832.87	\$832.87
LETREAL D BALLINGER		12/12/2024	Activity	\$528.35	\$528.35	\$528.35
LEXIA VOYAGER SOPRIS INC		12/12/2024	Grant	\$194.70	\$194.70	\$194.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIAM LOPEZ		12/19/2024	General	\$260.00	\$260.00	\$260.00
LIBERTY OFFICE PRODUCTS		12/05/2024 12/12/2024	Grant General	\$8,200.56 \$406.32	\$8,200.56 \$406.32	\$8,606.88
LIBERTY PAPER		12/12/2024 12/19/2024	General General	\$29,078.60 \$58,296.00	\$29,078.60 \$58,296.00	\$87,374.60
LIFE SPACE CRISIS INTERVENTION INST		12/05/2024	Grant	\$1,500.00	\$1,500.00	\$1,500.00
LIFT SERVICE NOW		12/12/2024	General	\$2,067.31	\$2,067.31	\$2,067.31
LIGHTSPEED TECHNOLOGIES INC		12/12/2024	Bond Funds General	\$11,780.00 \$1,200.00	\$12,980.00	\$12,980.00
LILIA SANDOVAL		12/19/2024	Grant	\$648.20	\$648.20	\$648.20
LILIANA DOMINGUEZ		12/12/2024	Grant	\$62.31	\$62.31	\$62.31
LILY MARROQUIN		12/19/2024	Grant	\$289.31	\$289.31	\$289.31
LINA MARCELA ARIAS-PAEZ		12/12/2024	Grant	\$329.35	\$329.35	\$329.35
LINDA GORTON		12/12/2024	Grant	\$102.51	\$102.51	\$102.51
LINDA M MACK		12/12/2024	Grant	\$182.11	\$182.11	\$182.11
LINDSEY ROSENBAUM		12/05/2024	General	\$35.11	\$35.11	\$35.11
LINEBARGER GOGGAN BLAIR SAMPSON LLP		12/05/2024 12/19/2024	General General	\$326,243.84 \$159,149.98	\$326,243.84 \$159,149.98	\$485,393.82
LINK IMAGING LLC -LD PRODUCTS		12/05/2024 12/12/2024 12/19/2024	General General Grant General	\$774.73 \$1,139.81 \$1,230.55 \$1,671.28	\$774.73 \$2,370.36 \$1,671.28	\$4,816.37
LISA KOKOCINSKI		12/12/2024	General	\$207.43	\$207.43	\$207.43
LISA MCCAULEY		12/19/2024	Activity	\$202.54	\$202.54	\$202.54
LISLE VIOLIN SHOP		12/19/2024	General	\$1,586.76	\$1,586.76	\$1,586.76
LITERACY RESOURCES LLC		12/12/2024	General	\$329.20	\$329.20	\$329.20
LIVESTOCKJUDGING.COM		12/19/2024	General	\$300.00	\$300.00	\$300.00
LIZ DELEON		12/12/2024	General	\$101.17	\$101.17	\$101.17
LIZETH TOMAS FLORES		12/12/2024	Grant	\$65.66	\$65.66	\$65.66
LOCAL TABLE GROUP LLC		12/12/2024	Activity	\$400.00	\$400.00	\$400.00
LONE STAR BOILERS LLC		12/19/2024	Child Nutrition	\$18,073.15	\$18,073.15	\$18,073.15
LONE STAR FLIGHT MUSEUM		12/05/2024	Activity	\$810.00	\$810.00	\$810.00
LONE STAR PARTIES LLC		12/05/2024	Activity	\$1,801.00	\$1,801.00	\$1,801.00
LONNIE MADISON		12/03/2024	General	\$3,198.00	\$3,198.00	\$3,198.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOOMIS ARMORED US LLC		12/12/2024	Activity	\$12,602.07		
			Child Nutrition	\$12,233.71		
			General	\$567.23	\$25,403.01	\$25,403.01
LORENZO BROWN		12/12/2024	General	\$97.00	\$97.00	\$97.00
LORI L ANDRADE		12/05/2024	Activity	\$125.00	\$125.00	\$125.00
LORINDA SMITH		12/05/2024	General	\$41.00	\$41.00	
		12/12/2024	Grant	\$160.13	\$160.13	\$201.13
LOUIS JAMES		12/19/2024	Activity	\$80.00	\$80.00	\$80.00
LOVE COLLECTIVE LLC		12/12/2024	General	\$180.00	\$180.00	\$180.00
LOWE'S COMPANIES INC		12/05/2024	Activity	\$1,465.65		
			General	\$779.57	\$2,245.22	
		12/12/2024	Activity	\$1,437.21		
			General	\$9,419.98	\$10,857.19	
		12/19/2024	Activity	\$4,201.46		
			General	\$2,689.49	\$6,890.95	\$19,993.36
LUBYS RESTAURANT CORPORATION		12/05/2024	Activity	\$1,765.76	\$1,765.76	\$1,765.76
LUCK'S MUSIC LIBRARY		12/05/2024	General	\$262.75	\$262.75	\$262.75
LUKE KIRKWOOD		12/19/2024	General	\$972.00	\$972.00	\$972.00
LUQUINA CARISSA JONES		12/19/2024	Activity	\$95.00		
			General	\$115.00	\$210.00	\$210.00
LUZ VENTURA		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
Lyric Stephens		12/03/2024	General	\$21.00	\$21.00	\$21.00
MAC PIZZA MANAGEMENT INC		12/05/2024	Activity	\$564.94	\$564.94	
		12/12/2024	Activity	\$48.93	\$48.93	
		12/19/2024	Activity	\$284.99	\$284.99	\$898.86
MAC VAULT ACADEMY		12/05/2024	General	\$2,245.00	\$2,245.00	\$2,245.00
MACIAS LEONEL F LEON KARINA	X	12/19/2024	General	\$527.10		
	X		General	\$1,267.75		
	X		General	\$1,762.90	\$3,557.75	\$3,557.75
MAHUM RASHID		12/05/2024	Activity	\$30.00	\$30.00	\$30.00
MAIN EVENT TOMBALL		12/05/2024	Activity	\$8,843.05	\$8,843.05	\$8,843.05
MAITLOND J WANZA		12/05/2024	General	\$495.00	\$495.00	
		12/19/2024	General	\$620.00	\$620.00	\$1,115.00
MAKEMUSIC INC		12/05/2024	Activity	\$68.10	\$68.10	\$68.10
MALLORY THAWLEY		12/05/2024	Activity	\$37.94	\$37.94	\$37.94
MANDOLIN INVESTMENTS LP	X	12/19/2024	General	\$8,019.60	\$8,019.60	\$8,019.60
MANUEL CHAVEZ GUTIERREZ		12/12/2024	Activity	\$160.00	\$160.00	\$160.00
MANUEL VILLALOBOS		12/19/2024	General	\$1,180.10	\$1,180.10	\$1,180.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCHMASTER INC		12/05/2024	Activity	\$200.00	\$200.00	\$200.00
MARCOS PIZZA		12/05/2024	Activity	\$681.92		
			Activity	\$389.75	\$1,071.67	
		12/12/2024	Activity	\$70.25		
			Activity	\$160.50	\$230.75	
		12/19/2024	Activity	\$78.25		
			Activity	\$1,593.00	\$1,671.25	\$2,973.67
MARCO'S PIZZA		12/19/2024	Activity	\$437.28	\$437.28	\$437.28
MARCOS PIZZA (5076) - FRY RD		12/05/2024	Activity	\$285.25	\$285.25	\$285.25
MARCO'S PIZZA BGBC11		12/05/2024	Activity	\$91.00	\$91.00	\$91.00
MARCOS PIZZA WEST LITTLE YORK		12/05/2024	Activity	\$321.00	\$321.00	
		12/12/2024	Activity	\$826.98	\$826.98	\$1,147.98
MARCUS BOLDEN		12/05/2024	Activity	\$250.00		
			General	\$212.50	\$462.50	
		12/19/2024	Activity	\$462.50		
			General	\$300.00	\$762.50	\$1,225.00
MARCUS GABRIEL		12/19/2024	Activity	\$340.62	\$340.62	\$340.62
MARCUS MARTIN		12/05/2024	General	\$165.00	\$165.00	
		12/12/2024	General	\$165.00	\$165.00	\$330.00
MARCUS PRIMER		12/05/2024	Activity	\$155.00	\$155.00	\$155.00
MARGARET CLAUDER		12/05/2024	Activity	\$3,075.00		
			Grant	\$325.00	\$3,400.00	
		12/12/2024	Activity	\$1,025.00	\$1,025.00	
		12/19/2024	Activity	\$1,025.00	\$1,025.00	\$5,450.00
MARIA FAI		12/12/2024	Activity	\$75.00	\$75.00	\$75.00
MARIA KRISTINA PETERSEN		12/05/2024	General	\$650.00	\$650.00	
		12/12/2024	Activity	\$850.00	\$850.00	
		12/19/2024	Activity	\$100.00	\$100.00	\$1,600.00
MARIA TREJO		12/05/2024	General	\$101.84	\$101.84	\$101.84
MARIA VALECILLOS		12/12/2024	Activity	\$528.35	\$528.35	\$528.35
MARIANA T FERNANDEZ		12/05/2024	Grant	\$2,479.05	\$2,479.05	\$2,479.05
MARIELLEN VASQUEZ		12/05/2024	General	\$29.48	\$29.48	\$29.48
MARISA O'NEAL		12/12/2024	Grant	\$81.07	\$81.07	\$81.07
MARISSA CIPRIANO		12/05/2024	Grant	\$131.25	\$131.25	
		12/12/2024	Grant	\$249.55	\$249.55	\$380.80
MARK MASON		12/12/2024	General	\$67.54	\$67.54	\$67.54
MARK P WILLIAMS		12/12/2024	General	\$185.59	\$185.59	\$185.59
MARK PAWLAK		12/19/2024	Activity	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK S SOLOMON		12/12/2024	Activity	\$528.35	\$528.35	\$883.35
		12/19/2024	Activity	\$355.00	\$355.00	
MARK SHAW		12/19/2024	General	\$310.00	\$310.00	\$310.00
MARKA JON FOX		12/05/2024	General	\$100.00	\$100.00	\$100.00
MARLON DAMON FITE		12/19/2024	General	\$455.00	\$455.00	\$455.00
MARSTON JEFFERSON		12/19/2024	General	\$145.00	\$145.00	\$145.00
MARUBENI AMERICA CORP. -XL PARTS		12/05/2024	General	\$1,920.27	\$1,920.27	\$1,920.27
MARVIN HAMILTON		12/05/2024	General	\$115.00	\$115.00	\$310.00
		12/19/2024	General	\$195.00	\$195.00	
MARVIN YOUNG		12/19/2024	General	\$640.00	\$640.00	\$640.00
MARY BRINKLEY		12/12/2024	General	\$13.32	\$13.32	\$13.32
MARY NGUYEN		12/12/2024	General	\$97.00	\$97.00	\$97.00
MARY STANLEY		12/19/2024	Child Nutrition	\$46.50	\$46.50	\$46.50
MASAHITO SUGIHARA		12/05/2024	Activity	\$210.00	\$210.00	\$210.00
MASON HUFFMEISTER		12/05/2024	Activity	\$552.00	\$902.00	\$902.00
			General	\$350.00		
MASON'S MILL & LUMBER CO INC		12/05/2024	Activity	\$372.00	\$372.00	\$1,956.20
		12/12/2024	Activity	\$404.45	\$404.45	
		12/19/2024	Activity	\$1,179.75	\$1,179.75	
MASTERS DISTRIBUTION SYSTEM		12/05/2024	Child Nutrition	\$30,675.85	\$30,675.85	\$225,012.22
		12/12/2024	Child Nutrition	\$66,952.93	\$66,952.93	
		12/19/2024	Child Nutrition	\$127,383.44	\$127,383.44	
MASTERWORD SERVICES INC		12/19/2024	Grant	\$4,534.47	\$4,534.47	\$4,534.47
MATHLINK CONSULTING		12/19/2024	Activity	\$1,600.00	\$4,800.00	\$4,800.00
			Grant	\$3,200.00		
MATTHEW BAHAM		12/05/2024	General	\$115.00	\$115.00	\$115.00
MATTHEW BELAND		12/12/2024	General	\$53.60	\$53.60	\$53.60
MAXI AIDS		12/19/2024	Grant	\$676.82	\$676.82	\$676.82
MCA COMMUNICATIONS INC		12/05/2024	General	\$7,142.64	\$7,142.64	\$13,570.14
		12/12/2024	General	\$2,100.00	\$2,100.00	
		12/19/2024	Activity	\$845.00	\$4,327.50	
			General	\$3,482.50		
MCGRAW HILL INC		12/05/2024	Grant	\$382,722.07	\$382,722.07	\$382,722.07
MCGRIFF INSURANCE SERVICES		12/12/2024	General	\$107,602.09	\$107,602.09	\$107,602.09
MCKENNA OLSON		12/19/2024	Grant	\$128.64	\$128.64	\$128.64
MEAGAN HAWTHORN		12/19/2024	Grant	\$184.92	\$184.92	\$184.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGAN NAU		12/05/2024	Activity	\$97.67	\$97.67	\$97.67
MEGATRAX		12/05/2024	General	\$1,850.00	\$1,850.00	\$1,850.00
MELANIE DOBNEY		12/12/2024	General	\$622.66	\$622.66	\$622.66
MELANIE G CEYNAR		12/12/2024	Grant	\$355.77	\$355.77	\$355.77
MELANIE LANDRUM		12/19/2024	Activity	\$855.18	\$855.18	\$855.18
MELISSA CANTU		12/19/2024	General	\$23.18	\$23.18	\$23.18
MELISSA MAREK		12/19/2024	General	\$15.41	\$15.41	\$15.41
MELISSA MCKAY		12/19/2024	Grant	\$91.79	\$91.79	\$91.79
MELISSA MONTGOMERY		12/19/2024	General	\$448.09	\$448.09	\$448.09
MELISSA SISSON		12/12/2024	General	\$49.58	\$49.58	\$49.58
MELISSA SMITH		12/05/2024	General	\$10.45	\$10.45	\$10.45
MELVIN MARX		12/19/2024	Grant	\$67.67	\$67.67	\$67.67
MEMORIAL HIGH SCHOOL BOOSTER CLUB		12/05/2024	General	\$683.00	\$683.00	\$683.00
MERLE A QUAVE		12/05/2024 12/19/2024	Grant Grant	\$42.21 \$44.89	\$42.21 \$44.89	\$87.10
MERLE JEAN DULIEN TRUST	X	12/19/2024	General	\$2,025.33	\$2,025.33	\$2,025.33
MERLIN E PATTERSON		12/12/2024	General	\$500.00	\$500.00	\$500.00
MEYOSHA PARKER		12/19/2024	Activity	\$59.30	\$59.30	\$59.30
M-F ATHLETIC SUPPLY		12/05/2024	Activity	\$2,690.00	\$2,690.00	\$2,690.00
MICHAEL ASHAD DORSEY		12/05/2024 12/19/2024	General General	\$295.00 \$290.00	\$295.00 \$290.00	\$585.00
MICHAEL BELL		12/05/2024 12/12/2024 12/19/2024	General General General	\$115.00 \$115.00 \$195.00	\$115.00 \$115.00 \$195.00	\$425.00
MICHAEL BROWN		12/05/2024 12/19/2024	General General	\$165.00 \$115.00	\$165.00 \$115.00	\$280.00
MICHAEL CHANDLER		12/05/2024	General	\$80.00	\$80.00	\$80.00
MICHAEL CROSS JR		12/19/2024	General	\$310.00	\$310.00	\$310.00
MICHAEL D FLOWERS		12/12/2024	Grant	\$27.34	\$27.34	\$27.34
MICHAEL DREW WASSON		12/05/2024 12/19/2024	General General	\$70.00 \$205.00	\$70.00 \$205.00	\$275.00
MICHAEL GARCIA		12/05/2024 12/19/2024	Activity General Activity General	\$600.00 \$1,000.00 \$288.00 \$180.00	\$1,600.00 \$468.00	\$2,068.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL MURPHY		12/05/2024	General	\$65.00	\$65.00	
		12/19/2024	General	\$65.00	\$65.00	\$130.00
MICHAEL P DEARMAN		12/12/2024	Grant	\$131.32	\$131.32	\$131.32
MICHAEL R DORRINGTON		12/12/2024	General	\$165.00	\$165.00	
		12/19/2024	General	\$475.00	\$475.00	\$640.00
MICHAEL ST JULIEN		12/19/2024	General	\$290.00	\$290.00	\$290.00
MICHAEL T SWAIM		12/05/2024	General	\$70.00	\$70.00	\$70.00
MICHAEL VASQUEZ		12/05/2024	Activity	\$150.00	\$150.00	
		12/12/2024	General	\$300.00	\$300.00	\$450.00
MICHAEL W ALEXSON		12/05/2024	Activity	\$80.00	\$80.00	\$80.00
MICHAEL WAYNE ALSOBROOKS		12/05/2024	Activity	\$155.00	\$155.00	\$155.00
MICHAELLE AGUILAR		12/19/2024	Grant	\$125.29	\$125.29	\$125.29
MICHELE BIFFLE		12/12/2024	General	\$700.00	\$700.00	\$700.00
MICHELLE A MARTIN		12/05/2024	General	\$645.34	\$645.34	\$645.34
MICHELLE A MUZYKA		12/12/2024	Grant	\$582.97	\$582.97	\$582.97
MICHELLE GRAHAM		12/12/2024	Grant	\$103.11	\$103.11	
		12/19/2024	Grant	\$153.83	\$153.83	\$256.94
MICHELLE L DAVIS		12/05/2024	General	\$36.85	\$36.85	\$36.85
MICHELLE MICKELSON		12/05/2024	Child Nutrition	\$62.30	\$62.30	\$62.30
MICHELLE PASTOREK		12/05/2024	General	\$126.30	\$126.30	\$126.30
MICHELLE PEREZ		12/12/2024	General	\$85.00	\$85.00	\$85.00
MICHELLE TRUITT		12/12/2024	Grant	\$211.05	\$211.05	\$211.05
MICHIGAN STATE DISBURSEMENT UNIT		12/15/2024	General	\$163.25	\$163.25	
		12/31/2024	General	\$163.25	\$163.25	\$326.50
MIDWEST TECHNOLOGY PRODUCTS		12/05/2024	General	\$1,012.50	\$1,012.50	\$1,012.50
MIKE HANIK		12/19/2024	Activity	\$115.00	\$115.00	\$115.00
MIKE WARNY		12/05/2024	Activity	\$450.00	\$450.00	\$450.00
MILLENNIUM PROJECT SOLUTIONS INC		12/05/2024	Bond Funds	\$206,791.71	\$206,791.71	
		12/12/2024	Bond Funds	\$599,215.87		
			General	\$395,571.83	\$994,787.70	
		12/19/2024	Bond Funds	\$38,099.35		
			General	\$85,320.02		
			Grant	\$9,543.16	\$132,962.53	\$1,334,541.94
MILLIE QUIJANO SMITH		12/12/2024	General	\$108.54	\$108.54	\$108.54
MILLS ROAD MUNICIPAL UTILITY DIST		12/05/2024	General	\$4,324.58	\$4,324.58	\$4,324.58
MIN ZHANG		12/05/2024	General	\$96.48	\$96.48	\$96.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIND EDUCATION		12/12/2024 12/19/2024	General General	\$1,503.43 \$511.93	\$1,503.43 \$511.93	\$2,015.36
MISSISSIPPI DEPT OF HUMAN SERVICES		12/15/2024 12/31/2024	General General	\$282.13 \$282.13	\$282.13 \$282.13	\$564.26
MISTI VILLARREAL		12/19/2024	General	\$135.00	\$135.00	\$135.00
MOAK CASEY LLC		12/05/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
MOBILE INDUST SAFETY SUPPL INC		12/05/2024 12/19/2024	General General	\$649.15 \$401.80	\$649.15 \$401.80	\$1,050.95
MOHAMMED AYAH	X	12/12/2024	General	\$217.20	\$217.20	\$217.20
MOIRA E CASTRO		12/05/2024 12/12/2024	Grant General	\$61.54 \$91.12	\$61.54 \$91.12	\$152.66
MONARCH TROPHY INC		12/05/2024 12/12/2024 12/19/2024	General Activity General Activity	\$13.65 \$170.71 \$636.30 \$1,671.05	\$13.65 \$807.01 \$1,671.05	\$2,491.71
MONDY DORMIL		12/05/2024	General	\$230.00	\$230.00	\$230.00
MONICA HILL		12/12/2024	General	\$97.00	\$97.00	\$97.00
MONICA J SCHREIBER		12/19/2024	Activity	\$69.55	\$69.55	\$69.55
MONICA MCCLELLAN		12/05/2024	Activity	\$6.90	\$6.90	\$6.90
MONICA RAMIREZ		12/12/2024	Child Nutrition	\$51.00	\$51.00	\$51.00
MONOGRAMS & MORE M & M APPAREL		12/19/2024	Activity Activity	\$795.00 \$1,217.75	\$2,012.75	\$2,012.75
MONSERRAT CRUZ		12/12/2024	Activity	\$176.68	\$176.68	\$176.68
MONSTER TECHNOLOGY LLC		12/12/2024	General	\$1,308.00	\$1,308.00	\$1,308.00
MONTE BIPPERT		12/05/2024	Activity	\$230.00	\$230.00	\$230.00
MONTE BROWN		12/05/2024 12/12/2024	General General	\$165.00 \$180.00	\$165.00 \$180.00	\$345.00
MOORE SUPPLY COMPANY		12/05/2024 12/12/2024 12/19/2024	General General General	\$4,773.11 \$4,010.45 \$526.46	\$4,773.11 \$4,010.45 \$526.46	\$9,310.02
MOR MON INVESTMENTS LP	X	12/19/2024	General	\$1,605.11	\$1,605.11	\$1,605.11
MOVING MINDS		12/05/2024	General	\$618.00	\$618.00	\$618.00
MS OF A DENT-ALL PLAN INC		12/19/2024	General	\$12,630.00	\$12,630.00	\$12,630.00
MSB SCHOOL SERVICES LLC		12/05/2024	General	\$1,711.89	\$1,711.89	\$1,711.89
MSC INDUSTRIAL SUPPLY		12/05/2024 12/12/2024	Child Nutrition General	\$199.44 \$166.32	\$199.44 \$166.32	\$365.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MTM RECOGNITION CORP		12/05/2024	Activity	\$1,915.00	\$1,915.00	\$1,915.00
MU ALPHA THETA		12/19/2024	Activity	\$2,557.00	\$2,557.00	\$2,557.00
MUINE LLC	X	12/19/2024	General	\$1,464.52	\$1,464.52	\$1,464.52
MULTIVISTA		12/19/2024	Bond Funds	\$57,112.50	\$57,112.50	\$57,112.50
MUSIC & ARTS		12/05/2024	Activity	\$83.70		
			General	\$833.22	\$916.92	
		12/12/2024	Activity	\$23.92		
			General	\$69.48	\$93.40	
		12/19/2024	Activity	\$304.60		
			General	\$2,002.51	\$2,307.11	\$3,317.43
MUSIC THEATRE INTERNATIONAL		12/05/2024	Activity	\$740.00	\$740.00	\$740.00
MY ECOPLANET LLC		12/19/2024	Child Nutrition	\$15,926.40	\$15,926.40	\$15,926.40
MYCAL BONDS		12/05/2024	General	\$115.00	\$115.00	\$115.00
MYLLE WHIGHAM		12/05/2024	Grant	\$180.23	\$180.23	\$180.23
MYRON M. WANZA		12/05/2024	General	\$495.00	\$495.00	
		12/19/2024	General	\$620.00	\$620.00	\$1,115.00
N2 LEARNING LC		12/12/2024	Grant	\$2,400.00	\$2,400.00	\$2,400.00
NABIL PANJWANI		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
NANCY P TORRES		12/12/2024	General	\$26.72	\$26.72	\$26.72
NAPA AUTO PARTS		12/05/2024	General	\$1,342.73	\$1,342.73	\$1,342.73
NASCO		12/05/2024	Activity	\$176.00		
			Grant	\$440.40	\$616.40	
		12/19/2024	General	\$323.58		
			Grant	\$3,005.70	\$3,329.28	\$3,945.68
NASH INDUSTRIES INC		12/05/2024	Bond Funds	\$123,267.81	\$123,267.81	\$123,267.81
NASSAR EDWARDS		12/12/2024	Activity	\$21.90	\$21.90	\$21.90
NASSP		12/19/2024	Activity	\$95.00	\$95.00	\$95.00
NATA MEMBERSHIP		12/19/2024	General	\$4,205.00	\$4,205.00	\$4,205.00
NATALIA NOLETO SUMODJO		12/05/2024	General	\$50.00	\$50.00	\$50.00
NATALIE A JUERGENS		12/12/2024	Grant	\$1,097.74	\$1,097.74	
		12/19/2024	Grant	\$122.61	\$122.61	\$1,220.35
NATALIE GARCIA		12/12/2024	Grant	\$948.85	\$948.85	\$948.85
NATALIE JOHNSON		12/19/2024	Activity	\$700.00		
			General	\$700.00	\$1,400.00	\$1,400.00
NATASHA BOWDEN		12/12/2024	Grant	\$234.77	\$234.77	\$234.77
NATEX CORPORATION ARCHITECTS		12/12/2024	Bond Funds	\$29,929.47	\$29,929.47	\$29,929.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATHAN STANDFIELD		12/19/2024	Activity	\$160.00	\$160.00	\$160.00
NATHANIEL PAYTON		12/12/2024	General	\$180.00	\$180.00	\$180.00
NATIONAL ASSOC BIOLOGY TEACHERS		12/12/2024	General	\$360.00	\$360.00	\$360.00
NATIONAL ENGLISH HONOR SOCIETY		12/05/2024	Activity	\$65.00	\$65.00	\$65.00
NATIONAL FFA CENTER		12/05/2024	Activity	\$196.00	\$196.00	\$196.00
NATIONAL FOOD GROUP INC		12/05/2024 12/12/2024	Child Nutrition Child Nutrition	\$41,204.00 \$39,168.00	\$41,204.00 \$39,168.00	\$80,372.00
NATIONAL LITERACY PROFESSIONAL DEV		12/19/2024	Grant	\$1,556.00	\$1,556.00	\$1,556.00
NATIONAL RECRUITING CONSULTANTS LLC		12/12/2024 12/19/2024	General General	\$22,462.61 \$19,923.64	\$22,462.61 \$19,923.64	\$42,386.25
NATIONAL SEATING & MOBILITY		12/19/2024	Grant	\$2,947.00	\$2,947.00	\$2,947.00
NATIONAL SPEECH & DEBATE ASSOC		12/05/2024 12/19/2024	Activity Activity	\$20.00 \$40.00	\$20.00 \$40.00	\$60.00
NATIONAL TECHNICAL HONOR SOCIETY		12/12/2024	Activity	\$460.00	\$460.00	\$460.00
NATIONSTAR MORTGAGE LLC DBA MR. COO	X	12/12/2024	General	\$2,810.52	\$2,810.52	\$2,810.52
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		12/05/2024 12/19/2024	Activity Grant Activity Grant	\$5,757.00 \$3,296.00 \$2,689.00 \$13,260.00	\$9,053.00 \$15,949.00	\$25,002.00
NATURA / PLANT INTERSCAPES INC		12/19/2024	General	\$1,313.34	\$1,313.34	\$1,313.34
NCIC INC		12/19/2024	General	\$195.00	\$195.00	\$195.00
NCS PEARSON INC		12/12/2024	Grant	\$7,493.19	\$7,493.19	\$7,493.19
NEAL DACKE		12/05/2024	General	\$180.00	\$180.00	\$180.00
NEBRASKA CHILD SUPPORT PAY CENTER		12/15/2024 12/31/2024	General General	\$267.50 \$267.50	\$267.50 \$267.50	\$535.00
NELLIE HARDY		12/05/2024	Activity	\$537.00	\$537.00	\$537.00
NETSYNC NETWORK SOLUTIONS		12/12/2024	Bond Funds	\$316,044.40	\$316,044.40	\$316,044.40
NIA TORRU		12/05/2024 12/19/2024	General General	\$165.00 \$145.00	\$165.00 \$145.00	\$310.00
NICHOLAS JOHNSON		12/05/2024 12/12/2024	General General	\$950.00 \$600.00	\$950.00 \$600.00	\$1,550.00
NICHOLAS PORTILLO		12/05/2024	General	\$50.00	\$50.00	\$50.00
NICHOLAS WALKER-BALDWIN		12/05/2024	General	\$115.00	\$115.00	\$115.00
NICOLAS BAEZ		12/05/2024	Activity	\$200.00	\$200.00	\$200.00
NICOLE DOSS		12/05/2024	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE GRAVES		12/05/2024	Grant	\$610.00	\$610.00	\$610.00
NICOLE L SISCO		12/19/2024	Activity	\$29.46	\$29.46	\$29.46
NIRVANA ROOF		12/12/2024	Child Nutrition	\$12.45	\$12.45	\$12.45
NNN REIT INC	X	12/19/2024	General	\$2,609.45	\$2,609.45	\$2,609.45
NOCTI		12/05/2024	General	\$5,180.00	\$5,180.00	\$5,180.00
NOLAN NAPOLEON		12/05/2024	General	\$90.00	\$90.00	\$90.00
NORTH HOUSTON ATHLETICS		12/05/2024	Activity	\$1,250.00	\$1,250.00	
		12/12/2024	Activity	\$2,677.00	\$2,677.00	\$3,927.00
NORTHWEST COMMUNICATIONS INC		12/05/2024	General	\$2,405.85	\$2,405.85	
		12/12/2024	Activity	\$634.99		
		12/19/2024	General	\$6,802.75	\$7,437.74	
			Activity	\$258.00		
			General	\$123.40	\$381.40	\$10,224.99
NORTHWEST DISTRICT FFA		12/05/2024	Activity	\$153.00	\$153.00	\$153.00
NW HARRIS CO MUD #10		12/19/2024	General	\$31,502.44	\$31,502.44	\$31,502.44
NW HARRIS CO MUD #5		12/19/2024	General	\$1,752.87	\$1,752.87	\$1,752.87
NW HARRIS CO MUD 12		12/05/2024	General	\$3,209.75	\$3,209.75	\$3,209.75
NYS CHILD SUPPORT PROCESSING CENTER		12/15/2024	General	\$289.25	\$289.25	
		12/31/2024	General	\$338.00	\$338.00	\$627.25
OAKMONT MAINTENANCE & RENTAL		12/19/2024	General	\$4,500.00	\$4,500.00	\$4,500.00
OCCUPATIONAL HEALTH CENTERS SW PA		12/05/2024	General	\$3,664.00	\$3,664.00	
		12/12/2024	General	\$806.00	\$806.00	\$4,470.00
ODP BUSINESS SOLUTIONS LLC		12/05/2024	Activity	\$1,160.15		
			General	\$10,016.51		
			Grant	\$36,383.10	\$47,559.76	
		12/12/2024	Activity	\$476.52		
			Child Nutrition	\$13,987.31		
			General	\$1,667.65		
			Grant	\$27,876.08	\$44,007.56	
		12/19/2024	General	\$25,597.28		
			Grant	\$922.19	\$26,519.47	\$118,086.79
OHIO CHILD SUPPORT		12/15/2024	General	\$841.50	\$841.50	
		12/31/2024	General	\$841.50	\$841.50	\$1,683.00
OLD TIME CHRISTMAS TREE FARM		12/19/2024	Activity	\$750.00	\$750.00	\$750.00
OLIVIER JOUFFRON		12/05/2024	General	\$65.00	\$65.00	
		12/19/2024	General	\$135.00	\$135.00	\$200.00
OMAR HERNANDEZ		12/05/2024	General	\$15.68	\$15.68	\$15.68
ONSITE DECALS LLC		12/05/2024	General	\$300.00	\$300.00	\$300.00
OPERATIONSHERO INC ENERGY HQ		12/19/2024	General	\$4,257.00	\$4,257.00	\$4,257.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OPTIMUM MOBILE GAMING		12/12/2024	Activity	\$539.00	\$539.00	\$539.00
ORDER MY STEPS		12/19/2024	Grant	\$4,000.00	\$4,000.00	\$4,000.00
O'REILLY AUTOMOTIVE STORES INC		12/05/2024	Activity General	\$6,022.53	\$26,785.19	\$29,351.27
		12/12/2024	Activity General	\$20,762.66		
		12/19/2024	Activity General	\$2,534.10	\$2,534.10	
ORIENTAL TRADING CO INC		12/19/2024	Activity General	\$31.98	\$31.98	\$15,158.20
		12/05/2024	Activity General	\$331.48	\$1,674.79	
		12/12/2024	Grant	\$103.49		
		12/12/2024	Activity General	\$1,239.82	\$4,796.98	
		12/19/2024	Grant	\$376.22		
		12/19/2024	Activity Child Nutrition	\$934.75	\$8,686.43	
		12/19/2024	Grant	\$3,486.01		
ORIGINAL BELL		12/05/2024	Activity General	\$3,221.90	\$215.00	\$215.00
		12/05/2024	Grant	\$38.47		
ORKIDIA ALVAREZ		12/05/2024	Activity General	\$1,456.89	\$332.50	\$332.50
ORKIN PEST CONTROL		12/05/2024	Grant	\$3,969.17	\$14,355.74	\$14,355.74
ORVIN L WOOTEN JR		12/19/2024	Activity General	\$115.00	\$115.00	\$115.00
OSCAR GONZALEZ		12/19/2024	Activity General	\$39.14	\$39.14	\$39.14
OSLIN NATION CO		12/05/2024	Activity General	\$1,274.04	\$1,274.04	\$1,274.04
PADILLA POLL LLC		12/12/2024	Activity General	\$260.00	\$260.00	\$260.00
PAGE SOUTHERLAND PAGE INC		12/05/2024	Bond Funds	\$20,213.99	\$20,213.99	\$21,397.85
		12/19/2024	Bond Funds	\$1,183.86	\$1,183.86	
PAIGE MADDOX		12/19/2024	Grant	\$202.99	\$202.99	\$202.99
PALOMIRA CORPORATION -BAYOU GRAPHIC		12/19/2024	Activity Child Nutrition	\$3,442.00	\$10,295.13	\$10,295.13
		12/19/2024	Activity Child Nutrition	\$6,853.13		
PAMULA HANDSBOROUGH		12/05/2024	Activity	\$15.79	\$15.79	\$15.79
PANERA BREAD LLC		12/05/2024	Activity	\$230.83	\$230.83	\$230.83
PARTS TOWN LLC		12/05/2024	Child Nutrition	\$13,316.42	\$13,316.42	\$26,888.97
		12/12/2024	Child Nutrition	\$2,325.87	\$2,407.19	
		12/19/2024	Activity General	\$81.32		
PASCO BROKERAGE INC		12/19/2024	Child Nutrition	\$11,165.36	\$11,165.36	\$300.00
		12/12/2024	Child Nutrition	\$300.00		
PATH FINDER ABASERVICES PPLC		12/05/2024	Grant	\$1,800.00	\$1,800.00	\$1,800.00
PATRICIA LEWANDOWSKI		12/05/2024	Activity General	\$150.00	\$350.00	\$350.00
		12/05/2024	Activity General	\$200.00		
PATRICIA N ZEPEDA		12/19/2024	Activity General	\$21.44	\$21.44	\$21.44
PATRICK KEOHANE		12/12/2024	Activity General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK OMO-OSAGIE		12/05/2024	General	\$180.00	\$180.00	
		12/19/2024	General	\$195.00	\$195.00	\$375.00
PATRICK SHAMUS OBRIEN		12/05/2024	General	\$180.00	\$180.00	\$180.00
PAUL ALLAN YODER		12/12/2024	Activity	\$230.00	\$230.00	\$230.00
PAUL K MARKS		12/05/2024	Activity	\$47.21	\$47.21	
		12/19/2024	Activity	\$227.62	\$227.62	\$274.83
PAUL ORLANDO		12/05/2024	General	\$140.00	\$140.00	\$140.00
PAUL STEPHENS		12/12/2024	General	\$115.00	\$115.00	
		12/19/2024	General	\$115.00	\$115.00	\$230.00
PAXTON/PATTERSON LLC		12/12/2024	Activity	\$374.32	\$374.32	\$374.32
PBK ARCHITECTS INC		12/05/2024	Bond Funds	\$312,438.72		
		12/12/2024	General	\$8,300.00	\$320,738.72	
		12/19/2024	Bond Funds	\$93,849.11	\$93,849.11	
		12/19/2024	Bond Funds	\$10,141.70	\$10,141.70	\$424,729.53
PENELOPE KING		12/19/2024	Child Nutrition	\$144.00	\$144.00	\$144.00
PENN STATE INDUSTRIES		12/05/2024	Activity	\$420.05	\$420.05	
		12/19/2024	Activity	\$1,036.60	\$1,036.60	\$1,456.65
PENNY DODSON		12/05/2024	General	\$190.28	\$190.28	\$190.28
PEPWEAR		12/19/2024	Activity	\$1,381.80	\$1,381.80	\$1,381.80
PERCY CASTELLANOS		12/12/2024	General	\$119.40	\$119.40	\$119.40
PEREZ MANUEL R	X	12/12/2024	General	\$400.00	\$400.00	\$400.00
PERFORM AMERICA TEXAS LLC		12/05/2024	Activity	\$197.00	\$197.00	\$197.00
PERFORMING ARTS SUPPLY CO		12/05/2024	Activity	\$199.99	\$199.99	\$199.99
PERIPOLE INC		12/05/2024	Activity	\$1,248.35	\$1,248.35	
		12/12/2024	Activity	\$434.53	\$434.53	\$1,682.88
PERMA BOUND		12/12/2024	Activity	\$48.80	\$48.80	\$48.80
PETERSON FARMS FRESH LLC		12/05/2024	Child Nutrition	\$75,067.08	\$75,067.08	
		12/12/2024	Child Nutrition	\$28,473.72	\$28,473.72	
		12/19/2024	Child Nutrition	\$77,106.52	\$77,106.52	\$180,647.32
PETROLEUM TRADERS CORPORATION		12/05/2024	General	\$207,541.79	\$207,541.79	\$207,541.79
PETROSYS SOLUTIONS INC		12/19/2024	General	\$34,450.00	\$34,450.00	\$34,450.00
PHEAA		12/15/2024	General	\$353.82	\$353.82	
		12/31/2024	General	\$348.40	\$348.40	\$702.22
PILGRIM'S PRIDE		12/12/2024	Child Nutrition	\$55,800.00	\$55,800.00	\$55,800.00
PINNACLE MEDICAL MANAGEMENT CORP		12/05/2024	General	\$13,847.00	\$13,847.00	\$13,847.00
PINWHEEL THERAPY LLC		12/05/2024	General	\$69,357.54	\$69,357.54	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2024	General	\$39,703.25	\$39,703.25	
		12/19/2024	General	\$39,065.00	\$39,065.00	\$148,125.79
PITSCO EDUCATION LLC		12/12/2024	Activity	\$3,461.23		
			General	\$3,162.13	\$6,623.36	
		12/19/2024	Activity	\$267.58	\$267.58	\$6,890.94
PLANK ROAD PUBLISHING		12/05/2024	Grant	\$3,005.66	\$3,005.66	\$3,005.66
PLAS WILLIAMS JR		12/19/2024	Activity	\$99.85	\$99.85	\$99.85
PLAYGROUND BOSS LLC		12/05/2024	General	\$35,688.00	\$35,688.00	\$35,688.00
POLLOCK INVESTMENTS		12/05/2024	General	\$6,881.76	\$6,881.76	
		12/12/2024	Child Nutrition	\$33,758.00		
			General	\$59,576.28	\$93,334.28	
		12/19/2024	General	\$1,285.68	\$1,285.68	\$101,501.72
POPULATION & SURVEY ANALYSTS		12/19/2024	General	\$47,960.00	\$47,960.00	\$47,960.00
POSITIVE PROMOTIONS		12/12/2024	Activity	\$1,172.58	\$1,172.58	
		12/19/2024	Activity	\$2,598.79		
			Grant	\$471.09	\$3,069.88	\$4,242.46
PR EAKON LIMITED LIABILITY COMPANY		12/12/2024	General	\$165.00	\$165.00	
		12/19/2024	General	\$145.00	\$145.00	\$310.00
PRECISION BUSINESS MACHINES INC		12/05/2024	General	\$632.06	\$632.06	
		12/19/2024	General	\$1,386.53	\$1,386.53	\$2,018.59
PRECISION DYNAMICS CORP		12/05/2024	Activity	\$574.82	\$574.82	\$574.82
PREFERRED DOCUMENT SOLUTIONS		12/05/2024	Activity	\$377.99	\$377.99	\$377.99
PREFERRED PACKAGING		12/19/2024	Child Nutrition	\$43,772.00	\$43,772.00	\$43,772.00
PREGASHANI NARESSA GOVENDER		12/05/2024	Grant	\$117.85	\$117.85	\$117.85
PRESENCELEARNING INC		12/05/2024	Grant	\$7,167.95	\$7,167.95	
		12/12/2024	Grant	\$6,222.82	\$6,222.82	\$13,390.77
PRESTONWOOD FOREST UTILITY DIS		12/05/2024	General	\$1,313.38	\$1,313.38	\$1,313.38
PRIDE AND RECOGNITION		12/05/2024	Activity	\$770.55		
			General	\$1,883.00	\$2,653.55	
		12/12/2024	Activity	\$1,169.50		
			General	\$4,900.00	\$6,069.50	
		12/19/2024	Activity	\$1,269.50		
			General	\$860.00	\$2,129.50	\$10,852.55
PRIME CONTRACTORS INC		12/12/2024	Bond Funds	\$89,427.49	\$89,427.49	
		12/19/2024	Bond Funds	\$291,851.46	\$291,851.46	\$381,278.95
PRIME SYSTEMS INC		12/05/2024	Activity	\$18,795.00	\$18,795.00	
		12/12/2024	General	\$3,067.00		
			Grant	\$649.50	\$3,716.50	
		12/19/2024	General	\$499.99	\$499.99	\$23,011.49
PRO ED INC		12/05/2024	Grant	\$138.60	\$138.60	\$138.60
PRO ENERGY PARTNERS LLC		12/19/2024	Child Nutrition	\$5,924.50		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$47,175.13	\$53,099.63	\$53,099.63
PROCARE THERAPY		12/05/2024	General	\$2,413.16	\$2,413.16	
		12/12/2024	General	\$2,543.88	\$2,543.88	
		12/19/2024	General	\$8,978.40	\$8,978.40	\$13,935.44
PROCOMPUTING CORPORATION		12/05/2024	Bond Funds	\$16,440.40	\$16,440.40	
		12/12/2024	Bond Funds	\$180,844.40	\$180,844.40	\$197,284.80
PRO-ED INC		12/12/2024	General	\$152.90	\$152.90	\$152.90
PROMOTIONAL STUDIO		12/05/2024	General	\$3,175.50	\$3,175.50	
		12/12/2024	General	\$816.00	\$816.00	\$3,991.50
PROTEGIS FIRE & SAFETY		12/05/2024	General	\$901.53	\$901.53	\$901.53
PROWEAR INC		12/12/2024	Activity	\$2,565.00	\$2,565.00	\$2,565.00
PS LIGHTWAVE		12/05/2024	General	\$5,677.55	\$5,677.55	\$5,677.55
PTM DOCUMENT SYSTEMS		12/12/2024	General	\$1,514.56	\$1,514.56	\$1,514.56
PV RENTALS LLC		12/05/2024	General	\$4,253.26	\$4,253.26	
		12/12/2024	General	\$15,884.58	\$15,884.58	
		12/19/2024	General	\$28,408.36	\$28,408.36	\$48,546.20
PYRAMID SCHOOL PRODUCTS		12/05/2024	General	\$4,229.10	\$4,229.10	
		12/12/2024	Child Nutrition	\$4,100.40		
			General	\$3,456.00	\$7,556.40	
		12/19/2024	General	\$624.96	\$624.96	\$12,410.46
QASWA KHAN		12/12/2024	Activity	\$225.00	\$225.00	\$225.00
QCD OF AMERICA INC		12/19/2024	General	\$3,366.00	\$3,366.00	\$3,366.00
QEP PROFESSIONAL BOOKS		12/05/2024	General	\$340.60	\$340.60	\$340.60
QUADIENT FINANCE USA INC		12/19/2024	General	\$156.64	\$156.64	\$156.64
QUADIENT LEASING USA INC		12/19/2024	General	\$4,515.52	\$4,515.52	\$4,515.52
QUALITY REEFER SERVICE INC		12/12/2024	Child Nutrition	\$601.65	\$601.65	
		12/19/2024	Child Nutrition	\$1,655.39	\$1,655.39	\$2,257.04
QUAVERMUSIC.COM LLC		12/05/2024	Grant	\$106,200.00	\$106,200.00	\$106,200.00
QUENTON WALL		12/05/2024	General	\$21.00	\$21.00	\$21.00
QUILL CORPORATION		12/12/2024	General	\$282.04	\$282.04	\$282.04
QUINTON BUTLER		12/19/2024	General	\$260.00	\$260.00	\$260.00
R & C PRINTING		12/12/2024	Activity	\$556.67	\$556.67	\$556.67
R & K COMMERCIAL AQUATIC SERVICES		12/05/2024	General	\$5,110.40	\$5,110.40	
		12/12/2024	General	\$945.50	\$945.50	\$6,055.90
RABA-KISTNER CONSULTANTS INC		12/05/2024	Bond Funds	\$30,492.35	\$30,492.35	\$30,492.35
RACHEL E ALLEN		12/19/2024	Grant	\$99.16	\$99.16	\$99.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACHEL RIVAS		12/19/2024	Grant	\$475.24	\$475.24	\$475.24
RACHEL ROBERMAN		12/19/2024	Activity	\$476.00	\$476.00	\$476.00
RAFAEL A AMAYA		12/19/2024	General	\$260.00	\$260.00	\$260.00
RAINBOW PRINTING AND ULTRA PLASTIC		12/05/2024	Activity	\$612.00	\$612.00	\$612.00
RAINBOW WATER PURIFICATION		12/12/2024	General	\$9,318.76	\$9,318.76	\$9,318.76
RAISING CANES #587		12/05/2024	Activity	\$149.80		
			General	\$5,250.00	\$5,399.80	
		12/19/2024	General	\$4,025.00	\$4,025.00	\$9,424.80
RAISING CANES RESTAURANTS		12/05/2024	Activity	\$194.55	\$194.55	
		12/19/2024	Activity	\$6,153.07		
			General	\$980.00	\$7,133.07	\$7,327.62
RAISING CANES RESTAURANTS LLC		12/05/2024	Activity	\$60.00	\$60.00	
		12/19/2024	Activity	\$222.84	\$222.84	\$282.84
RAM SPECIALTY PRODUCTS		12/05/2024	Activity	\$11,306.00	\$11,306.00	
		12/12/2024	Activity	\$2,135.00	\$2,135.00	
		12/19/2024	Activity	\$10,803.25		
			General	\$360.00	\$11,163.25	\$24,604.25
RAMON GARCIA		12/19/2024	General	\$145.00	\$145.00	\$145.00
RAMON SANTA CRUZ		12/05/2024	General	\$21.00	\$21.00	\$21.00
RANDALL BOROVIKA		12/05/2024	General	\$60.00	\$60.00	\$60.00
RANDALL RHODES		12/19/2024	General	\$527.00	\$527.00	\$527.00
RANDALL WHITEHEAD		12/12/2024	General	\$105.00	\$105.00	\$105.00
RANDI MEDRANO-FALCON		12/05/2024	Grant	\$91.56	\$91.56	\$91.56
RANDY VAUGHN		12/05/2024	General	\$400.00	\$400.00	
		12/12/2024	General	\$275.00	\$275.00	\$675.00
RAPTOR TECHNOLOGIES INC		12/05/2024	General	\$360.00	\$360.00	
		12/12/2024	Grant	\$830.00	\$830.00	
		12/19/2024	General	\$1,000.00	\$1,000.00	\$2,190.00
RAQUEL BRIONES		12/05/2024	General	\$203.68	\$203.68	\$203.68
RASHAUN COLEMAN		12/19/2024	General	\$290.00	\$290.00	\$290.00
READYMADE MUSIC LLC		12/05/2024	Activity	\$365.00	\$365.00	
		12/19/2024	Activity	\$365.00	\$365.00	\$730.00
REALLY GOOD STUFF LLC		12/05/2024	Activity	\$435.99		
			General	\$6,264.41		
			Grant	\$2,164.91	\$8,865.31	
		12/19/2024	Activity	\$484.61		
			General	\$397.69		
			Grant	\$7,572.39	\$8,454.69	\$17,320.00
REBECCA GALLEGOS		12/05/2024	Activity	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA THOMAS		12/12/2024	General	\$78.39	\$78.39	\$78.39
REBEKAH WYCHE		12/19/2024	Activity	\$223.00	\$223.00	\$223.00
REBEL ATHLETIC INC		12/05/2024	Activity	\$1,635.48	\$1,635.48	\$1,635.48
RED GOLD LLC		12/05/2024	Child Nutrition	\$20,280.96	\$20,280.96	\$20,280.96
REESE WARE		12/12/2024	Grant	\$251.25	\$251.25	\$251.25
REFRIGERATION DESIGN TECHNOLOGIES		12/05/2024	Child Nutrition	\$1,944.30	\$1,944.30	\$1,944.30
REGAL CINEMAS INC		12/12/2024 12/19/2024	Activity Activity	\$1,260.00 \$1,102.50	\$1,260.00 \$1,102.50	\$2,362.50
REGINALD ARCHIE		12/19/2024	Activity General	\$147.12 \$200.00	\$347.12	\$347.12
REGION 27 ORCHESTRA		12/05/2024 12/19/2024	Activity Activity	\$780.00 \$390.00	\$780.00 \$390.00	\$1,170.00
REGION IV ED SER CENTER		12/05/2024 12/12/2024 12/19/2024	General Grant Activity General Grant Activity General Grant	\$66,328.00 \$4,920.00 \$150.00 \$236.00 \$100.00 \$428.40 \$70.00 \$345.00	\$71,248.00 \$486.00	\$72,577.40
REID ROAD MUD 1		12/05/2024	General	\$939.90	\$939.90	\$939.90
REID ROAD MUD 2		12/05/2024	General	\$604.26	\$604.26	\$604.26
RELIABLE PARTS INC		12/05/2024 12/12/2024	General General	\$261.56 \$125.78	\$261.56 \$125.78	\$387.34
RELYANT		12/05/2024 12/19/2024	Activity Activity	\$55.65 \$43.00	\$55.65 \$43.00	\$98.65
RENE ROSAS		12/12/2024	General	\$26.13	\$26.13	\$26.13
RENEE LONON		12/12/2024	General	\$50.00	\$50.00	\$50.00
REPUBLIC WASTE SERVICES		12/05/2024	General	\$324.08	\$324.08	\$324.08
RESEDA REAL ESTATE LLC	X	12/19/2024	General	\$664.61	\$664.61	\$664.61
RESERVE EQUIPMENT INC	X	12/19/2024	General	\$129.05	\$129.05	\$129.05
RESILITE SPORTS PRODUCTS INC		12/05/2024	General	\$18,364.00	\$18,364.00	\$18,364.00
REX ANDERSON		12/12/2024 12/19/2024	Activity General	\$528.35 \$250.00	\$528.35 \$250.00	\$778.35
REXEL USA INC		12/05/2024 12/12/2024	General General	\$14,255.81 \$14,145.73	\$14,255.81 \$14,145.73	\$28,401.54
REYNA RUIZ ALBERTO		12/12/2024	Activity	\$145.00	\$145.00	\$145.00
REYNOLD ROY WILSON		12/05/2024	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/19/2024	General	\$195.00	\$195.00	\$310.00
RHONDA GRADY		12/19/2024	Child Nutrition	\$35.00	\$35.00	\$35.00
RICARDO CRUZ		12/05/2024	General	\$248.00	\$248.00	
		12/19/2024	General	\$256.00	\$256.00	\$504.00
RICE UNIVERSITY		12/05/2024	Activity	\$375.00	\$375.00	\$375.00
RICE UNIVERSITY MS 550		12/12/2024	Grant	\$1,112.00	\$1,112.00	\$1,112.00
RICHARD DAVIS		12/05/2024	Activity	\$230.00	\$230.00	\$230.00
RICHARD G KURTZ		12/12/2024	Activity General	\$20.10 \$99.16	\$119.26	\$119.26
RICHARD M MELOY		12/05/2024	General	\$400.00	\$400.00	
		12/12/2024	General	\$165.00	\$165.00	
		12/19/2024	General	\$455.00	\$455.00	\$1,020.00
RICHARD TURNER		12/05/2024	General	\$98.00	\$98.00	\$98.00
RICHARD W BAKER		12/12/2024	General	\$90.05	\$90.05	\$90.05
RICHARD W BRINEGAR JR		12/05/2024	General	\$295.00	\$295.00	
		12/19/2024	General	\$195.00	\$195.00	\$490.00
RIDDELL/ALL AMERICAN SPORTS CORP		12/05/2024	Activity General	\$5,155.78 \$27,435.00	\$32,590.78	
		12/19/2024	General	\$6,484.02	\$6,484.02	\$39,074.80
RILEY HARRELL		12/05/2024	General	\$114.00	\$114.00	\$114.00
RITA HEALY		12/05/2024	Grant	\$262.64	\$262.64	\$262.64
ROBERT BARBEE		12/19/2024	Activity	\$355.00	\$355.00	\$355.00
ROBERT CARLIN		12/19/2024	Activity	\$2,000.00	\$2,000.00	\$2,000.00
ROBERT ESCAMILLA		12/12/2024	General	\$16.48	\$16.48	\$16.48
ROBERT FOX		12/05/2024	General	\$160.00	\$160.00	\$160.00
ROBERT PALACIOS		12/19/2024	General	\$115.00	\$115.00	\$115.00
ROBERT PERKINS		12/19/2024	General	\$259.51	\$259.51	\$259.51
ROBERT REISER & CO INC		12/05/2024	Child Nutrition	\$1,176.80	\$1,176.80	\$1,176.80
ROBERT RUCKER		12/19/2024	General	\$195.00	\$195.00	\$195.00
ROBERT SANDERS		12/12/2024	General	\$115.00	\$115.00	
		12/19/2024	General	\$145.00	\$145.00	\$260.00
ROBERT TREVINO		12/05/2024	General	\$180.00	\$180.00	
		12/19/2024	General	\$195.00	\$195.00	\$375.00
ROBOTICS EDUCATION AND COMPETITION		12/05/2024	Activity	\$1,140.00	\$1,140.00	
		12/19/2024	Activity	\$160.00	\$160.00	\$1,300.00
RODEO READY CUSTOM LEATHER		12/05/2024	Activity	\$335.00	\$335.00	\$335.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODNEY LANE		12/19/2024	General	\$430.00	\$430.00	\$430.00
RODNEY NORTON		12/19/2024	Activity	\$80.00	\$80.00	\$80.00
RODNEY WILLIAMS		12/05/2024 12/19/2024	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
ROGERS TRAVEL LLC		12/05/2024 12/12/2024	Activity General	\$3,041.44 \$831.95	\$3,041.44 \$831.95	\$3,873.39
ROLLING FORK PUD		12/05/2024	General	\$2,129.06	\$2,129.06	\$2,129.06
ROMEO MUSIC		12/19/2024	Activity	\$3,244.00	\$3,244.00	\$3,244.00
RON DANIELS		12/19/2024	Activity	\$155.00	\$155.00	\$155.00
RONALD CHANDLER II		12/12/2024	General	\$115.00	\$115.00	\$115.00
RONALD PHILLIPS		12/05/2024	General	\$115.00	\$115.00	\$115.00
RONNIE MORGAN II		12/19/2024	General	\$140.00	\$140.00	\$140.00
ROSALYN WEST		12/19/2024	General	\$310.00	\$310.00	\$310.00
ROSE STREET SAXOPHONE ROOM		12/12/2024	General	\$210.00	\$210.00	\$210.00
ROSEMARY M PALOMINO		12/05/2024	General	\$65.66	\$65.66	\$65.66
ROTARY INTERNATIONAL DIST 5890 INC		12/12/2024	Activity	\$558.00	\$558.00	\$558.00
ROUND ROCK I S D		12/19/2024	General	\$150.00	\$150.00	\$150.00
ROXANA ROGERS		12/05/2024	Grant	\$238.65	\$238.65	\$238.65
ROXANNE COVARRUBIAS		12/12/2024	Grant	\$99.16	\$99.16	\$99.16
ROYAL REWARDS		12/19/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
RUBEN ORTEGA		12/05/2024 12/12/2024	General General	\$525.00 \$475.00	\$525.00 \$475.00	\$1,000.00
RUBEN TURCIOS		12/12/2024	Activity	\$528.35	\$528.35	\$528.35
RUNA CHATTERJEE		12/05/2024 12/19/2024	General General	\$135.00 \$270.00	\$135.00 \$270.00	\$405.00
RUNOFF MANAGEMENT GROUP INC		12/19/2024	General	\$25,950.00	\$25,950.00	\$25,950.00
RUSH BUS/REG INTERSTATE BILL SVC		12/05/2024	General	\$4,860.05	\$4,860.05	\$4,860.05
RUSSELL G OPPELT		12/12/2024	General	\$214.19	\$214.19	\$214.19
RUSSELL THOMSON		12/19/2024	General	\$225.00	\$225.00	\$225.00
RUTH CATTANACH		12/12/2024	Grant	\$144.99	\$144.99	\$144.99
RW PHOTOS		12/05/2024 12/19/2024	Activity Activity	\$385.00 \$310.00	\$385.00 \$310.00	\$695.00
RYAN CROSBY		12/05/2024	General	\$1,200.00	\$1,200.00	\$1,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/12/2024	General	\$200.00	\$200.00	
		12/19/2024	General	\$350.00	\$350.00	\$1,750.00
RYAN HENNESSEY		12/05/2024	General	\$147.00	\$147.00	
		12/19/2024	General	\$31.37	\$31.37	\$178.37
RYAN MICHAEL DUFFEE		12/05/2024	Activity	\$230.00	\$230.00	\$230.00
RYAN RONGONE		12/05/2024	Activity	\$200.00	\$200.00	\$200.00
S & S HVAC EQUIPMENT		12/19/2024	General	\$9,469.00	\$9,469.00	\$9,469.00
SAFETY KLEEN SYSTEMS INC		12/05/2024	General	\$780.00	\$780.00	
		12/12/2024	General	\$522.80	\$522.80	
		12/19/2024	General	\$1,139.42	\$1,139.42	\$2,442.22
SAGE R PAPAIOANNOU		12/19/2024	Activity	\$72.87	\$72.87	\$72.87
SALVADOR LOPEZ		12/19/2024	General	\$260.00	\$260.00	\$260.00
SAM HOUSTON STATE UNIVERSITY		12/12/2024	General	\$395.00	\$395.00	
		12/19/2024	General	\$1,978.55	\$1,978.55	\$2,373.55
SAM TELL AND SON INC		12/12/2024	Child Nutrition	\$822.80	\$822.80	\$822.80
SAMANTHA LOCKE		12/05/2024	Child Nutrition	\$11.65	\$11.65	\$11.65
SAMS LIMOUSINE & TRANSPORTATION INC		12/05/2024	Activity	\$4,500.00	\$4,500.00	
		12/19/2024	Activity	\$1,800.00	\$1,800.00	\$6,300.00
SAMUEL CHAU		12/12/2024	Activity	\$528.35	\$528.35	
		12/19/2024	Activity	\$355.00	\$355.00	\$883.35
SAMUEL LEAL		12/12/2024	General	\$24.12	\$24.12	\$24.12
SAMUEL PHILLIPS		12/05/2024	General	\$230.00	\$230.00	
		12/19/2024	General	\$310.00	\$310.00	\$540.00
SAMUEL WAYNE BYRD JR		12/05/2024	General	\$165.00	\$165.00	
		12/19/2024	General	\$455.00	\$455.00	\$620.00
SAN ANGELO CENTRAL HIGH SCHOOL		12/05/2024	General	\$1,385.00	\$1,385.00	\$1,385.00
SANDRA ARGUELLO		12/05/2024	Child Nutrition	\$2.50	\$2.50	\$2.50
SANI SAQR		12/05/2024	General	\$655.93	\$655.93	\$655.93
SARA FISHBURN		12/12/2024	Grant	\$90.45	\$90.45	\$90.45
SARA GLENNON		12/05/2024	Grant	\$7.37	\$7.37	\$7.37
SARAH MUELLER		12/12/2024	Activity	\$250.00		
			General	\$700.00	\$950.00	
		12/19/2024	Activity	\$300.00	\$300.00	\$1,250.00
SARAH PRICE		12/19/2024	General	\$400.00	\$400.00	\$400.00
SATTERFIELD & PONTIKES CONST		12/12/2024	Bond Funds	\$14,318.49	\$14,318.49	\$14,318.49
SAVANNA WOODS		12/19/2024	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAYLOR SAFE & LOCK INC		12/19/2024	Child Nutrition	\$415.00	\$415.00	\$415.00
SCHINDLER ELEVATOR CORPORATION		12/19/2024	General	\$692.84	\$692.84	\$692.84
SCHOLASTIC BOOK CLUB		12/19/2024	Activity	\$34.00	\$34.00	\$34.00
SCHOLASTIC BOOK FAIRS		12/05/2024	Activity	\$7,142.39	\$7,142.39	\$16,119.63
		12/12/2024	Activity	\$7,549.99	\$7,549.99	
		12/19/2024	Activity	\$1,427.25	\$1,427.25	
SCHOLASTIC INC		12/05/2024	Grant	\$739.85	\$739.85	\$1,682.11
		12/12/2024	General	\$73.01	\$73.01	
		12/19/2024	Grant	\$869.25	\$869.25	
SCHOLASTIC MAGAZINES		12/05/2024	General	\$115.50	\$115.50	\$115.50
SCHOOL HEALTH CORPORATION		12/05/2024	Grant	\$402.72	\$402.72	\$427.34
		12/12/2024	General	\$24.62	\$24.62	
SCHOOL NUTRITION ASSOCIATION		12/12/2024	Child Nutrition	\$3,417.00	\$3,417.00	\$3,417.00
SCHOOL OUTFITTERS		12/05/2024	Grant	\$894.37	\$894.37	\$894.37
SCHOOL SPECIALTY LLC		12/05/2024	General	\$1,526.36	\$2,720.04	\$9,175.88
			Grant	\$1,193.68		
		12/12/2024	General	\$657.64		
		12/19/2024	Grant	\$1,386.55		
SCHOOLHOUSE DRIVELINE		12/12/2024	Activity	\$654.50	\$654.50	\$654.50
		12/12/2024	Grant	\$1,967.25	\$1,967.25	\$1,967.25
SCHOOLHOUSE EDUCATIONAL SERVICES IN		12/12/2024	Grant	\$1,967.25	\$1,967.25	\$1,967.25
SCHWAN'S FOOD SERVICE		12/12/2024	Child Nutrition	\$28,605.00	\$28,605.00	\$28,605.00
SCIENCE NATIONAL HONOR SOCIETY		12/12/2024	Activity	\$150.00	\$150.00	\$150.00
SCIENCE TEACHERS ASSN OF TEX		12/12/2024	Grant	\$365.00	\$365.00	\$365.00
SCOTT BEYER		12/12/2024	Activity	\$64.18	\$64.18	\$64.18
SCOTT EQUIPMENT LLC		12/12/2024	General	\$1,933.33	\$1,933.33	\$1,933.33
SCOTT HAMMEL		12/19/2024	General	\$260.00	\$260.00	\$260.00
SCOTT WILLIAM MCADOW		12/05/2024	General	\$500.00	\$500.00	\$500.00
SCOTTY ALLEN		12/19/2024	Activity	\$155.00	\$155.00	\$155.00
SEAN BENTON		12/19/2024	General	\$290.00	\$290.00	\$290.00
SEAN BROOKS		12/19/2024	Grant	\$218.42	\$218.42	\$218.42
SEAN DUBOSE		12/05/2024	General	\$380.00	\$380.00	\$835.00
		12/19/2024	General	\$455.00	\$455.00	
SEBASTIAN LEAL		12/19/2024	General	\$263.05	\$263.05	\$263.05
SEIDLITZ EDUCATION LLC		12/05/2024	Grant	\$318.90	\$318.90	\$593.90
		12/19/2024	General	\$275.00	\$275.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEILLAGH HILL		12/05/2024	General	\$15.41	\$15.41	\$15.41
SEITZ FUNDRAISING		12/19/2024	Activity	\$64.50	\$64.50	\$64.50
SELINA SMYLIE		12/12/2024	General	\$22.11	\$22.11	\$22.11
SERGIO COLLINS		12/05/2024	General	\$115.00	\$115.00	\$115.00
SETH ROSS BRANDON		12/05/2024	General	\$100.00	\$100.00	\$100.00
SETHI SURJIT K	X	12/12/2024	General	\$3,823.62	\$3,823.62	\$3,823.62
SEVEN LAKES HIGH SCHOOL		12/05/2024 12/12/2024	Activity Activity	\$350.00 \$525.00	\$350.00 \$525.00	\$875.00
SEWING PARTS ONLINE INC		12/19/2024	General	\$500.71	\$500.71	\$500.71
SH 760-770 LLC	X	12/19/2024	General	\$7,256.51	\$7,256.51	\$7,256.51
SHAINA L WILLIAMS		12/05/2024 12/19/2024	General General	\$115.00 \$180.00	\$115.00 \$180.00	\$295.00
SHANA CARDENAS		12/19/2024	Child Nutrition	\$62.25	\$62.25	\$62.25
SHANE VAUL		12/19/2024	General	\$584.97	\$584.97	\$584.97
SHANNON JISTEL		12/19/2024	General	\$140.00	\$140.00	\$140.00
SHANNON WOOLVERTON		12/05/2024	Grant	\$89.78	\$89.78	\$89.78
SHAREE MOORE		12/12/2024	Grant	\$522.53	\$522.53	\$522.53
SHARITY BRENT		12/12/2024	Activity	\$420.00	\$420.00	\$420.00
SHARLONDREA BASQUINE FRANKLIN		12/05/2024 12/19/2024	General General	\$215.00 \$280.00	\$215.00 \$280.00	\$495.00
SHARON KALISEK		12/05/2024 12/12/2024	Activity General	\$1,100.00 \$2,400.00	\$1,100.00 \$2,400.00	\$3,500.00
SHAUN SHIERY		12/19/2024	General	\$97.00	\$97.00	\$97.00
SHAVER FOODS		12/19/2024	Child Nutrition	\$13,343.40	\$13,343.40	\$13,343.40
SHAWN HELLER		12/12/2024 12/19/2024	General General	\$550.00 \$600.00	\$550.00 \$600.00	\$1,150.00
SHEILA MCMULLIN		12/12/2024	Grant	\$257.95	\$257.95	\$257.95
SHELBIE HVEEM		12/19/2024	General	\$115.00	\$115.00	\$115.00
SHELLIE PEREZ		12/05/2024	General	\$140.00	\$140.00	\$140.00
SHELLY ANN JAMES PERELION		12/12/2024	Grant	\$233.83	\$233.83	\$233.83
SHERI HOFFMAN		12/05/2024	Grant	\$102.51	\$102.51	\$102.51
SHERMAN JONES JR		12/05/2024 12/19/2024	General General	\$165.00 \$310.00	\$165.00 \$310.00	\$475.00
SHERRE-KHAN JONES		12/19/2024	Grant	\$428.56	\$428.56	\$428.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERRY ULSH		12/05/2024	Child Nutrition	\$23.25	\$23.25	\$23.25
SHERWIN WILLIAMS		12/12/2024	General	\$1,825.85	\$1,825.85	\$1,825.85
SHI GOVERNMENT SOLUTIONS INC		12/05/2024 12/19/2024	General General	\$3,966.45 \$163,295.44	\$3,966.45 \$163,295.44	\$167,261.89
SHIELDS LAW FIRM		12/19/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
SHILPA PANDEY		12/12/2024	Grant	\$189.70	\$189.70	\$189.70
SHIN TYNG JIANG		12/12/2024	Grant	\$300.83	\$300.83	\$300.83
SHINE BY DESIGN LLC		12/05/2024 12/19/2024	Activity Activity	\$308.00 \$3,082.50	\$308.00 \$3,082.50	\$3,390.50
SHIRLEY ADENIJI		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
SHONDA GUTHRIE		12/05/2024 12/19/2024	Grant Activity General	\$4,500.00 \$6,000.00 \$1,750.00	\$4,500.00 \$7,750.00	\$12,250.00
SHOWORKS LLC		12/12/2024	Activity	\$650.00	\$650.00	\$650.00
SIBME		12/12/2024	Grant	\$4,750.00	\$4,750.00	\$4,750.00
SIDELINE INTERACTIVE LLC		12/05/2024	Activity	\$200.00	\$200.00	\$200.00
SIDELINE POWER LLC		12/19/2024	Activity	\$1,139.00	\$1,139.00	\$1,139.00
SIERRA HAZLEWOOD		12/12/2024	Activity	\$39.55	\$39.55	\$39.55
SIGN CHAMP INC		12/19/2024	Activity Activity	\$1,150.00 \$4,330.00	\$5,480.00	\$5,480.00
SIGN SOLUTIONS		12/05/2024 12/19/2024	Activity Activity	\$2,106.25 \$606.00	\$2,106.25 \$606.00	\$2,712.25
SIJOY VARGHESE		12/05/2024 12/19/2024	General General	\$180.00 \$115.00	\$180.00 \$115.00	\$295.00
SIMON TAMARA N	X	12/12/2024	General	\$1,665.15	\$1,665.15	\$1,665.15
SIMRAN LAMA		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
SKATETIME HOUSTON		12/19/2024	Activity	\$4,200.00	\$4,200.00	\$4,200.00
SLP SCHOOL STAFFING LLC		12/05/2024 12/19/2024	General General	\$12,245.00 \$6,122.50	\$12,245.00 \$6,122.50	\$18,367.50
SMOCKERS		12/12/2024	Activity	\$36.00	\$36.00	\$36.00
SNO SITES		12/12/2024 12/19/2024	Activity General General	\$362.10 \$800.00 \$336.60	\$1,162.10 \$336.60	\$1,498.70
SOFTWARE ONE INC		12/19/2024	Activity	\$366.85	\$366.85	\$366.85
SOHINDERPAL GREWAL		12/19/2024	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOLIANT HEALTH		12/05/2024	General	\$7,360.00	\$7,360.00	
		12/12/2024	General	\$7,360.00	\$7,360.00	
		12/19/2024	General	\$6,624.00	\$6,624.00	\$21,344.00
SOMERSET BAKERIES INC		12/05/2024	Child Nutrition	\$16,617.00	\$16,617.00	
		12/12/2024	Child Nutrition	\$26,396.00	\$26,396.00	
		12/19/2024	Child Nutrition	\$19,605.40	\$19,605.40	\$62,618.40
SONIC DRIVE IN OF CYPRESS	X	12/19/2024	General	\$387.64		
	X		General	\$359.37		
	X		General	\$25.16	\$772.17	\$772.17
SOPHIA MARTIN CASTLE		12/19/2024	Grant	\$84.00	\$84.00	\$84.00
SOPHIA PEREZ		12/12/2024	Grant	\$254.60	\$254.60	\$254.60
SOPHIA SWINDELL		12/12/2024	Grant	\$177.62	\$177.62	\$177.62
SOUTH TEXAS GRAPHIC SPEC INC		12/05/2024	General	\$254.00	\$254.00	\$254.00
SOUTHEASTERN APPAREL		12/05/2024	General	\$3,252.20	\$3,252.20	
		12/12/2024	Activity	\$883.41		
			General	\$3,135.52	\$4,018.93	
		12/19/2024	Activity	\$2,624.45		
		General	\$7,115.44	\$9,739.89	\$17,011.02	
SOUTHERN FLORAL CO		12/05/2024	Activity	\$9,721.60	\$9,721.60	
		12/12/2024	Activity	\$1,352.79	\$1,352.79	
		12/19/2024	Activity	\$1,150.36		
			General	\$1,026.91	\$2,177.27	\$13,251.66
SOUTHERN ICE CREAM SHOP		12/12/2024	Child Nutrition	\$54,072.76	\$54,072.76	\$54,072.76
SOUTHERN TIRE MART LLC		12/05/2024	General	\$26,115.84	\$26,115.84	\$26,115.84
SOUTHWASTE DISPOSAL LLC		12/12/2024	Child Nutrition	\$4,151.03	\$4,151.03	\$4,151.03
SOUTHWEST BINDING AND LAMINATING		12/05/2024	General	\$24,648.00	\$24,648.00	\$24,648.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		12/05/2024	General	\$16,147.51	\$16,147.51	
		12/12/2024	General	\$625.68	\$625.68	
		12/19/2024	General	\$469.80	\$469.80	\$17,242.99
SOUTHWEST TEXAS EQUIP DIST		12/05/2024	General	\$11,713.52	\$11,713.52	
		12/12/2024	General	\$4,237.78	\$4,237.78	\$15,951.30
SPACE CENTER HOUSTON		12/19/2024	Grant	\$369.95	\$369.95	\$369.95
SPECIALIZED ASSESSMENT & CONSULTING		12/05/2024	General	\$47,088.00	\$47,088.00	
		12/12/2024	General	\$11,424.00	\$11,424.00	\$58,512.00
SPEECH CORNER		12/05/2024	General	\$99.95		
			Grant	\$395.84	\$495.79	
		12/12/2024	General	\$95.96	\$95.96	
		12/19/2024	Grant	\$493.80	\$493.80	\$1,085.55
SPEECH PATHOLOGISTS - PLLC		12/19/2024	General	\$15,500.00	\$15,500.00	\$15,500.00
SPEECH SPECIALISTS OFSAN ANTONIO P		12/19/2024	General	\$36,517.50	\$36,517.50	\$36,517.50
SPENCER ROAD PUD		12/19/2024	General	\$1,381.17	\$1,381.17	\$1,381.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPENCER WILEY		12/12/2024	General	\$500.00	\$500.00	\$500.00
SPIRIT MONKEY LLC		12/12/2024	Activity	\$350.00	\$350.00	\$350.00
SPIRIT WORX LLC		12/05/2024	Activity	\$690.64	\$690.64	\$690.64
SPORTEE INK		12/05/2024 12/12/2024	Activity Activity	\$1,246.00 \$984.00	\$1,246.00 \$984.00	\$2,230.00
SPRING CREEK BARBEQUE		12/05/2024 12/19/2024	Activity Activity	\$2,013.00 \$4,135.00	\$2,013.00 \$4,135.00	\$6,148.00
SPRINGFIELD LEATHER COMPANY		12/05/2024	Activity	\$247.31	\$247.31	\$247.31
STACEY HEBERT		12/19/2024	Grant	\$209.04	\$209.04	\$209.04
STACEY MCDANIEL		12/19/2024	General	\$640.00	\$640.00	\$640.00
STACIE DAVIS		12/12/2024	Grant	\$32.16	\$32.16	\$32.16
STACY J LACOUR		12/05/2024 12/12/2024 12/19/2024	General General General	\$100.00 \$165.00 \$490.00	\$100.00 \$165.00 \$490.00	\$755.00
STACY LOVE		12/12/2024	Grant	\$15.41	\$15.41	\$15.41
STACY SKELTON		12/05/2024	Grant	\$27.20	\$27.20	\$27.20
STACYE WHITE		12/05/2024	Grant	\$108.54	\$108.54	\$108.54
STAN EISKANT		12/05/2024 12/19/2024	General General	\$295.00 \$115.00	\$295.00 \$115.00	\$410.00
STAPLES		12/05/2024 12/12/2024 12/19/2024	Child Nutrition Grant General Child Nutrition General	\$16.91 \$1,160.12 \$49.53 \$122.55 \$262.66	\$1,177.03 \$49.53 \$385.21	\$1,611.77
STARGEL OFFICE SYSTEMS INC		12/19/2024	General	\$6,199.49	\$6,199.49	\$6,199.49
STEEL SUPPLY LP		12/05/2024 12/12/2024 12/19/2024	General Activity General Activity General	\$3,710.00 \$1,294.00 \$4,031.33 \$1,926.00 \$5,495.87	\$3,710.00 \$5,325.33 \$7,421.87	\$16,457.20
STEFANIE R WARE		12/05/2024	General	\$34.84	\$34.84	\$34.84
STEFANIE YATES		12/05/2024 12/12/2024	Grant Grant	\$369.17 \$241.87	\$369.17 \$241.87	\$611.04
STEPHANIE BAKER		12/12/2024 12/19/2024	Grant Grant	\$5,245.00 \$8,045.00	\$5,245.00 \$8,045.00	\$13,290.00
STEPHANIE BENAVENTE		12/05/2024 12/12/2024	General Grant	\$403.27 \$43.55	\$403.27 \$43.55	\$446.82
STEPHANIE JOHNSON		12/05/2024	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHEN HENDERSON		12/05/2024	General	\$215.00	\$215.00	\$215.00
STEVE SWINBURNE		12/12/2024	Activity	\$1,863.60		
			Grant	\$1,863.60	\$3,727.20	
		12/19/2024	Activity	\$9,318.00	\$9,318.00	\$13,045.20
STEVE WEISS MUSIC		12/12/2024	General	\$342.85	\$342.85	
		12/19/2024	General	\$475.95	\$475.95	\$818.80
STEVEN CAMPBELL		12/19/2024	General	\$37.52	\$37.52	\$37.52
STEVEN K SHIPMAN		12/19/2024	General	\$400.00	\$400.00	\$400.00
STEVEN R MILLER		12/05/2024	General	\$45.98	\$45.98	
		12/12/2024	General	\$7.24	\$7.24	\$53.22
STEVEN VERTUCCI		12/19/2024	General	\$456.71	\$456.71	\$456.71
STEVENSON KYLES		12/05/2024	General	\$230.00	\$230.00	\$230.00
STEWART PRESNALL		12/05/2024	General	\$100.00	\$100.00	
		12/12/2024	General	\$395.00	\$395.00	\$495.00
STRYKER CORPORATION		12/12/2024	Bond Funds	\$4,705.63	\$4,705.63	\$4,705.63
SUGARLAND BASEBALL LLC SPACECOWBOYS		12/12/2024	Activity	\$2,699.00	\$2,699.00	\$2,699.00
SULCATA PSYCHIATRY PLLC		12/12/2024	Grant	\$175.00	\$175.00	\$175.00
SUN COAST RESOURCES LLC		12/12/2024	General	\$2,171.40	\$2,171.40	\$2,171.40
SUN LIFE FINANCIAL		12/19/2024	General	\$206,960.52	\$206,960.52	\$206,960.52
SUNBELT STAFFING		12/12/2024	General	\$2,535.06	\$2,535.06	
		12/19/2024	General	\$4,581.06	\$4,581.06	\$7,116.12
SUNLINE PRODUCTS		12/05/2024	Activity	\$15,734.24	\$15,734.24	
		12/12/2024	Activity	\$2,783.00	\$2,783.00	
		12/19/2024	Activity	\$8,953.49	\$8,953.49	\$27,470.73
SUPER DUPER INC		12/05/2024	Grant	\$198.76	\$198.76	
		12/12/2024	Grant	\$1,122.15	\$1,122.15	
		12/19/2024	Grant	\$407.69	\$407.69	\$1,728.60
SUPERIOR TROPHIES		12/05/2024	Activity	\$864.28	\$864.28	
		12/12/2024	Activity	\$1,199.22	\$1,199.22	
		12/19/2024	Activity	\$158.31	\$158.31	\$2,221.81
SUPPLEMENTAL HEALTH CARE		12/05/2024	General	\$35,954.90	\$35,954.90	
		12/19/2024	General	\$15,045.80	\$15,045.80	\$51,000.70
SURGE TEAM BUILDING		12/12/2024	General	\$70.00	\$70.00	
		12/19/2024	General	\$70.00	\$70.00	\$140.00
SUSAN MEYER PATTERSON		12/12/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
SWANK MOTION PICTURES INC		12/12/2024	Activity	\$706.00	\$706.00	\$706.00
SWEETWATER		12/05/2024	Activity	\$503.07	\$503.07	\$503.07
SYLVIA BAKER		12/19/2024	General	\$130.00	\$130.00	\$130.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYLVIA PUENTE		12/05/2024	General	\$17.88	\$17.88	\$17.88
SYNTEGON TECHNOLOGY SERVICES INC		12/12/2024	Child Nutrition	\$880.24	\$880.24	\$880.24
SYSCO HOUSTON INC		12/05/2024	General	\$8,712.35	\$8,712.35	\$31,814.25
		12/19/2024	General	\$23,101.90	\$23,101.90	
T3 PROMOTIONS		12/12/2024	Activity	\$1,759.25	\$1,759.25	\$15,353.07
		12/19/2024	Child Nutrition	\$13,593.82	\$13,593.82	
TACO CABANA CATERING SERVICE		12/12/2024	Activity	\$423.80	\$423.80	\$423.80
TAE WOO LEE		12/05/2024	Activity	\$80.00	\$80.00	\$80.00
TAEA HEADQUARTERS		12/05/2024	Grant	\$189.00	\$189.00	\$319.00
		12/12/2024	Grant	\$130.00	\$130.00	
TAFE		12/19/2024	Activity	\$1,696.00	\$1,696.00	\$1,696.00
TAJIAN FAMILY PARTNERSHIP LTD	X	12/19/2024	General	\$1,116.92	\$1,116.92	\$1,116.92
TALIA DUDLEY		12/12/2024	General	\$179.00	\$179.00	\$179.00
TAMARA PERRET		12/05/2024	Grant	\$168.84	\$168.84	\$168.84
TAMEKA N PRESSLEY		12/12/2024	Grant	\$1,052.39	\$1,052.39	\$1,052.39
TAMIS CORPORATION		12/12/2024	General	\$5,715.88	\$5,715.88	\$5,715.88
TAMMY MCINTYRE NEYLAND		12/12/2024	Grant	\$371.18	\$371.18	\$371.18
TANEISHA ROGERS		12/12/2024	Activity	\$102.71	\$102.71	\$102.71
TANIA ROSS		12/05/2024	Grant	\$522.20	\$522.20	\$802.20
		12/12/2024	Grant	\$280.00	\$280.00	
TANYA NEEDHAM		12/19/2024	Grant	\$204.35	\$204.35	\$204.35
TARRIER FOODS CORP		12/05/2024	Child Nutrition	\$74,175.00	\$74,175.00	\$74,175.00
TASB		12/05/2024	General	\$9,420.00	\$9,420.00	\$9,420.00
TASB RISK MANAGEMENT FUND		12/05/2024	General	\$25,000.00	\$25,000.00	\$25,000.00
TAYLOR DEBATE		12/05/2024	Activity	\$435.00	\$1,575.00	\$1,575.00
			General	\$1,140.00		
TAYLOR KENT-KOWALSKI		12/05/2024	Grant	\$518.58	\$518.58	\$856.93
		12/12/2024	Grant	\$338.35	\$338.35	
TAYLOR LADIG		12/12/2024	Activity	\$250.00	\$462.50	
			General	\$212.50		
		12/19/2024	Activity	\$225.00		
			General	\$350.00	\$575.00	\$1,037.50
TAYLOR STANTON		12/12/2024	General	\$600.00	\$600.00	\$600.00
TBT LAND HOLDINGS LLC	X	12/19/2024	General	\$11,425.31	\$11,425.31	\$11,425.31
TCG ADMINISTRATORS		12/05/2024	General	\$4,620.00	\$4,620.00	\$4,620.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHERS DISCOVERY		12/05/2024	General	\$178.86	\$178.86	\$178.86
TEACHING SYSTEMS INC		12/05/2024	General	\$1,308.00	\$1,308.00	
		12/12/2024	General	\$2,667.00	\$2,667.00	
		12/19/2024	General	\$293.12	\$293.12	\$4,268.12
TECHLAND HOUSTON		12/05/2024	General	\$2,014.00	\$2,014.00	\$2,014.00
TECHNICAL LABORATORY SYST		12/12/2024	General	\$4,260.00	\$4,260.00	\$4,260.00
TECHNOLOGY STUDENTS ASSC		12/05/2024	Activity	\$100.00	\$100.00	\$100.00
TERESA L HULL		12/19/2024	General	\$221.10	\$221.10	\$221.10
TERESITA HICKLE		12/19/2024	Grant	\$29.48	\$29.48	\$29.48
TERRACON CONSULTANTS INC		12/05/2024	Bond Funds	\$15,705.00	\$15,705.00	
		12/12/2024	Bond Funds	\$44,280.00	\$44,280.00	
		12/19/2024	Bond Funds	\$29,900.00	\$29,900.00	\$89,885.00
TERRANCE TATE		12/05/2024	General	\$330.00	\$330.00	
		12/19/2024	General	\$585.00	\$585.00	\$915.00
TERRANCE WHITE		12/05/2024	General	\$22.00	\$22.00	\$22.00
TERRENCE HARRIS		12/05/2024	General	\$360.00	\$360.00	
		12/12/2024	General	\$215.00	\$215.00	\$575.00
TERRI NEWBOLT		12/12/2024	Grant	\$69.68	\$69.68	\$69.68
TEXAS A&M UNIVERSITY		12/12/2024	Activity	\$500.00	\$500.00	\$500.00
TEXAS AIRSYSTEMS LLC		12/05/2024	General	\$10,862.00	\$10,862.00	
		12/12/2024	General	\$4,636.00	\$4,636.00	
		12/19/2024	General	\$30,007.25	\$30,007.25	\$45,505.25
TEXAS ALTERNATOR STARTER SERVICE		12/05/2024	General	\$725.00	\$725.00	\$725.00
TEXAS ARCADIS INC		12/12/2024	Bond Funds	\$68,879.65		
			General	\$31,150.00	\$100,029.65	
		12/19/2024	Bond Funds	\$79,030.64	\$79,030.64	\$179,060.29
TEXAS ART EDUCATION ASSN		12/12/2024	General	\$96.00	\$96.00	\$96.00
TEXAS ASSN SCHOOL NUTRITION		12/19/2024	Child Nutrition	\$10,338.00	\$10,338.00	\$10,338.00
TEXAS ASSOC FOR GIFTED AND TALENTED		12/19/2024	General	\$550.00	\$550.00	\$550.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		12/05/2024	Activity	\$285.00		
			General	\$195.00	\$480.00	
		12/19/2024	General	\$330.00	\$330.00	\$810.00
TEXAS ASSOCIATION STUDENT COUNCIL		12/12/2024	Activity	\$3,640.00	\$3,640.00	\$3,640.00
TEXAS BOOK DISTRIBUTION		12/05/2024	General	\$445.20	\$445.20	\$445.20
TEXAS CLASSROOM TEACHERS ASSN		12/15/2024	General	\$748.38	\$748.38	
		12/31/2024	General	\$748.38	\$748.38	\$1,496.76
TEXAS COMMISSION ON LAW ENFORCEMENT		12/12/2024	General	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DECA		12/05/2024	Activity	\$2,745.00	\$2,745.00	
		12/12/2024	Activity	\$2,160.00	\$2,160.00	\$4,905.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/05/2024	General	\$579.00	\$579.00	\$579.00
TEXAS DEPT LICENSING & REGULATION		12/05/2024	General	\$230.00	\$230.00	
		12/12/2024	General	\$20.00	\$20.00	
		12/19/2024	General	\$1,540.00	\$1,540.00	\$1,790.00
TEXAS ELEM PRINCIPALS & SUPV		12/15/2024	General	\$32.72	\$32.72	
		12/31/2024	General	\$32.72	\$32.72	\$65.44
TEXAS FCCLA		12/05/2024	Activity	\$572.00	\$572.00	\$572.00
TEXAS FFA ASSOCIATION		12/12/2024	Activity	\$7.00	\$7.00	\$7.00
TEXAS FORENSIC UNION		12/19/2024	General	\$1,255.00	\$1,255.00	\$1,255.00
TEXAS JUMP N SPLASH		12/05/2024	Activity	\$1,406.99	\$1,406.99	
		12/12/2024	Activity	\$797.99	\$797.99	\$2,204.98
TEXAS MESQUITE GRILL		12/05/2024	Activity	\$765.50	\$765.50	
		12/19/2024	Activity	\$3,255.25	\$3,255.25	\$4,020.75
TEXAS PARKS & WILDLIFE		12/05/2024	General	\$195.00	\$195.00	\$195.00
TEXAS SCENIC COMPANY INC		12/12/2024	General	\$1,067.50	\$1,067.50	\$1,067.50
TEXAS STATE FLORISTS ASSOCIATION		12/05/2024	General Grant	\$4,845.00 \$22,525.00	\$27,370.00	\$27,370.00
TEXAS TECH UNIVERSITY		12/19/2024	General	\$60.00	\$60.00	\$60.00
TEXAS THESPIANS		12/19/2024	Activity	\$45.00	\$45.00	\$45.00
THE BANK OF NEW YORK MELLON		12/12/2024	Debt Service	\$2,200.00	\$2,200.00	\$2,200.00
THE HONEY BAKED HAM COMPANY LLC		12/19/2024	Activity	\$1,718.58	\$1,718.58	\$1,718.58
THE LETCO GROUP LLC		12/12/2024	General	\$301.50	\$301.50	\$301.50
THE MASTER TEACHER INC		12/05/2024	Grant	\$8,400.00	\$8,400.00	
		12/12/2024	Activity	\$37.95	\$37.95	\$8,437.95
THE MEMORY PROJECT		12/05/2024	Activity	\$150.00	\$150.00	\$150.00
THE METHODIST HOSPITAL		12/19/2024	General	\$5,138.25	\$5,138.25	\$5,138.25
THE READING WAREHOUSE		12/05/2024	General	\$184.95	\$184.95	
		12/12/2024	Grant	\$3,338.24	\$3,338.24	\$3,523.19
THE SOCCER CORNER		12/05/2024	Activity	\$615.00	\$615.00	\$615.00
THE STEPPING STONE GROUP LLC		12/05/2024	General	\$10,462.50	\$10,462.50	
		12/19/2024	General	\$17,437.50	\$17,437.50	\$27,900.00
THEATRE UNDER THE STARS		12/05/2024	Activity	\$1,300.00	\$1,300.00	\$1,300.00
THEATREFOLK		12/05/2024	General	\$225.95	\$225.95	\$225.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THERAPRO INC		12/05/2024	Grant	\$89.95	\$89.95	
		12/19/2024	Grant	\$155.81	\$155.81	\$245.76
THERAPY CONSULTANTS		12/19/2024	General	\$14,243.10	\$14,243.10	\$14,243.10
THERAPY SHOPPE INC		12/19/2024	Grant	\$29.17	\$29.17	\$29.17
THERESA GREENWOOD		12/19/2024	General	\$9.38	\$9.38	\$9.38
THERESA MARTINEZ		12/19/2024	General	\$39.14	\$39.14	\$39.14
THERMO KING OF HOUSTON LLC		12/05/2024	Child Nutrition	\$12,675.59	\$12,675.59	\$12,675.59
THOMAS BUS GULF CST LTD/SELECTRNSP		12/05/2024	General	\$3,139.23	\$3,139.23	\$3,139.23
THOMAS GREGORY MAYO		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
THOMAS JONES		12/05/2024	General	\$230.00	\$230.00	\$230.00
THOMAS MURRAY		12/05/2024	General	\$1,600.00	\$1,600.00	\$1,600.00
THOMAS W HARRINGTON		12/05/2024	Activity	\$300.00		
			General	\$650.00	\$950.00	
		12/19/2024	Activity	\$1,000.00		
			General	\$400.00	\$1,400.00	\$2,350.00
THOMSON REUTERS - WEST		12/12/2024	General	\$1,159.61	\$1,159.61	\$1,159.61
THONI BERRY		12/12/2024	Grant	\$658.90	\$658.90	
		12/19/2024	Grant	\$240.13	\$240.13	\$899.03
THRIVE SPEECH THERAPY PLLC		12/12/2024	Grant	\$240.00	\$240.00	
		12/19/2024	Grant	\$400.00	\$400.00	\$640.00
THUAN NGUYEN		12/19/2024	Activity	\$150.00	\$150.00	\$150.00
THURMAN SMITH		12/05/2024	General	\$330.00	\$330.00	
		12/12/2024	General	\$165.00	\$165.00	
		12/19/2024	General	\$145.00	\$145.00	\$640.00
TIFFANY PORTER		12/19/2024	General	\$75.04	\$75.04	\$75.04
TIFFANY RAZO		12/05/2024	General	\$88.44		
			Grant	\$362.24	\$450.68	\$450.68
TIM RAY		12/05/2024	Activity	\$510.00		
			General	\$400.00	\$910.00	
		12/12/2024	General	\$400.00	\$400.00	\$1,310.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		12/15/2024	General	\$241.00	\$241.00	
		12/31/2024	General	\$241.00	\$241.00	\$482.00
TIMBERLAKE ID		12/05/2024	General	\$2,125.46	\$2,125.46	\$2,125.46
TIMOTHY J DEAN		12/12/2024	Grant	\$96.48	\$96.48	\$96.48
TIMOTHY KILGORE		12/19/2024	General	\$400.00	\$400.00	\$400.00
TIMOTHY SOLOMON		12/12/2024	General	\$165.00	\$165.00	\$165.00
TIMOTHY YARBROUGH		12/05/2024	Activity	\$461.56	\$461.56	\$461.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TK ELEVATOR CORPORATION		12/19/2024	General	\$38,696.57	\$38,696.57	\$38,696.57
TMEA ORCHESTRA DIVISION		12/05/2024	General	\$150.00	\$150.00	\$150.00
TMK HAWK PARENT CORP -TRIMARK USA		12/05/2024	Child Nutrition	\$24,614.00	\$24,614.00	
		12/12/2024	General	\$138.00	\$138.00	
		12/19/2024	Child Nutrition	\$7,774.36	\$7,774.36	\$32,526.36
TMOBILE		12/05/2024	General	\$58.10	\$58.10	\$58.10
TOBY RACKLEY		12/19/2024	Activity	\$418.72	\$418.72	\$418.72
TODD CLEARWATER		12/19/2024	Activity General	\$610.00 \$900.00	\$1,510.00	\$1,510.00
TODD LECOMPTE		12/12/2024	General	\$1,067.06	\$1,067.06	\$1,067.06
TOMEKA JOHNSON		12/05/2024	General	\$215.00	\$215.00	
		12/12/2024	General	\$180.00	\$180.00	
		12/19/2024	General	\$425.00	\$425.00	\$820.00
TOMMIE VAUGHN MOTORS		12/05/2024	General	\$1,493.07	\$1,493.07	\$1,493.07
TOP CHOICE PARTY RENTALS		12/05/2024	Activity	\$730.54	\$730.54	
		12/19/2024	Activity	\$312.94	\$312.94	\$1,043.48
TOUR RIFIC OF TEXAS		12/05/2024	Activity General	\$4,025.00 \$13,391.00	\$17,416.00	
		12/12/2024	Activity	\$8,543.00	\$8,543.00	
		12/19/2024	Activity General	\$850.00 \$4,124.73	\$4,974.73	\$30,933.73
TR FACILITY SERVICES LLC		12/05/2024	General	\$61,602.50	\$61,602.50	\$61,602.50
TRACEY BENNETT		12/12/2024	Activity	\$1,519.90	\$1,519.90	\$1,519.90
TRACEY EDMONDS		12/05/2024	General	\$115.00	\$115.00	
		12/12/2024	General	\$180.00	\$180.00	\$295.00
TRACI SCHLUTER		12/05/2024	Grant	\$85.89	\$85.89	\$85.89
TRACY A MCDANIEL		12/12/2024	General	\$10.72	\$10.72	\$10.72
TRACY WHITAKER		12/05/2024	General	\$19.52	\$19.52	\$19.52
TRADEMARKS PROMOTIONAL PROD LP		12/05/2024	Activity	\$6,535.09	\$6,535.09	
		12/12/2024	Activity	\$3,224.12	\$3,224.12	
		12/19/2024	Activity	\$6,724.59	\$6,724.59	\$16,483.80
TRAE REEVES		12/19/2024	Activity	\$115.00	\$115.00	\$115.00
TRANSCENDIA INC		12/19/2024	Child Nutrition	\$40,773.16	\$40,773.16	\$40,773.16
TRANSWORLD SYSTEMS INC		12/15/2024	General	\$62.82	\$62.82	
		12/31/2024	General	\$20.96	\$20.96	\$83.78
TRAVELIN' TOM'S COFFEE OF		12/05/2024	Activity	\$975.00	\$975.00	
		12/19/2024	Activity	\$825.00	\$825.00	\$1,800.00
TRAVIS RAWSON		12/19/2024	Activity	\$340.00	\$340.00	\$340.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TROY MOSBY		12/19/2024	General	\$145.00	\$145.00	\$145.00
TROY NEWTON		12/05/2024	General	\$315.00	\$315.00	
		12/12/2024	General	\$215.00	\$215.00	
		12/19/2024	General	\$490.00	\$490.00	\$1,020.00
TRULINE PACKAGING = PREFERRED PACK		12/05/2024	Child Nutrition	\$971.77	\$971.77	\$971.77
TURAEZ N GUICHARD		12/05/2024	Child Nutrition	\$7.80	\$7.80	\$7.80
TUWANDRA HARRIS		12/12/2024	Activity	\$51.20	\$51.20	\$51.20
TUXEDO CONNECT		12/05/2024	Activity	\$4,335.73	\$4,335.73	
		12/12/2024	Activity	\$137.00	\$137.00	
		12/19/2024	Activity	\$2,008.83	\$2,008.83	\$6,481.56
TX INDUSTRIAL VOCATIONAL ASSN		12/15/2024	General	\$103.69	\$103.69	
		12/31/2024	General	\$103.69	\$103.69	\$207.38
TXU ENERGY		12/19/2024	Child Nutrition General	\$32,947.92 \$1,283,751.55	\$1,316,699.47	\$1,316,699.47
TYLER HART		12/12/2024	Child Nutrition	\$879.71	\$879.71	\$879.71
TYLER JACKSON		12/19/2024	General	\$195.00	\$195.00	\$195.00
TYLER LUKES		12/05/2024	Activity	\$528.35	\$528.35	
		12/12/2024	General	\$92.00	\$92.00	
		12/19/2024	General	\$105.00	\$105.00	\$725.35
TYLER TECHNOLOGIES INC		12/05/2024	General	\$1,226.16	\$1,226.16	\$1,226.16
TYRELL J SPENCER		12/05/2024	General	\$330.00	\$330.00	
		12/19/2024	General	\$145.00	\$145.00	\$475.00
UIL AREA I		12/12/2024	General	\$27,034.30	\$27,034.30	\$27,034.30
UIL MUSIC REGION 27		12/12/2024	Activity General	\$825.00 \$20,627.04	\$21,452.04	
		12/19/2024	Activity	\$1,815.00	\$1,815.00	\$23,267.04
ULINE		12/05/2024	Grant	\$1,179.27	\$1,179.27	
		12/12/2024	General	\$10,629.27	\$10,629.27	\$11,808.54
UNIFY ENERGY SOLUTIONS		12/05/2024	General	\$2,332.82	\$2,332.82	\$2,332.82
UNIQUE DIGITAL TECHNOLOGY LLC		12/19/2024	General	\$2,801.94	\$2,801.94	\$2,801.94
UNITED REFRIGERATION INC		12/19/2024	Child Nutrition	\$479.60	\$479.60	\$479.60
UNIVERSAL CHEERLEADERS ASSOCIATION		12/19/2024	Activity	\$1,247.00	\$1,247.00	\$1,247.00
UNIVERSAL MELODY SERVICES		12/05/2024	Activity	\$217.40	\$217.40	
		12/19/2024	General	\$485.00	\$485.00	\$702.40
UNIVERSAL MELODY SVCS.- H & H MUSIC		12/05/2024	Activity General	\$262.00 \$1,263.50	\$1,525.50	
		12/12/2024	Activity General	\$776.00 \$904.00	\$1,680.00	
		12/19/2024	Activity	\$99.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$925.00	\$1,024.00	\$4,229.50
UNIVERSAL WATER CLIMATE SOLUTIONS		12/12/2024	General	\$720.00	\$720.00	\$720.00
UNIVERSITY OF TEXAS FORENSICS		12/05/2024	General	\$145.00	\$145.00	\$145.00
UPDIKE MICHAEL & MARGARET	X	12/12/2024	General	\$176.74	\$176.74	\$176.74
URBAN AIR ADVENTURE PARK-NW HOUSTON		12/05/2024	Activity	\$2,643.08	\$2,643.08	\$2,643.08
URSULA WILLS		12/05/2024	General	\$43.30	\$43.30	\$43.30
US DEPT OF TREASURY		12/15/2024 12/31/2024	General General	\$782.97 \$674.64	\$782.97 \$674.64	\$1,457.61
US FOODS INC		12/05/2024 12/12/2024 12/19/2024	General General General	\$1,206.33 \$3,797.53 \$3,440.63	\$1,206.33 \$3,797.53 \$3,440.63	\$8,444.49
VALERIE LORD		12/12/2024	Grant	\$968.49	\$968.49	\$968.49
VALIDATEME!		12/05/2024	General	\$4,500.00	\$4,500.00	\$4,500.00
VAN ROBINSON		12/12/2024	General	\$119.05	\$119.05	\$119.05
VENKAT ABHISHEK SAMBARAJ		12/19/2024	Activity	\$150.00	\$150.00	\$150.00
VERENA KHALIL		12/05/2024	General	\$558.00	\$558.00	\$558.00
VERIZON CONNECT FLEET USA LLC		12/12/2024	General	\$3,133.24	\$3,133.24	\$3,133.24
VERIZON WIRELESS		12/05/2024 12/12/2024 12/19/2024	General Child Nutrition General General	\$2,098.01 \$683.82 \$511.17 \$5,753.12	\$2,098.01 \$1,194.99 \$5,753.12	\$9,046.12
VERLEATHER ROBERTSON		12/05/2024	Grant	\$17.09	\$17.09	\$17.09
VEX ROBOTICS INC		12/05/2024 12/12/2024 12/19/2024	General Activity General Activity	\$3,034.52 \$2,819.77 \$2,235.73 \$286.17	\$3,034.52 \$5,055.50 \$286.17	\$8,376.19
VICKIE NOLEN		12/19/2024	Grant	\$175.34	\$175.34	\$175.34
VICTOR D GOMEZ		12/12/2024	Activity	\$240.00	\$240.00	\$240.00
VICTOR HINOJOSA		12/19/2024	General	\$260.00	\$260.00	\$260.00
VICTORIA DONNELLY		12/12/2024	General	\$179.00	\$179.00	\$179.00
VICTORIA MARTINEZ		12/19/2024	General	\$135.00	\$135.00	\$135.00
VIE DE LUXE BANQUETS SERVICES		12/05/2024 12/19/2024	General General	\$1,259.50 \$7,326.00	\$1,259.50 \$7,326.00	\$8,585.50
VINCENT THORN		12/05/2024	General	\$80.00	\$80.00	\$80.00
VIRGINIA FLORES		12/19/2024	General	\$225.79	\$225.79	\$225.79
VIRGINIA RODRIGUEZ		12/12/2024	General	\$274.03	\$274.03	\$274.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISHWESHWAR KRISHNA RAO		12/19/2024	Activity	\$225.00	\$225.00	\$225.00
VISTAR		12/05/2024	General	\$2,782.00	\$2,782.00	\$2,782.00
VLK ARCHITECTS		12/12/2024 12/19/2024	Bond Funds Bond Funds	\$529,447.38 \$3,600.00	\$529,447.38 \$3,600.00	\$533,047.38
VULCAN SIGNS		12/05/2024	General	\$3,492.77	\$3,492.77	\$3,492.77
VY NGUYEN		12/12/2024	General	\$54.27	\$54.27	\$54.27
WALLER HIGH SCHOOL		12/12/2024	Activity	\$60.00	\$60.00	\$60.00
WALLER ISD		12/05/2024	General	\$707.50	\$707.50	\$707.50
WALSH GALLEGOS KYLE ROBINSON		12/19/2024	General	\$521.70	\$521.70	\$521.70
WANDA BAKER		12/05/2024	Grant	\$46.16	\$46.16	\$46.16
WARDS SCIENCE		12/05/2024 12/19/2024	Activity General General	\$1,068.49 \$314.19 \$95.82	\$1,382.68 \$95.82	\$1,478.50
WARREN J MALBROUGH		12/19/2024	General	\$195.00	\$195.00	\$195.00
WASHINGTON ANIMAL CLINIC		12/19/2024	Activity	\$304.66	\$304.66	\$304.66
WEAVER AND TIDWELL LLP		12/12/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
WEST HARRIS COUNTY MUD #11		12/19/2024	General	\$1,022.30	\$1,022.30	\$1,022.30
WEST HARRIS COUNTY MUD #15		12/19/2024	General	\$15,242.90	\$15,242.90	\$15,242.90
WEST HARRIS COUNTY MUD #9		12/19/2024	General	\$2,062.68	\$2,062.68	\$2,062.68
WEST SIDE RECORDING STUDIO		12/12/2024	Activity	\$400.00	\$400.00	\$400.00
WEX BANK		12/12/2024	General	\$1,067.28	\$1,067.28	\$1,067.28
WHATABURGER INC		12/12/2024	Activity	\$204.00	\$204.00	\$204.00
WHAT'S POPPIN POPCORN LLC		12/05/2024	Activity	\$773.85	\$773.85	\$773.85
WHITE OAK BEND MUD		12/19/2024	General	\$74.22	\$74.22	\$74.22
WHITE TUCKER COMPANY		12/05/2024	General	\$355.77	\$355.77	\$355.77
WILLBANKS & ASSOCIATES INC		12/19/2024	General	\$257.20	\$257.20	\$257.20
WILLIAM BLAYLOCK		12/05/2024	General	\$13.00	\$13.00	\$13.00
WILLIAM CALVERT II		12/05/2024	General	\$140.00	\$140.00	\$140.00
WILLIAM E HEITKAMP		12/15/2024 12/31/2024	General General	\$8,120.58 \$8,456.27	\$8,120.58 \$8,456.27	\$16,576.85
WILLIE MAURICE JONES		12/19/2024	General	\$310.00	\$310.00	\$310.00
WILSON FIRE EQUIP/SERV CO INC		12/12/2024	General	\$14,679.25	\$14,679.25	\$14,679.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINNING WAY SERVICES		12/05/2024	Bond Funds	\$18,275.00	\$18,275.00	\$18,275.00
WINONA LINCOLN		12/05/2024	Grant	\$58.96	\$58.96	
		12/12/2024	Grant	\$201.67	\$201.67	\$260.63
WINSTON STEELE		12/19/2024	General	\$115.00	\$115.00	\$115.00
WINSUPPLY OF HOUSTON TX CO		12/12/2024	General	\$1,080.00	\$1,080.00	\$1,080.00
WINZER CORPORATION		12/05/2024	General	\$1,356.81	\$1,356.81	
		12/12/2024	General	\$670.27	\$670.27	\$2,027.08
WORLD'S FINEST CHOCOLATE		12/19/2024	Activity	\$13,320.00	\$13,320.00	\$13,320.00
WORLD'S FINEST CHOCOLATE INC		12/05/2024	Activity	\$1,156.00	\$1,156.00	\$1,156.00
WRIGHT NATIONAL FLOOD INSURANCE CO		12/12/2024	General	\$3,171.00	\$3,171.00	\$3,171.00
XUDONG QIU		12/05/2024	General	\$70.00	\$70.00	\$70.00
YALONDA GATSON		12/12/2024	Grant	\$117.92	\$117.92	\$117.92
YANGS 5TH TASTE		12/12/2024	Child Nutrition	\$20,819.40	\$20,819.40	\$20,819.40
YANICET VAZQUEZ BALLESTER		12/05/2024	General	\$46.00	\$46.00	\$46.00
YELLOWSTONE LANDSCAPE		12/12/2024	General	\$35,462.00	\$35,462.00	\$35,462.00
YOUR FAMILY PSYCHIATRIST PLLC		12/05/2024	Grant	\$900.00	\$900.00	
		12/12/2024	Grant	\$1,800.00	\$1,800.00	
		12/19/2024	Grant	\$900.00	\$900.00	\$3,600.00
YUL JEFFERSON		12/05/2024	General	\$330.00	\$330.00	\$330.00
ZACHARY REESE		12/05/2024	General	\$765.00	\$765.00	
		12/12/2024	General	\$985.00	\$985.00	\$1,750.00
ZACHARY SCOTT BAKER		12/05/2024	Activity	\$200.00	\$200.00	
		12/19/2024	Activity	\$150.00	\$150.00	\$350.00
ZANER BLOSER		12/05/2024	General	\$72.00	\$72.00	\$72.00
ZANETTA BRASWELL		12/12/2024	Activity	\$185.00	\$185.00	\$185.00
ZAPATA RODOLFO G JR & MARIA L	X	12/12/2024	General	\$21.63	\$21.63	\$21.63
ZAPOPAN BUSI GROUP LLC WORLD WIDE		12/19/2024	General	\$684.60	\$684.60	\$684.60
ZEINAB MAROUCH		12/05/2024	Grant	\$204.05	\$204.05	\$204.05
ZOEY AUER		12/05/2024	Activity	\$100.00	\$100.00	
		12/19/2024	Activity	\$150.00	\$150.00	\$250.00
ZULMA REYES		12/12/2024	General	\$97.00	\$97.00	\$97.00
Report Total				\$27,507,596.52		